

COLUMBIA COUNTY FISCAL YEAR 2020 - 2021



ADOPTED BUDGET

FISCAL YEAR
JULY 2020 – JUNE 2021

**ADOPTED BUDGET
FOR
COLUMBIA COUNTY, OREGON**

ADOPTED BY
COLUMBIA COUNTY
BOARD OF COMMISSIONERS
JUNE 24, 2020

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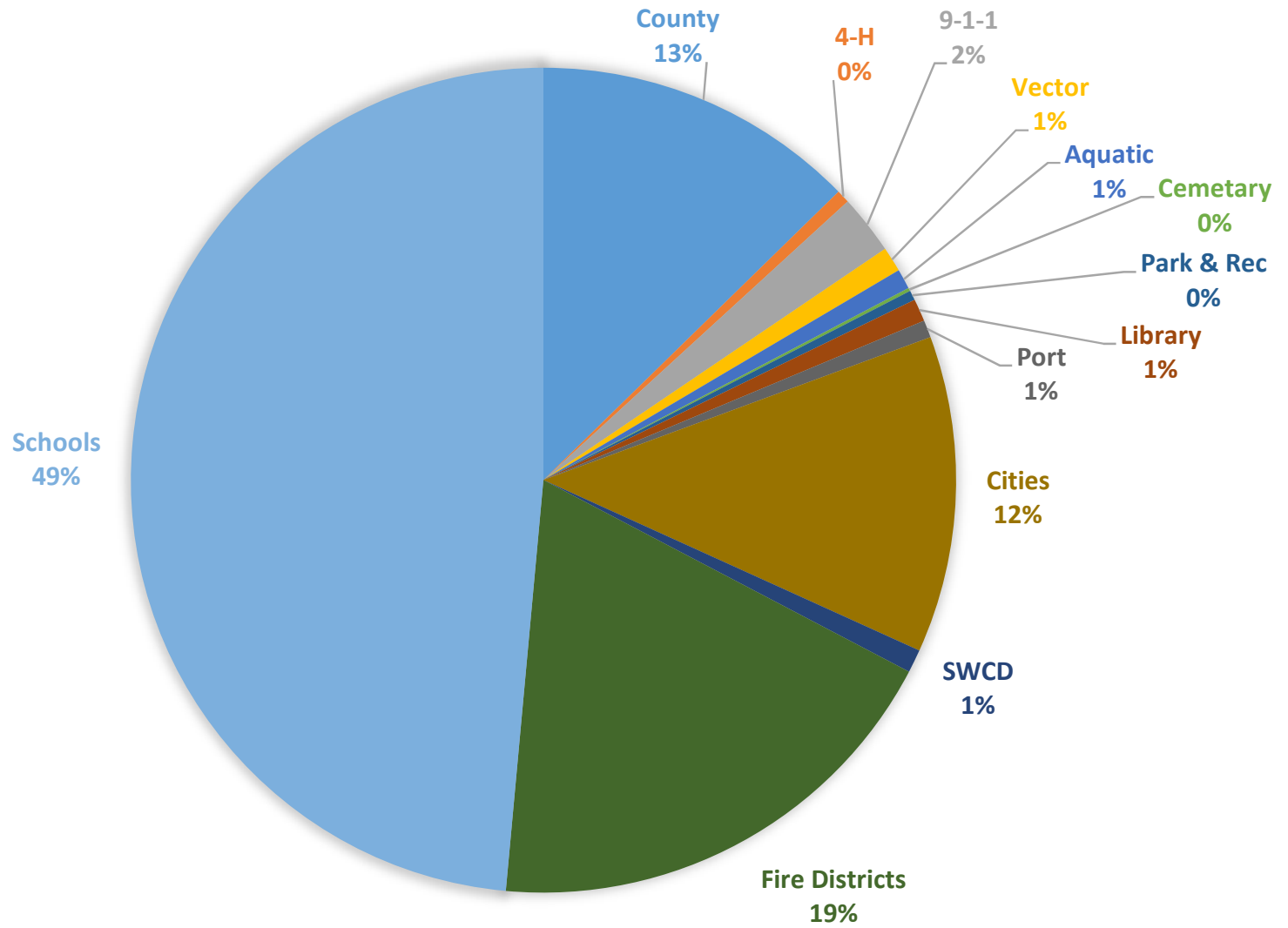
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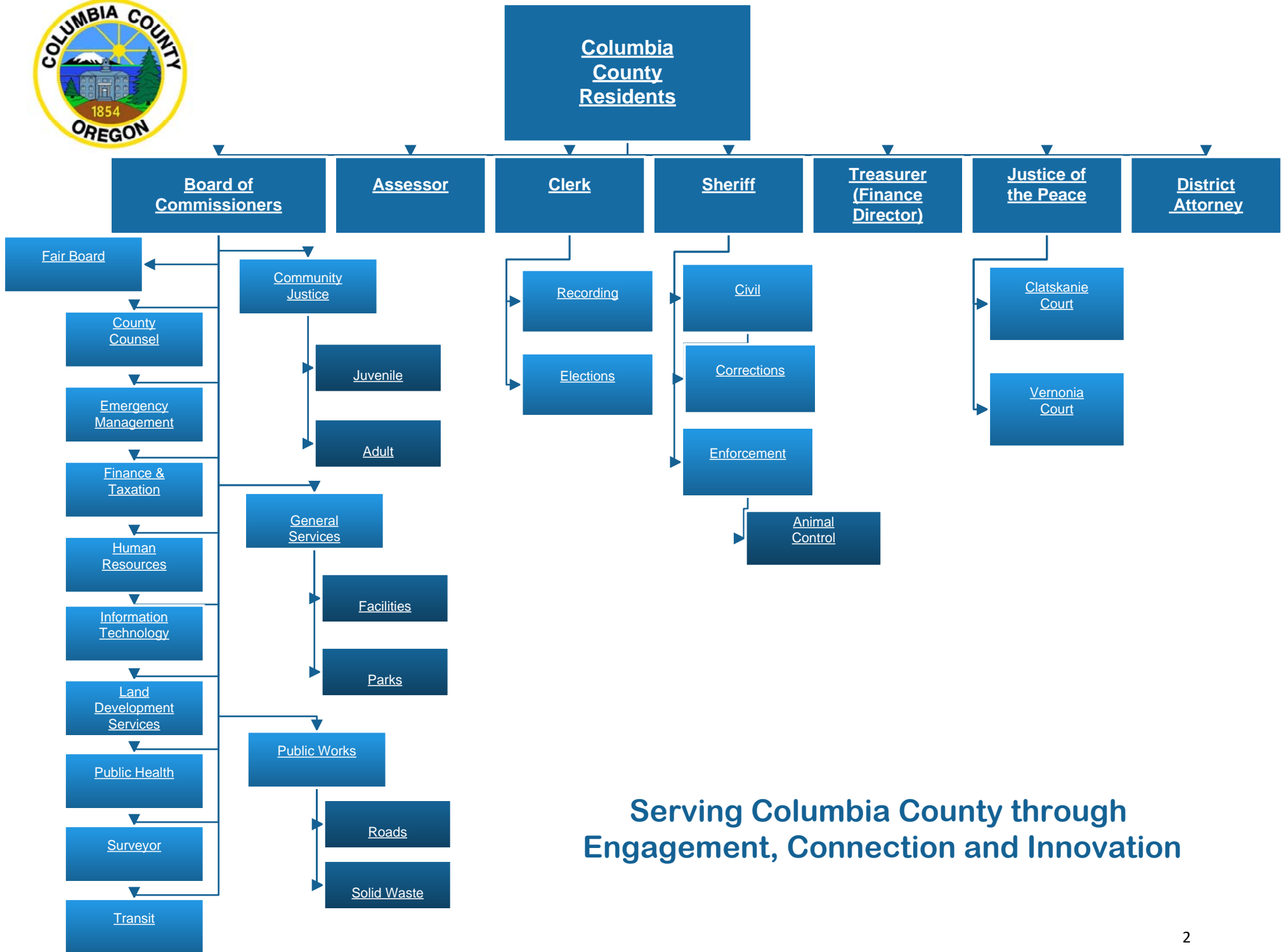
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FY2020 - 2021 TAX DISTRIBUTION





Serving Columbia County through Engagement, Connection and Innovation

**AFFIDAVIT
OF
PUBLICATION**

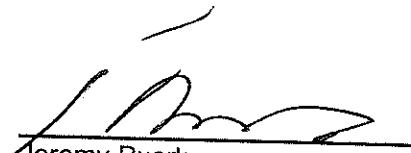
COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jeremy Ruark, being first duly sworn, depose and say that I am The Publisher of The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the

Columbia County Dept Finance & Taxation
Meeting Notice
CH20-1380

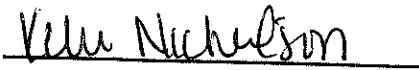
Was published 1 (one) successive and consecutive week(s) in the following issues:

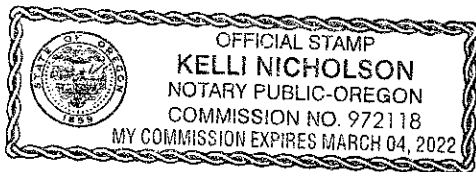
April 29


Jeremy Ruark

Subscribed and sworn before me this

4th day of May, 2020





CH20-1380

NOTICE OF BUDGET COMMITTEE MEETING

<p>A public meeting of the Budget Committee of Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2020, will be held at 230 Strand Street St. Helens, Oregon 97051. The meeting will take place on May 6, 2020 and May 11, 2020 through May 15, 2020 at 10:00 a.m. The purpose of the meeting is to receive</p>	<p>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 6, 2020 at (https://</p>	<p>www.columbiacountyor.gov/departments/Finance). Notice: If the Pandemic precautions are still in place on May 6, 2020 and May 11, 2020 through May 15, 2020, the meetings will be conducted digitally by phone or by other electronic means. Information about the meetings and public comment process will be placed on the Columbia County website, above.</p>
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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.

- [FY2020-2021 Adopted Budget Calendar](#)

Notice of Budget Committee Meeting

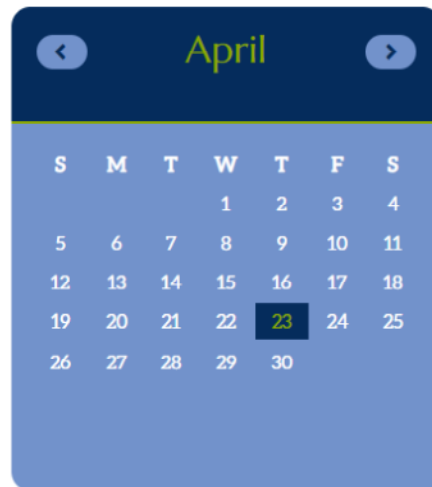
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Columbia County Dept Finance & Taxation
Columbia County LB-1
CH20-1422

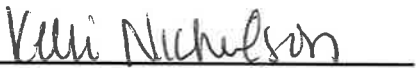
Was published 1 (one) successive and consecutive week(s) in the following issues:

June 3


Jeremy Ruark

Subscribed and sworn before me this

12th day of June, 2020





CH20-1422

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Columbia County Board of Commissioners will be held on June 15, 2020 at 6:00 p.m. at the Columbia River Inn Meeting Room 600 E Columbia River Hwy, Clatskanie, Oregon and on June 16, 2020 at 5:00 p.m. at the Courthouse Annex Meeting Room, 230 Strand St., St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Columbia County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 230 Strand Street in St. Helens, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This meeting will be conducted in person, digitally via <https://global.gotomeeting.com/join/367944893> and by phone 1-(646)-749-3112 access code 367-944-893.

Contact: Louise Kallstrom, Finance and Tax Director

Telephone: 503-397-7252

Email: louise.kallstrom@columbiacountyor.gov

TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	14,906,210	14,191,681	18,107,265
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,041,383	12,276,163	10,752,462
Federal, State and all Other Grants, Gifts, Allocations and Donations	16,544,948	20,560,548	22,141,170
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	8,190,016	8,217,976	7,851,312
All Other Resources Except Current Year Property Taxes	1,570,405	2,215,760	1,831,765
Current Year Property Taxes Estimated to be Received	11,566,788	12,125,061	12,299,661
Total Resources	64,819,751	69,587,189	72,983,635

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Personnel Services	19,941,475	23,631,786	23,984,669
Materials and Services	18,645,079	21,698,018	25,592,685
Capital Outlay	1,257,643	7,332,862	4,354,350
Debt Service	1,290,049	1,434,395	1,355,453
Interfund Transfers	3,718,667	2,599,461	3,612,486
Contingencies	0	11,243,410	12,578,735
Special Payments	4,923	5,257	5,257
Unappropriated Ending Balance and Reserved for Future Expenditure	19,961,917	1,642,000	1,500,000
Total Requirements	64,819,751	69,587,189	72,983,635

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

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
100 General Fund	19,195,002	24,595,317	22,944,925
FTE	99.14	103.87	103.22
201 Public Works Fund	6,620,001	13,734,280	15,306,631
FTE	21.50	22.50	22.29
202 Forest, Parks & Rec Fund	696,228	1,477,963	1,508,550
FTE	3.10	3.00	3.00
203 Community Corrections Fund	2,272,242	3,874,115	4,713,161
FTE	17.71	17.35	22.22
204 Fairgrounds Fund	549,872	656,863	469,660
FTE	0.00	0.00	0.00
207 Solid Waste Franchise Fund	2,721,207	6,217,170	5,501,946
FTE	1.55	1.45	1.70
208 Grant Fund	97,526	102,576	1,428,941
FTE	0.00	0.00	3.46
209 Corner Preservation Fund	91,064	289,947	301,000
FTE	0.75	0.70	0.70
210 Intimate Benefits Fund	50,540	486,865	502,326
FTE	0.00	0.00	0.00
211 Courthouse Security Fund	32,000	265,500	277,799
FTE	0.00	0.00	0.00
213 Law Library Fund	71,066	80,175	122,000
FTE	0.00	0.00	0.00
214 Economic Development Fund	295,625	598,042	822,000
FTE	0.50	0.00	0.00
216 Public Transit Fund (CC Rider)	2,597,230	3,030,347	2,426,233
FTE	2.50	3.00	3.00
217 Land Development-Building Services Fund	954,962	1,259,224	1,121,000
FTE	9.04	8.50	8.40
218 Strategic Investment Program Fund	1,363,729	1,404,817	1,804,817
FTE	0.00	0.00	0.00
220 Jail Fund	6,759,945	8,341,482	9,725,110
FTE	36.79	36.85	37.12
230 PERS Reserve Fund	193,469	1,205,466	1,400,000
FTE	0.00	0.00	0.00
231 Risk Management Fund	140,828	168,882	200,882
FTE	0.00	0.00	0.00
232 Clerk Records Reserve Fund	0	0	56,900
FTE	0.00	0.00	0.00
301 Capital Projects Fund	59,082	1,215,497	1,733,754
FTE	0.00	0.00	0.00
305 Major Projects Fund	96,117	572,662	616,000
FTE	0.00	0.00	0.00
Total Requirements	44,857,834	69,587,189	72,983,635
Total FTE	192.58	197.22	205.11

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The proposed FY2020-2021 budget totals nearly \$5 million higher than the FY2019-2020 budget. The increase in all other funds is mostly due to increases in beginning fund balances (carryovers) and the move of restricted funds from the General Fund. The proposed FY2020-2021 General Fund budget is \$22.9 million, or \$1.7 million less than last year. The decrease in General Fund is due to a reduction in admin fees, moving restricted funds out of the General Fund and several corrections on projected revenues. This budget maintains current service levels. One-third of the budget is allocated to public safety functions. The General Fund makes up more than 31 percent of the total budget and includes a variety of general government services such as land use planning, public safety services including the Sheriff's Office patrol and the county's emergency management, and county-wide support services such as Finance, Information Technology and Human Resources. The Public Works Fund and the Jail Operations Fund each have budgets totaling more than \$15.3 million and \$9.7 million respectively, and combined make up 34 percent of the county's FY2020-2021 operational footprint.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amt Approved Next Year 2020-2021
Permanent Rate Levy (rate limit 0.5996 per \$1,000)	\$1.3956 / \$1,000	\$1.3956 / \$1,000	\$1.3956 / \$1,000
Local Option Levy	\$0.5797/\$1,000	\$0.5797/\$1,000	\$0.5797/\$1,000
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	none
Other Bonds	\$6,095,000	none
Other Borrowings	\$1,447,125	none
Total	\$7,542,125	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Budget Message

TO: Columbia County Budget Committee
FROM: Commissioner Henry Heimuller, Budget Officer
DATE: May 6, 2020
RE: Annual Budget Message

Pursuant to Oregon Budget Law ORS 294.403, I hereby submit this FY 2020-2021 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 30, 2021.

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

The Proposed FY 2020-2021 Budget totals \$72.9 million for all funds, \$5 million higher than the FY 2019-2020 Budget. The Proposed FY 2020-2021 General Fund budget is \$22.9 million, or \$1.7 million less than last year.

The decrease in the General Fund is due to a reduction in admin fees, moving restricted funds out of the General Fund and several corrections on projected revenues.

The increase in all other funds is mostly due to increases in beginning fund balances (carryovers) and the move of restricted funds from the General Fund. There were also several new grant or restricted funds.

Budget Document

The FY 2020-2021 Proposed Budget document is largely consistent with the prior year’s budget. Because of the uncertain time we are in due to the corona virus, departments have been conservative in forecasting revenue for next year and have held the budget largely as the same as last year in expenditures. Two staff members were budgeted over the current staffing level. One is for the Public Health department to help with the administrative tasks within the department. In the past two years this department has increased from one person to eight staff members as the department moves from contracting services to providing services in house. The second staff member added is for the Sheriff’s office to add one full time Enforcement Deputy to the contract with the City of Clatskanie. The contract is budgeted to increase to cover this cost.

Budget Staffing Information and Cost Assumptions

Personnel budget assumptions include salary increases and steps as required by the County's Collective Bargaining Agreements (CBAs) – this year the increase was 2.30% - based on the consumer price index – but salary increases for those unions currently in negotiations were not budgeted. The budget assumes a consistent application of cost of living increases for related elected officials and non-represented staff and department heads.

Health insurance costs were projected to increase 1.06% from last year's premiums. The County pickup of premium is currently under discussion.

Budget Policies

Four policies govern the development of this budget. They are as follows:

- 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)
- The budget will seek to ensure adequate reserves for future years with the General Fund Contingency and Unappropriated Fund Balance budget categories
- The County's strategic plan and mission statements will drive the budget
- The budget will provide the resources to fund technological advancements

Respectfully submitted,



Henry Heimuller
County Commissioner and Budget Officer

COLUMBIA COUNTY, OREGON

Board of Commissioners

<u>Name</u>	<u>Term Expiration</u>
Alex Tardif	December 31, 2020
Henry Heimuller	December 31, 2022
Margaret Magruder	December 31, 2020

Elected Officials

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
Sue Martin	County Assessor	December 31, 2022
Betty Huser	County Clerk	December 31, 2022
Jeff Auxier	County District Attorney	December 31, 2022
Brian Pixley	County Sheriff	December 31, 2022
Unfilled	County Treasurer	
Diana Taylor	Justice of the Peace	December 31, 2024

Appointed Officials

Tax Collector	MaryAnn Guess
County Surveyor	Nathan Woodward
Community Justice Director	Janet Evans
County Counsel	Sarah Hanson
Public Health Director	Michael Paul
Emergency Management Director	Steve Pegram
Finance & Tax Director	Louise Kallstrom
Land Development Service Director	Karen Schminke
Information Technology Director	Holly Miller
Human Resources Director	Jean Ripa
General Services Director	Casey Garrett
Public Works Director	Mike Russell
Interim Transit Director	John Dreeszen

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

In the Matter of the Adoption of the)
Columbia County Budget for Fiscal)
Year 2020-2021 and the Appropriation) RESOLUTION NO. 58-2020
and Levying of Ad Valorem Taxes)
_____)

THIS MATTER having come before the Board of County Commissioners of Columbia County, Oregon, on the 24th day of June, 2020; and

WHEREAS, the total amount approved by the Columbia County Budget Committee for all funds is \$72,983,635 for Columbia County; and

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

WHEREAS, the total amount approved by the Columbia County Budget Committee for all funds is \$72,983,635 for Columbia County;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Columbia County Budget for fiscal year 2020-2021 in the total amount of \$72,983,635 be, and hereby is, adopted.

IT IS FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2020, for the purpose of operating Columbia County for the fiscal year 2020-2021 be, and hereby are, appropriated as shown in Exhibit "A" which is attached hereto and incorporated herein by this reference.

IT IS FURTHER RESOLVED that the Board of County Commissioners hereby imposes the taxes provided for in the adopted budget upon the assessed value of all taxable property within the County at the permanent rate of \$1.3956 per \$1,000 of assessed value for operations; and at the rate of \$0.5797 per \$1,000 for jail operations local option levy; and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within Columbia County as of 1:00 a.m. January 1, 2020.

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

Subject to the
General Government Limitation

Permanent Rate	\$1.3956 rate per \$1,000
Jail Operations Levy	\$0.5797 rate per \$1,000

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

DATED at St. Helens, Oregon this 24th day of June, 2020.

BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

By: Alex Tardif
Alex Tardif, Chair

By: Margaret Magruder
Margaret Magruder, Commissioner

By: Henry Heimuller
Henry Heimuller, Commissioner

Approved as to form:

By: Smag
Office of County Counsel

**COLUMBIA COUNTY RESOLUTION
EXHIBIT A**

Resolution No. 58-2020

2020/2021 ADOPTED

	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>2020/2021 Total Adopted</u>	<u>Total Reserve for Future Expenditure</u>
100 General Fund	12,220,945	4,655,117	469,850	1,025,113	1,884,480	1,189,420	-	21,444,925	1,500,000
201 Public Works	2,757,116	9,054,276	895,000	-	-	2,600,239	-	15,306,631	-
202 Forest, Parks & Rec	299,349	290,707	170,000	-	-	748,494	-	1,508,550	-
203 Community Corrections	2,420,920	628,059	-	6,680	240,000	1,417,502	-	4,713,161	-
204 Fair	-	409,932	45,000	-	-	14,728	-	469,660	-
207 Solid Waste Transfer Station	184,045	2,439,422	290,000	323,660	-	2,264,819	-	5,501,946	-
208 Grants	298,349	779,352	290,500	-	-	60,740	-	1,428,941	-
209 Cornerstone Preservation	82,153	12,270	-	-	-	206,577	-	301,000	-
210 Inmate Benefits	-	71,500	10,000	-	-	420,826	-	502,326	-
211 Courthouse Security	-	7,618	54,000	-	-	216,181	-	277,799	-
213 Law Library	-	84,980	-	-	-	37,020	-	122,000	-
214 Economic Development	-	344,156	-	-	335,000	142,844	-	822,000	-
216 Public Transit-CC Rider	328,642	1,436,731	300,000	-	300,000	60,860	-	2,426,233	-
217 Land Development-Building	922,742	147,220	-	-	-	51,038	-	1,121,000	-
218 SIP	-	821,554	-	-	578,006	400,000	5,257	1,804,817	-
220 Jail	4,470,408	2,987,791	1,085,000	-	-	1,181,911	-	9,725,110	-
230 PERS Reserve	-	1,200,000	-	-	-	200,000	-	1,400,000	-
231 Risk Management	-	197,000	-	-	-	3,882	-	200,882	-
232 Clerk Records Reserve	-	20,000	20,000	-	-	16,900	-	56,900	-
301 Capital Projects	-	-	150,000	-	275,000	1,308,754	-	1,733,754	-
305 Major Projects	-	5,000	575,000	-	-	36,000	-	616,000	-
County Total Appropriations	23,984,669	25,592,685	4,354,350	1,355,453	3,612,486	12,578,735	5,257	71,483,635	1,500,000

Footnote: The following is a listing of the budgeted ending fund balances for the 2020-2021 fiscal year. These amounts are a part of the 2020-2021 fiscal year budget, but are not appropriated. There is no spending authority given to "reserve for future expenditure".

General Fund	1,500,000	Public Transit	0
Public Works	0	Jail	0
Total Reserve for Future Expenditures			1,500,000

Major Funds:

General Fund Total Resources	22,944,925
Public Works Fund Resources	15,306,631
Solid Waste Fund Resources	5,501,946
Jail Fund Resources	9,725,110
Other Non-General Fund Total Resources	19,505,023
	72,983,635

Total County Budget for Fiscal 2020/2021 **72,983,635**

total of transfers	3,612,486
total expenditures without transfers	69,371,149

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

FORM LB-50 2020-2021

To assessor of Columbia County

Check here if this is an amended form.

▪ Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

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

230 Strand Street St. Helens OR 97051 7/1/2020
Mailing Address of District City State ZIP code Date

Louise Kallstrom Finance & Tax Director (503) 397-7252 louise.kallstrom@columbiacountyor.gov
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

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

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1.3956	
2.	Local option operating tax	0.5797 per \$1,000	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
3.	Local option capital project tax		
4.	City of Portland Levy for pension and disability obligations		
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	0	

PART II: RATE LIMIT CERTIFICATION

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Jail Operations	11/08/2016	2017-2018	2020-2021	.05797 per \$1,000

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

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

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

FISCAL YEAR 2020-2021 OPERATING BUDGETS

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	2020-2021	2020-2021		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
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		0.6700	71,795	-	-	21
22	91,348	98,381	95,691	0.2500	22	220-408.00-490.00-120-00		0.2500	25,889	-	-	22
23	1,677,801	1,783,444	2,032,083	30.9500	23	220-408.00-490.00-130-00		30.9500	1,907,465	-	-	23
24	87	3,564	-	1.0000	24	220-408.00-490.00-140-00		1.0000	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
Commissioners
Assessor
Tax
Clerk
Elections
Sheriff
Surveyor
District Attorney
Justice Court
Firing Range
Juvenile
Counsel

Veteran's Services
Public Health
Emergency Management Services
Finance
Land Development – Planning
Information Technology
Public Affairs
Human Resources
General Services

Non-Departmental

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

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

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		Adopted						2020-2021			
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 1					Tab 1	GENERAL FUND - Non-Departmental						Tab 1
1	6,373,828	6,711,625	7,346,144		1	100-400.00-310.00-000-00	Property Tax-Current		7,400,000	7,400,000	7,400,000	1
2	238,962	502,102	300,000		2	100-400.00-310.10-000-00	Property Tax-Prior Years		300,000	300,000	300,000	2
3	41,307	-	44,000		3	100-400.00-311.00-000-00	Local-Marijuana Tax 3%		-	-	-	3
4	1,000	510	250		4	100-400.00-316.30-000-00	Fees-Social Gaming		250	250	250	4
5	(266)	1,000	500		5	100-400.00-316.31-000-00	Fees-Road Vacation		500	500	500	5
6	-	-	60,000		6	xxx	Fees-Surface Mining Admin		-	-	-	6
7	-	-	30,000		7	xxx	Fees-Solid Waste Franchise		-	-	-	7
8	2,957	8,068	2,500		8	100-400.00-320.00-000-00	Misc Reimbursement		-	-	-	8
9	7,496	-	7,000		9	100-400.00-322.00-000-00	Misc Revenue		-	-	-	9
10	114,936	319,911	176,000		10	100-400.00-322.10-000-00	Refunds		170,000	170,000	170,000	10
11	13,312	15,220	500,000		11	100-400.00-324.40-000-00	Forest, Land Sales & Royalties		20,000	20,000	20,000	11
12					12	100-400.00-324.50-000-00	Sale of Materials		150,000	188,133	188,133	12
13	2,726	2,794	2,500		13	100-400.00-325.00-000-00	Leases-Courthouse		3,000	3,000	3,000	13
14	3,391	3,571	1,000		14	100-400.00-328.50-000-00	County Forest Receipts		1,000	1,000	1,000	14
15	94,011	99,279	106,228		15	100-400.00-328.60-000-00	Electric Coop Earnings Tax		100,000	100,000	100,000	15
16	68,925	100,111	215,619		16	100-400.00-330.00-000-00	Interest Allocations		200,000	200,000	200,000	16
17	2,167	3,598	2,884		17	100-400.00-331.00-000-00	Interest-Unsegregated Tax		4,000	4,000	4,000	17
18	280,498	295,626	321,688		18	100-400.00-340.13-000-00	State-Liquor Tax Apportionment		300,000	300,000	300,000	18
19	43,499	40,909	44,000		19	100-400.00-340.14-000-00	State-Cigarette Tax Apportionment		40,000	40,000	40,000	19
20	11,340	11,384	11,000		20	100-400.00-340.15-000-00	State-Amusement Tax Apportionment		11,000	11,000	11,000	20
21	175,386	-	102,720		21	100-400.00-340.16-000-00	State-Marijuana Tax Apportionment		-	-	-	21
22	9,026	9,679	9,000		22	100-400.00-341.00-000-00	State-PILT-Western OR Severence Tax		10,000	10,000	10,000	22
23	107,593	341,357	150,000		23	100-400.00-341.15-000-00	State-State Timber Receipts		150,000	150,000	150,000	23
24	29,680	30,339	29,000		24	100-400.00-360.00-000-00	Fed-Pymt In Lieu Tax 15.226		30,000	30,000	30,000	24
25	613,097	493,829	525,000		25	100-400.00-361.00-000-00	Fed-DOI/BLM O&C Land 15.227		460,000	460,000	460,000	25
26	400,000	430,000	525,000		26	100-400.00-369.00-000-00	Repayment of Interfund Loans		300,000	300,000	300,000	26
27	86,161	86,161	86,161		27	100-400.00-370.00-000-00	IGS-Admin Fees		-	-	-	27
28	787,562	829,612	865,380		28	100-400.00-370.00-100-00	IGS-PERS Bond from Depts		907,536	907,536	907,536	28
29	138,270	120,307	125,812		29	100-400.00-375.00-218-00	Trans In-Fund 218 SIP & CSV		120,000	120,000	120,000	29
30	47,423	-	-		30	xxx	Transfers to General Fund		-	-	-	30
31	1,174,220	-	-		31	xxx	Funds from Componet Unit		-	-	-	31
32	-	400,000	-		32	xxx	SIP EconDev Transf to Gen Fund		-	-	-	32
33	137,423	86,869	-		33	xxx	Fair Facilities Rserve Beg Bal		-	-	-	33
34	3,253,140	2,876,332	3,704,173		34	100-400.00-399.01-000-00	Beginning Balance-Unrestricted		3,700,000	3,700,000	3,700,000	34
35	56,180	14,126	50,000		35	100-400.00-399.05-000-00	Beginning Balance-NonSpendable		-	-	-	35
36	14,315,248	13,834,320	15,343,559		36		TOTAL RESOURCES		14,377,286	14,415,419	14,415,419	36
37	-	-	-		37	100-400.00-490.00-300-00	Professional Fees		60,000	60,000	60,000	37
38	-	-	-		38	100-400.00-490.00-552-00	Vehicle-Lease		12,500	12,500	12,500	38
39	-	-	-		39	100-400.00-490.00-315-00	Membership Dues		-	-	-	39
40	-	-	-		40	100-400.00-490.00-590-00	Miscellaneous Expense		130,191	130,191	130,191	40
41	-	-	-		41		TOTAL MATERIALS & SERVICES		202,691	202,691	202,691	41

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		Adopted						Budget for next Year 2020-2021			
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
1	787,562	829,086	865,380	1	100-400.00-490.00-800-00	Debt Service-PERS Bond			907,536	907,536	907,536	1
2	29,165	28,339	32,514	2	100-400.00-490.00-802-00	Debt Service-W Rainier Road			31,415	31,415	31,415	2
3	775,139	-	-	3	xxx	Debt Service-Port Westward Road			-	-	-	3
4	398,381	-	-	4	xxx	Debt Service-Extra PWW Road			-	-	-	4
5	86,161	86,161	86,161	5	100-400.00-490.00-803-00	Debt Service-USB Loan-CH System			86,162	86,162	86,162	5
6	2,076,407	943,586	984,055	6		TOTAL DEBT SERVICES			1,025,113	1,025,113	1,025,113	6
7	-	-	-	7	100-400.00-490.00-830-11	Trans Out-Fund 201 Public Works			285,000	285,000	285,000	7
8	400,000	525,000	425,000	8	100-400.00-490.00-840-00	Trans Out-Fund 216 Transit			62,500	62,500	62,500	8
9	-	1,000,000	1,000,000	9	100-400.00-490.00-841-00	Trans Out-Fund 220 Jail Fund			1,000,000	1,000,000	1,000,000	9
10	30,000	86,869	-	10	xxx	Transfer to Fair Fund			-	-	-	10
11	430,000	1,611,869	1,425,000	11		TOTAL TRANSFERS OUT			1,347,500	1,347,500	1,347,500	11
12	-	-	1,189,420	12	100-400.00-490.00-841-00	Contingency			1,290,000	1,189,420	1,189,420	12
13	-	-	1,189,420	13		TOTAL CONTINGENCIES			1,290,000	1,189,420	1,189,420	13
14	-	-	1,500,000	14	100-400.00-490.00-900-00	Reserve for Future Expenditures			1,500,000	1,500,000	1,500,000	14
15	-	-	1,500,000	15		TOTAL UNAPPROPRIATED BALANCE			1,500,000	1,500,000	1,500,000	15
16	2,506,407	2,555,455	5,098,475	16		TOTAL REQUIREMENTS			5,365,304	5,264,724	5,264,724	16
17	11,808,840	11,278,865	10,245,084	17		CONTRIBUTION TO/(FROM) FUND			9,011,982	9,150,695	9,150,695	17

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 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	
Tab 2				
1	36,691	12,713	-	
2	-	-	-	
3	1,313	2,354	-	
4	145,929	205,026	202,159	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	183,932	220,093	202,159	
9	266,664	276,912	285,208	3.0000
10	105,333	116,160	115,415	2.0000
11	14	351	200	
12	88,945	96,171	96,725	
13	28,356	30,048	30,663	
14	31,030	29,058	56,196	
15	21,789	23,605	24,049	
16	26,253	27,649	25,615	
17	-	(6,452)	-	
18	(166)	319	2,922	
19	136	114	200	
20	31	-	721	
21	568,385	593,934	637,915	5.0000
22	1,300	2,979	5,000	
23	2,059	-	1,500	
24	-	-	-	
25	9,937	8,818	10,000	
26	9,701	10,976	11,000	
27	753	569	800	
28	3,888	3,518	4,000	
29	4,061	3,082	2,000	
30	5,949	3,098	5,000	
31	-	-	-	
32	408	350	1,100	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
Tab 2	GENERAL FUND - Commissioners						Tab 2
1	100-401.00-316.00-000-00	Fee-Resource Impact-NW Nat		13,200	13,200	13,200	1
2	100-401.00-319.91-000-00	Other Services-Component Funds		25,000	25,000	25,000	2
3	100-401.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-401.00-370.00-000-00	IGS-Admin Fees		464,374	504,462	504,462	4
5	100-401.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,669	8,669	8,669	5
6	100-401.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		3,457	3,457	3,457	6
7	100-401.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,158	2,158	2,158	7
8		TOTAL RESOURCES		516,858	556,946	556,946	8
9	100-401.00-490.00-110-00	Sal-Elected	3.0000	288,458	282,000	282,000	9
10	100-401.00-490.00-130-00	Sal-Regular	2.0000	61,914	101,579	101,579	10
11	100-401.00-490.00-150-00	Sal-Overtime		200	200	200	11
12	100-404.00-490.00-210-00	Ben-Insurance Benefits		110,491	110,491	110,491	12
13	100-401.00-490.00-220-00	Ben-FICA Tax		29,853	29,359	29,359	13
14	100-401.00-490.00-230-00	Ben-PERS ER		47,653	46,829	46,829	14
15	100-401.00-490.00-231-00	Ben-PERS EE 6%		22,425	22,037	22,037	15
16	100-401.00-490.00-232-00	Ben-PERS Bond		23,621	23,213	23,213	16
17	100-401.00-490.00-233-00	Ben-PERS 822		-	-	-	17
18	100-401.00-490.00-260-00	Ben-Workers Compensation		326	320	320	18
19	100-401.00-490.00-261-00	Ben-WBF		117	118	118	19
20	100-401.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	20
21		TOTAL PERSONAL SERVICES	5.0000	585,058	616,146	616,146	21
22	100-401.00-490.00-300-00	Professional Fees		5,000	5,000	5,000	22
23	100-401.00-490.00-302-00	Prof Fees-Temp Services		2,500	2,500	2,500	23
24	100-401.00-490.00-315-00	Membership Dues		200	200	200	24
25	100-401.00-490.00-320-00	Conferences & Training		1,000	10,000	10,000	25
26	100-401.00-490.00-321-00	Travel-Mileage		13,000	13,000	13,000	26
27	100-401.00-490.00-412-00	Util-Cell Phone		700	700	700	27
28	100-401.00-490.00-450-00	Repairs & Maint-Copier		2,000	2,000	2,000	28
29	100-401.00-490.00-500-00	Office Supplies		1,500	1,500	1,500	29
30	100-401.00-490.00-511-00	Advertising-Promotion		6,500	6,500	6,500	30
31	100-401.00-490.00-515-50	Software Purchase		-	-	-	31
32	100-401.00-490.00-530-00	Subscriptions-Publications		400	400	400	32

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	11,248	8,540	10,000	
2	-	-	-	
3	138,396	168,082	197,782	
4	-	2,643	3,452	
5	-	7,738	-	
6	-	-	2,140	
7	-	7,156	7,618	
8	187,700	227,549	261,393	
9	-	-	25,000	
10	-	-	25,000	
11	756,085	821,482	924,307	5.0000
12	(572,152)	(601,389)	(722,148)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
1	100-401.00-490.00-580-00	Employee Recognition		10,500	10,500	10,500	1
2	100-401.00-490.00-590-00	Miscellaneous Expense		-	-	-	2
3	100-401.00-490.00-600-00	IGS-Admin Allocation		-	-	-	3
4	100-401.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	4
5	100-401.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	5
6	100-401.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	6
7	100-401.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	7
8		<i>TOTAL MATERIALS & SERVICES</i>		43,300	52,300	52,300	8
9	100-401.00-490.00-710-00	Capital Outlay-Software		10,000	10,000	10,000	9
10		<i>TOTAL CAPITAL OUTLAY</i>		10,000	10,000	10,000	10
11		TOTAL REQUIREMENTS	5.0000	638,358	678,446	678,446	11
12		CONTRIBUTION TO/(FROM) FUND		(121,500)	(121,500)	(121,500)	12

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 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	
Tab 3				
1	5,573	2,030	1,866	
2	48,058	43,476	45,670	
3	-	-	-	
4	-	1,770	2,384	
5	285,980	265,158	291,282	
6	339,611	312,434	341,202	
7	88,128	91,644	94,859.20	1.0000
8	665,943	705,078	774,451	12.0000
9	369	(1,461)	1,000	
10	242,006	244,258	277,819	
11	57,191	60,465	66,579	
12	65,948	59,399	122,950	
13	45,240	46,910	52,219	
14	54,672	55,067	55,619	
15	-	(12,822)	-	
16	860	934	769	
17	295	266	435	
18	64	-	1,567	
19	1,220,715	1,249,738	1,448,266	13.0000
20	-	-	500	
21	343	457	-	
22	-	45	-	
23	879	1,498	1,500	
24	2,249	2,194	2,413	
25	2,420	2,955	6,520	
26	4,577	9,167	7,500	
27	300	-	500	
28	-	939	-	
29	3,248	3,448	2,000	
30	77,913	70,543	82,000	
31	6,900	6,600	-	
32	2,748	2,143	3,000	
33	-	600	1,000	
34	-	-	-	
35	1,525	1,242	3,000	
36	754	964	3,000	
37	-	-	20,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 3	GENERAL FUND - Assessor Department						
1	100-402.00-316.20-000-00	Fees-Assessor		2,500	2,500	2,500	1
2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee		45,000	45,000	45,000	2
3	100-402.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-402.00-340.12-000-00	State-Mobile Home MHODS		2,000	2,000	2,000	4
5	100-402.00-351.00-000-00	State-CAFFA Grant		290,000	290,000	290,000	5
6		TOTAL RESOURCES		339,500	339,500	339,500	6
7	100-402.00-490.00-110-00	Sal-Elected	1.0000	95,993	93,840	93,840	7
8	100-402.00-490.00-130-00	Sal-Regular	12.0000	800,046	800,046	800,046	8
9	100-402.00-490.00-150-00	Sal-Overtime		1,000	1,000	1,000	9
10	100-402.00-490.00-210-00	Ben-Insurance Benefits		281,348	281,348	281,348	10
11	100-402.00-490.00-220-00	Ben-FICA Tax		68,624	68,459	68,459	11
12	100-402.00-490.00-230-00	Ben-PERS ER		126,504	126,086	126,086	12
13	100-402.00-490.00-231-00	Ben-PERS EE 6%		48,063	48,063	48,063	13
14	100-402.00-490.00-232-00	Ben-PERS Bond		56,693	56,557	56,557	14
15	100-402.00-490.00-233-00	Ben-PERS 822		-	-	-	15
16	100-402.00-490.00-260-00	Ben-Workers Compensation		748	747	747	16
17	100-402.00-490.00-261-00	Ben-WBF		307	307	307	17
18	100-402.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18
19		TOTAL PERSONAL SERVICES	13.0000	1,479,326	1,476,453	1,476,453	19
20	100-402.00-490.00-300-00	Professional Fees		-	-	-	20
21	100-402.00-490.00-300-50	BOPTA Expense		-	-	-	21
22	100-402.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	22
23	100-402.00-490.00-305-02	Prof Fees-Prop Valuation Svc		1,500	1,500	1,500	23
24	100-402.00-490.00-310-00	Prop/Liab Insurance		2,500	2,500	2,500	24
25	100-402.00-490.00-315-00	Membership Dues		4,000	4,000	4,000	25
26	100-402.00-490.00-320-00	Conferences & Training		15,000	15,000	15,000	26
27	100-402.00-490.00-321-00	Travel-Mileage		200	200	200	27
28	100-402.00-490.00-412-00	Util-Cell Phone		2,500	2,500	2,500	28
29	100-402.00-490.00-450-00	Repairs & Maint-Copier		3,500	3,500	3,500	29
30	100-402.00-490.00-451-50	Maint-Software		97,000	97,000	97,000	30
31	100-402.00-490.00-452-00	Repairs & Maint-Equipment		-	-	-	31
32	100-402.00-490.00-500-00	Office Supplies		3,500	3,500	3,500	32
33	100-402.00-490.00-505-00	Professional Supplies		500	500	500	33
34	100-402.00-490.00-510-00	Advertising-Legal		100	100	100	34
35	100-402.00-490.00-515-00	Non-Capital Equipment		1,500	1,500	1,500	35
36	100-402.00-490.00-517-00	Field Supplies		1,000	1,000	1,000	36
37	100-402.00-490.00-515-50	Software Purchase		-	-	-	37

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		Adopted						2020-2021			
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
1	1,255	1,603	2,000	1	100-402.00-490.00-550-00	Vehicle-Fuel			2,000	2,000	2,000	1
2	600	1,905	3,000	2	100-402.00-490.00-551-00	Vehicle-Repairs & Maint			3,000	3,000	3,000	2
3	13,968	13,968	14,000	3	100-402.00-490.00-552-00	Vehicle-Lease			15,000	15,000	15,000	3
4	279,578	279,862	317,937	4	100-402.00-490.00-600-00	IGS-Admin Allocation			124,683	130,212	130,212	4
5	-	-	-	5	100-402.00-490.00-600-01	IGS-Admin-Gen Services			92,560	92,560	92,560	5
6	-	4,401	5,606	6	100-402.00-490.00-615-50	IGS-Fund 305 Major Projects-IT			-	-	-	6
7	-	12,884	-	7	100-402.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance			-	-	-	7
8	-	-	3,474	8	100-402.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Facilities			-	-	-	8
9	-	11,914	12,371	9	100-402.00-490.00-631-00	IGS-Fund 231 Risk Mgmt			-	-	-	9
10	399,258	429,332	491,321	10	<i>TOTAL MATERIALS & SERVICES</i>				370,043	375,572	375,572	10
11	-	-	-	11	100-402.00-490.00-720-00	Capital Outlay-Equipment			6,000	6,000	6,000	11
12	-	-	-	12	<i>TOTAL CAPITAL OUTLAY</i>				6,000	6,000	6,000	12
13	1,619,973	1,679,071	1,939,587	13.0000	TOTAL REQUIREMENTS			13.0000	1,855,369	1,858,025	1,858,025	13
14	(1,280,362)	(1,366,637)	(1,598,385)		CONTRIBUTION TO/(FROM) FUND				(1,515,869)	(1,518,525)	(1,518,525)	14

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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
Tab 4				
1	18,058	27,590	23,000	
2	1,100	1,100	1,100	
3	-	3,421	-	
4	54,186	55,020	53,000	
5	73,345	87,132	77,100	
6	5,903	4,257	5,334	0.0500
7	82,549	100,182	112,979	1.7000
8	-	-	-	0.0000
9	785	1,483	1,000	
10	30,041	26,724	28,856	
11	7,267	8,547	9,127	
12	10,854	9,699	19,899	
13	5,319	5,457	-	
14	6,349	6,251	7,625	
15	-	(1,470)	7,159	
16	64	83	113	
17	36	40	60	
18	8	-	215	
19	149,174	161,253	192,368	1.7500
20	26,258	18,129	18,052	
21	-	-	100	
22	9,298	21,169	13,000	
23	1,462	1,462	1,700	
24	1,209	5,654	7,000	
25	12,801	8,584	10,000	
26	400	200	200	
27	135	135	150	
28	3,973	3,744	5,000	
29	98	613	900	
30	638	911	1,000	
31	455	957	3,700	
32	605	805	1,500	
33	706	777	1,200	
34	4,087	4,715	5,000	
35	-	-	125	
36	1,806	2,455	2,000	
37	2,339	1,573	7,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
Tab 4	GENERAL FUND - Tax Department						
1	100-403.00-316.33-000-00	Fees-Tax Collection		20,000	20,000	20,000	1
2	100-403.00-316.34-000-00	Fees-Data Processing		1,100	1,100	1,100	2
3	100-403.00-320.00-000-00	Misc Reimbursement		1,000	1,000	1,000	3
4	100-403.00-351.00-000-00	State-CAFFA Grant		50,000	50,000	50,000	4
5		TOTAL RESOURCES		72,100	72,100	72,100	5
6	100-403.00-490.00-120-00	Sal-Department Head	0.1000	10,226	10,226	10,226	6
7	100-403.00-490.00-130-00	Sal-Regular	1.6000	105,433	105,433	105,433	7
8	100-403.00-490.00-140-00	Sal-Parttime	0.0000	-	-	-	8
9	100-403.00-490.00-150-00	Sal-Overtime		1,000	1,000	1,000	9
10	100-403.00-490.00-210-00	Ben-Insurance Benefits		30,595	30,595	30,595	10
11	100-403.00-490.00-220-00	Ben-FICA Tax		8,924	8,924	8,924	11
12	100-403.00-490.00-230-00	Ben-PERS ER		20,503	20,503	20,503	12
13	100-403.00-490.00-231-00	Ben-PERS EE 6%		7,000	7,000	7,000	13
14	100-403.00-490.00-232-00	Ben-PERS Bond		7,373	7,373	7,373	14
15	100-403.00-490.00-233-00	Ben-PERS 822		-	-	-	15
16	100-403.00-490.00-260-00	Ben-Workers Compensation		97	97	97	16
17	100-403.00-490.00-261-00	Ben-WBF		37	37	37	17
18	100-403.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18
19		TOTAL PERSONAL SERVICES	1.7000	191,188	191,188	191,188	19
20	100-403.00-490.00-302-00	Prof Fees-Temp Services		18,100	18,100	18,100	20
21	100-403.00-490.00-305-00	Prof Fees-Bank Fees		100	100	100	21
22	100-403.00-490.00-305-07	Prof Fees-Foreclosure Lien Hold Search		14,050	14,050	14,050	22
23	100-403.00-490.00-305-08	Prof Fees-Microfiche Services		-	-	-	23
24	100-403.00-490.00-305-09	Prof Fees-Statement Printing		7,000	7,000	7,000	24
25	100-403.00-490.00-305-10	Prof Fees-Statement Mailing		10,000	10,000	10,000	25
26	100-403.00-490.00-310-20	Fidelity Bond		200	200	200	26
27	100-403.00-490.00-315-00	Membership Dues		150	150	150	27
28	100-403.00-490.00-320-00	Conferences & Training		5,000	5,000	5,000	28
29	100-403.00-490.00-321-00	Travel-Mileage		600	600	600	29
30	100-403.00-490.00-450-00	Repairs & Maint-Copier		1,000	1,000	1,000	30
31	100-403.00-490.00-451-50	Maint-Software		4,000	4,000	4,000	31
32	100-403.00-490.00-452-00	Repairs & Maint-Equipment		2,700	2,700	2,700	32
33	100-403.00-490.00-500-00	Office Supplies		700	700	700	33
34	100-403.00-490.00-501-00	Postage		5,100	5,100	5,100	34
35	100-403.00-490.00-505-00	Professional Supplies		-	-	-	35
36	100-403.00-490.00-510-00	Advertising-Legal		3,000	3,000	3,000	36
37	100-403.00-490.00-515-00	Non-Capital Equipment		4,000	4,000	4,000	37

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		Adopted						2020-2021	2020-2021	2020-2021	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	105	-	-		1	100-403.00-490.00-531-00			375	375	375	1
2	70,407	90,459	103,096		2	100-403.00-490.00-600-00			21,925	22,919	22,919	2
3	-	-	-		3	100-403.00-490.00-600-01			27,882	27,882	27,882	3
4	10,732	7,964	11,000		4	100-403.00-490.00-600-03			9,000	9,000	9,000	4
5	-	1,423	1,777		5	100-403.00-490.00-615-50			-	-	-	5
6	-	4,165	-		6	100-403.00-490.00-615-51			-	-	-	6
7	-	-	1,101		7	100-403.00-490.00-615-52			-	-	-	7
8	-	3,851	3,921		8	100-403.00-490.00-631-00			-	-	-	8
9	147,515	179,746	198,522		9	<i>TOTAL MATERIALS & SERVICES</i>			134,882	135,876	135,876	9
10	296,690	340,999	390,889	1.7500	10	TOTAL REQUIREMENTS		1.7000	326,070	327,064	327,064	10
11	(223,345)	(253,867)	(313,789)		11	CONTRIBUTION TO/(FROM) FUND			(253,970)	(254,964)	(254,964)	11

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.

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	
Tab 5				
1	4,802	4,414	4,494	
2	179	204	180	
3	382,125	318,307	326,258	
4	4,803	4,414	4,494	
5	15,735	12,864	13,163	
6	17,920	31,975	35,365	
7	-	-	-	
8	525	525	-	
9	426,089	372,703	383,953	
10	82,848	86,160	89,170	1.0000
11	50,340	53,764	56,121	1.0000
12	9,524	10,192	15,571	0.4300
13	0	-	500	
14	35,140	37,735	37,943	
15	10,760	11,246	12,344	
16	16,069	14,453	24,518	
17	8,563	8,816	8,747	
18	10,338	10,555	9,317	
19	-	(2,462)	-	
20	108	122	153	
21	60	56	81	
22	12	-	290	
23	223,762	230,638	254,755	2.4300
24	-	633	1,000	
25	1,175	1,304	1,750	
26	250	250	350	
27	1,717	945	1,400	
28	256	450	900	
29	3,180	2,568	2,300	
30	14,030	21,490	21,000	
31	5,043	645	750	
32	-	-	1,200	
33	3,665	1,994	3,000	
34	1,246	-	2,800	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
Tab 5	GENERAL FUND - County Clerk-Recording Dept						Tab 5
1	100-404.00-316.21-001-00	Fees-GIS Handling Fee		4,394	4,394	4,394	1
2	100-404.00-316.25-000-00	Fees-ATM Service Fee		177	177	177	2
3	100-404.00-316.26-000-00	Fees-Clerk		344,739	344,739	344,739	3
4	100-404.00-316.26-001-00	Fees-Clerk-5% of Surveyor Fee		4,394	4,394	4,394	4
5	100-404.00-316.27-000-00	Fees-Document Copy Charges		13,009	13,009	13,009	5
6	100-404.00-316.28-000-00	Fees-Death Certificate		22,000	22,000	22,000	6
7	100-404.00-316.28-010-00	Fees-Liquor Licenses		500	500	500	7
8	100-404.00-320.00-000-00	Misc Reimbursement		-	-	-	8
9		TOTAL RESOURCES		389,213	389,213	389,213	9
10	100-404.00-490.00-110-00	Sal-Elected	1.0000	90,253	88,224	88,224	10
11	100-404.00-490.00-130-00	Sal-Regular	1.0000	55,536	55,536	55,536	11
12	100-404.00-490.00-140-00	Sal-Parttime	0.4300	13,504	13,504	13,504	12
13	100-404.00-490.00-150-00	Sal-Overtime		500	500	500	13
14	100-404.00-490.00-210-00	Ben-Insurance Benefits		40,393	40,393	40,393	14
15	100-404.00-490.00-220-00	Ben-FICA Tax		12,224	12,069	12,069	15
16	100-404.00-490.00-230-00	Ben-PERS ER		26,375	25,982	25,982	16
17	100-404.00-490.00-231-00	Ben-PERS EE 6%		9,588	9,466	9,466	17
18	100-404.00-490.00-232-00	Ben-PERS Bond		10,099	9,971	9,971	18
19	100-404.00-490.00-233-00	Ben-PERS 822		-	-	-	19
20	100-404.00-490.00-260-00	Ben-Workers Compensation		133	131	131	20
21	100-404.00-490.00-261-00	Ben-WBF		54	54	54	21
22	100-404.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	22
23		TOTAL PERSONAL SERVICES	2.4300	258,659	255,830	255,830	23
24	100-404.00-490.00-300-00	Professional Fees		-	-	-	24
25	100-404.00-490.00-300-50	BOPTA Expense		2,008	2,008	2,008	25
26	100-404.00-490.00-315-00	Membership Dues		350	350	350	26
27	100-404.00-490.00-320-00	Conferences & Training		1,501	1,501	1,501	27
28	100-404.00-490.00-321-00	Travel-Mileage		338	338	338	28
29	100-404.00-490.00-450-00	Repairs & Maint-Copier		2,180	2,180	2,180	29
30	100-404.00-490.00-451-50	Maint-Software		21,029	21,029	21,029	30
31	100-404.00-490.00-500-00	Office Supplies		1,900	1,900	1,900	31
32	100-404.00-490.00-506-00	Computer Supplies		1,500	1,500	1,500	32
33	100-404.00-490.00-515-00	Non-Capital Equipment		3,000	3,000	3,000	33
34	100-404.00-490.00-532-00	Book Binding & Repair		3,000	3,000	3,000	34

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	73,168	86,493	112,859	
2	-	-	-	
3	-	1,360	1,930	
4	-	3,982	-	
5	-	-	1,196	
6	-	3,682	4,259	
7	103,731	125,797	156,694	
8	-	-	-	
9	-	-	-	
10	327,493	356,435	411,449	2.4300
11	98,595	16,268	(27,496)	
Tab 5				
13	5,534	5,427	5,116	
14	416	773	493	
15	28,660	34,610	64,308	
16	34,610	40,810	69,917	
17	-	392	1,000	
18	-	-	1,000	
19	-	392	2,000	
20	-	-	10,000	
21	-	-	10,000	
22	-	-	-	
23	-	-	-	
24	-	392	12,000	
25	34,610	40,418	57,917	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	1			0.75% L I N E #
				Budget for next Year 2020-2021			
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
1	100-404.00-490.00-600-00	IGS-Admin Allocation		25,189	26,152	26,152	1
2	100-404.00-490.00-600-01	IGS-Admin-Gen Services		54,240	54,240	54,240	2
3	100-404.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	3
4	100-404.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	4
5	100-404.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	5
6	100-404.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	6
7		<i>TOTAL MATERIALS & SERVICES</i>		116,235	117,198	117,198	7
8	100-404.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	8
9		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	9
10		TOTAL REQUIREMENTS	2.4300	374,894	373,028	373,028	10
11		CONTRIBUTION TO/(FROM) FUND		14,319	16,185	16,185	11
Tab 5		GENERAL FUND - Clerk's Records Reserve Funds					Tab 5
13	100-404.10-316.26-002-00	Fees - ORS 5% Recording		-	-	-	13
14	100-404.10-330.00-000-00	Interest Allocations		-	-	-	14
15	100-404.10-399.04-000-00	Beginning Balance-Restricted		50,000	50,000	50,000	15
16		TOTAL RESOURCES		50,000	50,000	50,000	16
17	100-404.10-490.00-452-00	Repairs & Maint-Equipment		-	-	-	17
18	100-404.10-490.00-500-00	Office Supplies		-	-	-	18
19		<i>TOTAL MATERIALS & SERVICES</i>		-	-	-	19
20	100-404.10-490.00-720-00	Capital Outlay-Equipment		-	-	-	20
21		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	21
22	100-404.00-490.00-841-00	Trans Out-F232 Clerk Record Reserve		50,000	50,000	50,000	22
23		<i>TOTAL TRANSFERS OUT</i>		50,000	50,000	50,000	23
24		TOTAL REQUIREMENTS		50,000	50,000	50,000	24
25		CONTRIBUTION TO/(FROM) FUND		-	-	-	25

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 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	
Tab 6				
1	-	700	-	
2	-	1,375	-	
3	-	1,638	-	
4	35,758	4,760	5,665	
5	41,022	11,355	16,276	
6	-	-	1,519	
7	76,779	19,828	23,460	
8	58,674	63,059	62,526	0.8500
9	-	-	-	0.0000
10	1,516	2,837	2,000	
11	1,586	1,663	1,759	
12	4,584	5,020	4,936	
13	4,237	4,113	8,227	
14	3,529	3,954	3,872	
15	4,335	4,630	4,124	
16	-	(1,081)	-	
17	48	53	61	
18	21	21	32	
19	4	-	116	
20	78,535	84,269	87,654	0.8500
21	100	100	105	
22	1,008	245	336	
23	-	-	540	
24	11	1	1	
25	6,749	-	6,749	
26	396	915	1,167	
27	95,971	87,707	66,950	
28	-	-	-	
29	54,645	60,197	82,733	
30	-	-	-	
31	-	947	1,392	
32	-	2,771	-	
33	-	-	862	
34	-	2,563	3,071	
35	158,881	155,447	163,907	
36	237,416	239,715	251,560	0.8500
37	(160,637)	(219,887)	(228,100)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 6	GENERAL FUND - Elections						
1	100-405.00-318.71-000-00	Fees-Elections Candidate Filing		700	700	700	1
2	100-405.00-318.71-000-00	Fees-Votor Pamphlet		1,700	1,700	1,700	2
3	100-405.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-405.00-320.20-000-00	Reimb-State-Election Costs		6,100	6,100	6,100	4
5	100-405.00-320.21-000-00	Reimb-Districts-Election Costs		41,100	41,100	41,100	5
6	100-405.00-322.00-000-00	Misc Revenue		-	-	-	6
7		TOTAL RESOURCES		49,600	49,600	49,600	7
8	100-405.00-490.00-120-00	Sal-Regular	0.8500	65,248	65,248	65,248	8
9	100-405.00-490.00-140-00	Sal-Parttime	0.0000	-	-	-	9
10	100-405.00-490.00-150-00	Sal-Overtime		2,000	2,000	2,000	10
11	100-405.00-490.00-210-00	Ben-Insurance Benefits		1,862	1,862	1,862	11
12	100-405.00-490.00-220-00	Ben-FICA Tax		5,144	5,144	5,144	12
13	100-405.00-490.00-230-00	Ben-PERS ER		8,574	8,574	8,574	13
14	100-405.00-490.00-231-00	Ben-PERS EE 6%		4,035	4,035	4,035	14
15	100-405.00-490.00-232-00	Ben-PERS Bond		4,250	4,250	4,250	15
16	100-405.00-490.00-233-00	Ben-PERS 822		-	-	-	16
17	100-405.00-490.00-260-00	Ben-Workers Compensation		56	56	56	17
18	100-405.00-490.00-261-00	Ben-WBF		19	19	19	18
19	100-405.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	19
20		TOTAL PERSONAL SERVICES	0.8500	91,188	91,188	91,188	20
21	100-405.00-490.00-315-00	Membership Dues		100	100	100	21
22	100-405.00-490.00-320-00	Conferences & Training		600	600	600	22
23	100-405.00-490.00-321-00	Travel-Mileage		500	500	500	23
24	100-405.00-490.00-450-00	Repairs & Maint-Copier		-	-	-	24
25	100-405.00-490.00-450-50	Maint-Software		11,054	11,054	11,054	25
26	100-405.00-490.00-500-00	Office Supplies		6,750	6,750	6,750	26
27	100-405.00-490.00-505-00	Professional Supplies		8,600	86,000	86,000	27
28	100-405.00-490.00-586-00	Refunds		-	-	-	28
29	100-405.00-490.00-600-00	IGS-Admin Allocation		10,136	16,015	16,015	29
30	100-405.00-490.00-600-01	IGS-Admin-Gen Services		21,520	21,520	21,520	30
31	100-405.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	31
32	100-405.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	32
33	100-405.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	33
34	100-405.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	34
35		TOTAL MAT'L'S & SERVICES		59,260	142,539	142,539	35
36		TOTAL REQUIREMENTS	0.8500	150,448	233,727	233,727	36
37		CONTRIBUTUION TO/(FROM) FUND		(100,848)	(184,127)	(184,127)	37



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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	23,623	13,522	13,962	
2	56,150	59,488	65,361	
3	140,424	124,772	118,651	
4	7,240	9,860	9,817	
5	8,597	10,915	8,185	
6	-	-	7,000	
7	125,000	125,000	125,000	
8	190	564	-	
9	7,678	-	-	
10	45,350	32,972	26,000	
11	5	50	-	
12	10,537	5,000	-	
13	915	250	-	
14	106,450	106,450	106,450	
15	11,651	-	-	
16	-	-	-	
17	543,810	488,843	480,426	
18	32,106	45,597	36,554	0.3300
19	-	28,171	82,079	0.5000
20	744,415	719,721	730,260	11.2125
21	-	2,459	-	0.0000
22	145,442	121,309	140,000	
23	220,323	225,053	270,615	
24	64,369	69,221	75,650	
25	99,715	81,819	152,733	
26	43,457	42,358	52,570	
27	52,332	50,943	55,994	
28	-	(11,983)	-	
29	12,315	15,520	14,639	
30	415	357	494	
31	70	-	1,780	
32	1,414,959	1,390,545	1,613,368	12.0425
33	-	-	250	
34	-	-	5,000	
35	99	763	1,050	
36	7,466	3,659	4,800	
37	-	-	10,480	
38	2,713	2,199	2,100	
39	6,986	7,685	8,200	
40	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 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		13,500	13,500	13,500	1
2	100-406.00-318.51-000-00	Fees-Sheriff Civil		42,000	42,000	42,000	2
3	100-406.00-318.52-000-00	Fees-Sheriff CHL		110,000	110,000	110,000	3
4	100-406.00-318.53-000-00	Fees-Sheriff Background Checks		8,000	8,000	8,000	4
5	100-406.00-318.54-000-00	Fees-Sheriff Inmate ORS 169.150&152		10,000	10,000	10,000	5
6	100-406.00-318.64-000-00	Fees-Community Policing		-	-	-	6
7	100-406.00-319.93-000-00	Other Svc-PGE Enhanced Law Enforcemnt		125,000	125,000	125,000	7
8	xxx	DoJ Fed \$		-	-	-	8
9	xxx	Admin & Spec Svcs-Clatsk Reimb		-	-	-	9
10	100-406.00-320.00-000-00	Misc Reimbursement		5,000	5,000	5,000	10
11	100-406.00-323.50-000-00	Short/Over POS		-	-	-	11
12	100-406.00-324.00-000-00	Sale of Surplus Assets		-	-	-	12
13	100-406.00-329.00-000-00	Donations		-	-	-	13
14	100-406.20-351.14-000-00	State-Justice Reinvestment Grant		-	-	-	14
15	100-406.00-355.71-000-00	State-ODOT Overtime Grant (Sheriff)		5,000	5,000	5,000	15
16	100-406.00-375.01-100-06	IGS-Sheriff City of Clatsk		7,938	7,938	7,938	16
17	TOTAL RESOURCES			326,438	326,438	326,438	17
18	100-406.00-490.00-110-00	Sal-Elected	0.3300	35,362	34,567	34,567	18
19	100-406.00-490.00-120-00	Sal-Dept Head	0.5000	51,778	51,778	51,778	19
20	100-406.00-490.00-130-00	Sal-Regular	9.2650	564,803	564,803	564,803	20
21	100-406.00-490.00-140-00	Sal-Parttime	1.0625	59,120	59,120	59,120	21
22	100-406.00-490.00-150-00	Sal-Overtime		140,000	140,000	140,000	22
23	100-406.00-490.00-210-00	Ben-Insurance Benefits		210,765	210,765	210,765	23
24	100-406.00-490.00-220-00	Ben-FICA Tax		65,106	65,045	65,045	24
25	100-406.00-490.00-230-00	Ben-PERS ER		153,388	153,190	153,190	25
26	100-406.00-490.00-231-00	Ben-PERS EE 6%		49,291	49,243	49,243	26
27	100-406.00-490.00-232-00	Ben-PERS Bond		53,001	52,950	52,950	27
28	100-406.00-490.00-233-00	Ben-PERS 822		-	-	-	28
29	100-406.00-490.00-260-00	Ben-Workers Compensation		14,260	14,243	14,243	29
30	100-406.00-490.00-261-00	Ben-WBF		329	331	331	30
31	100-406.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	31
32	TOTAL PERSONAL SERVICES			11.1575	1,397,203	1,396,035	32
33	100-406.00-490.00-300-00	Professional Fees		10,000	10,000	10,000	33
34	100-406.00-490.00-301-00	Prof Fees-Legal		5,000	5,000	5,000	34
35	100-406.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	35
36	100-406.00-490.00-305-28	Prof Fees-Contracted Service		5,040	5,040	5,040	36
37	100-406.00-490.00-305-34	Prof Fees-OSP		11,005	11,005	11,005	37
38	100-406.00-490.00-305-35	Prof Fees-Background Checks		2,205	2,205	2,205	38
39	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access		9,150	9,150	9,150	39
40	100-406.00-490.00-305-38	Prof Fees-Towing		10,000	10,000	10,000	40

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19											
1	57,194	57,481	63,229		1	100-406.00-490.00-310-00			63,000	63,000	63,000	1	
2	2,818	2,728	2,000		2	100-406.00-490.00-315-00			3,200	3,200	3,200	2	
3	8,623	5,332	30,000		3	100-406.00-490.00-320-00			33,000	33,000	33,000	3	
4	312	626	500		4	100-406.00-490.00-322-00			750	750	750	4	
5	8,652	10,342	10,000		5	100-406.00-490.00-411-00			11,550	11,550	11,550	5	
6	18,145	17,588	14,500		6	100-406.00-490.00-412-00			13,650	13,650	13,650	6	
7	6,971	6,672	5,200		7	100-406.00-490.00-450-00			7,539	7,539	7,539	7	
8	-	-	-		8	100-406.00-490.00-451-50			-	-	-	8	
9	-	-	-		9	100-406.00-490.00-451-51			21,000	21,000	21,000	9	
10	31,119	24,414	17,500		10	100-406.00-490.00-500-00			21,438	21,438	21,438	10	
11	14,579	13,004	12,000		11	100-406.00-490.00-501-00			12,075	12,075	12,075	11	
12	68,011	67,195	46,700		12	100-406.00-490.00-505-00			59,500	59,500	59,500	12	
13	738	3,757	10,000		13	100-406.00-490.00-505-21			11,500	11,500	11,500	13	
14	10,922	9,686	10,000		14	100-406.00-490.00-505-50			8,988	8,988	8,988	14	
15	484	517	650		15	100-406.00-490.00-505-51			650	650	650	15	
16	36,855	19,153	22,000		16	100-406.00-490.00-510-00			15,000	15,000	15,000	16	
17	-	63,980	500		17	100-406.00-490.00-515-00			500	500	500	17	
18	42,232	38,842	52,000		18	100-406.00-490.00-550-00			60,000	60,000	60,000	18	
19	35,137	37,108	59,000		19	100-406.00-490.00-551-00			47,000	47,000	47,000	19	
20	-	-	50,000		20	100-406.00-490.00-552-00			60,000	60,000	60,000	20	
21	639	1,823	1,000		21	100-406.00-490.00-586-00			500	500	500	21	
22	254,929	339,513	389,159		22	100-406.00-490.00-600-00			156,381	162,514	162,514	22	
23	-	-	-		23	100-406.00-490.00-600-01			28,552	28,552	28,552	23	
24	-	7,217	7,347		24	100-406.00-490.00-615-50			-	-	-	24	
25	-	21,127	-		25	100-406.00-490.00-615-51			-	-	-	25	
26	-	-	-		26	100-406.00-490.00-615-52			-	-	-	26	
27	-	19,537	16,213		27	100-406.00-490.00-631-00			-	-	-	27	
28	615,624	781,949	851,378		28	TOTAL MATERIALS & SERVICES			688,173	694,306	694,306	28	
29	-	-	200,000		29	100-406.00-490.00-710-00			200,000	200,000	200,000	29	
30	-	-	4,020		30	100-406.00-490.00-720-00			5,100	5,100	5,100	30	
31	185,385	-	-		31	100-406.00-490.00-730-00			-	-	-	31	
32	-	-	22,750		32	100-406.00-490.00-750-00			22,750	22,750	22,750	32	
33	185,385	-	226,770		33	TOTAL CAPITAL OUTLAY			227,850	227,850	227,850	33	
34	-	-	20,000		34	100-406.00-490.00-806-00			-	-	-	34	
35	-	-	20,000		35	TOTAL DEBT SERVICES			-	-	-	35	
36	32,254	-	-		36	100-406.00-490.00-806-00			-	-	-	36	
37	32,254	-	-		37	TOTAL TRANSFERS OUT			-	-	-	37	
38	2,248,222	2,172,494	2,711,516	12.0425	38	TOTAL REQUIREMENTS			11.1575	2,313,226	2,318,191	2,318,191	38
39	(1,704,412)	(1,683,651)	(2,231,090)		39	CONTRIBUTION TO/(FROM) FUND			(1,986,788)	(1,991,753)	(1,991,753)	39	

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
1	-	31	-	
2	-	-	-	
3	222,152	221,143	200,000	
4	222,152	221,174	200,000	
5	-	2,315	4,450	0.0500
6	184,057	133,825	145,171	1.7500
7	-	-	-	0.0000
8	38,644	36,136	25,000	
9	31,619	23,865	29,785	
10	17,018	13,363	13,359	
11	32,194	23,228	34,938	
12	12,192	9,856	10,477	
13	14,969	11,580	11,160	
14	-	(2,793)	-	
15	4,585	3,301	2,892	
16	85	60	87	
17	28	-	314	
18	335,390	254,738	277,634	1.8000
19	-	147	515	
20	2,310	2,541	2,800	
21	9,312	5,926	8,691	
22	-	-	3,605	
23	546	573	625	
24	1,758	1,394	2,266	
25	1,737	1,391	3,000	
26	860	896	618	
27	-	-	46	
28	500	500	1,030	
29	318	36	1,100	
30	1,534	223	5,150	
31	1,496	974	3,830	
32	6	524	1,200	
33	5,595	7,041	7,000	
34	13,900	6,547	10,000	
35	4,055	1,283	4,120	
36	12,152	39,795	8,000	
37	-	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND - Sheriff Office-Marine Patrol								
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		214,384	214,384	214,384	3	
4	TOTAL RESOURCES			214,384	214,384	214,384	4	
5	100-406.02-490.00-120-00	Sal-Dept Head	0.2500	25,889	25,889	25,889	5	
6	100-406.02-490.00-130-00	Sal-Regular	1.2500	92,261	92,261	92,261	6	
7	100-406.02-490.00-140-00	Sal-Parttime	0.0000	-	-	-	7	
8	100-406.02-490.00-150-00	Sal-Overtime		25,000	25,000	25,000	8	
9	100-406.02-490.00-210-00	Ben-Insurance Benefits		30,319	30,319	30,319	9	
10	100-406.02-490.00-220-00	Ben-FICA Tax		10,951	10,951	10,951	10	
11	100-406.02-490.00-230-00	Ben-PERS ER		28,480	28,480	28,480	11	
12	100-406.02-490.00-231-00	Ben-PERS EE 6%		8,589	8,589	8,589	12	
13	100-406.02-490.00-232-00	Ben-PERS Bond		9,047	9,047	9,047	13	
14	100-406.02-490.00-233-00	Ben-PERS 822		-	-	-	14	
15	100-406.02-490.00-260-00	Ben-Workers Compensation		2,893	2,893	2,893	15	
16	100-406.02-490.00-261-00	Ben-WBF		58	58	58	16	
17	100-406.02-490.00-270-00	Ben-Unemployment Insurance		-	-	-	17	
18	TOTAL PERSONAL SERVICES			1.5000	233,487	233,487	233,487	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		3,007	3,007	3,007	20	
21	100-406.02-490.00-310-00	Prop/Liab Insurance		9,582	9,582	9,582	21	
22	100-406.02-490.00-320-00	Conferences & Training		2,500	2,500	2,500	22	
23	100-406.02-490.00-411-00	Util-Telephone		657	657	657	23	
24	100-406.02-490.00-411-10	Util-Telephone Boat House		1,900	1,900	1,900	24	
25	100-406.02-490.00-412-00	Util-Cell Phone		2,500	2,500	2,500	25	
26	100-406.02-490.00-413-10	Util-Electricity Boat House		885	885	885	26	
27	100-406.02-490.00-416-00	Util-Garbage		-	-	-	27	
28	100-406.02-490.00-451-50	Maint-Software		1,200	1,200	1,200	28	
29	100-406.02-490.00-452-00	Repairs & Maint-Equipment		1,100	1,100	1,100	29	
30	100-406.02-490.00-455-10	Repairs & Maint-Bldg Boat House		12,500	12,500	12,500	30	
31	100-406.02-490.00-505-00	Professional Supplies		3,500	3,500	3,500	31	
32	100-406.02-490.00-505-50	Uniforms		800	800	800	32	
33	100-406.02-490.00-550-00	Vehicle-Fuel		10,000	10,000	10,000	33	
34	100-406.02-490.00-550-10	Boat-Fuel		13,000	13,000	13,000	34	
35	100-406.02-490.00-551-00	Vehicle-Repairs & Maint		4,300	4,300	4,300	35	
36	100-406.02-490.00-551-10	Boat-Repairs & Maint		8,738	8,738	8,738	36	
37	100-406.02-490.00-552-00	Vehicle-Lease		-	-	-	37	

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year	
	Second Preceeding Year	First Preceeding Year		
	06/30/18	06/30/19		
1	21,464	32,009	23,534	
2	-	-	-	
3	-	-	470	
4	-	-	-	
5	-	-	-	
6	-	-	1,038	
7	77,545	101,800	88,638	
8	-	-	-	
9	-	-	-	
10	412,935	356,538	366,272	1.8000
11	(190,784)	(135,364)	(166,272)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				1			
				1			
1	100-406.02-490.00-600-00	IGS-Admin Allocation		22,007	23,336	23,336	1
2	100-406.02-490.00-600-01	IGS-Admin-General Services		330	330	330	2
3	100-406.02-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	3
4	100-406.02-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	4
5	100-406.02-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	5
6	100-406.02-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	6
7		<i>TOTAL MATERIALS & SERVICES</i>		98,506	99,835	99,835	7
8	100-406.02-490.00-730-00	Capital Outlay-Vehicles		-	-	-	8
9		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	9
10		TOTAL REQUIREMENTS	1.5000	331,993	333,322	333,322	10
11		CONTRIBUTION TO/(FROM) FUND		(117,609)	(118,938)	(118,938)	11

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		Adopted						2020-2021			
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 7					Tab 7	GENERAL FUND - Sheriff - K-9 Progam						Tab 7
1	-	-	-		1	100-406.03-320.00-000-00			-	-	-	1
2	40	608	-		2	100-406.03-329.00-000-00			-	-	-	2
3	40	608	-		3	TOTAL RESOURCES	10		-	-	-	3
4	-	-	-	0.0000	4	100-406.03-490.00-120-00		0.0000	-	-	-	4
5	7,764	3,527	127,212	0.3500	5	100-406.03-490.00-130-00		0.9000	59,262	59,262	59,262	5
6	1,022	743	1,000		6	100-406.03-490.00-150-00			7,350	7,350	7,350	6
7	968	391	47,097		7	100-406.03-490.00-210-00			20,148	20,148	20,148	7
8	519	236	9,808		8	100-406.03-490.00-220-00			5,096	5,096	5,096	8
9	1,479	406	13,926		9	100-406.03-490.00-230-00			11,237	11,237	11,237	9
10	756	235	7,693		10	100-406.03-490.00-231-00			3,997	3,997	3,997	10
11	908	294	8,194		11	100-406.03-490.00-232-00			4,210	4,210	4,210	11
12	-	(64)	-		12	100-406.03-490.00-233-00			-	-	-	12
13	191	79	2,440		13	100-406.03-490.00-260-00			1,346	1,346	1,346	13
14	4	2	64		14	100-406.03-490.00-261-00			42	42	42	14
15	1	-	231		15	100-406.03-490.00-270-00			-	-	-	15
16	13,612	5,850	217,664	0.3500	16	TOTAL PERSONAL SERVICES	1	0.9000	112,688	112,688	112,688	16
17	197	195	275		17	100-406.03-490.00-310-00			200	200	200	17
18	1,333	300	1,000		18	100-406.03-490.00-320-00			2,300	2,300	2,300	18
19	3,468	15,912	5,000		19	100-406.03-490.00-505-00			5,000	5,000	5,000	19
20	-	2,573	1,000		20	100-406.03-490.00-505-50			1,000	1,000	1,000	20
21	-	-	-		21	100-406.03-490.00-550-00			10,000	10,000	10,000	21
22	5,047	5,557	2,000		22	100-406.03-490.00-551-00			3,000	3,000	3,000	22
23	-	-	-		23	100-406.03-490.00-600-00			9,719	10,138	10,138	23
24	-	-	-		24	100-406.03-490.00-600-01			330	330	330	24
25	-	-	-		25	100-406.03-490.00-615-50			-	-	-	25
26	-	-	-		26	100-406.03-490.00-615-51			-	-	-	26
27	-	-	-		27	100-406.03-490.00-615-52			-	-	-	27
28	-	-	-		28	100-406.03-490.00-631-00			-	-	-	28
29	10,046	24,537	9,275		29	TOTAL MATERIALS & SERVICES	2		31,549	31,968	31,968	29
30	23,658	30,387	226,939	0.3500	30	TOTAL REQUIREMENTS	9	0.9000	144,237	144,656	144,656	30
31	(23,618)	(29,779)	(226,939)		31	CONTRIBUTION TO/(FROM) FUND			(144,237)	(144,656)	(144,656)	31

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		1						Budget for next Year 2020-2021			
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 7					Tab 7	GENERAL FUND - Sheriff-City of Clatskanie						Tab 7
1	349,606	349,882	443,500		1	100-406.04-319.94-000-00	Other Svc-City of Clatskanie Patrol		465,526	465,526	465,526	1
2	-	-	-		2	100-406.04-320.00-000-00	Misc Reimbursement		-	-	-	2
3	349,606	349,882	443,500		3	TOTAL RESOURCES			465,526	465,526	465,526	3
4	-	-	-	0.0000	4	100-406.04-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	4
5	110,050	88,405	95,148	2.2000	5	100-406.04-490.00-130-00	Sal-Regular	3.2000	207,828	207,828	207,828	5
6	12,611	23,460	15,000		6	100-406.04-490.00-150-00	Sal-Overtime		15,000	15,000	15,000	6
7	30,397	18,632	21,636		7	100-406.04-490.00-210-00	Ben-Insurance Benefits		52,223	52,223	52,223	7
8	8,724	8,135	8,426		8	100-406.04-490.00-220-00	Ben-FICA Tax		17,046	17,046	17,046	8
9	16,282	11,288	18,449		9	100-406.04-490.00-230-00	Ben-PERS ER		38,033	38,033	38,033	9
10	6,943	6,545	6,609		10	100-406.04-490.00-231-00	Ben-PERS EE 6%		13,370	13,370	13,370	10
11	8,376	7,769	7,039		11	100-406.04-490.00-232-00	Ben-PERS Bond		14,083	14,083	14,083	11
12	-	(1,744)	-		12	100-406.04-490.00-233-00	Ben-PERS 822		-	-	-	12
13	2,194	2,141	1,838		13	100-406.04-490.00-260-00	Ben-Workers Compensation		4,503	4,503	4,503	13
14	51	46	55		14	100-406.04-490.00-261-00	Ben-WBF		96	96	96	14
15	9	-	198		15	100-406.04-490.00-270-00	Ben-Unemployment Insurance		-	-	-	15
16	<u>195,639</u>	<u>164,676</u>	<u>174,400</u>	<u>2.2000</u>	16	TOTAL PERSONAL SERVICES		<u>3.2000</u>	<u>362,182</u>	<u>362,182</u>	<u>362,182</u>	16
17	279	-	1,030		17	100-406.04-490.00-301-00	Prof Fees-Legal		1,000	1,000	1,000	17
18	-	-	-		18	100-406.04-490.00-305-34	Prof Fees-OSP		-	-	-	18
19	1,127	1,240	1,500		19	100-406.04-490.00-305-36	Prof Fees-PPDS REGJIN Access		1,500	1,500	1,500	19
20	6,069	4,815	5,296		20	100-406.04-490.00-310-00	Prop/Liab Insurance		5,000	5,000	5,000	20
21	2,916	1,598	2,575		21	100-406.04-490.00-411-00	Util-Telephone		2,000	2,000	2,000	21
22	2,132	2,226	2,160		22	100-406.04-490.00-412-00	Util-Cell Phone		1,985	1,985	1,985	22
23	1,374	1,448	773		23	100-406.04-490.00-413-00	Util-Electricity		1,375	1,375	1,375	23
24	-	-	-		24	100-406.04-490.00-414-00	Util-Natural Gas		-	-	-	24
25	4,004	3,528	3,700		25	100-406.04-490.00-450-00	Repairs & Maint-Copier		3,200	3,200	3,200	25
26	300	-	-		26	100-406.04-490.00-451-50	Maint-Software		-	-	-	26
27	303	62	515		27	100-406.04-490.00-452-00	Repairs & Maint-Equipment		500	500	500	27
28	1,082	1,544	2,472		28	100-406.04-490.00-500-00	Office Supplies		2,100	2,100	2,100	28
29	647	-	1,030		29	100-406.04-490.00-505-00	Professional Supplies		1,500	1,500	1,500	29
30	82	-	515		30	100-406.04-490.00-505-20	Training Supplies		550	550	550	30
31	215	87	515		31	100-406.04-490.00-505-50	Uniforms		1,500	1,500	1,500	31
32	-	-	515		32	100-406.04-490.00-505-51	Dry Cleaning		515	515	515	32
33	-	-	515		33	100-406.04-490.00-515-00	Non-Capital Equipment		500	500	500	33
34	9,987	11,842	13,000		34	100-406.04-490.00-550-00	Vehicle-Fuel		19,500	19,500	19,500	34
35	1,573	3,612	7,700		35	100-406.04-490.00-551-00	Vehicle-Repairs & Maint		8,300	8,300	8,300	35
36	7,391	-	-		36	100-406.04-490.00-552-00	Vehicle-Lease		-	-	-	36

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% 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 Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20									
1	7,678	-	7,938	1	100-406.04-490.00-600-06	IGS-Fund 100 Sheriff		7,938	7,938	7,938	1	
2	31,593	35,352	28,357	2	100-406.04-490.00-600-00	IGS-Admin Allocation		30,059	31,738	31,738	2	
3	-	-	-	3	100-406.04-490.00-600-01	IGS-Admin-General Services		330	330	330	3	
4	-	-	566	4	100-406.04-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	4	
5	-	-	-	5	100-406.04-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	5	
6	-	-	-	6	100-406.04-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	6	
7	-	-	1,250	7	100-406.04-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	7	
8	78,753	67,353	81,922	8		<i>TOTAL MATERIALS & SERVICES</i>		89,352	91,031	91,031	8	
9	-	-	-	9	100-406.04-490.00-730-00	Capital Outlay-Vehicles		-	-	-	9	
10	-	-	-	10		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	10	
11	274,392	232,030	256,322	2.2000	11	TOTAL REQUIREMENTS		3.2000	451,534	453,213	453,213	11
12	75,214	117,853	187,178		12	CONTRIBUTION TO/(FROM) FUND		13,992	12,313	12,313	12	

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	1									
Tab 7					Tab 7	GENERAL FUND - Sheriff-Animal Control						Tab 7
1	105,942	109,080	101,220		1	100-406.09-318.55-000-00			100,000	100,000	100,000	1
2	30	1,385	-		2	100-406.09-318.55-001-00			200	200	200	2
3	410	1,695	-		3	100-406.09-318.55-002-00			1,500	1,500	1,500	3
4	-	-	-		4	100-406.09-318.55-003-00			300	300	300	4
5	426	190	-		5	100-406.09-318.55-004-00			100	100	100	5
6	200	816	-		6	100-406.09-318.55-005-00			500	500	500	6
7	6,213	9,020	-		7	100-406.09-318.65-000-00			6,000	6,000	6,000	7
8	-	-	5,000		8	100-406.09-320.00-000-00			-	-	-	8
9	640	1,338	-		9	100-406.09-329.00-000-00			250	250	250	9
10	113,861	123,525	106,220		10	TOTAL RESOURCES			108,850	108,850	108,850	10
11	-	-	-	0.0000	11	100-406.09-490.00-120-00		0.0000	-	-	-	11
12	58,802	61,019	61,963	1.0000	12	100-406.09-490.00-130-00	95%	1.0000	62,718	62,718	62,718	12
13	-	-	-	0.0000	13	100-406.09-490.00-140-00		0.4900	-	15,639	15,639	13
14	3,846	4,462	4,000		14	100-406.09-490.00-150-00			7,500	7,500	7,500	14
15	21,711	23,141	23,259		15	100-406.09-490.00-210-00			23,591	23,591	23,591	15
16	4,716	4,926	5,046		16	100-406.09-490.00-220-00			5,372	6,568	6,568	16
17	4,471	3,850	8,410		17	100-406.09-490.00-230-00			8,953	10,947	10,947	17
18	3,731	3,652	3,958		18	100-406.09-490.00-231-00			4,213	5,151	5,151	18
19	4,507	4,594	4,216		19	100-406.09-490.00-232-00			4,438	5,426	5,426	19
20	-	(1,066)	-		20	100-406.09-490.00-233-00			-	-	-	20
21	772	2,217	559		21	100-406.09-490.00-260-00			610	746	746	21
22	27	26	33		22	100-406.09-490.00-261-00			45	57	57	22
23	5	-	119		23	100-406.09-490.00-270-00			-	-	-	23
24	102,588	106,820	111,563	1.0000	24	TOTAL PERSONAL SERVICES		1.4900	117,440	138,343	138,343	24
25	9,000	520	-		25	100-406.09-490.00-302-00			200	200	200	25
26	845	930	1,100		26	100-406.09-490.00-305-36			1,212	1,212	1,212	26
27	1,155	1,125	1,237		27	100-406.09-490.00-310-00			1,461	1,461	1,461	27
28	75	75	80		28	100-406.09-490.00-315-00			100	100	100	28
29	689	582	1,000		29	100-406.09-490.00-320-00			1,150	1,150	1,150	29
30	-	-	-		30	100-406.09-490.00-321-00			-	-	-	30
31	616	1,292	575		31	100-406.09-490.00-412-00			850	850	850	31
32	467	1,098	3,100		32	100-406.09-490.00-413-00			1,500	1,500	1,500	32
33	379	807	2,300		33	100-406.09-490.00-414-00			1,500	1,500	1,500	33
34	480	1,501	1,400		34	100-406.09-490.00-415-00			1,100	1,100	1,100	34
35	368	731	850		35	100-406.09-490.00-416-00			850	850	850	35
36	-	-	2,987		36	100-406.09-490.00-451-50			1,500	1,500	1,500	36
37	1,005	1,064	1,000		37	100-406.09-490.00-455-00			2,000	2,000	2,000	37
38	1,405	1,886	-		38	100-406.09-490.00-500-00			-	-	-	38
39	656	-	-		39	100-406.09-490.00-501-00			-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19										
1	2,986	-	773	1	100-406.09-490.00-505-00	Professional Supplies			1,500	1,500	1,500	1
2	308	174	515	2	100-406.09-490.00-505-50	Uniforms			515	515	515	2
3	-	-	-	3	100-406.09-490.00-511-00	Advertising-Promotion			-	-	-	3
4	2,769	3,234	5,000	4	100-406.09-490.00-550-00	Vehicle-Fuel			5,000	5,000	5,000	4
5	1,129	1,227	-	5	100-406.09-490.00-551-00	Vehicle-Repairs & Maint			2,500	2,500	2,500	5
6	810	2,193	1,545	6	100-406.09-490.00-585-00	Donation Expense			1,000	1,000	1,000	6
7	-	200	100	7	100-406.09-490.00-586-00	Refunds			150	150	150	7
8	485	238	250	8	100-406.09-490.00-590-03	Misc-Dog Disposal			500	500	500	8
9	52	-	-	9	xxx	Restitution			-	-	-	9
10	26,206	52,043	34,029	10	100-406.09-490.00-600-00	IGS-Admin Allocation			10,356	12,204	12,204	10
11	-	-	-	11	100-406.09-490.00-600-01	IGS-Admin-General Services			330	330	330	11
12	-	-	693	12	100-406.09-490.00-615-50	IGS-Fund 305 Major Projects-IT			-	-	-	12
13	-	-	-	13	100-406.09-490.00-615-51	IGS-Fund 305 Major Projects-Finance			-	-	-	13
14	-	-	-	14	100-406.09-490.00-615-52	IGS-Fund 305 Major Projects-Facilities			-	-	-	14
15	-	-	1,530	15	100-406.09-490.00-631-00	IGS-Fund 231 Risk Management			-	-	-	15
16	51,885	70,917	60,065	16	<i>TOTAL MATERIALS & SERVICES</i>				35,274	37,122	37,122	16
17	-	-	-	17	100-406.04-490.00-730-00	Capital Outlay-Vehicles			-	-	-	17
18	-	-	-	18	<i>TOTAL CAPITAL OUTLAY</i>				-	-	-	18
19	154,473	177,737	171,627	1.0000	TOTAL REQUIREMENTS			1.4900	152,714	175,465	175,465	19
20	(40,612)	(54,213)	(65,407)		CONTRIBUTION TO/(FROM) FUND				(43,864)	(66,615)	(66,615)	20



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 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% 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 Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20									
Tab 8					Tab 8	GENERAL FUND - Economic Development						Tab 8
1	424,642	-	-		1	xxx State-Video Lottery			-	-	-	1
2	-	-	-		2	xxx Interest Allocations			-	-	-	2
3	599	-	-		3	xxx Museum Donations & Proceeds			-	-	-	3
4	2,500	-	-		4	xxx Cultural Trust Grant			-	-	-	4
5	18,270	-	-		5	xxx Beginning Balance-Cultural Grant			-	-	-	5
6	93,568	92,176	-		6	xxx Beginning Balance-Restricted			-	-	-	6
7	539,579	92,176	-		7	TOTAL RESOURCES	10					7
8	32,418	-	-	0.0000	8	xxx Sal-Regular		0.0000	-	-	-	8
9	11,565	-	-		9	xxx Ben-Insurance Benefits			-	-	-	9
10	2,271	-	-		10	xxx Ben-FICA Tax			-	-	-	10
11	1,560	-	-		11	xxx Ben-PERS ER			-	-	-	11
12	1,302	-	-		12	xxx Ben-PERS EE 6%			-	-	-	12
13	3	-	-		13	xxx Ben-PERS Bond			-	-	-	13
14	1,511	-	-		14	xxx Ben-PERS 822			-	-	-	14
15	(70)	-	-		15	xxx Ben-Workers Compensation			-	-	-	15
16	13	-	-		16	xxx Ben-WBF			-	-	-	16
17	-	-	-		17	xxx Ben-Unemployment Insurance			-	-	-	17
18	50,573	-	-	0.0000	18	TOTAL PERSONAL SERVICES	1	0.0000	-	-	-	18
19	-	-	-		19	xxx Professional Fees			-	-	-	19
20	-	-	-		20	xxx Prop/Liab Insurance			-	-	-	20
21	40,697	-	-		21	xxx Membership Dues			-	-	-	21
22	12,322	-	-		22	xxx Conferences & Training			-	-	-	22
23	387	-	-		23	xxx Travel-Mileage			-	-	-	23
24	154	-	-		24	xxx Advertising-Promotion			-	-	-	24
25	17,347	-	-		25	xxx Donation Expense			-	-	-	25
26	34,378	-	-		26	xxx IGS-Admin Allocation			-	-	-	26
27	-	-	-		27	xxx IGS-Fund 305 Major Projects-IT			-	-	-	27
28	-	-	-		28	xxx IGS-Fund 305 Major Projects-Finance			-	-	-	28
29	-	-	-		29	xxx IGS-Fund 231 Risk Management			-	-	-	29
30	105,286	-	-		30	TOTAL MATERIALS & SERVICES	2		-	-	-	30
31	50,000	-	-		31	xxx Trans Out-Fair			-	-	-	31
32	50,000	-	-		32	xxx Trans Out-Roads			-	-	-	32
33	40,000	-	-		33	xxx Trans Out-Parks			-	-	-	33
34	-	92,176	-		34	xxx Trans Out-Fund 214 Econ Dev			-	-	-	34
35	80,000	-	-		35	xxx Trans Out-Fund 216 Transit			-	-	-	35
36	220,000	92,176	-		36	TOTAL TRANSFERS OUT			-	-	-	36
37	375,858	92,176	-	0.0000	37	TOTAL REQUIREMENTS	9	0.0000	-	-	-	37
38	163,721	-	-		38	CONTRIBUTION TO/(FROM) FUND			-	-	-	38

**Economic Development
moved
to Fund 214**



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).

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	4,816	9,210	6,000	
2	25,450	18,000	25,000	
3	2,380	11,720	5,000	
4	12,600	15,400	13,000	
4	138	-	-	
5	-	-	-	
6	45,384	54,330	49,000	
7	69,917	72,701	75,307	0.8000
8	18,732	27,849	34,167	0.5000
9	9	24	-	
10	25,000	30,415	30,791	
11	6,617	7,532	8,375	
12	5,499	6,518	13,958	
13	4,589	6,266	6,568	
14	5,219	7,068	6,921	
15	-	(1,713)	-	
16	689	889	775	
17	29	32	55	
18	6	-	197	
19	136,306	157,581	177,113	1.3000
20	-	-	-	
21	-	-	3,000	
22	849	770	847	
23	164	449	750	
24	555	894	2,000	
25	1,829	900	1,800	
26	-	367	500	
27	682	1,101	2,500	
28	1,623	470	22,100	
29	599	600	900	
30	206	-	2,500	
31	16,667	25,156	22,684	
32	-	-	-	
33	-	396	417	
34	-	1,158	-	
35	-	-	259	
36	-	1,071	921	
37	23,174	33,333	61,178	
38	-	-	-	
39	-	-	-	
40	159,480	190,914	238,291	1.3000
41	(114,096)	(136,584)	(189,291)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND - Surveyor								
1	100-411.00-316.27-100-00	Fees-Document Copy Charges		2,000	2,000	2,000	1	
2	100-411.00-316.40-000-00	Fees-Surveyor		20,000	20,000	20,000	2	
3	100-411.00-316.40-100-00	Fees-Surveyor Subdivision		5,000	5,000	5,000	3	
4	100-411.00-316.40-200-00	Fees-Surveyor Partitions		7,000	7,000	7,000	4	
4	100-411.00-320.00-000-00	Misc Reimbursement		-	-	-	4	
5	100-411.00-370.00-201-00	IGS-Fund 201 Public Works		2,000	2,000	2,000	5	
6	TOTAL RESOURCES			36,000	36,000	36,000	6	
7	100-411.00-490.00-120-00	Sal-Department Head	0.8000	76,144	76,144	76,144	7	
8	100-411.00-490.00-130-00	Sal-Regular	0.5000	30,062	30,062	30,062	8	
9	100-411.00-490.00-150-00	Sal-Overtime		-	-	-	9	
10	100-411.00-490.00-210-00	Ben-Insurance Benefits		32,584	32,584	32,584	10	
11	100-411.00-490.00-220-00	Ben-FICA Tax		8,125	8,125	8,125	11	
12	100-411.00-490.00-230-00	Ben-PERS ER		13,541	13,541	13,541	12	
13	100-411.00-490.00-231-00	Ben-PERS EE 6%		6,372	6,372	6,372	13	
14	100-411.00-490.00-232-00	Ben-PERS Bond		6,712	6,712	6,712	14	
15	100-411.00-490.00-233-00	Ben-PERS 822		-	-	-	15	
16	100-411.00-490.00-260-00	Ben-Workers Compensation		966	966	966	16	
17	100-411.00-490.00-261-00	Ben-WBF		30	30	30	17	
18	100-411.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18	
19	TOTAL PERSONAL SERVICES			174,536	174,536	174,536	19	
20	100-411.00-490.00-302-00	Prof Fees-Temp Services	1.3000	-	-	-	20	
21	100-411.00-490.00-305-08	Prof Fees-Microfiche Services		1,000	1,000	1,000	21	
22	100-411.00-490.00-310-00	Prop/Liab Insurance		1,000	1,000	1,000	22	
23	100-411.00-490.00-315-00	Membership Dues		750	750	750	23	
24	100-411.00-490.00-320-00	Conferences & Training		2,000	2,000	2,000	24	
25	100-411.00-490.00-451-50	Maint-Software		1,000	1,000	1,000	25	
26	100-411.00-490.00-452-00	Repairs & Maint-Equipment		1,000	1,000	1,000	26	
27	100-411.00-490.00-500-00	Office Supplies		1,000	1,000	1,000	27	
28	100-411.00-490.00-515-00	Non-Capital Equipment		-	-	-	28	
29	100-411.00-490.00-550-00	Vehicle-Fuel		700	700	700	29	
30	100-411.00-490.00-551-00	Vehicle-Repairs & Maint		600	600	600	30	
31	100-411.00-490.00-600-00	IGS-Admin Allocation		14,685	15,358	15,358	31	
32	100-411.00-490.00-600-01	IGS-Admin-General Services		14,220	14,220	14,220	32	
33	100-411.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	33	
34	100-411.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	34	
35	100-411.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	35	
36	100-411.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	36	
37	TOTAL MATERIALS & SERVICES			37,955	38,628	38,628	37	
38	100-411.00-490.00-710-00	Capital Outlay-Equipment		6,000	6,000	6,000	38	
39	TOTAL CAPITAL OUTLAY			6,000	6,000	6,000	39	
40	TOTAL REQUIREMENTS			1.3000	218,491	219,164	219,164	40
41	CONTRIBUTION TO/(FROM) FUND				(182,491)	(183,164)	(183,164)	41



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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
Tab 10				
1	23,719	17,978	16,000	
2	200	1,440	-	
3	-	-	-	
4	1,522	1,058	-	
5	154	56	-	
6	2,550	2,096	-	
7	115,200	145,200	-	
8	-	2,331	-	
9	143,345	170,158	16,000	
10	17,318	18,000	16,800	1.0000
11	726,489	770,399	895,699	10.0000
12	44,914	61,981	72,344	1.1900
13	19	-	5,000	
14	121,556	153,972	170,237	
15	60,010	64,115	75,723	
16	74,102	69,605	141,250	
17	47,324	51,023	57,575	
18	57,030	59,693	60,684	
19	-	(13,946)	-	
20	588	818	941	
21	245	231	495	
22	62	-	1,781	
23	1,149,658	1,235,890	1,498,529	12.1900
24	-	-	-	
25	-	410	-	
26	1,264	152	3,000	
27	3,744	4,675	4,000	
28	-	-	-	
29	8,864	3,899	6,000	
30	9,770	8,796	10,000	
31	2,552	2,641	4,500	
32	2,864	2,882	3,200	
33	8,903	5,423	7,000	
34	9,735	2,053	5,200	
35	1,258	-	750	
36	2,096	832	2,500	
37	286	286	1,400	
38	219	20	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
Tab 10	GENERAL FUND - District Attorney						Tab 10
1	100-412.00-316.42-000-00	Fees-Discovery		18,000	18,000	18,000	1
2	100-412.00-316.42-010-00	Fees-Victim Impact Panel		2,400	2,400	2,400	2
3	100-412.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-412.00-322.10-000-00	Refunds		-	-	-	4
5	100-412.00-326.60-000-00	Restitution		-	-	-	5
6	100-412.00-329.00-000-00	Donations		-	-	-	6
7	100-412.00-351.14-000-00	State-Justice Reinvestment Grant		-	-	-	7
8	100-412.00-399.04-000-00	Beg Bal-Restricted (Donations)		5,000	5,000	5,000	8
9		TOTAL RESOURCES		25,400	25,400	25,400	9
10	100-412.00-490.00-120-00	Sal-Dept Head	1.0000	17,186	16,800	16,800	10
11	100-412.00-490.00-130-00	Sal-Regular	9.2650	805,301	809,960	809,960	11
12	100-412.00-490.00-140-00	Sal-Part Time	1.1900	71,028	71,028	71,028	12
13	100-412.00-490.00-150-00	Sal-Overtime		5,000	5,000	5,000	13
14	100-412.00-490.00-210-00	Ben-Insurance Benefits		184,581	184,581	184,581	14
15	100-412.00-490.00-220-00	Ben-FICA Tax		68,736	69,063	69,063	15
16	100-412.00-490.00-230-00	Ben-PERS ER		131,116	131,661	131,661	16
17	100-412.00-490.00-231-00	Ben-PERS EE 6%		53,911	54,167	54,167	17
18	100-412.00-490.00-232-00	Ben-PERS Bond		56,786	57,056	57,056	18
19	100-412.00-490.00-233-00	Ben-PERS 822		-	-	-	19
20	100-412.00-490.00-260-00	Ben-Workers Compensation		887	892	892	20
21	100-412.00-490.00-261-00	Ben-WBF		263	262	262	21
22	100-412.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	22
23		TOTAL PERSONAL SERVICES	11.4550	1,394,795	1,400,470	1,400,470	23
24	100-412.00-490.00-300-00	Professional Fees		2,400	2,400	2,400	24
25	100-412.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	25
26	100-412.00-490.00-305-14	Prof Fees-Witnesses		3,000	3,000	3,000	26
27	100-412.00-490.00-305-17	Prof Fees-Investigations		5,600	5,600	5,600	27
28	100-412.00-490.00-310-00	Prop/Liab Insurance		500	500	500	28
29	100-412.00-490.00-315-00	Membership Dues		6,000	6,000	6,000	29
30	100-412.00-490.00-320-00	Conferences & Training		10,000	10,000	10,000	30
31	100-412.00-490.00-321-00	Travel-Mileage		4,000	4,000	4,000	31
32	100-412.00-490.00-450-00	Repairs & Maint-Copier		3,200	3,200	3,200	32
33	100-412.00-490.00-451-50	Maint-Software		6,000	6,000	6,000	33
34	100-412.00-490.00-500-00	Office Supplies		7,000	7,000	7,000	34
35	100-412.00-490.00-512-00	Copying & Printing		750	750	750	35
36	100-412.00-490.00-531-00	Reference Materials		2,000	2,000	2,000	36
37	100-412.00-490.00-560-20	Equipment Leases		450	450	450	37
38	100-412.00-490.00-585-00	Donation Expense		-	-	-	38

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	219,298	269,353	328,912	
2	-	-	-	
3	-	4,990	5,791	
4	-	14,608	-	
5	-	-	3,589	
6	-	13,508	12,779	
7	270,853	334,529	398,621	
8	-	-	-	
9	-	-	-	
10	1,420,510	1,570,419	1,897,150	12.1900
11	(1,277,165)	(1,400,261)	(1,881,150)	
13	14,814	19,805	149,000	
14	3,023	2,438	3,000	
15	23,045	53,794	22,000	
16	130,064	107,497	50,000	
17	170,946	183,534	224,000	
18	102,241	108,530	113,030	2.0000
19	105	46	1,000	
20	46,059	48,468	46,694	
21	7,773	8,225	8,723	
22	11,319	10,410	18,646	
23	6,141	6,515	6,842	
24	7,415	7,630	7,287	
25	-	(1,781)	-	
26	78	87	108	
27	47	44	57	
28	8	-	205	
29	181,187	188,173	202,593	2.0000
30	1,790	273	3,000	
31	393	-	450	
32	152	548	600	
33	-	-	-	
34	13,641	4,155	7,500	
35	32,131	47,949	47,521	
36	-	-	-	
37	-	-	850	
38	-	-	-	
39	-	-	527	
40	-	-	1,876	
41	48,106	52,925	62,325	
42	229,293	241,098	264,917	2.0000
43	(58,347)	(57,563)	(40,917)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
1	100-412.00-490.00-600-00	IGS-Admin Allocation		111,059	116,507	116,507	1	
2	100-412.00-490.00-600-01	IGS-Admin-General Services		90,097	90,097	90,097	2	
3	100-412.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	3	
4	100-412.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	4	
5	100-412.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	5	
6	100-412.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	6	
7		<i>TOTAL MATERIALS & SERVICES</i>		252,056	257,504	257,504	7	
8	100-412.00-490.00-831-11	Trans Out-Fund 208 Grants DA Donations		5,000	5,000	5,000	8	
9		<i>TOTAL TRANSFERS OUT</i>		5,000	5,000	5,000	9	
10		TOTAL REQUIREMENTS	11.4550	1,651,851	1,662,974	1,662,974	10	
11		CONTRIBUTION TO/(FROM) FUND		(1,626,451)	(1,637,574)	(1,637,574)	11	
13	GENERAL FUND - District Attorney Child Support							Tab 10
13	100-412.02-355.10-000-00	State-Gen Fund Child Support		19,000	19,000	19,000	13	
14	100-412.02-355.11-000-00	State-\$25 Annual Fee Child Support		2,500	2,500	2,500	14	
15	100-412.02-362.10-000-00	Fed-Child Support Est Incent 93.563		22,000	22,000	22,000	15	
16	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93.563		150,000	150,000	150,000	16	
17		TOTAL RESOURCES		193,500	193,500	193,500	17	
18	100-412.02-490.00-130-00	Sal-Regular	2.0000	113,867	113,867	113,867	18	
19	100-412.02-490.00-150-00	Sal-Overtime		-	-	-	19	
20	100-412.02-490.00-210-00	Ben-Insurance Benefits		52,236	52,236	52,236	20	
21	100-412.02-490.00-220-00	Ben-FICA Tax		8,711	8,711	8,711	21	
22	100-412.02-490.00-230-00	Ben-PERS ER		19,399	19,399	19,399	22	
23	100-412.02-490.00-231-00	Ben-PERS EE 6%		6,832	6,832	6,832	23	
24	100-412.02-490.00-232-00	Ben-PERS Bond		7,196	7,196	7,196	24	
25	100-412.02-490.00-233-00	Ben-PERS 822		-	-	-	25	
26	100-412.02-490.00-260-00	Ben-Workers Compensation		95	95	95	26	
27	100-412.02-490.00-261-00	Ben-WBF		43	43	43	27	
28	100-412.02-490.00-270-00	Ben-Unemployment Insurance		-	-	-	28	
29		<i>TOTAL PERSONAL SERVICES</i>	2.0000	208,379	208,379	208,379	29	
30	100-412.02-490.00-305-17	Prof Fees-Investigations		3,000	3,000	3,000	30	
31	100-412.02-490.00-320-00	Conferences & Training		450	450	450	31	
32	100-412.02-490.00-321-00	Travel-Mileage		300	300	300	32	
33	100-412.02-490.00-450-00	Repairs & Maint-Copier		-	-	-	33	
34	100-412.02-490.00-505-00	Professional Supplies		5,500	5,500	5,500	34	
35	100-412.02-490.00-600-00	IGS-Admin Allocation		16,401	17,151	17,151	35	
36	100-412.02-490.00-600-01	IGS-Admin-General Services		9,968	9,968	9,968	36	
37	100-412.02-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	37	
38	100-412.02-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	38	
39	100-412.02-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	39	
40	100-412.02-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	40	
41		<i>TOTAL MATERIALS & SERVICES</i>		35,619	36,369	36,369	41	
42		TOTAL REQUIREMENTS	2.0000	243,998	244,748	244,748	42	
43		CONTRIBUTION TO/(FROM) FUND		(50,498)	(51,248)	(51,248)	43	

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	
Tab 10				
1	32,792	32,962	33,664	
2	-	-	-	
3	32,792	32,962	33,664	
4	17,820	18,533	19,182	0.3000
5	2,533	2,727	2,764	
6	1,352	1,409	1,467	
7	2,530	2,285	3,721	
8	1,069	1,112	1,151	
9	1,291	1,302	1,226	
10	-	(304)	-	
11	16	14	18	
12	7	6	10	
13	1	-	35	
14	26,620	27,084	29,574	0.3000
15	-	316	500	
16	-	-	-	
17	-	-	1,000	
18	28	2,816	750	
19	-	135	500	
20	28	3,266	2,750	
21	26,648	30,350	32,324	0.3000
22	6,144	2,612	1,340	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	1			0.75% L I N E #
				Budget for next Year 2020-2021			
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 10							
	GENERAL FUND - Criminal Fines						
1	100-412.31-362.10-000-00	State-Criminal Fines		-	-	-	1
2	100-412.31-399.04-000-00	Beg Bal-Restricted		-	-	-	2
3		TOTAL RESOURCES		-	-	-	3
4	100-412.31-490.00-130-00	Sal-Regular	0.0000	-	-	-	4
5	100-412.31-490.00-210-00	Ben-Insurance Benefits		-	-	-	5
6	100-412.31-490.00-220-00	Ben-FICA Tax		-	-	-	6
7	100-412.31-490.00-230-00	Ben-PERS ER		-	-	-	7
8	100-412.31-490.00-231-00	Ben-PERS EE 6%		-	-	-	8
9	100-412.31-490.00-232-00	Ben-PERS Bond		-	-	-	9
10	100-412.31-490.00-233-00	Ben-PERS 822		-	-	-	10
11	100-412.31-490.00-260-00	Ben-Workers Compensation		-	-	-	11
12	100-412.31-490.00-261-00	Ben-WBF		-	-	-	12
13	100-412.31-490.00-270-00	Ben-Unemployment Insurance		-	-	-	13
14		TOTAL PERSONAL SERVICES		-	-	-	14
15	100-412.31-490.00-320-00	Conferences & Training		-	-	-	15
16	100-412.31-490.00-321-00	Travel-Mileage		-	-	-	16
17	100-412.31-490.00-451-50	Repairs & Maint-Software		-	-	-	17
18	100-412.31-490.00-500-00	Office Supplies		-	-	-	18
19	100-412.31-490.00-518-00	Safety/First Aid Supplies		-	-	-	19
20		TOTAL MATERIALS & SERVICES		-	-	-	20
21		TOTAL REQUIREMENTS		-	-	-	21
22		CONTRIBUTION TO/(FROM) FUND		-	-	-	22

**CRIMINAL FINES
MOVED TO
FUND 208**

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
	Actual		Adopted						2020-2021			
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20						1 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	
Tab 10					Tab 10	GENERAL FUND - VOCA Basic Grant						Tab 10
1	102,339	57,975	140,459		1	100-412.32-362.20-000-00	Fed-VOCA Basic 16.575					1
2	102,339	57,975	140,459		2	TOTAL RESOURCES						2
3	46,343	50,314	52,076	1.2000	3	100-412.32-490.00-130-00	Sal-Regular	0.0000				3
4	18	72	-		4	100-412.32-490.00-150-00	Sal-Overtime					4
5	17,380	26,778	27,121		5	100-412.32-490.00-210-00	Ben-Insurance Benefits					5
6	3,539	3,849	3,984		6	100-412.32-490.00-220-00	Ben-FICA Tax					6
7	4,166	3,897	7,490		7	100-412.32-490.00-230-00	Ben-PERS ER					7
8	2,782	3,023	3,124		8	100-412.32-490.00-231-00	Ben-PERS EE 6%					8
9	3,335	3,543	3,328		9	100-412.32-490.00-232-00	Ben-PERS Bond					9
10	-	-826	-		10	100-412.32-490.00-233-00	Ben-PERS 822					10
11	42	39	49		11	100-412.32-490.00-260-00	Ben-Workers Compensation					11
12	27	26	26		12	100-412.32-490.00-261-00	Ben-WBF					12
13	3	0	94		13	100-412.32-490.00-270-00	Ben-Unemployment Insurance					13
14	77,634	90,715	97,291	1.2000	14	TOTAL PERSONAL SERVICES						14
15	-	-	500		15	100-412.32-490.00-320-00	Conferences & Training					15
16	-	-	-		16	100-412.32-490.00-321-00	Travel-Mileage					16
17	-	-	1,020		17	100-412.32-490.00-451-50	Repairs & Maint-Software					17
18	68	482	750		18	100-412.32-490.00-500-00	Office Supplies					18
19	40	-	500		19	100-412.32-490.00-518-00	Safety/First Aid Supplies					19
20	-	26	450		20	100-412.32-490.00-530-00	Subscriptions-Publications					20
21	108	508	3,220		21	TOTAL MATERIALS & SERVICES						21
22	77,742	91,222	100,511	1.2000	22	TOTAL REQUIREMENTS						22
23	24,597	(33,248)	39,949		23	CONTRIBUTION TO/(FROM) FUND						23

**VOCA BASIC
GRANT MOVED
TO FUND 208**

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	-	24,400	-	
2	11,466	2,994	-	
3	478	-	-	
4	11,944	27,394	-	
5	2,000	-	2,000	
6	3,526	1,365	3,000	
7	-	-	500	
8	-	697	-	
9	1,200	-	500	
10	1,199	-	1,000	
11	-	1,020	500	
12	592	939	1,000	
13	2,280	163	4,000	
14	10,798	4,183	12,500	
15	10,798	4,183	12,500	
16	1,147	23,211	(12,500)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
	GENERAL FUND- VOCA One Time/Expansion						
1	100-412.34-362.21-000-00	Fed-VOCA Expansion 16.575		-	-	-	1
2	100-412.34-362.22-000-00	Fed-VOCA One Time 16.575		-	-	-	2
3	XXX	Fed-VOCA Project		-	-	-	3
4	TOTAL RESOURCES			-	-	-	4
5	100-412.34-490.00-300-00	Professional Fees		-	-	-	5
6	100-412.34-490.00-320-00	Conferences & Training		-	-	-	6
7	100-412.34-490.00-321-00	Travel-Mileage		-	-	-	7
8	100-412.34-490.00-412-00	Util-Cell Phone		-	-	-	8
9	100-412.34-490.00-451-50	Maint-Software		-	-	-	9
10	100-412.34-490.00-500-00	Office Supplies		-	-	-	10
11	100-412.34-490.00-512-00	Copying & Printing		-	-	-	11
12	100-412.34-490.00-590-01	Misc-Emergency Services		-	-	-	12
13	100-412.34-490.00-590-02	Misc-Facility Dog Project		-	-	-	13
14	TOTAL MATERIALS & SERVICES			-	-	-	14
15	TOTAL REQUIREMENTS			-	-	-	15
16	CONTRIBUTION TO/(FROM) FUND			-	-	-	16

**VOCA ONE TIME
AND EXPANSION
GRANTS COMPLETED**



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 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	
Tab 11				
1	732,224	724,334	721,392	
2	-	-	-	
3	732,224	724,334	721,392	
4	47,613	42,596	72,000	1.0000
5	96,593	105,150	109,242	2.0000
6	31	591	1,500	
7	36,183	45,625	46,088	
8	11,025	11,349	13,980	
9	12,668	9,430	28,088	
10	8,654	9,065	10,965	
11	10,406	10,353	11,678	
12	-	(2,418)	-	
13	109	131	174	
14	65	57	91	
15	11	-	329	
16	223,359	231,929	294,134	3.0000
17	290,475	266,026	274,125	
18	-	625	-	
19	10,729	16,319	18,137	
20	29	32	35	
21	150	150	381	
22	-	1,976	1,236	
23	2,537	4,471	4,452	
24				
25	4,325	4,300	3,955	
26	2,711	2,816	2,279	
27	1,395	271	521	
28	3,941	4,675	2,309	
29	4,462	1,557	-	
30	5,093	5,899	5,150	
31	32,071	42,253	46,555	
32	-	665	911	
33	-	1,945	-	
34	-	1,799	2,011	
35	357,918	355,778	362,058	
36	-	-	515	
37	48,980	48,769	45,940	
38	48,980	48,769	46,455	
39	630,257	636,476	702,647	3.0000
40	101,967	87,858	18,745	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
			Account Number	Account Description		
Tab 11	GENERAL FUND - Justice Court					Tab 11
1	100-414.00-316.29-001-00 Fees-Justice Court Distributions		550,000	550,000	550,000	1
2	100-414.00-320.00-000-00 Misc Reimbursement		-	-	-	2
3	TOTAL RESOURCES		550,000	550,000	550,000	3
4	100-414.00-490.00-110-00 Sal-Elected	1.0000	44,883	43,874	43,874	4
5	100-414.00-490.00-130-00 Sal-Regular	2.0000	110,757	110,757	110,757	5
6	100-414.00-490.00-150-00 Sal-Overtime		1,500	1,500	1,500	6
7	100-414.00-490.00-210-00 Ben-Insurance Benefits		41,997	41,997	41,997	7
8	100-414.00-490.00-220-00 Ben-FICA Tax		12,021	11,944	11,944	8
9	100-414.00-490.00-230-00 Ben-PERS ER		20,035	19,907	19,907	9
10	100-414.00-490.00-231-00 Ben-PERS EE 6%		9,428	9,368	9,368	10
11	100-414.00-490.00-232-00 Ben-PERS Bond		9,931	9,867	9,867	11
12	100-414.00-490.00-233-00 Ben-PERS 822		-	-	-	12
13	100-414.00-490.00-260-00 Ben-Workers Compensation		148	148	148	13
14	100-414.00-490.00-261-00 Ben-WBF		60	58	58	14
15	100-414.00-490.00-270-00 Ben-Unemployment Insurance		-	-	-	15
16	TOTAL PERSONAL SERVICES	3.0000	250,760	249,420	249,420	16
17	100-414.00-490.00-300-51 State DOR Payments		210,000	210,000	210,000	17
18	100-414.00-490.00-301-00 Prof Fees-Legal		1,000	1,000	1,000	18
19	100-414.00-490.00-302-00 Prof Fees-Temp Services		18,000	18,000	18,000	19
20	100-414.00-490.00-310-00 Prop/Liab Insurance		35	35	35	20
21	100-414.00-490.00-315-00 Membership Dues		550	550	550	21
22	100-414.00-490.00-320-00 Conferences & Training		10,688	5,688	5,688	22
23	100-414.00-490.00-321-00 Travel-Mileage		-	-	-	23
24	100-414.00-490.00-451-50 Maint-Software		3,000	3,000	3,000	24
25	100-414.00-490.00-410-00 Office Rent		5,000	5,000	5,000	25
26	100-414.00-490.00-411-00 Util-Telephone		3,000	3,000	3,000	26
27	100-414.00-490.00-450-00 Repairs & Maint-Copier		800	800	800	27
28	100-414.00-490.00-500-00 Office Supplies		2,680	2,680	2,680	28
29	100-414.00-490.00-505-00 Professional Supplies		-	-	-	29
30	100-414.00-490.00-586-00 Refunds		-	-	-	30
31	100-414.00-490.00-600-00 IGS-Admin Allocation		39,310	40,345	40,345	31
32	100-414.00-490.00-615-50 IGS-Fund 305 Major Projects-IT		-	-	-	32
33	100-414.00-490.00-615-51 IGS-Fund 305 Major Projects-Finance		-	-	-	33
34	100-414.00-490.00-631-00 IGS-Fund 231 Risk Management		-	-	-	34
35	TOTAL MATERIALS & SERVICES		294,063	290,098	290,098	35
36	100-414.00-490.00-820-09 Trans Out-F100 Sheriff-Animal Control		500	500	500	36
37	100-414.00-490.00-833-00 Trans Out-F211 Courthouse Security		35,000	35,000	35,000	37
38	TOTAL INTER-FUND TRANSFERS		35,500	35,500	35,500	38
39	TOTAL REQUIREMENTS	3.0000	580,323	575,018	575,018	39
40	CONTRIBUTION TO/(FROM) FUND		(30,323)	(25,018)	(25,018)	40



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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
	1			

1	6,560	8,440	6,500	
2	-	-	-	
3	6,560	8,440	6,500	
4	59	64	70	
5	866	1,151	-	
6	2,052	2,162	-	
7	847	2,325	-	
8	-	-	-	
9	-	3,853	5,105	
10	-	61	105	
11	-	177	-	
12	-	-	-	
13	-	164	231	
14	3,824	9,956	5,512	
15	3,824	9,956	5,512	0.0000
16	2,736	(1,516)	988	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				1			
				1			

GENERAL FUND - Columbia County Firing Range							
1	100-415.00-318.56-000-00	Fees-Firing Range Access		5,500	5,500	5,500	1
2	100-415.00-320.00-000-00	Misc Reimbursement		-	-	-	2
3	TOTAL RESOURCES			5,500	5,500	5,500	3
4	100-415.00-490.00-310-00	Prop/Liab Insurance		83	83	83	4
5	100-415.00-490.00-413-00	Util-Electricity		1,000	1,000	1,000	5
6	100-415.00-490.00-416-00	Util-Garbage		2,500	2,500	2,500	6
7	100-415.00-490.00-455-00	Repairs & Maint-Bldg		6,000	6,000	6,000	7
8	100-415.00-490.00-590-00	Miscellaneous Expense		-	-	-	8
9	100-415.00-490.00-600-00	IGS-Admin Allocation		652	686	686	9
10	100-415.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	10
11	100-415.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	11
12	100-415.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	12
13	100-415.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	13
14	TOTAL MATERIALS & SERVICES			10,235	10,269	10,269	14
15	TOTAL REQUIREMENTS		0.0000	10,235	10,269	10,269	15
16	CONTRIBUTION TO/(FROM) FUND			(4,735)	(4,769)	(4,769)	16



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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	925	476	200	
2	2,700	2,700	2,700	
3	300	176	-	
4	458	-	200	
5	-	-	-	
6	63,612	63,616	64,363	
7	53,992	53,990	54,627	
8	1,658	-	6,000	
9	24,833	25,542	28,380	
10	148,478	146,499	156,470	
11	26,831	27,378	28,340	0.2500
12	378,219	412,603	511,691	5.4000
13	2,359	3,270	5,000	
14	93,804	100,055	158,384	
15	31,039	33,770	41,695	
16	50,764	31,525	95,533	
17	24,365	23,511	32,702	
18	29,472	30,427	34,831	
19	-	(7,005)	-	
20	4,782	6,774	7,879	
21	128	127	273	
22	34	-	981	
23	641,799	662,435	917,308	5.6500
24	10,338	2,426	10,000	
25	36	-	100	
26	67,261	52,560	100,000	
27	2,697	2,288	2,517	
28	2,806	-	1,500	
29	4,598	3,642	5,000	
30	1,003	1,490	2,500	
31	3,504	4,406	4,500	
32	1,591	376	2,000	
33	3,296	3,228	3,000	
34	-	-	500	
35	3,932	3,746	5,000	
36	4,071	3,646	5,500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
GENERAL FUND - Juvenile							
1	100-418.00-316.42-000-00	Fees-Discovery		200	200	200	1
2	100-418.00-316.43-000-00	Fees-Juvenile Rent		-	-	-	2
3	100-418.00-316.44-000-00	Fees-Supervision		-	-	-	3
4	100-418.00-320.00-000-00	Misc Reimbursement		100	100	100	4
5	100-418.00-325.20-000-00	Leases-Facility		2,700	2,700	2,700	5
6	100-418.00-351.12-010-00	State-OYA Basic		64,364	64,364	64,364	6
7	100-418.00-351.12-020-00	State-OYA Diversion		54,627	54,627	54,627	7
8	100-418.00-351.12-030-00	State-OYA Flex		6,000	6,000	6,000	8
9	100-418.00-351.12-050-00	State-ODE Youth Dev Council		28,380	28,380	28,380	9
10		TOTAL RESOURCES		156,371	156,371	156,371	10
11	100-418.00-490.00-120-00	Sal-Dept Head	0.2500	28,680	28,680	28,680	11
12	100-418.00-490.00-130-00	Sal-Regular	5.0000	380,082	380,082	380,082	12
13	100-418.00-490.00-150-00	Sal-Overtime		5,000	5,000	5,000	13
14	100-418.00-490.00-210-00	Ben-Insurance Benefits		98,189	98,189	98,189	14
15	100-418.00-490.00-220-00	Ben-FICA Tax		31,653	31,653	31,653	15
16	100-418.00-490.00-230-00	Ben-PERS ER		75,231	75,231	75,231	16
17	100-418.00-490.00-231-00	Ben-PERS EE 6%		24,826	24,826	24,826	17
18	100-418.00-490.00-232-00	Ben-PERS Bond		26,150	26,150	26,150	18
19	100-418.00-490.00-233-00	Ben-PERS 822		-	-	-	19
20	100-418.00-490.00-260-00	Ben-Workers Compensation		6,817	6,817	6,817	20
21	100-418.00-490.00-261-00	Ben-WBF		116	116	116	21
22	100-418.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	22
23		TOTAL PERSONAL SERVICES	5.2500	676,744	676,744	676,744	23
24	100-418.00-490.00-302-00	Prof Fees-Temp Services		10,000	10,000	10,000	24
25	100-418.00-490.00-305-14	Prof Fees-Witnesses		100	100	100	25
26	100-418.00-490.00-305-28	Prof Fees-Contracted Service		90,000	90,000	90,000	26
27	100-418.00-490.00-310-00	Prop/Liab Insurance		2,500	2,500	2,500	27
28	100-418.00-490.00-315-00	Membership Dues		1,500	1,500	1,500	28
29	100-418.00-490.00-320-00	Conferences & Training		5,000	5,000	5,000	29
30	100-418.00-490.00-321-00	Travel-Mileage		2,500	2,500	2,500	30
31	100-418.00-490.00-412-00	Util-Cell Phone		4,500	4,500	4,500	31
32	100-418.00-490.00-450-00	Repairs & Maint-Copier		2,000	2,000	2,000	32
33	100-418.00-490.00-500-00	Office Supplies		2,500	2,500	2,500	33
34	100-418.00-490.00-505-00	Professional Supplies		500	500	500	34
35	100-418.00-490.00-550-00	Vehicle-Fuel		5,000	5,000	5,000	35
36	100-418.00-490.00-551-00	Vehicle-Repairs & Maint		5,000	5,000	5,000	36

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	7,248	9,445	25,000	
2	26,252	31,928	25,000	
3	-	-	-	
4	148,280	184,557	234,774	
5	-	-	-	
6	-	2,903	3,911	
7	-	8,497	-	
8	-	-	2,424	
9	-	7,857	8,631	
10	286,913	322,993	441,858	
11	-	-	-	
12	-	-	-	
13	928,712	985,428	1,359,166	5.6500
14	(780,235)	(838,929)	(1,202,696)	
Tab 13				
16	1,755	2,704	1,500	
17	128,240	129,995	131,495	
18	129,995	132,699	132,995	
19	-	-	-	
20	-	-	-	
21	-	HARR FUNDS	-	
22	-	MOVED TO	-	
23	-	FUND 208	-	
24	-	-	-	
25	129,995	132,699	132,995	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
1	100-418.00-490.00-595-09	Other-OYA Program Srv&Sup		25,000	25,000	25,000	1
2	100-418.00-490.00-595-10	Other-ODE Youth In Transition Srv&Sup		28,380	28,380	28,380	2
3	100-418.00-490.00-595-17	Other-OYA Flex Program		6,000	6,000	6,000	3
4	100-418.00-490.00-600-00	IGS-Admin Allocation		70,308	73,396	73,396	4
5	100-418.00-490.00-600-01	IGS-Admin-General Services		106,662	106,662	106,662	5
6	100-418.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	6
7	100-418.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	7
8	100-418.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	8
9	100-418.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	9
10		<i>TOTAL MATERIALS & SERVICES</i>		367,450	370,538	370,538	10
11	100-418.00-490.00-730-00	Capital Outlay-Vehicles		-	-	-	11
12		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	12
13		TOTAL REQUIREMENTS	5.2500	1,044,194	1,047,282	1,047,282	13
14		CONTRIBUTION TO/(FROM) FUND		(887,823)	(890,911)	(890,911)	14
Tab 13		GENERAL FUND - Harr Funds (Juvenile)					Tab 13
16	100-418.20-330.00-000-00	Interest Allocations		-	-	-	16
17	100-418.20-399.04-000-00	Beginning Balance-Restricted		150,000	150,000	150,000	17
18		TOTAL RESOURCES		150,000	150,000	150,000	18
19	100-418.20-490.00-300-00	Professional Fees		-	-	-	19
20	100-418.20-490.00-505-00	Professional Supplies		-	-	-	20
21		<i>TOTAL MATERIALS & SERVICES</i>		-	-	-	21
22	100-418.20-490.00-832-00	Trans Out-Fund 208 Grants		150,000	150,000	150,000	22
23		<i>TOTAL INTER-FUND TRANSFERS</i>		150,000	150,000	150,000	23
24		TOTAL REQUIREMENTS		150,000	150,000	150,000	24
25		CONTRIBUTION TO/(FROM) FUND		-	-	-	25

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.

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
1	-	-	45,000	
2	-	-	-	
3	16,947	216	-	
4	-	84	-	
5	3,858	4,594	-	
6	377,069	548,175	510,691	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	397,874	553,069	555,691	
11	142,843	102,026	107,635	0.7000
12	163,755	226,508	272,126	3.0000
13	-	-	-	
14	261	798	500	
15	76,301	79,696	102,447	
16	22,385	24,268	29,090	
17	39,331	33,879	63,179	
18	18,412	19,979	22,816	
19	22,318	23,268	24,301	
20	-	(5,461)	-	
21	226	302	361	
22	72	79	190	
23	27	-	684	
24	485,930	505,343	623,331	3.7000
25	17,890	7,430	10,000	
26	-	-	-	
27	1,596	2,386	2,600	
28	1,729	2,520	3,000	
29	35	139	1,600	
30	2,115	1,876	2,400	
31	789	2,228	3,000	
32	958	420	10,800	
33	25,111	16,998	33,400	
34	511,041	522,341	656,731	3.7000
35	(113,168)	30,728	(101,040)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #
					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
					approved adopted			
GENERAL FUND - Counsel								
1	100-419.00-319.90-000-00		Other Services-Fund 818 CC Dev Agency		41,800	41,800	41,800	1
2	100-419.00-320.00-000-00		Misc Reimbursement		-	-	-	2
3	100-419.00-322.10-000-00		Refunds		-	-	-	3
4	XXX		MJ Tax Admin Cost		-	-	-	4
5	XXX		Reimb Proj Costs-Transfer		-	-	-	5
6	100-419.00-370.00-000-00		IGS-Administrative Fees		470,340	470,340	470,340	6
7	100-419.00-370.00-001-00		IGS-Admin Fees-PH Grants		8,669	8,669	8,669	7
8	100-419.00-370.00-002-00		IGS-Admin Fees-VOCA Grants		3,458	3,458	3,458	8
9	100-419.00-370.00-003-00		IGS-Admin Fees-CJC Grants		2,159	2,159	2,159	9
10	TOTAL RESOURCES				526,426	526,426	526,426	10
11	100-419.00-490.00-120-00		Sal-Dept Head	0.7000	106,874	106,874	106,874	11
12	100-419.00-490.00-130-00		Sal-Regular	3.0000	251,230	251,230	251,230	12
13	100-419.00-490.00-140-00		Sal-Part Time		-	-	-	13
14	100-419.00-490.00-150-00		Sal-Overtime		2,000	2,000	2,000	14
15	100-419.00-490.00-210-00		Ben-Insurance Benefits		90,066	90,066	90,066	15
16	100-419.00-490.00-220-00		Ben-FICA Tax		27,433	27,433	27,433	16
17	100-419.00-490.00-230-00		Ben-PERS ER		60,498	60,498	60,498	17
18	100-419.00-490.00-231-00		Ben-PERS EE 6%		21,516	21,516	21,516	18
19	100-419.00-490.00-232-00		Ben-PERS Bond		22,664	22,664	22,664	19
20	100-419.00-490.00-233-00		Ben-PERS 822		-	-	-	20
21	100-419.00-490.00-260-00		Ben-Workers Compensation		359	359	359	21
22	100-419.00-490.00-261-00		Ben-WBF		86	86	86	22
23	100-419.00-490.00-270-00		Ben-Unemployment Insurance		-	-	-	23
24	TOTAL PERSONAL SERVICES			3.7000	582,726	582,726	582,726	24
25	100-419.00-490.00-301-00		Prof Fees-Legal		50,000	50,000	50,000	25
26	100-419.00-490.00-302-00		Prof Fees-Temp Services		-	-	-	26
27	100-419.00-490.00-315-00		Membership Dues		3,000	3,000	3,000	27
28	100-419.00-490.00-320-00		Conferences & Training		4,000	4,000	4,000	28
29	100-419.00-490.00-321-00		Travel-Mileage		1,000	1,000	1,000	29
30	100-419.00-490.00-450-00		Repairs & Maint-Copier		2,700	2,700	2,700	30
31	100-419.00-490.00-500-00		Office Supplies		2,000	2,000	2,000	31
32	100-419.00-490.00-531-00		Reference Materials		2,500	2,500	2,500	32
33	TOTAL MATERIALS & SERVICES				65,200	65,200	65,200	33
34	TOTAL REQUIREMENTS			3.7000	647,926	647,926	647,926	34
35	CONTRIBUTION TO/(FROM) FUND				(121,500)	(121,500)	(121,500)	35



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 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	
Tab 15				
1	110,717	107,338	105,788	
2	-	19,607	-	
3	110,717	126,945	105,788	
4	122,158	156,502	135,688	
5	3,885	5,005	5,000	
6	126,043	161,507	140,688	
7	126,043	161,507	140,688	0.0000
8	(15,326)	(34,562)	(34,900)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 15									
			GENERAL FUND - Veteran's Services						
1		100-435.00-351.10-000-00	State-Veteran's Services			105,788	105,788	105,788	1
2		100-435.00-399.04-000-00	Beginning Balance-Restricted			-	-	-	2
3			TOTAL RESOURCES			105,788	105,788	105,788	3
4		100-435.00-490.00-305-28	Prof Fees-Contracted Service			131,712	131,254	131,254	4
5		100-435.00-490.00-600-00	IGS-Admin Allocation			8,976	9,434	9,434	5
6			<i>TOTAL MATERIALS & SERVICES</i>			140,688	140,688	140,688	6
7			TOTAL REQUIREMENTS		0.0000	140,688	140,688	140,688	7
8			CONTRIBUTION TO/(FROM) FUND			(34,900)	(34,900)	(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.

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	
1	2,667	14,551	15,000	
2	2,667	14,551	15,000	
3	53,444	87,745	11,009	0.5500
4	-	174,693	5,629	2.6500
5	-	-	-	
6	-	5,275	500	
7	13,008	61,152	6,011	
8	3,906	19,962	1,311	
9	3,668	9,215	2,232	
10	3,061	13,749	1,028	
11	3,554	16,180	1,095	
12	-	(3,583)	-	
13	67	614	17	
14	17	92	9	
15	1	-	31	
16	80,726	385,094	28,872	3.2000
17	-	-	5,000	
18	72,917	-	-	
19	-	1,425	-	
20	95	2,921	3,500	
21	1,448	1,164	500	
22	449	4,317	500	
23	-	346	-	
24	293	1,970	500	
25	38	621	500	
26	47,717	501	-	
27	-	-	250	
28	-	-	-	
29	-	65,981	31,030	
30	-	-	-	
31	-	1,038	638	
32	-	3,038	-	
33	-	-	395	
34	-	2,809	1,407	
35	122,956	86,131	44,220	
36	203,682	471,225	73,092	3.2000
37	(201,015)	(456,673)	(58,092)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND - Public Health								
1	100-436.00-320.00-000-00	Misc Reimbursement		-	-	-	1	
2	TOTAL RESOURCES			-	-	-	2	
3	100-436.00-490.00-120-00	Sal-Dept Head	0.0300	2,923	2,923	2,923	3	
4	100-436.00-490.00-130-00	Sal-Regular	1.1500	67,831	67,831	67,831	4	
5	100-436.00-490.00-140-00	Sal-Parttime		-	-	-	5	
6	100-436.00-490.00-150-00	Sal-Overtime		500	500	500	6	
7	100-436.00-490.00-210-00	Ben-Insurance Benefits		28,046	28,046	28,046	7	
8	100-436.00-490.00-220-00	Ben-FICA Tax		5,451	5,451	5,451	8	
9	100-436.00-490.00-230-00	Ben-PERS ER		9,085	9,085	9,085	9	
10	100-436.00-490.00-231-00	Ben-PERS EE 6%		4,275	4,275	4,275	10	
11	100-436.00-490.00-232-00	Ben-PERS Bond		4,503	4,503	4,503	11	
12	100-436.00-490.00-233-00	Ben-PERS 822		-	-	-	12	
13	100-436.00-490.00-260-00	Ben-Workers Compensation		59	59	59	13	
14	100-436.00-490.00-261-00	Ben-WBF		27	27	27	14	
15	100-436.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	15	
16	TOTAL PERSONAL SERVICES			1.1800	122,700	122,700	122,700	16
17	100-436.00-490.00-305-18	Prof Fees-OHSU Public Hlth Officer		18,000	18,000	18,000	17	
18	100-436.00-490.00-305-28	Prof Fees-Contracted Service		30,000	30,000	30,000	18	
19	100-436.00-490.00-310-00	Prop/Liab Insurance		1,000	1,000	1,000	19	
20	100-436.00-490.00-315-00	Membership Dues		3,000	3,000	3,000	20	
21	100-436.00-490.00-320-00	Conferences & Training		800	800	800	21	
22	100-436.00-490.00-321-00	Travel-Mileage		3,500	3,500	3,500	22	
23	100-436.00-490.00-412-00	Util-Cell Phone		150	150	150	23	
24	100-436.00-490.00-450-00	Repairs & Maint-Copier		500	500	500	24	
25	100-436.00-490.00-500-00	Office Supplies		2,500	2,500	2,500	25	
26	100-436.00-490.00-505-00	Professional Supplies		1,000	1,000	1,000	26	
27	100-436.00-490.00-531-00	Reference Materials		250	250	250	27	
28	100-436.00-490.00-552-00	Vehicle-Lease		-	-	-	28	
29	100-436.00-490.00-600-00	IGS-Admin Allocation		14,810	15,488	15,488	29	
30	100-436.00-490.00-600-01	IGS-Admin-General Services		22,136	22,136	22,136	30	
31	100-436.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	31	
32	100-436.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	32	
33	100-436.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	33	
34	100-436.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	34	
35	TOTAL MATERIALS & SERVICES			97,646	98,324	98,324	35	
36	TOTAL REQUIREMENTS			1.1800	220,346	221,024	221,024	36
37	CONTRIBUTION TO/(FROM) FUND				(220,346)	(221,024)	(221,024)	37

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
1	-	-	-	
2	-	900	10,000	
3	25,345	62,441	60,500	
4	25,345	63,341	70,500	
5	-	-	2,811	0.0300
6	-	-	50,503	0.5475
7	-	-	-	
8	-	-	24,466	
9	-	-	4,078	
10	-	-	6,837	
11	-	-	3,200	
12	-	-	3,406	
13	-	-	-	
14	-	-	51	
15	-	-	28	
16	-	-	96	
17	-	-	95,476	0.5775
18	46,010	108,394	110,000	
19	-	-	-	
20	-	-	-	
21	38	-	-	
22	-	-	-	
23	46,048	108,394	110,000	
24	46,048	108,394	205,476	0.5775
25	(20,703)	(45,053)	(134,976)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND - Public Health PE01 Communicable Disease								
1	100-436.01-318.72-000-00	Fees-STD Investigations		-	-	-	1	
2	100-436.01-341.17-000-00	State-TB Investigation Fee		-	-	-	2	
3	100-436.01-354.01-000-00	State-PH PE01 Communicable Disease		62,681	62,681	62,681	3	
4	TOTAL RESOURCES			62,681	62,681	62,681	4	
5	100-436.01-490.00-120-00	Sal-Dept Head	0.0300	2,923	2,923	2,923	5	
6	100-436.01-490.00-130-00	Sal-Regular	0.4900	27,882	27,882	27,882	6	
7	100-436.01-490.00-150-00	Sal-Overtime		-	-	-	7	
8	100-436.01-490.00-210-00	Ben-Insurance Benefits		10,900	10,900	10,900	8	
9	100-436.01-490.00-220-00	Ben-FICA Tax		2,357	2,357	2,357	9	
10	100-436.01-490.00-230-00	Ben-PERS ER		3,928	3,928	3,928	10	
11	100-436.01-490.00-231-00	Ben-PERS EE 6%		1,848	1,848	1,848	11	
12	100-436.01-490.00-232-00	Ben-PERS Bond		1,947	1,947	1,947	12	
13	100-436.01-490.00-233-00	Ben-PERS 822		-	-	-	13	
14	100-436.01-490.00-260-00	Ben-Workers Compensation		26	26	26	14	
15	100-436.01-490.00-261-00	Ben-WBF		11	11	11	15	
16	100-436.01-490.00-270-00	Ben-Unemployment Insurance		-	-	-	16	
17	TOTAL PERSONAL SERVICES			0.5200	51,822	51,822	51,822	17
18	100-436.01-490.00-305-20	Prof Fees-Columbia Health Services		1,500	1,500	1,500	18	
19	100-436.01-490.00-320-00	Conferences & Training		1,000	1,000	1,000	19	
20	100-436.01-490.00-321-00	Travel-Mileage		-	-	-	20	
21	100-436.01-490.00-500-00	Office Supplies		2,091	2,091	2,091	21	
22	100-436.01-490.00-600-00	IGS-Admin Allocation		6,268	6,268	6,268	22	
23	TOTAL MATERIALS & SERVICES			10,859	10,859	10,859	23	
24	TOTAL REQUIREMENTS			0.5200	62,681	62,681	62,681	24
25	CONTRIBUTION TO/(FROM) FUND				-	-	-	25

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
1	-	36,642	25,000	
2	-	36,642	25,000	
3	-	-	-	0.0000
4	-	-	-	0.0000
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	-
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	0.0000
23	-	36,642	25,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
Tab 16	GENERAL FUND - Public Health-PE02 Cities Readiness Initiative						Tab 16	
1	100-436.02-354.01-000-00	Fed-PH PE02 Cities Readiness		32,364	32,364	32,364	1	
2	TOTAL RESOURCES			32,364	32,364	32,364	2	
3	100-436.02-490.00-120-00	Sal-Dept Head	0.0100	974	974	974	3	
4	100-436.02-490.00-130-00	Sal-Regular	0.2500	15,039	15,039	15,039	4	
5	100-436.02-490.00-150-00	Sal-Overtime		-	-	-	5	
6	100-436.02-490.00-210-00	Ben-Insurance Benefits		7,222	7,222	7,222	6	
7	100-436.02-490.00-220-00	Ben-FICA Tax		1,211	1,211	1,211	7	
8	100-436.02-490.00-230-00	Ben-PERS ER		2,019	2,019	2,019	8	
9	100-436.02-490.00-231-00	Ben-PERS EE 6%		950	950	950	9	
10	100-436.02-490.00-232-00	Ben-PERS Bond		1,011	1,011	1,011	10	
11	100-436.02-490.00-233-00	Ben-PERS 822		-	-	-	11	
12	100-436.02-490.00-260-00	Ben-Workers Compensation		13	13	13	12	
13	100-436.02-490.00-261-00	Ben-WBF		6	6	6	13	
14	100-436.02-490.00-270-00	Ben-Unemployment Insurance		27	27	27	14	
15	TOTAL PERSONAL SERVICES			28,472	28,472	28,472	15	
16	100-436.02-490.00-305-20	Prof Fees-Columbia Health Services	0.2600	-	-	-	16	
17	100-436.02-490.00-320-00	Conferences & Training		656	656	656	17	
18	100-436.02-490.00-321-00	Travel-Mileage		-	-	-	18	
19	100-436.02-490.00-500-00	Office Supplies		-	-	-	19	
20	100-436.02-490.00-600-00	IGS-Admin Allocation		3,236	3,236	3,236	20	
21	TOTAL MATERIALS & SERVICES			3,892	3,892	3,892	21	
22	TOTAL REQUIREMENTS			0.2600	32,364	32,364	32,364	22
23	CONTRIBUTION TO/(FROM) FUND			-	-	-	23	

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	168,240	171,108	165,000	
2	-	-	-	
3	1,991	5,602	6,500	
4	170,231	176,710	171,500	
5	-	-	9,369	0.1000
6	125,211	85,705	108,674	1.0000
7	1,162	291	-	
8	28,249	15,930	70,916	
9	9,574	6,560	19,900	
10	12,174	5,647	39,004	
11	7,476	1,698	15,609	
12	9,070	4,522	16,625	
13	-	(1,141)	-	
14	180	169	246	
15	34	25	130	
16	11	-	467	
17	193,141	119,406	280,941	1.1000
18	95	-	650	
19	838	757	3,000	
20	-	2,171	900	
21	1,643	1,697	1,500	
22	-	-	1,000	
23	-	-	1,000	
24	468	1,535	1,200	
25	460	-	-	
26	561	90	250	
27	1,162	2,507	1,200	
28	1,059	1,007	1,000	
29	-	-	-	
30	2,433	2,895	2,000	
31	-	-	-	
32	-	-	-	
33	8,720	12,659	13,700	
34	201,861	132,064	294,641	1.1000
35	(31,631)	44,645	(123,141)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND - Public Health - Sanitation								
1	100-436.03-316.56-000-00			165,000	165,000	165,000	1	
2	100-436.03-320.00-000-00			-	-	-	2	
3	100-436.03-341.18-000-00			6,500	6,500	6,500	3	
4	TOTAL RESOURCES			171,500	171,500	171,500	4	
5	100-436.03-490.00-120-00		0.1000	9,743	9,743	9,743	5	
6	100-436.03-490.00-130-00		1.8200	126,360	135,724	135,724	6	
7	100-436.03-490.00-150-00			-	-	-	7	
8	100-436.03-490.00-210-00			36,350	42,144	42,144	8	
9	100-436.03-490.00-220-00			10,412	11,128	11,128	9	
10	100-436.03-490.00-230-00			17,353	18,547	18,547	10	
11	100-436.03-490.00-231-00			8,166	8,728	8,728	11	
12	100-436.03-490.00-232-00			8,602	9,194	9,194	12	
13	100-436.03-490.00-233-00			-	-	-	13	
14	100-436.03-490.00-260-00			111	118	118	14	
15	100-436.03-490.00-261-00			37	29	29	15	
16	100-436.03-490.00-270-00			-	-	-	16	
17	TOTAL PERSONAL SERVICES			217,134	235,355	235,355	17	
18	100-436.03-490.00-315-00			150	150	150	18	
19	100-436.03-490.00-320-00			2,000	2,000	2,000	19	
20	100-436.03-490.00-321-00			700	700	700	20	
21	100-436.03-490.00-412-00			1,000	1,000	1,000	21	
22	100-436.03-490.00-450-00			-	-	-	22	
23	100-436.03-490.00-500-00			500	500	500	23	
24	100-436.03-490.00-505-00			1,200	1,200	1,200	24	
25	100-436.03-490.00-506-00			-	-	-	25	
26	100-436.03-490.00-512-00			2,000	2,000	2,000	26	
27	100-449.03-490.00-550-00			3,000	3,000	3,000	27	
28	100-449.03-490.00-551-00			1,000	1,000	1,000	28	
29	100-436.03-490.00-552-00			5,000	5,000	5,000	29	
30	100-436.03-490.00-586-00			-	-	-	30	
31	100-436.03-490.00-590-00			-	-	-	31	
32	100-436.03-490.00-600-00			16,850	18,891	18,891	32	
33	TOTAL MATERIALS & SERVICES			33,400	35,441	35,441	33	
34	TOTAL REQUIREMENTS			1.9200	250,534	270,796	270,796	34
35	CONTRIBUTION TO/(FROM) FUND			(79,034)	(99,296)	(99,296)	35	

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	

Tab 16				
1	126,288	-	50,000	
2	-	252,576	-	
3	126,288	252,576	50,000	
4	-	27,004	-	
5	-	1,479	-	
6	-	-	-	
7	-	28,483	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	28,483	-	
13	126,288	224,094	50,000	0.0000

Tab 16				
15	32,655	79,618	75,000	
16	32,655	79,618	75,000	
17	-	-	7,496	0.0800
18	-	-	65,076	1.0800
19	-	-	-	
20	-	-	31,478	
21	-	-	5,552	
22	-	-	9,408	
23	-	-	4,354	
24	-	-	4,637	
25	-	-	-	
26	-	-	69	
27	-	-	37	
28	-	-	131	
29	-	-	128,238	1.1600
30	-	4,628	-	
31	-	2,666	-	
32	-	1,042	-	
33	32,040	801	5,000	
34	-	-	-	
35	32,040	9,136	5,000	
36	32,040	9,136	133,238	1.1600
37	615	70,482	(58,238)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
GENERAL FUND - Public Health - MJ Drug Prevention							
1	100-436.04-340.16-010-00	State-MJ Tax-Drug Prevention		-	-	-	1
2	100-436.04-399.04-000-00	Beginning Balance-Restricted		66,480	66,480	66,480	2
3	TOTAL RESOURCES			66,480	66,480	66,480	3
4	XXX	Drug Prev Prog - Safety		-	-	-	4
5	XXX	Drug Prev Prog Software	MJ Drug Prevention moved to Fund 208	-	-	-	5
6	XXX	Drug Prev MH Consultancy		-	-	-	6
7	TOTAL MATERIALS & SERVICES			-	-	-	7
8	100-436.04-490.00-730-00	Capital Outlay-Vehicles		-	-	-	8
9	TOTAL CAPITAL OUTLAY			-	-	-	9
10	100-436.04-490.00-831-11	Trans Out-Fund 208 Grant Fund		66,480	66,480	66,480	10
11	TOTAL INTER-FUND TRANSFERS			66,480	66,480	66,480	11
12	TOTAL REQUIREMENTS			66,480	66,480	66,480	12
13	CONTRIBUTION TO/(FROM) FUND		0.0000	-	-	-	13
GENERAL FUND - Public Health-PE12 Community Preparedness							
15	100-436.12-363.01-000-00	Fed-PH PE12 Em Preparedness 93.069		79,898	79,898	79,898	15
16	TOTAL RESOURCES			79,898	79,898	79,898	16
17	100-436.12-490.00-120-00	Sal-Dept Head	0.1000	9,743	9,743	9,743	17
18	100-436.12-490.00-130-00	Sal-Regular	0.5900	35,959	35,959	35,959	18
19	100-436.12-490.00-150-00	Sal-Overtime		-	-	-	19
20	100-436.12-490.00-210-00	Ben-Insurance Benefits		9,175	9,175	9,175	20
21	100-436.12-490.00-220-00	Ben-FICA Tax		3,496	3,496	3,496	21
22	100-436.12-490.00-230-00	Ben-PERS ER		5,827	5,827	5,827	22
23	100-436.12-490.00-231-00	Ben-PERS EE 6%		2,742	2,742	2,742	23
24	100-436.12-490.00-232-00	Ben-PERS Bond		2,888	2,888	2,888	24
25	100-436.12-490.00-233-00	Ben-PERS 822		-	-	-	25
26	100-436.12-490.00-260-00	Ben-Workers Compensation		38	38	38	26
27	100-436.12-490.00-261-00	Ben-WBF		16	16	16	27
28	100-436.12-490.00-270-00	Ben-Unemployment Insurance		-	-	-	28
29	TOTAL PERSONAL SERVICES		0.6900	69,884	69,884	69,884	29
30	100-436.12-490.00-320-00	Conferences & Training		-	-	-	30
31	100-436.12-490.00-321-00	Travel-Mileage		1,000	1,000	1,000	31
32	100-436.12-490.00-500-00	Office Supplies		500	500	500	32
33	100-436.12-490.00-505-00	Professional Supplies		765	765	765	33
34	100-436.12-490.00-600-00	IGS-Admin Allocation		7,749	7,749	7,749	34
35	TOTAL MATERIALS & SERVICES			10,014	10,014	10,014	35
36	TOTAL REQUIREMENTS		0.6900	79,898	79,898	79,898	36
37	CONTRIBUTION TO/(FROM) FUND			-	-	-	37

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		

Tab 16				
1	28,966	69,274	48,000	
2	28,966	69,274	48,000	
3	-	-	4,686	0.0500
4	-	-	-	0.5000
5	-	-	-	
6	-	-	1,386	
7	-	-	359	
8	-	-	597	
9	-	-	281	
10	-	-	299	
11	-	-	-	
12	-	-	4	
13	-	-	2	
14	-	-	8	
15	-	-	7,622	0.5500
16	28,966	64,272	65,000	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	28,966	64,272	65,000	
22	28,966	64,272	72,622	0.5500
23	-	5,002	(24,622)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		

Tab 16	GENERAL FUND - Public Health-PE13 Tobacco Prevention & Education			Tab 16			
1	100-436.13-341.15-000-00	State-Tobacco Tax Apportionment	55,335	55,335	55,335	1	
2	TOTAL RESOURCES		55,335	55,335	55,335	2	
3	100-436.13-490.00-120-00	Sal-Dept Head	0.0500	4,871	4,871	4,871	3
4	100-436.13-490.00-130-00	Sal-Regular	0.4300	21,475	21,475	21,475	4
5	100-436.13-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.13-490.00-210-00	Ben-Insurance Benefits		5,777	5,777	5,777	6
7	100-436.13-490.00-220-00	Ben-FICA Tax		2,015	2,015	2,015	7
8	100-436.13-490.00-230-00	Ben-PERS ER		3,359	3,359	3,359	8
9	100.436.13-490.00-231-00	Ben-PERS EE 6%		1,581	1,581	1,581	9
10	100-436.13-490.00-232-00	Ben-PERS Bond		1,665	1,665	1,665	10
11	100-436.13-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-436.13-490.00-260-00	Ben-Workers Compensation		22	22	22	12
13	100-436.13-490.00-261-00	Ben-WBF		12	12	12	13
14	100-436.13-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15		TOTAL PERSONAL SERVICES	0.4800	40,777	40,777	40,777	15
16	100-436.13-490.00-305-20	Prof Fees-Columbia Health Services		8,000	8,000	8,000	16
17	100-436.13-490.00-320-00	Conferences & Training		1,000	1,000	1,000	17
18	100-436.13-490.00-321-00	Travel-Mileage		-	-	-	18
19	100.436.13-490.00-500-00	Office Supplies		826	826	826	19
20	100-436.13-490.00-600-00	IGS-Admin Allocation		4,732	4,732	4,732	20
21		TOTAL MATERIALS & SERVICES		14,558	14,558	14,558	21
22		TOTAL REQUIREMENTS	0.4800	55,335	55,335	55,335	22
23		CONTRIBUTION TO/(FROM) FUND		-	-	-	23

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
	1			

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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				1				
				1				
Tab 16	GENERAL FUND - Public Health-PE01-04 COVID19 Response						Tab 16	
1	100-436.19-354.01-000-00	State-PH PE01 Communicable Disease		71,698	71,698	71,698	1	
2	TOTAL RESOURCES			71,698	71,698	71,698	2	
3	100-436.19-490.00-120-00	Sal-Dept Head	0.2000	19,486	19,486	19,486	3	
4	100-436.19-490.00-130-00	Sal-Regular	0.3500	20,273	20,273	20,273	4	
5	100-436.19-490.00-150-00	Sal-Overtime		-	-	-	5	
6	100-436.19-490.00-210-00	Ben-Insurance Benefits		8,809	8,809	8,809	6	
7	100-436.19-490.00-220-00	Ben-FICA Tax		3,042	3,042	3,042	7	
8	100-436.19-490.00-230-00	Ben-PERS ER		5,069	5,069	5,069	8	
9	100-436.19-490.00-231-00	Ben-PERS EE 6%		2,386	2,386	2,386	9	
10	100-436.19-490.00-232-00	Ben-PERS Bond		2,513	2,513	2,513	10	
11	100-436.19-490.00-233-00	Ben-PERS 822		-	-	-	11	
12	100-436.19-490.00-260-00	Ben-Workers Compensation		33	33	33	12	
13	100-436.19-490.00-261-00	Ben-WBF		14	14	14	13	
14	100-436.19-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14	
15	TOTAL PERSONAL SERVICES			61,625	61,625	61,625	15	
16	100-436.19-490.00-320-00	Conferences & Training	0.5500	-	-	-	16	
17	100-436.19-490.00-321-00	Travel-Mileage		-	-	-	17	
18	100-436.19-490.00-500-00	Office Supplies		-	-	-	18	
19	100-436.19-490.00-505-00	Professional Supplies		2,903	2,903	2,903	19	
20	100-436.19-490.00-600-00	IGS-Admin Allocation		7,170	7,170	7,170	20	
21	TOTAL MATERIALS & SERVICES			10,073	10,073	10,073	21	
22	TOTAL REQUIREMENTS			0.5500	71,698	71,698	71,698	22
23	CONTRIBUTION TO/(FROM) FUND			-	-	-	23	

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	

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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	1			0.75% L I N E #
				Budget for next Year 2020-2021			
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
GENERAL FUND - Public Health-PE27 PDOP Naloxene Project							
1	100-436.27-363.10-000-00	Fed-PE27 PDOP Naloxone 93-xxx		15,380	15,380	15,380	1
2	TOTAL RESOURCES			15,380	15,380	15,380	2
3	100-436.27-490.00-120-00	Sal-Dept Head	0.0100	974	974	974	3
4	100-436.27-490.00-130-00	Sal-Regular	0.0000	-	-	-	4
5	100-436.27-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.27-490.00-210-00	Ben-Insurance Benefits		277	277	277	6
7	100-436.27-490.00-220-00	Ben-FICA Tax		75	75	75	7
8	100-436.27-490.00-230-00	Ben-PERS ER		124	124	124	8
9	100-436.27-490.00-231-00	Ben-PERS EE 6%		58	58	58	9
10	100-436.27-490.00-232-00	Ben-PERS Bond		62	62	62	10
11	100-436.27-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-436.27-490.00-260-00	Ben-Workers Compensation		1	1	1	12
13	100-436.27-490.00-261-00	Ben-WBF		-	-	-	13
14	100-436.27-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15		TOTAL PERSONAL SERVICES	0.0100	1,571	1,571	1,571	15
16	100.436.27-490.00-300-00	Professional Fees		-	-	-	16
17	100-436.27-490.00-320-00	Conferences & Training		700	700	700	17
18	100-436.27-490.00-321-00	Travel-Mileage		-	-	-	18
19	100-436.27-490.00-500-00	Office Supplies		240	240	240	19
20	100-436.27-490.00-505-00	Professional Supplies		11,331	11,331	11,331	20
21	100-436.27-490.00-600-00	IGS-Admin Allocation		1,538	1,538	1,538	21
22		TOTAL MATERIALS & SERVICES		13,809	13,809	13,809	22
23		TOTAL REQUIREMENTS	0.0100	15,380	15,380	15,380	23
24		CONTRIBUTION TO/(FROM) FUND		-	-	-	24

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	-	-	-	
2	-	-	-	
3	-	-	4,686	0.0500
4	-	-	-	0.5000
5	-	-	-	
6	-	-	1,386	
7	-	-	359	
8	-	-	597	
9	-	-	281	
10	-	-	299	
11	-	-	-	
12	-	-	4	
13	-	-	2	
14	-	-	8	
15	-	-	7,622	0.5500
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	7,622	0.5500
23	-	-	(7,622)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
1	GENERAL FUND - Public Health-PE36 Alcohol & Drug Prev & Education						
1	100-436.36-354.07-000-00	State-PE 36 Alcohol & Drug		61,250	61,250	61,250	1
2		TOTAL RESOURCES		61,250	61,250	61,250	2
3	100-436.36-490.00-120-00	Sal-Dept Head	0.0600	5,846	5,846	5,846	3
4	100-436.36-490.00-130-00	Sal-Regular	0.5700	28,466	28,466	28,466	4
5	100-436.36-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.36-490.00-210-00	Ben-Insurance Benefits		7,484	7,484	7,484	6
7	100-436.36-490.00-220-00	Ben-FICA Tax		2,625	2,625	2,625	7
8	100-436.36-490.00-230-00	Ben-PERS ER		4,375	4,375	4,375	8
9	100-436.36-490.00-231-00	Ben-PERS EE 6%		2,059	2,059	2,059	9
10	100-436.36-490.00-232-00	Ben-PERS Bond		2,169	2,169	2,169	10
11	100-436.36-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-436.36-490.00-260-00	Ben-Workers Compensation		29	29	29	12
13	100-436.36-490.00-261-00	Ben-WBF		13	13	13	13
14	100-436.36-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15		TOTAL PERSONAL SERVICES	0.6300	53,066	53,066	53,066	15
16	100-436.36-490.00-305-20	Prof Fees-Columbia Health Services		-	-	-	16
17	100-436.36-490.00-320-00	Conferences & Training		1,559	1,559	1,559	17
18	100-436.36-490.00-321-00	Travel-Mileage		-	-	-	18
19	100-436.36-490.00-500-00	Office Supplies		500	500	500	19
20	100-436.36-490.00-321-00	IGS-Admin Allocation		6,125	6,125	6,125	20
21		TOTAL MATERIALS & SERVICES		8,184	8,184	8,184	21
22		TOTAL REQUIREMENTS	0.6300	61,250	61,250	61,250	22
23		CONTRIBUTION TO/(FROM) FUND		-	-	-	23

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	
1	19,217	45,838	-	
2	-	-	9,060	
3	-	-	8,587	
4	-	-	20,035	
5	-	-	2,836	
6	-	-	5,320	
7	19,217	45,838	45,838	
8	-	-	937	0.0100
9	-	-	-	0.0000
10	-	-	-	
11	-	-	277	
12	-	-	72	
13	-	-	119	
14	-	-	56	
15	-	-	60	
16	-	-	-	
17	-	-	1	
18	-	-	-	
19	-	-	2	
20	-	-	1,524	0.0100
21	19,217	45,804	46,000	
22	-	-	-	
23	-	-	-	
24	-	-	-	
24	-	-	-	
25	-	-	-	
26	19,217	45,804	46,000	
27	19,217	45,804	47,524	0.0100
28	-	34	(1,686)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
1	GENERAL FUND - Public Health-PE42 Maternal & Child Health						
1	XXX PE42 Maternal & Child Health			-	-	-	1
2	100-436.42-354.02-000-00 State-PE42-04 MCAH Babies First			9,079	9,079	9,079	2
3	100-436.42-363.05-000-00 Fed-PE 42-07 MCAH Title V 93.994			7,162	7,162	7,162	3
4	100-436.42-363.06-000-00 Fed-PE42-08 MCAH Title V Flex 93.994			21,486	21,486	21,486	4
5	100-436.42-363.07-000-00 Fed-PE42-03 MCAH-Perinatal GF&XIX 93.778			2,841	2,841	2,841	5
6	100-436.42-363.08-000-00 Fed-PE42-06 MCAH GF&Title XIX 93.778			5,329	5,329	5,329	6
7	TOTAL RESOURCES			45,897	45,897	45,897	7
8	100-436.42-490.00-120-00 Sal-Dept Head		0.0100	974	974	974	8
9	100-436.42-490.00-130-00 Sal-Regular		0.0000	-	-	-	9
10	100-436.42-490.00-150-00 Sal-Overtime			-	-	-	10
11	100-436.42-490.00-210-00 Ben-Insurance Benefits			277	277	277	11
12	100-436.42-490.00-220-00 Ben-FICA Tax			75	75	75	12
13	100-436.42-490.00-230-00 Ben-PERS ER			124	124	124	13
14	100-436.42-490.00-231-00 Ben-PERS EE 6%			58	58	58	14
15	100-436.42-490.00-232-00 Ben-PERS Bond			62	62	62	15
16	100-436.42-490.00-233-00 Ben-PERS 822			-	-	-	16
17	100-436.42-490.00-260-00 Ben-Workers Compensation			1	1	1	17
18	100-436.42-490.00-261-00 Ben-WBF			-	-	-	18
19	100-436.42-490.00-270-00 Ben-Unemployment Insurance			-	-	-	19
20	TOTAL PERSONAL SERVICES		0.0100	1,571	1,571	1,571	20
21	100-436.42-490.00-305-21 Prof Fees-PE42-03 Fed Perinatal			2,841	2,841	2,841	21
22	100-436.42-490.00-305-22 Prof Fees-PE42-04 State Babies First			9,079	9,079	9,079	22
23	100-436.42-490.00-305-23 Prof Fees-PE42-06 Fed GF & Title XiX			5,329	5,329	5,329	23
24	100-436.42-490.00-305-24 Prof Fees-PE42-07 Fed Title V			7,162	7,162	7,162	24
24	100-436.42-490.00-305-25 Prof Fees-PE42-08 Fed Title V Flex			21,486	21,486	21,486	24
25	100-436.42-490.00-600-00 IGS-Admin Allocation			4,590	4,590	4,590	25
26	TOTAL MATERIALS & SERVICES			50,487	50,487	50,487	26
27	TOTAL REQUIREMENTS		0.0100	52,058	52,058	52,058	27
28	CONTRIBUTION TO/(FROM) FUND			(6,161)	(6,161)	(6,161)	28

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		

LINE #	Actual Second Preceding Year 06/30/18	Actual First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	FTE 2019/2020
1	6,573	14,165	10,000	
2	6,573	14,165	10,000	
3	-	-	4,685	0.0500
4	-	-	2,928	0.0500
5	-	-	-	
6	-	-	2,774	
7	-	-	582	
8	-	-	971	
9	-	-	457	
10	-	-	486	
11	-	-	-	
12	-	-	7	
13	-	-	4	
14	-	-	14	
15	-	-	12,908	0.1000
16	32,516	36,000	30,000	
17	-	1,366	-	
18	-	320	-	
19	-	92	-	
20	-	-	-	
21	32,516	37,778	30,000	
22	32,516	37,778	42,908	0.1000
23	(25,943)	(23,613)	(32,908)	

LINE #	Actual Second Preceding Year 06/30/18	Actual First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	FTE 2019/2020
25	93,333	261,067	224,000	
26	93,333	261,067	224,000	
27	93,333	281,592	224,000	
28	93,333	281,592	224,000	
29	93,333	281,592	224,000	0.0000
30	-	(20,525)	-	

LINE #	Actual Second Preceding Year 06/30/18	Actual First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	FTE 2019/2020
32	63,125	151,500	150,000	
33	63,125	151,500	150,000	
34	63,125	151,500	151,500	
35	63,125	151,500	151,500	
36	63,125	151,500	151,500	0.0000
37	-	-	(1,500)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		

LINE #	Account Number	Account Description	FTE 2020/2021	2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	0.75% LINE #
GENERAL FUND - Public Health-PE43 Immunizations							
1	100-436.43-363.09-000-00	Fed-PE43 Immunization 93.778		16,115	16,115	16,115	1
2	TOTAL RESOURCES			16,115	16,115	16,115	2
3	100-436.43-490.00-120-00	Sal-Dept Head	0.0500	4,871	4,871	4,871	3
4	100-436.43-490.00-130-00	Sal-Regular	0.0600	3,238	3,238	3,238	4
5	100-436.43-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.43-490.00-210-00	Ben-Insurance Benefits		3,054	3,054	3,054	6
7	100-436.43-490.00-220-00	Ben-FICA Tax		620	620	620	7
8	100-436.43-490.00-230-00	Ben-PERS ER		1,034	1,034	1,034	8
9	100-436.43-490.00-231-00	Ben-PERS EE 6%		487	487	487	9
10	100-436.43-490.00-232-00	Ben-PERS Bond		513	513	513	10
11	100-436.43-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-436.43-490.00-260-00	Ben-Workers Compensation		6	6	6	12
13	100-436.43-490.00-261-00	Ben-WBF		3	3	3	13
14	100-436.43-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES		0.1100	13,826	13,826	13,826	15
16	100-436.43-490.00-300-00	Professional Fees		-	-	-	16
17	100-436.43-490.00-302-00	Prof Fees-Temp Services		-	-	-	17
18	100-436.43-490.00-320-00	Conferences & Training		500	500	500	18
19	100-436.43-490.00-500-00	Office Supplies		177	177	177	19
20	100-436.43-490.00-600-00	IGS-Admin Allocation		1,612	1,612	1,612	20
21	TOTAL MATERIALS & SERVICES			2,289	2,289	2,289	21
22	TOTAL REQUIREMENTS		0.1100	16,115	16,115	16,115	22
23	CONTRIBUTION TO/(FROM) FUND			-	-	-	23

LINE #	Account Number	Account Description	FTE 2020/2021	2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	0.75% LINE #
GENERAL FUND - Public Health-PE44 School Based Health Centers							
25	100-436.44-354.03-000-00	State-PH School Based Health Ctr		-	-	-	25
26	TOTAL RESOURCES			-	-	-	26
27	100-436.44-490.00-305-26	Prof Fees-School Based Hlth Center		-	-	-	27
28	TOTAL MATERIALS & SERVICES			-	-	-	28
29	TOTAL REQUIREMENTS		0.0000	-	-	-	29
30	CONTRIBUTION TO/(FROM) FUND			-	-	-	30

LINE #	Account Number	Account Description	FTE 2020/2021	2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	0.75% LINE #
GENERAL FUND - Public Health-PE45 School Based Hlth Ctr-Mental Hlth							
32	100-436.45-354.04-000-00	State-PH School Based Mental Health		-	-	-	32
33	TOTAL RESOURCES			-	-	-	33
34	100-436.44-490.00-305-26	Prof Fees-School Based Hlth Center		-	-	-	34
35	TOTAL MATERIALS & SERVICES			-	-	-	35
36	TOTAL REQUIREMENTS		0.0000	-	-	-	36
37	CONTRIBUTION TO/(FROM) FUND			-	-	-	37

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
	1			

Tab 16	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	5,900	14,467	10,000																					
	5,900	14,467	10,000																					
	-	-	2,810	0.0300																				
	-	-	6,587	0.1125																				
	-	-	-																					
	-	-	3,956																					
	-	-	719																					
	-	-	1,198																					
	-	-	564																					
	-	-	601																					
	-	-	-																					
	-	-	9																					
	-	-	5																					
	-	-	18																					
	-	-	16,467	0.1425																				
	14,080	-	1,500																					
	-	-	-																					
	-	-	-																					
	-	-	-																					
	-	-	-																					
	14,080	-	1,500																					
	14,080	-	17,967	0.1425																				
	(8,180)	14,467	(7,967)																					

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				1			
				1			
Tab 16	GENERAL FUND - Public Health-PE46 Community Participn/Access						Tab 16
1	100-436.46-363.02-000-00	Fed-PH PE46 Comm Partic & Access 93.217		16,521	16,521	16,521	1
2	TOTAL RESOURCES			16,521	16,521	16,521	2
3	100-436.46-490.00-120-00	Sal-Dept Head	0.0300	2,923	2,923	2,923	3
4	100-436.46-490.00-130-00	Sal-Regular	0.0800	4,317	4,317	4,317	4
5	100-436.46-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.46-490.00-210-00	Ben-Insurance Benefits		3,056	3,056	3,056	6
7	100-436.46-490.00-220-00	Ben-FICA Tax		554	554	554	7
8	100-436.46-490.00-230-00	Ben-PERS ER		923	923	923	8
9	100.436.46-490.00-231-00	Ben-PERS EE 6%		434	434	434	9
10	100-436.46-490.00-232-00	Ben-PERS Bond		458	458	458	10
11	100-436.46-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-436.46-490.00-260-00	Ben-Workers Compensation		5	5	5	12
13	100-436.46-490.00-261-00	Ben-WBF		3	3	3	13
14	100-436.46-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15		TOTAL PERSONAL SERVICES	0.1100	12,673	12,673	12,673	15
16	100.436.46-490.00-300-00	Professional Fees		-	-	-	16
17	100-436.46-490.00-320-00	Conferences & Training		500	500	500	17
18	100-436.46-490.00-321-00	Travel-Mileage		-	-	-	18
19	100-436.46-490.00-500-00	Office Supplies		196	196	196	19
20	100-436.46-490.00-505-00	Professional Supplies		1,500	1,500	1,500	20
21	100-436.46-490.00-600-00	IGS-Admin Allocation		1,652	1,652	1,652	21
22		TOTAL MATERIALS & SERVICES		3,848	3,848	3,848	22
23		TOTAL REQUIREMENTS	0.1100	16,521	16,521	16,521	23
24		CONTRIBUTION TO/(FROM) FUND		-	-	-	24

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	
Tab 16				
1	19,556	46,934	46,000	
2	-	-	-	
3	-	-	-	
4	19,556	46,934	46,000	
5	-	-	4,685	0.0500
6	-	-	26,322	0.4500
7	-	-	-	
8	-	-	5,578	
9	-	-	2,372	
10	-	-	5,704	
11	-	-	1,861	
12	-	-	1,982	
13	-	-	-	
14	-	-	30	
15	-	-	15	
16	-	-	55	
17	-	-	48,604	0.5000
18	-	660	-	
19	-	696	-	
20	-	15	-	
21	-	25	1,500	
22	19,556	23,466	1,500	
23	-	-	-	
24	19,556	24,862	3,000	
25	19,556	24,862	51,604	0.5000
26	-	22,072	(5,604)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
Tab 16	GENERAL FUND - Public Health-PE50 Safe Drinking Water						Tab 16
1	100-436.50-354.05-000-00	State-PE50 Safe Drinking Water		-	-	-	1
2	100-436.50-363.03-000-00	Fed-PE50 Safe Water 66.432		-	-	-	2
3	100-436.50-363.04-000-00	Fed-PE50 Safe Water 66.468		46,934	46,934	46,934	3
4		TOTAL RESOURCES		46,934	46,934	46,934	4
5	100-436.50-490.00-120-00	Sal-Dept Head	0.0500	4,871	4,871	4,871	5
6	100-436.50-490.00-130-00	Sal-Regular	0.3300	22,073	22,073	22,073	6
7	100-436.50-490.00-150-00	Sal-Overtime		-	-	-	7
8	100-436.50-490.00-210-00	Ben-Insurance Benefits		4,515	4,515	4,515	8
9	100-436.50-490.00-220-00	Ben-FICA Tax		2,061	2,061	2,061	9
10	100-436.50-490.00-230-00	Ben-PERS ER		3,435	3,435	3,435	10
11	100-436.50-490.00-231-00	Ben-PERS EE 6%		1,617	1,617	1,617	11
12	100-436.50-490.00-232-00	Ben-PERS Bond		1,703	1,703	1,703	12
13	100-436.50-490.00-233-00	Ben-PERS 822		-	-	-	13
14	100-436.50-490.00-260-00	Ben-Workers Compensation		23	23	23	14
15	100-436.50-490.00-261-00	Ben-WBF		12	12	12	15
16	100-436.50-490.00-270-00	Ben-Unemployment Insurance		-	-	-	16
17		TOTAL PERSONAL SERVICES	0.3800	40,310	40,310	40,310	17
18	100-436.50-490.00-315-00	Membership Dues		-	-	-	18
19	100-436.50-490.00-320-00	Conferences & Training		1,000	1,000	1,000	19
20	100-436.50-490.00-321-00	Travel-Mileage		-	-	-	20
21	100-436.50-490.00-500-00	Office Supplies		-	-	-	21
22	100-436.50-490.00-505-00	Professional Supplies		931	931	931	22
23	100-436.50-490.00-600-00	IGS-Admin Allocation		4,693	4,693	4,693	23
24		TOTAL MATERIALS & SERVICES		6,624	6,624	6,624	24
25		TOTAL REQUIREMENTS	0.3800	46,934	46,934	46,934	25
26		CONTRIBUTION TO/(FROM) FUND		-	-	-	26

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	

Tab 16				
1	-	-	-	
2	-	-	-	
3	-	-	4,936	0.0000
4	-	-	-	0.0000
5	-	-	-	
6	-	-	1,459	
7	-	-	377	
8	-	-	629	
9	-	-	295	
10	-	-	313	
11	-	-	-	
12	-	-	4	
13	-	-	2	
14	-	-	11	
15	-	-	8,026	0.0000
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	8,026	0.0000
20	-	-	(8,026)	

Tab 16				
22	-	-	-	
23	-	-	-	
24	-	-	2,559	0.0000
25	-	-	-	0.0000
26	-	-	-	
27	-	-	756	
28	-	-	196	
29	-	-	326	
30	-	-	153	
31	-	-	168	
32	-	-	-	
33	-	-	2	
34	-	-	1	
35	-	-	5	
36	-	-	4,166	-
37	-	-	-	
38	-	-	-	
39	-	-	-	
40	-	-	4,166	0.0000
41	-	-	(4,166)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				1	1	1	

Tab 16						
GENERAL FUND - Public Health-PE51 Clatsop RMP-Ph II						
Account Number	Account Description	FTE	2020/2021	2020/2021	2020/2021	
100-436.51-354.08-000-00	State-PE52 Clatsop RMP-Ph II			54,992	54,992	54,992
TOTAL RESOURCES				54,992	54,992	54,992
100-436.51-490.00-120-00	Sal-Dept Head	0.0500		4,871	4,871	4,871
100-436.51-490.00-130-00	Sal-Regular	0.4800		26,101	26,101	26,101
100-436.51-490.00-150-00	Sal-Overtime			-	-	-
100-436.51-490.00-210-00	Ben-Insurance Benefits			13,850	13,850	13,850
100-436.51-490.00-220-00	Ben-FICA Tax			2,369	2,369	2,369
100-436.51-490.00-230-00	Ben-PERS ER			3,949	3,949	3,949
100-436.51-490.00-231-00	Ben-PERS EE 6%			1,858	1,858	1,858
100-436.51-490.00-232-00	Ben-PERS Bond			1,957	1,957	1,957
100-436.51-490.00-233-00	Ben-PERS 822			-	-	-
100-436.51-490.00-260-00	Ben-Workers Compensation			22	22	22
100-436.51-490.00-261-00	Ben-WBF			15	15	15
100-436.51-490.00-270-00	Ben-Unemployment Insurance			-	-	-
TOTAL PERSONAL SERVICES			0.5300	54,992	54,992	54,992
100-436.51-490.00-320-00	Conferences & Training			-	-	-
100-436.51-490.00-321-00	Travel-Mileage			-	-	-
TOTAL MATERIALS & SERVICES				-	-	-
TOTAL REQUIREMENTS			0.5300	54,992	54,992	54,992
CONTRIBUTION TO/(FROM) FUND				-	-	-

Tab 16						
GENERAL FUND - Public Health-PE52 Clatsop RMP-Ph I						
Account Number	Account Description	FTE	2020/2021	2020/2021	2020/2021	
100-436.52-354.08-000-00	State-PE52 Clatsop RMP-Ph 1			-	-	-
TOTAL RESOURCES				-	-	-
100-436.52-490.00-120-00	Sal-Dept Head	0.0000		-	-	-
100-436.52-490.00-130-00	Sal-Regular	0.0000		-	-	-
100-436.52-490.00-150-00	Sal-Overtime			-	-	-
100-436.52-490.00-210-00	Ben-Insurance Benefits			-	-	-
100-436.52-490.00-220-00	Ben-FICA Tax			-	-	-
100-436.52-490.00-230-00	Ben-PERS ER			-	-	-
100-436.52-490.00-231-00	Ben-PERS EE 6%			-	-	-
100-436.52-490.00-232-00	Ben-PERS Bond			-	-	-
100-436.52-490.00-233-00	Ben-PERS 822			-	-	-
100-436.52-490.00-260-00	Ben-Workers Compensation			-	-	-
100-436.52-490.00-261-00	Ben-WBF			-	-	-
100-436.52-490.00-270-00	Ben-Unemployment Insurance			-	-	-
TOTAL PERSONAL SERVICES			-	-	-	-
100-436.52-490.00-320-00	Conferences & Training			-	-	-
100-436.52-490.00-321-00	Travel-Mileage			-	-	-
TOTAL MATERIALS & SERVICES				-	-	-
TOTAL REQUIREMENTS			0.0000	-	-	-
CONTRIBUTION TO/(FROM) FUND				-	-	-

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
	1			

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	-	-	-	0.0000
23	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				1			
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				1			
1	100-436.90-490.00-120-00	State-PE51-01 LPHA LG&P Impl		47,672	47,672	47,672	1
2	TOTAL RESOURCES			47,672	47,672	47,672	2
3	100-436.90-490.00-120-00	Sal-Dept Head	0.0100	974	974	974	3
4	100-436.90-490.00-130-00	Sal-Regular	0.4500	26,066	26,066	26,066	4
5	100-436.90-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.90-490.00-210-00	Ben-Insurance Benefits		4,473	4,473	4,473	6
7	100-436.90-490.00-220-00	Ben-FICA Tax		2,069	2,069	2,069	7
8	100-436.90-490.00-230-00	Ben-PERS ER		3,448	3,448	3,448	8
9	100-436.90-490.00-231-00	Ben-PERS EE 6%		1,622	1,622	1,622	9
10	100-436.90-490.00-232-00	Ben-PERS Bond		1,709	1,709	1,709	10
11	100-436.90-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-436.90-490.00-260-00	Ben-Workers Compensation		22	22	22	12
13	100-436.90-490.00-261-00	Ben-WBF		14	14	14	13
14	100-436.90-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES		0.4600	40,397	40,397	40,397	15
16	100-436.90-490.00-500-00	Prof Fees		-	-	-	16
17	100-436.90-490.00-320-00	Conferences & Training		2,000	2,000	2,000	17
18	100-436.90-490.00-321-00	Travel-Mileage		-	-	-	18
19	100-436.90-490.00-505-00	Office Supplies		507	507	507	19
20	100-436.90-490.00-600-00	IGS-Admin Allocation		4,768	4,768	4,768	20
21	TOTAL MATERIALS & SERVICES			7,275	7,275	7,275	21
22	TOTAL REQUIREMENTS		0.4600	47,672	47,672	47,672	22
23	CONTRIBUTION TO/(FROM) FUND			-	-	-	23

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	-	-	-	
2	-	-	-	
3	-	-	-	0.0000
4	-	-	-	0.0000
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	0.0000
16	-	-	-	
17	-	-	-	
18	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	0.0000
22	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
1	GENERAL FUND - Publ Hlth-PE12-02 Community Preparedness COVID19						
1	100-436.91-363.01-000-00	Fed-PH PE12 Em Preparedness 93.069		65,462	65,462	65,462	1
2	TOTAL RESOURCES			65,462	65,462	65,462	2
3	100-436.91-490.00-120-00	Sal-Dept Head	0.2000	19,486	19,486	19,486	3
4	100-436.91-490.00-130-00	Sal-Regular	0.1500	8,689	8,689	8,689	4
5	100-436.91-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.91-490.00-210-00	Ben-Insurance Benefits		6,944	6,944	6,944	6
7	100-436.91-490.00-220-00	Ben-FICA Tax		2,155	2,155	2,155	7
8	100-436.91-490.00-230-00	Ben-PERS ER		3,592	3,592	3,592	8
9	100-436.91-490.00-231-00	Ben-PERS EE 6%		1,690	1,690	1,690	9
10	100-436.91-490.00-232-00	Ben-PERS Bond		1,781	1,781	1,781	10
11	100-436.91-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-436.91-490.00-260-00	Ben-Workers Compensation		24	24	24	12
13	100-436.91-490.00-261-00	Ben-WBF		8	8	8	13
14	100-436.91-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES			0.3500	44,369	44,369	15
16	100-436.91-490.00-320-00	Conferences & Training		-	-	-	16
17	100-436.91-490.00-321-00	Travel-Mileage		-	-	-	17
18	100-436.91-490.00-500-00	Office Supplies		-	-	-	18
18	100-436.91-490.00-505-00	Professional Supplies		14,547	14,547	14,547	18
19	100-436.91-490.00-600-00	IGS-Admin Allocation		6,546	6,546	6,546	19
20	TOTAL MATERIALS & SERVICES				21,093	21,093	20
21	TOTAL REQUIREMENTS			0.3500	65,462	65,462	65,462
22	CONTRIBUTION TO/(FROM) FUND				-	-	22

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	33,103	91,990	95,000	
2	-	5,666	5,000	
3	-	8,593	9,000	
4	-	6,784	3,000	
5	33,103	113,032	112,000	
6	-	-	33,028	0.0000
7	-	-	16,887	0.0000
8	-	-	-	
9	-	-	1,500	
10	-	-	18,032	
11	-	-	3,933	
12	-	-	6,695	
13	-	-	3,085	
14	-	-	3,286	
15	-	-	-	
16	-	-	50	
17	-	-	25	
18	-	-	92	
19	-	-	86,613	0.0000
20	1,000	6,672	15,000	
21	-	5,000	-	
22	-	-	1,000	
23	-	-	1,000	
24	-	-	1,000	
25	-	-	-	
26	-	-	-	
27	-	-	6,000	
28	-	-	72,404	
29	-	-	-	
30	-	-	1,488	
31	-	-	-	
32	-	-	922	
33	-	-	3,283	
34	1,000	11,672	102,097	
35	1,000	11,672	188,710	0.0000
36	32,103	101,360	(76,710)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				1	1	1		
GENERAL FUND - Public Health Environmental								
1	100-436.99-354.01-000-00	Fees-Food/Lodging/Pool License		95,000	95,000	95,000	1	
2	100-436.99-316.57-200-00	Fees-Food Handler Card Permit		5,000	5,000	5,000	2	
3	100-436.99-316.57-300-00	Fees-Food Temp Events License		9,000	9,000	9,000	3	
4	100-436.99-316.57-400-00	Fees-Plan Review		3,000	3,000	3,000	4	
5	TOTAL RESOURCES			112,000	112,000	112,000	5	
6	100-436.99-490.00-120-00	Sal-Dept Head	0.0100	974	974	974	6	
7	100-436.99-490.00-130-00	Sal-Regular	1.1000	41,650	41,650	41,650	7	
8	100-436.99-490.00-140-00	Sal-Parttime		-	-	-	8	
9	100-436.99-490.00-150-00	Sal-Overtime		1,500	1,500	1,500	9	
10	100-436.99-490.00-210-00	Ben-Insurance Benefits		1,353	1,353	1,353	10	
11	100-436.99-490.00-220-00	Ben-FICA Tax		3,376	3,376	3,376	11	
12	100-436.99-490.00-230-00	Ben-PERS ER		5,626	5,626	5,626	12	
13	100-436.99-490.00-231-00	Ben-PERS EE 6%		2,647	2,647	2,647	13	
14	100-436.99-490.00-232-00	Ben-PERS Bond		2,789	2,789	2,789	14	
15	100-436.99-490.00-233-00	Ben-PERS 822		-	-	-	15	
16	100-436.99-490.00-260-00	Ben-Workers Compensation		36	36	36	16	
17	100-436.99-490.00-261-00	Ben-WBF		26	26	26	17	
18	100-436.99-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18	
19	TOTAL PERSONAL SERVICES			59,977	59,977	59,977	19	
20	100-436.99-490.00-305-19	Prof Fees-OHA Food/Pool/Lodging	1.1100	15,000	15,000	15,000	20	
21	100-436.99-490.00-305-28	Prof Fees-Contracted Service		-	-	-	21	
22	100-436.99-490.00-320-00	Conferences & Training		1,000	1,000	1,000	22	
23	100-436.99-490.00-321-00	Travel-Mileage		5,000	5,000	5,000	23	
24	100-436.99-490.00-500-00	Office Supplies		3,000	3,000	3,000	24	
25	100-436.99-490.00-505-99	Professional Supplies		1,000	1,000	1,000	25	
26	100-436.99-490.00-550-00	Vehicle-Gas		2,000	2,000	2,000	26	
27	100-436.99-490.00-552-00	Vehicle-Lease		7,500	7,500	7,500	27	
28	100-436.99-490.00-600-00	IGS-Admin Allocation		6,863	6,874	6,874	28	
29	100-436.99-490.00-600-01	IGS-Admin-General Services		-	-	-	29	
30	100-436.99-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	30	
31	100-436.99-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	31	
32	100-436.99-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	32	
33	100-436.99-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	33	
34	TOTAL MATERIALS & SERVICES			41,363	41,374	41,374	34	
35	TOTAL REQUIREMENTS			1.1100	101,340	101,351	101,351	35
36	CONTRIBUTION TO/(FROM) FUND			10,660	10,649	10,649	36	



Court Mediation

Oregon law provides for mediation services managed by its court system. Counties receive funds specifically for this work and are charged with paying for the services as directed by its state court partner.

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
Tab 17				
1	-	-	-	
2	35,980	-	-	
3	4,746	6,151	-	
4	40,726	6,151	-	
5	34,575	-	-	
6	34,575	-	-	
7	-	6,151	-	
8	-	6,151	-	
9	34,575	6,151	-	0.0000
10	6,151	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75%
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
Tab 17	GENERAL FUND - Court Mediation						
1	xxx Interest Allocations			-	-	-	1
2	xxx State-Fines-Court Mediation			-	-	-	2
3	xxx Beginning Balance-Restricted			-	-	-	3
4	TOTAL RESOURCES			-	-	-	4
5	xxx Prof Fees-Contracted Service			-	-	-	5
6	TOTAL MATERIALS & SERVICES			-	-	-	6
7	xxx Trans Out-Fund 208			-	-	-	7
8	TOTAL TRANSFERS OUT			-	-	-	8
9	TOTAL REQUIREMENTS		0.0000	-	-	-	9
10	CONTRIBUTION TO/(FROM) FUND			-	-	-	10



Emergency Management Services

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

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

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

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	06/30/20	
1	1,364	1,949	-	
2	58,272	14,657	-	
3	32,813	9,790	-	
4	72,408	76,613	75,000	
5	-	-	-	
6	164,857	103,009	75,000	
7	74,634	79,523	84,961	1.0000
8	54,011	66,384	70,404	1.0000
9	-	313	-	
10	27,852	45,047	46,204	
11	9,981	11,226	11,885	
12	6,320	9,127	19,809	
13	5,276	8,773	9,322	
14	6,463	10,253	9,929	
15	-	(2,393)	-	
16	80	118	148	
17	47	50	77	
18	12	-	280	
19	184,676	228,421	253,019	2.0000
20	-	205	-	
21	1,363	3,723	4,096	
22	340	741	4,400	
23	4,170	11,357	3,350	
24	2,781	3,120	1,700	
25	4,188	3,884	3,400	
26	1,398	1,625	1,600	
27	536	424	550	
28	335	326	350	
29	1,469	1,896	1,800	
30	543	-	1,000	
31	825	1,500	1,600	
32	6,213	522	2,700	
33	1,279	719	1,100	
34	9	232	100	
35	145	-	500	
36	-	-	1,300	
37	16,341	6,060	5,400	
38	36	-	1,250	
39	91	519	850	
40	-	-	7,200	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #
					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
GENERAL FUND - Emergency Management Services								
1	100-444.00-320.00-000-00		Misc Reimbursement		-	-	-	1
2	100-444.00-355.70-000-00		State-SHSP Grant		-	-	-	2
3	100-444.00-365.50-000-00		Fed-UASI Grant		-	-	-	3
4	100-444.00-362.00-000-00		Fed-EMPG 97.042		75,000	75,000	75,000	4
5	100-444.00-364.11-000-00		Fed-OEM #18-213 97.067		-	-	-	5
6	TOTAL RESOURCES				75,000	75,000	75,000	6
7	100-444.00-490.00-110-00		Sal-Dept Head	1.0000	88,775	88,775	88,775	7
8	100-444.00-490.00-130-00		Sal-Regular	1.0000	73,738	73,738	73,738	8
9	100-444.00-490.00-150-00		Sal-Overtime		-	-	-	9
10	100-444.00-490.00-210-00		Ben-Insurance Benefits		48,591	48,591	48,591	10
11	100-444.00-490.00-220-00		Ben-FICA Tax		12,432	12,432	12,432	11
12	100-444.00-490.00-230-00		Ben-PERS ER		20,720	20,720	20,720	12
13	100-444.00-490.00-231-00		Ben-PERS EE 6%		9,751	9,751	9,751	13
14	100-444.00-490.00-232-00		Ben-PERS Bond		10,271	10,271	10,271	14
15	100-444.00-490.00-233-00		Ben-PERS 822		-	-	-	15
16	100-444.00-490.00-260-00		Ben-Workers Compensation		136	136	136	16
17	100-444.00-490.00-261-00		Ben-WBF		45	45	45	17
18	100-444.00-490.00-270-00		Ben-Unemployment Insurance		-	-	-	18
19	TOTAL PERSONAL SERVICES			2.0000	264,459	264,459	264,459	19
20	100-444.00-490.00-302-00		Prof Fees-Temp Services		-	-	-	20
21	100-444.00-490.00-310-00		Prop/Liab Insurance		4,100	4,100	4,100	21
22	100-444.00-490.00-315-00		Membership Dues		4,400	4,400	4,400	22
23	100-444.00-490.00-320-00		Conferences & Training		3,350	3,350	3,350	23
24	100-444.00-490.00-321-00		Travel-Mileage		4,000	4,000	4,000	24
25	100-444.00-490.00-411-00		Util-Telephone		4,500	4,500	4,500	25
26	100-444.00-490.00-413-00		Util-Electricity		1,800	1,800	1,800	26
27	100-444.00-490.00-415-00		Util-Water/Sewer		550	550	550	27
28	100-444.00-490.00-416-00		Util-Garbage		350	350	350	28
29	100-444.00-490.00-450-00		Repairs & Maint-Copier		2,000	2,000	2,000	29
30	100-444.00-490.00-451-00		Repairs & Maint-Computer		1,000	1,000	1,000	30
31	100-444.00-490.00-451-50		Maint-Software		1,600	1,600	1,600	31
32	100-444.00-490.00-452-00		Repairs & Maint-Equipment		2,700	2,700	2,700	32
33	100-444.00-490.00-500-00		Office Supplies		1,100	1,100	1,100	33
34	100-444.00-490.00-501-00		Postage		100	100	100	34
35	100-444.00-490.00-511-00		Advertising-Promotion		500	500	500	35
36	100-444.00-490.00-515-50		Software Purchase		6,750	6,750	6,750	36
37	100-444.00-490.00-517-00		Field Supplies		6,000	6,000	6,000	37
38	100-444.00-490.00-550-00		Vehicle-Fuel		1,250	1,250	1,250	38
39	100-444.00-490.00-551-00		Vehicle-Repairs & Maint		850	850	850	39
40	100-444.00-490.00-552-00		Vehicle-Lease		5,000	5,000	5,000	40

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	1,914	-	2,000	
2	2,202	14,788	-	
3	27,713	9,591	-	
4	3,281	3,581	-	
5	45,353	60,370	77,291	
6	-	-	-	
7	-	949	1,485	
8	-	2,779	-	
9	-	-	-	
10	-	2,570	3,280	
11	-	-	-	
12	122,525	131,482	128,302	
13	-	-	-	
14	10,253	10,582	-	
15	6,000	-	-	
16	16,253	10,582	-	
17	323,454	370,485	381,321	2.0000
18	(158,597)	(267,476)	(306,321)	

Tab 18

20	116,832	108,994	75,284	
21	17,400	37,400	37,400	
22	134,232	146,394	112,684	
23	29,068	63,105	54,072	1.0300
24	9	1,500	7,000	
25	102	-	-	
26	2,088	4,944	4,672	
27	2,201	2,745	7,787	
28	1,331	2,639	3,664	
29	1,366	3,326	3,903	
30	-	(764)	-	
31	36	54	58	
32	15	31	31	
33	0	-	110	
34	36,217	77,581	81,297	1.0300
35	-	-	100	
36	7	-	1,250	
37	-	-	1,000	
38	-	-	-	
39	-	-	1,600	
40	794	-	1,000	
41	802	-	4,950	
42	-	-	-	
43	-	-	-	
44	37,018	77,581	86,247	1.0300
45	97,214	68,813	26,437	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #	
				1				
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
1	100-444.00-490.00-595-12	Other-Emerg Supplies Essential Staff		5,000	5,000	5,000	1	
2	100-444.00-490.00-595-14	Other-SHSP Grant Expense		-	-	-	2	
3	100-444.00-490.00-595-13	Other-UASI Grant Expense		-	-	-	3	
4	100-444.00-490.00-595-16	Other-RDPO Contribution		4,000	4,000	4,000	4	
5	100-444.00-490.00-600-00	IGS-Admin Allocation		23,881	24,970	24,970	5	
6	100-444.00-490.00-600-01	IGS-Admin-General Services		-	-	-	6	
7	100-444.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	7	
8	100-444.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	8	
9	100-444.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	9	
10	100-444.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	10	
11	100-444.00-490.00-600-58	IGS-Fund 100 Gen Services		6,000	6,000	6,000	11	
12		TOTAL MATERIALS & SERVICES		90,781	91,870	91,870	12	
13	100-444.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	13	
14	100-444.00-490.00-750-00	Capital Outlay-Bldg Improvements		-	-	-	14	
15	xxx	Capital Outlay-UASI Grant		-	-	-	15	
16		TOTAL CAPITAL OUTLAY		-	-	-	16	
17		TOTAL REQUIREMENTS	2.0000	355,240	356,329	356,329	17	
18		CONTRIBUTION TO/(FROM) FUND		(280,240)	(281,329)	(281,329)	18	
18	GENERAL FUND - Emergency Management - HSEM							Tab 18
20	100-444.20-318.63-000-00	Fees-HSEM Membership		-	-	-	20	
21	100-444.20-362.00-000-00	Beginning Balance-Assigned		150,000	150,000	150,000	21	
22		TOTAL RESOURCES		150,000	150,000	150,000	22	
23	100-444.20-490.00-140-00	Sal-Parttime	0.0000	-	-	-	23	
24	100-444.20-490.00-150-00	Sal-Overtime		-	-	-	24	
25	100-444.20-490.00-210-00	Ben-Insurance Benefits		-	-	-	25	
26	100-444.20-490.00-220-00	Ben-FICA Tax		-	-	-	26	
27	100-444.20-490.00-230-00	Ben-PERS ER		-	-	-	27	
28	100-444.20-490.00-231-00	Ben-PERS EE 6%		-	-	-	28	
29	100-444.20-490.00-232-00	Ben-PERS Bond		-	-	-	29	
30	100-444.20-490.00-233-00	Ben-PERS 822		-	-	-	30	
31	100-444.20-490.00-260-00	Ben-Workers Compensation		-	-	-	31	
32	100-444.20-490.00-261-00	Ben-WBF		-	-	-	32	
33	100-444.20-490.00-270-00	Ben-Unemployment Insurance		-	-	-	33	
34		TOTAL PERSONAL SERVICES		-	-	-	34	
35	100-444.20-490.00-315-00	Membership Dues		-	-	-	35	
36	100-444.20-490.00-320-00	Conferences & Training		-	-	-	36	
37	100-444.20-490.00-321-00	Travel-Mileage		-	-	-	37	
38	100-444.20-490.00-451-50	Maint-Software		-	-	-	38	
39	100-444.20-490.00-500-00	Office Supplies		-	-	-	39	
40	100-444.20-490.00-517-00	Field Supplies		-	-	-	40	
41		TOTAL MATERIALS & SERVICES		-	-	-	41	
42	100-444.20-490.00-831-11	Trans Out-Fund 208-HSEM Funds		150,000	150,000	150,000	42	
43		TOTAL TRANSFERS OUT		150,000	150,000	150,000	43	
44		TOTAL REQUIREMENTS	0.0000	150,000	150,000	150,000	44	
45		CONTRIBUTION TO/(FROM) FUND		-	-	-	45	

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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
Tab 19				
1	-	90	150	
2	3,822	3,473	4,250	
3	33,933	347	500	
4	1,159	1,828	600	
5	1,081,704	983,645	915,933	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	844	191	1,000	
10	-	92,400	-	
	1,121,462	1,081,974	922,433	
12	112,160	93,543	107,501	0.9000
13	272,737	281,832	303,954	5.4000
14	9,536	8,524	8,000	
15	115,905	111,366	122,012	
16	29,578	27,807	32,088	
17	28,672	16,194	47,335	
18	23,281	14,858	25,168	
19	28,004	17,854	26,806	
20	-	(4,132)	-	
21	304	285	358	
22	137	120	210	
23	30	-	755	
	620,344	568,252	674,186	6.3000
25	5,473	3,260	5,300	
26	120,621	65,183	10,000	
27	38,592	13,206	43,800	
28	55,167	68,466	69,525	
29	660	465	1,000	
30	3,049	4,354	6,000	
31	802	243	1,000	
32	2,185	2,750	2,300	
33	9,672	8,855	36,500	
34	16,912	20,436	24,499	
35	28,633	22,477	20,000	
36	2,541	5,794	2,500	
37	3,415	5,658	6,500	
38	265	123	250	
	287,986	221,269	229,174	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 19	GENERAL FUND -Finance Department						Tab 19
1	100-445.00-316.32-000-00	Fees-Cobra Admin Fee		-	-	-	1
2	100-445.00-319.91-000-00	Other Services-Component Funds		8,200	8,200	8,200	2
3	100-445.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-445.00-320.22-000-00	Reimb-Rainier 4% MJ Tax Collection		-	-	-	4
5	100-445.00-370.00-000-00	IGS-Admin Fees		780,064	778,515	778,515	5
6	100-445.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,669	8,669	8,669	6
7	100-445.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		3,458	3,458	3,458	7
8	100-445.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,159	2,159	2,159	8
9	100-445.00-373.00-100-45	IGS-Fund 100 Finance-MJ Tax Admin Fee		-	-	-	9
10	xxx	IGS-Projects		-	-	-	10
	TOTAL RESOURCES			802,550	801,001	801,001	11
12	100-445.00-490.00-120-00	Sal-Dept Head	0.9000	92,033	92,033	92,033	12
13	100-445.00-490.00-130-00	Sal-Regular	5.3850	310,668	309,752	309,752	13
14	100-445.00-490.00-150-00	Sal-Overtime		8,000	8,000	8,000	14
15	100-445.00-490.00-210-00	Ben-Insurance Benefits		137,277	136,946	136,946	15
16	100-445.00-490.00-220-00	Ben-FICA Tax		31,419	31,349	31,349	16
17	100-445.00-490.00-230-00	Ben-PERS ER		59,358	59,241	59,241	17
18	100-445.00-490.00-231-00	Ben-PERS EE 6%		24,642	24,587	24,587	18
19	100-445.00-490.00-232-00	Ben-PERS Bond		25,939	25,881	25,881	19
20	100-445.00-490.00-233-00	Ben-PERS 822		-	-	-	20
21	100-445.00-490.00-260-00	Ben-Workers Compensation		319	317	317	21
22	100-445.00-490.00-261-00	Ben-WBF		145	145	145	22
23	100-445.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	23
	TOTAL PERSONAL SERVICES		6.2850	689,800	688,251	688,251	24
25	100-445.00-490.00-300-00	Professional Fees		5,000	5,000	5,000	25
26	100-445.00-490.00-302-00	Prof Fees-Temp Services		10,000	10,000	10,000	26
27	100-445.00-490.00-305-04	Prof Fees-Audit & Accounting		45,000	45,000	45,000	27
28	100-445.00-490.00-305-28	Prof Fees-Contracted Service		70,000	70,000	70,000	28
29	100-445.00-490.00-315-00	Membership Dues		1,500	1,500	1,500	29
30	100-445.00-490.00-320-00	Conferences & Training		6,000	6,000	6,000	30
31	100-445.00-490.00-321-00	Travel-Mileage		1,000	1,000	1,000	31
32	100-445.00-490.00-450-00	Repairs & Maint-Copier		3,000	3,000	3,000	32
33	100-445.00-490.00-451-50	Maint-Software		26,750	26,750	26,750	33
34	100-445.00-490.00-500-00	Office Supplies		25,000	25,000	25,000	34
35	100-445.00-490.00-501-00	Postage		25,000	25,000	25,000	35
36	100-445.00-490.00-510-00	Advertising-Legal		6,000	6,000	6,000	36
37	100-445.00-490.00-515-00	Non-Capital Equipment		10,000	10,000	10,000	37
38	100-445.00-490.00-590-00	Miscellaneous Expense		-	-	-	38
	TOTAL MATERIALS & SERVICES			234,250	234,250	234,250	39

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
1	61,931	-	-	
2	8,596	10,412	5,000	
3	70,527	10,412	5,000	
4	-	67,400	-	
5	-	67,400	-	
6	978,857	867,332	908,360	6.3000
7	142,605	214,642	14,073	

Tab 19

9	425	245	500	
10	-	-	-	
11	425	245	500	
12	-	-	-	0.0000
13	-	-	-	0.0000
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	0.0000
25	-	11	-	
26	3,539	2,414	6,000	
27	389	43	150	
28	-	-	-	
29	-	-	-	
30	3,927	2,468	6,150	
31	3,927	2,468	6,150	0.0000
32	(3,502)	(2,223)	(5,650)	

Tab 19

34	-	-	-	
35	17,283	-	-	
36	153,602	15,768	-	
37	170,885	15,768	-	
38	155,118	15,768	-	
39	155,118	15,768	-	
40	155,118	15,768	-	0.0000
41	15,768	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
1	100-445.00-490.00-710-00	Capital Outlay-Software		-	-	-	1
2	100-445.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	2
3		TOTAL CAPITAL OUTLAY		-	-	-	3
4	100-445.00-490.00-851-00	Trans Out-F305 Finance Major Proj		-	-	-	4
5		TOTAL TRANSFERS OUT		-	-	-	5
6		TOTAL REQUIREMENTS	6.2850	924,050	922,501	922,501	6
7		CONTRIBUTION TO/(FROM) FUND		(121,500)	(121,500)	(121,500)	7
	GENERAL FUND - Treasurer						
9	100-445.01-316.62-000-00	Fees-NSF Checks/Stop Pymts		500	500	500	9
10	100-445.01-323.50-000-00	Over/Under POS		-	-	-	10
11		TOTAL RESOURCES		500	500	500	11
12	100-445.01-490.00-110-00	Sal-Elected	0.0000	-	-	-	12
13	100-445.01-490.00-130-00	Sal-Regular	0.0150	-	916	916	13
14	100-445.01-490.00-1400-00	Sal-Overtime		-	-	-	14
15	100-445.01-490.00-210-00	Ben-Insurance Benefits		-	330	330	15
16	100-445.01-490.00-220-00	Ben-FICA Tax		-	70	70	16
17	100-445.01-490.00-230-00	Ben-PERS ER		-	117	117	17
18	100-445.01-490.00-231-00	Ben-PERS EE 6%		-	55	55	18
19	100-445.01-490.00-232-00	Ben-PERS Bond		-	58	58	19
20	100-445.01-490.00-233-00	Ben-PERS 822		-	-	-	20
21	100-445.01-490.00-260-00	Ben-Workers Compensation		-	2	2	21
22	100-445.01-490.00-261-00	Ben-WBF		-	-	-	22
23	100-445.01-490.00-270-00	Ben-Unemployment Insurance		-	-	-	23
24		TOTAL PERSONAL SERVICES	0.0150	-	1,548	1,548	24
25	100-445.01-490.00-305-00	Prof Fees-Bank Fees		10,000	10,000	10,000	25
26	100-445.01-490.00-305-28	Prof Fees-Contracted Service		3,600	3,600	3,600	26
27	100-445.01-490.00-500-00	Office Supplies		500	500	500	27
28	100-445.01-490.00-600-00	IGS-Admin Allocation		1,163	1,388	1,388	28
29	100-445.01-490.00-600-01	IGS-Admin-General Services		2,932	2,932	2,932	29
30		TOTAL MATERIALS & SERVICES		18,195	18,420	18,420	30
31		TOTAL REQUIREMENTS	0.0150	18,195	19,968	19,968	31
32		CONTRIBUTION TO/(FROM) FUND		(17,695)	(19,468)	(19,468)	32
	GENERAL FUND - Title III Grant						
34	xxx	Interest Allocations		-	-	-	34
35	xxx	Fed-DOI/BLM O&C Land 15.227		-	-	-	35
36	xxx	Beginning Balance-Restricted		-	-	-	36
37		TOTAL RESOURCES		-	-	-	37
38	xxx	Transfer Out		-	-	-	38
39		TOTAL TRANSFERS OUT		-	-	-	39
40		TOTAL REQUIREMENTS	0.0000	-	-	-	40
41		CONTRIBUTION TO/(FROM) FUND		-	-	-	41

Title III
Moved to
Fund 208

Land Development – Planning

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

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

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
Tab 20				
1	161,033	182,645	183,000	
2	21,939	11,290	20,000	
3	1,218	792	1,000	
4	-	-	-	
5	100	2,549	-	
6	-	-	-	
7	184,290	197,275	204,000	
8	105,848	66,000	101,362	0.7000
9	342,744	310,740	273,976	4.1000
10	-	-	-	0.4900
11	8,532	5,948	3,500	
12	83,559	80,997	126,946	
13	33,904	30,172	28,981	
14	43,437	26,317	53,745	
15	23,605	18,431	22,730	
16	28,380	22,090	24,086	
17	-	(6,346)	-	
18	332	276	360	
19	146	126	189	
20	34	-	682	
21	670,522	554,750	636,557	5.2900
22	6,498	11,215	-	
23	6,274	15,489	18,000	
24	-	-	-	
25	1,992	4,557	5,013	
26	415	371	150	
27	583	92	1,000	
28	2,060	515	450	
29	2,548	2,944	2,850	
30	2,154	4,055	2,150	
31	-	-	1,500	
32	4,948	3,600	4,000	
33	328	5,247	1,500	
34	1,974	449	3,500	
35	-	-	-	
36	7,266	13,844	8,500	
37	-	-	-	
38	1,504	2,584	1,900	
39	66	3,742	1,800	
40	2,039	9,310	4,000	
41	25	57	150	
42	235,752	296,387	450,344	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 20	GENERAL FUND -Land Development-Planning						Tab 20
1	100-449.00-316.51-000-00	Fees-Plannng Permits		180,000	180,000	180,000	1
2	100-449.00-316.52-100-00	Fees-SDC Admin Fee		10,000	10,000	10,000	2
3	100-449.00-316.52-200-00	Fees-Schools SDC Admin Fee		1,000	1,000	1,000	3
4	100-449.00-316.55-000-00	Fees-Stormwater/Erosion Cntrl		-	-	-	4
5	100-449.00-320.00-000-00	Misc Reimbursement		-	-	-	5
6	100-449.00-324.00-000-00	Sale of Surplus Assets		-	-	-	6
7		TOTAL RESOURCES		191,000	191,000	191,000	7
8	100-449.00-490.00-120-00	Sal-Dept Head	0.7000	74,156	74,156	74,156	8
9	100-449.00-490.00-130-00	Sal-Regular	4.9000	313,001	322,118	322,118	9
10	100-449.00-490.00-140-00	Sal-Parttime	0.4900	33,440	33,440	33,440	10
11	100-449.00-490.00-150-00	Sal-Overtime		2,000	2,000	2,000	11
12	100-449.00-490.00-210-00	Ben-Insurance Benefits		110,946	115,311	115,311	12
13	100-449.00-490.00-220-00	Ben-FICA Tax		32,329	33,026	33,026	13
14	100-449.00-490.00-230-00	Ben-PERS ER		59,342	60,505	60,505	14
15	100-449.00-490.00-231-00	Ben-PERS EE 6%		25,356	25,903	25,903	15
16	100-449.00-490.00-232-00	Ben-PERS Bond		26,708	27,284	27,284	16
17	100-449.00-490.00-233-00	Ben-PERS 822		-	-	-	17
18	100-449.00-490.00-260-00	Ben-Workers Compensation		350	359	359	18
19	100-449.00-490.00-261-00	Ben-WBF		130	134	134	19
20	100-449.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	20
21		TOTAL PERSONAL SERVICES	6.0900	677,758	694,236	694,236	21
22	100-449.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	22
23	100-449.00-490.00-305-00	Prof Fees-Bank Fees		20,000	20,000	20,000	23
24	100-449.00-490.00-305-27	Prof Fees-Consultant		36,000	6,000	6,000	24
25	100-449.00-490.00-310-00	Prop/Liab Insurance		6,700	6,700	6,700	25
26	100-449.00-490.00-315-00	Membership Dues		2,000	2,000	2,000	26
27	100-449.00-490.00-320-00	Conferences & Training		2,000	2,000	2,000	27
28	100-449.00-490.00-321-00	Travel-Mileage		450	450	450	28
29	100-449.00-490.00-412-00	Util-Cell Phone		3,800	3,800	3,800	29
30	100-449.00-490.00-450-00	Repairs & Maint-Copier		4,320	4,320	4,320	30
31	100-449.00-490.00-451-50	Maint-Software		1,500	1,500	1,500	31
32	100-449.00-490.00-500-00	Office Supplies		4,000	4,000	4,000	32
33	100-449.00-490.00-505-00	Professional Supplies		1,500	1,500	1,500	33
34	100-449.00-490.00-506-00	Computer Supplies		3,500	3,500	3,500	34
35	100-449.00-490.00-510-00	Advertising-Legal		5,000	5,000	5,000	35
36	100-449.00-490.00-512-00	Copying & Printing		3,500	3,500	3,500	36
37	100-449.00-490.00-531-00	Reference Materials		500	500	500	37
38	100-449.00-490.00-550-00	Vehicle-Fuel		1,900	1,900	1,900	38
39	100-449.00-490.00-551-00	Vehicle-Repairs & Maint		2,000	2,000	2,000	39
40	100-449.00-490.00-586-00	Refunds		4,000	4,000	4,000	40
41	100-449.00-490.00-590-00	Miscellaneous Expense		150	150	150	41
42	100-449.00-490.00-600-00	IGS-Admin Allocation		62,255	64,108	64,108	42

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20	
1	-	-	-	
2	-	4,661	8,204	
3	-	13,645	-	
4	-	-	5,084	
5	-	12,618	18,103	
6	276,426	405,381	538,198	
7	946,948	960,131	1,174,754	5.2900
8	(762,658)	(762,856)	(970,754)	
Tab 20				
10	157,614	50,335	-	
11	157,614	50,335	-	
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	157,614	50,335	-	
Tab 20				
17	196,834	61,297	-	
18	120	-	-	
19	196,954	61,297	-	
20	-	61,297	-	
21	-	61,297	-	
22	-	61,297	-	
23	196,954	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
1	100-449.00-490.00-600-01	IGS-Admin-General Services		82,738	82,738	82,738	1
2	100-449.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	2
3	100-449.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	3
4	100-449.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	4
5	100-449.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	5
6		<i>TOTAL MATERIALS & SERVICES</i>		247,813	219,666	219,666	6
7		TOTAL REQUIREMENTS	6.0900	925,571	913,902	913,902	7
8		CONTRIBUTION TO/(FROM) FUND		(734,571)	(722,902)	(722,902)	8
Tab 20		GENERAL FUND - Solid Waste Franchise					Tab 20
10	xxx	Fees-Solid Waste Franchise		-	-	-	10
11		TOTAL RESOURCES					11
12	xxx	Prof Fees-Contracted Service					12
13		<i>TOTAL MATERIALS & SERVICES</i>					13
14		TOTAL REQUIREMENTS					14
15		CONTRIBUTION TO/(FROM) FUND					15
Tab 20		GENERAL FUND - Surface Mining Admin					Tab 20
17	xxx	Fees-Surface Mining Admin					17
18	xxx	Fees-Surface Mining Permits					18
19		TOTAL RESOURCES					19
20	xxx	Transfer Out					20
21		<i>TOTAL TRANSFERS OUT</i>					21
22		TOTAL REQUIREMENTS					22
23		CONTRIBUTION TO/(FROM) FUND					23

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 department to provide expertise and input into the procurement and implementation of department specific technology related systems.

LINE #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	This Year 06/30/20	
1	674,751	761,707	1,028,820	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	30,000	70,000	-	
6	704,751	831,707	1,028,820	
7	78,407	109,512	113,600	1.0000
8	224,266	211,904	223,689	3.0000
9	-	61	-	0.0000
10	14,740	19,291	32,718	
11	78,200	83,897	84,615	
12	24,057	25,991	28,306	
13	35,915	33,056	59,897	
14	19,045	20,087	22,200	
15	23,023	23,920	23,646	
16	-	(5,588)	-	
17	252	272	352	
18	103	95	185	
19	27	-	666	
20	498,033	522,499	589,873	4.0000
21	-	-	5,000	
22	13,954	25,304	41,000	
23	-	14,025	10,000	
24	-	-	-	
25	-	214	830	
26	7,370	3,681	12,000	
27	1,212	435	2,000	
28	25,833	42,206	31,000	
29	1,912	3,509	3,100	
30	-	-	-	
31	74,175	62,004	70,000	
32	63,287	40,259	47,000	
33	26,349	50,084	50,000	
34	2,460	889	300	
35	216,554	242,611	272,230	
36	37,114	44,992	45,000	
37	-	-	55,000	
38	37,114	44,992	100,000	
39	-	70,000	-	
40	-	70,000	-	
41	751,701	880,101	962,103	4.0000
42	(46,951)	(48,394)	66,717	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	FTE 2020/2021	Budget for next Year 2020-2021			0.75% LINE #	
					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
					approved adopted				
GENERAL FUND -Information Technology									
1	100-450.00-370.00-000-00		IGS-Administrative Fees		865,450	865,450	865,450	1	
2	100-450.00-370.00-001-00		IGS-Admin Fees-PH Grants		8,668	8,668	8,668	2	
3	100-450.00-370.00-002-00		IGS-Admin Fees-VOCA Grants		3,457	3,457	3,457	3	
4	100-450.00-370.00-003-00		IGS-Admin Fees-CJC Grants		2,159	2,159	2,159	4	
5	xxx		Beginning Bal-Assigned		-	-	-	5	
6	TOTAL RESOURCES					879,734	879,734	879,734	6
7	100-450.00-490.00-120-00		Sal-Dept Head	1.0000	114,719	114,719	114,719	7	
8	100-450.00-490.00-130-00		Sal-Regular	3.0000	221,311	221,311	221,311	8	
9	100-450.00-490.00-140-00		Sal-Parttime	0.0000	-	-	-	9	
10	100-450.00-490.00-150-00		Sal-Overtime		32,500	32,500	32,500	10	
11	100-450.00-490.00-210-00		Ben-Insurance Benefits		89,857	89,857	89,857	11	
12	100-450.00-490.00-220-00		Ben-FICA Tax		28,193	28,193	28,193	12	
13	100-450.00-490.00-230-00		Ben-PERS ER		61,890	61,890	61,890	13	
14	100-450.00-490.00-231-00		Ben-PERS EE 6%		22,112	22,112	22,112	14	
15	100-450.00-490.00-232-00		Ben-PERS Bond		23,291	23,291	23,291	15	
16	100-450.00-490.00-233-00		Ben-PERS 822		-	-	-	16	
17	100-450.00-490.00-260-00		Ben-Workers Compensation		308	308	308	17	
18	100-450.00-490.00-261-00		Ben-WBF		103	103	103	18	
19	100-450.00-490.00-270-00		Ben-Unemployment Insurance		-	-	-	19	
20	TOTAL PERSONAL SERVICES				4.0000	594,284	594,284	594,284	20
21	100-450.00-490.00-300-00		Professional Fees		-	-	-	21	
22	100-450.00-490.00-302-00		Prof Fees-Temp Services		20,000	20,000	20,000	22	
23	100-450.00-490.00-305-03		Prof Fees-Technical Assistance		10,000	10,000	10,000	23	
24	100-450.00-490.00-305-28		Prof Fees-Contracted Services		5,000	5,000	5,000	24	
25	100-450.00-490.00-315-00		Membership Dues		350	350	350	25	
26	100-450.00-490.00-320-00		Conferences & Training		12,000	12,000	12,000	26	
27	100-450.00-490.00-321-00		Travel-Mileage		1,500	1,500	1,500	27	
28	100-450.00-490.00-411-00		Util-Telephone		85,000	85,000	85,000	28	
29	100-450.00-490.00-412-00		Util-Cell Phone		3,300	3,300	3,300	29	
30	100-450.00-490.00-450-00		Repairs & Maint-Copier		2,500	2,500	2,500	30	
31	100-450.00-490.00-451-00		Repairs & Maint-Computer		70,000	70,000	70,000	31	
32	100-450.00-490.00-451-50		Maint-Software		47,000	47,000	47,000	32	
33	100-450.00-490.00-451-52		Repairs & Maint-Network		50,000	50,000	50,000	33	
34	100-450.00-490.00-500-00		Office Supplies		300	300	300	34	
35	TOTAL MATERIALS & SERVICES					306,950	306,950	306,950	35
36	100-450.00-490.00-700-00		Capital Outlay-Computers		45,000	45,000	45,000	36	
37	100-450.00-490.00-720-00		Capital Outlay-Equipment		-	-	-	37	
38	TOTAL CAPITAL OUTLAY					45,000	45,000	45,000	38
39	100-450.00-490.00-850-00		Trans Out-F305 IT Major Projects		55,000	55,000	55,000	39	
40	TOTAL TRANSFERS OUT					55,000	55,000	55,000	40
41	TOTAL REQUIREMENTS				4.0000	1,001,234	1,001,234	1,001,234	41
42	CONTRIBUTION TO/(FROM) FUND					(121,500)	(121,500)	(121,500)	42



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 2019/2020
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
1	71,887	123,906	151,053	
2	-	-	-	
3	-	-	-	
4	71,887	123,906	151,053	
5	72,902	78,844	84,599	1.0000
6	19,211	20,665	20,927	
7	5,504	5,942	6,472	
8	10,352	9,719	16,412	
9	4,374	4,731	5,076	
10	5,272	5,545	5,406	
11	-	(1,293)	-	
12	66	64	80	
13	25	24	42	
14	6	-	152	
15	117,712	124,240	139,167	1.0000
16	-	3,307	3,000	
17	35	-	500	
18	634	767	750	
19	273	583	450	
20	-	73	100	
21	-	49	1,200	
22	1,208	739	4,000	
23	-	-	125	
24	-	-	150	
25	-	-	300	
26	-	-	1,000	
27	2,149	5,518	11,575	
28	119,862	129,758	150,742	1.0000
29	(47,975)	(5,852)	311	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND -Public Affairs								
1	100-451.00-370.00-000-00	IGS-Administrative Fees		93,282	93,282	93,282	1	
2	100-451.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,668	8,668	8,668	2	
3	100-451.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,159	2,159	2,159	3	
4	TOTAL RESOURCES			104,109	104,109	104,109	4	
5	100-451.00-490.00-130-00	Sal-Regular	1.0000	68,163	68,163	68,163	5	
6	100-451.00-490.00-210-00	Ben-Insurance Benefits		22,456	22,456	22,456	6	
7	100-451.00-490.00-220-00	Ben-FICA Tax		5,214	5,214	5,214	7	
8	100-451.00-490.00-230-00	Ben-PERS ER		13,224	13,224	13,224	8	
9	100-451.00-490.00-231-00	Ben-PERS EE 6%		4,090	4,090	4,090	9	
10	100-451.00-490.00-232-00	Ben-PERS Bond		4,308	4,308	4,308	10	
11	100-451.00-490.00-233-00	Ben-PERS 822		-	-	-	11	
12	100-451.00-490.00-260-00	Ben-Workers Compensation		57	57	57	12	
13	100-451.00-490.00-261-00	Ben-WBF		22	22	22	13	
14	100-451.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14	
15	TOTAL PERSONAL SERVICES			117,534	117,534	117,534	15	
16	100-451.00-490.00-300-00	Professional Fees		3,000	3,000	3,000	16	
17	100-451.00-490.00-315-00	Membership Dues		500	500	500	17	
18	100-451.00-490.00-320-00	Conferences & Training		750	750	750	18	
19	100-451.00-490.00-321-00	Travel-Mileage		450	450	450	19	
20	100-451.00-490.00-500-00	Office Supplies		100	100	100	20	
21	100-451.00-490.00-506-00	Computer Supplies		1,200	1,200	1,200	21	
22	100-451.00-490.00-511-00	Advertising-Promotion		4,000	4,000	4,000	22	
23	100-451.00-490.00-530-00	Subscriptions-Publications		125	125	125	23	
24	100-451.00-490.00-531-00	Reference Materials		150	150	150	24	
25	100-451.00-490.00-560-00	Equipment Rentals		300	300	300	25	
26	100-451.00-490.00-580-00	Employee Recognition		1,000	1,000	1,000	26	
27	TOTAL MATERIALS & SERVICES			11,575	11,575	11,575	27	
28	TOTAL REQUIREMENTS			1.0000	129,109	129,109	129,109	28
29	CONTRIBUTION TO/(FROM) FUND			(25,000)	(25,000)	(25,000)	29	



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 2019/2020
	Actual		1	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	
Tab 23				
1	381	-	-	
2	205,265	256,301	345,244	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	205,646	256,301	345,244	
7	118,064	122,785	127,115	1.0000
8	20,018	24,984	24,044	0.6000
9	-	96	-	
10	19,834	22,266	37,594	
11	10,434	11,153	11,564	
12	17,325	16,607	27,726	
13	7,551	8,781	9,070	
14	8,958	10,327	9,660	
15	-	(2,400)	-	
16	98	115	144	
17	40	38	76	
18	10	-	272	
19	202,332	214,751	247,263	1.6000
20	422	(20)	-	
21	801	952	700	
22	1,372	2,579	2,500	
23	240	413	500	
24	-	714	500	
25	1,856	4,498	3,500	
26	1,090	547	65,000	
27	11,300	9,753	12,000	
28	2,134	13	3,500	
29	150	18	500	
30	6,038	7,321	8,550	
31	25,403	26,788	97,250	
32	227,735	241,539	344,513	1.6000
33	(22,089)	14,762	731	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	1			0.75% L I N E #
				Budget for next Year 2020-2021			
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 23	GENERAL FUND -Human Resources						Tab 23
1	100-456.00-320.00-000-00	Misc Reimbursement		-	-	-	1
2	100-456.00-370.00-000-00	IGS-Administrative Fees		150,575	143,575	143,575	2
3	100-456.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,668	8,668	8,668	3
4	100-456.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		3,458	3,458	3,458	4
5	100-456.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,159	2,159	2,159	5
6		TOTAL RESOURCES		164,860	157,860	157,860	6
7	100-456.00-490.00-120-00	Sal-Dept Head	1.0000	126,197	126,197	126,197	7
8	100-456.00-490.00-130-00	Sal-Regular	0.6000	26,527	26,527	26,527	8
9	100-456.00-490.00-150-00	Sal-Overtime		-	-	-	9
10	100-456.00-490.00-210-00	Ben-Insurance Benefits		23,230	23,230	23,230	10
11	100-456.00-490.00-220-00	Ben-FICA Tax		11,683	11,683	11,683	11
12	100-456.00-490.00-230-00	Ben-PERS ER		26,455	26,455	26,455	12
13	100-456.00-490.00-231-00	Ben-PERS EE 6%		8,500	8,500	8,500	13
14	100-456.00-490.00-232-00	Ben-PERS Bond		8,954	8,954	8,954	14
15	100-456.00-490.00-233-00	Ben-PERS 822		-	-	-	15
16	100-456.00-490.00-260-00	Ben-Workers Compensation		128	128	128	16
17	100-456.00-490.00-261-00	Ben-WBF		36	36	36	17
18	100-456.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18
19		TOTAL PERSONAL SERVICES	1.6000	231,710	231,710	231,710	19
20	100-456.00-490.00-302-00	Prof Fees-Temp Services		9,000	15,000	15,000	20
21	100-456.00-490.00-315-00	Membership Dues		950	950	950	21
22	100-456.00-490.00-320-00	Conferences & Training		2,500	2,500	2,500	22
23	100-456.00-490.00-321-00	Travel-Mileage		500	500	500	23
24	100-456.00-490.00-451-50	Maint-Software		700	700	700	24
25	100-456.00-490.00-500-00	Office Supplies		4,000	4,000	4,000	25
26	100-456.00-490.00-505-00	Professional Supplies		11,000	2,000	2,000	26
27	100-456.00-490.00-505-20	Training Supplies		12,000	8,000	8,000	27
28	100-456.00-490.00-510-00	Advertising-Legal		3,500	3,500	3,500	28
29	100-456.00-490.00-531-00	Reference Materials		500	500	500	29
30	100-456.00-490.00-580-00	Employee Recognition		10,000	10,000	10,000	30
31		TOTAL MATERIALS & SERVICES		54,650	47,650	47,650	31
32		TOTAL REQUIREMENTS	1.6000	286,360	279,360	279,360	32
33		CONTRIBUTION TO/(FROM) FUND		(121,500)	(121,500)	(121,500)	33



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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	10	-	-	
2	37,788	27,991	33,260	
3	1,612	-	-	
4	397,365	555,334	806,030	
5	5,283	24,338	50,000	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	57,000	-	-	
10	-	10,000	-	
11	178,935	96,974	-	
12	677,993	714,636	889,290	
13	61,456	53,247	70,177	0.5000
14	135,482	195,617	210,280	4.5000
15	3,806	8,216	3,000	
16	71,243	95,542	129,699	
17	16,107	20,328	21,684	
18	13,074	14,084	36,141	
19	10,865	13,538	17,007	
20	13,153	15,421	18,115	
21	-	(3,627)	-	
22	1,656	3,751	4,250	
23	98	113	142	
24	15	-	510	
25	326,953	416,231	511,005	5.0000
26	61	326	-	
27	20,880	32,227	-	
28	-	197	-	
29	-	1,740	-	
30	750	1,404	1,545	
31	-	151	1,000	
32	-	-	1,500	
33	2,974	2,474	3,600	
34	42,227	34,322	45,000	
35	20,777	17,610	23,500	
36	7,873	7,738	9,000	
37	5,515	6,728	7,000	
38	35,121	34,523	39,000	
39	37,910	30,177	40,000	
40	356	4,132	500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			1	0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
				Account Number	Account Description			
1	100-458.00-320.00-000-00	Misc Reimbursement		-	-	-	1	
2	100-458.00-325.00-000-00	Leases-Courthouse		20,481	20,481	20,481	2	
3	100-458.00-330.00-000-00	Interest Allocations		-	-	-	3	
4	100-458.00-370.00-000-00	IGS-Administrative Fees		748,100	748,100	748,100	4	
5	100-458.00-370.00-201-00	IGS-Fund 201-Public Works		50,000	50,000	50,000	5	
6	100-458.00-370.00-202-00	IGS-Fund 202-Parks		-	-	-	6	
7	100-458.00-373.00-100-44	IGS-Fund 100-Em Management		6,000	6,000	6,000	7	
8	100-458.00-370.00-216-00	IGS-Fund 206-Transit (CC Rider)		2,000	2,000	2,000	8	
9	xxx	Old Courthouse Repairs Grant		-	-	-	9	
10	100-458.00-399.02-000-00	Beginning Balance-Assigned		-	-	-	10	
11	100-458.00-399.04-000-00	Beg Balance-Restricted (Fac Loan)		-	-	-	11	
12		TOTAL RESOURCES		826,581	826,581	826,581	12	
13	100-458.00-490.00-120-00	Sal-Dept Head	0.5000	45,728	45,728	45,728	13	
14	100-458.00-490.00-130-00	Sal-Regular	4.5000	239,139	239,139	239,139	14	
15	100-458.00-490.00-150-00	Sal-Overtime		3,000	3,000	3,000	15	
16	100-458.00-490.00-230-00	Ben-Insurance Benefits		143,251	143,251	143,251	16	
17	100-458.00-490.00-220-00	Ben-FICA Tax		22,022	22,022	22,022	17	
18	100-458.00-490.00-260-00	Ben-PERS ER		36,703	36,703	36,703	18	
19	100-458.00-490.00-210-00	Ben-PERS EE 6%		17,272	17,272	17,272	19	
20	100-458.00-490.00-261-00	Ben-PERS Bond		18,187	18,187	18,187	20	
21	100-458.00-490.00-270-00	Ben-PERS 822		-	-	-	21	
22	100-458.00-490.00-232-00	Ben-Workers Compensation		4,303	4,303	4,303	22	
23	100-458.00-490.00-233-00	Ben-WBF		116	116	116	23	
24	100-458.00-490.00-231-00	Ben-Unemployment Insurance		-	-	-	24	
25		TOTAL PERSONAL SERVICES	5.0000	529,721	529,721	529,721	25	
26	100-458.00-490.00-301-00	Prof Fees-Legal		-	-	-	26	
27	100-458.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	27	
28	100-458.00-490.00-303-00	Prof Fees-License/Permits		-	-	-	28	
29	100-458.00-490.00-304-00	Prof Fees-Janitorial		-	-	-	29	
30	100-458.00-490.00-310-00	GL and Property Insurance		1,660	1,660	1,660	30	
31	100-458.00-490.00-320-00	Conferences & Training		2,000	2,000	2,000	31	
32	100-458.00-490.00-321-00	Travel-Mileage		500	500	500	32	
33	100-458.00-490.00-412-00	Util-Cellular Phones		3,600	3,600	3,600	33	
34	100-458.00-490.00-413-00	Util-Electricity		40,000	40,000	40,000	34	
35	100-458.00-490.00-414-00	Util-Natural Gas		16,000	16,000	16,000	35	
36	100-458.00-490.00-415-00	Util-Water/Sewer		11,000	11,000	11,000	36	
37	100-458.00-490.00-416-00	Util-Garbage Service		7,500	7,500	7,500	37	
38	100-458.00-490.00-455-00	Repairs & Maint-Bldg		45,000	45,000	45,000	38	
39	100-458.00-490.00-459-00	Major Projects Bldg Maint		40,000	40,000	40,000	39	
40	100-458.00-490.00-500-00	Office Supplies		500	500	500	40	

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	423	2,785	2,000	
2	44	-	-	
3	-	-	-	
4	-	-	-	
5	15,442	23,009	20,000	
6	209	982	500	
7	2,114	2,849	3,000	
8	401	227	3,500	
9	193,077	203,600	200,645	
10	77,219	-	25,000	
11	39,156	-	150,000	
12	6,354	-	-	
13	54,236	-	-	
14	176,965	-	175,000	
15	-	96,974	-	
16	-	96,974	-	
17	696,995	716,805	886,650	5.0000
18	(19,003)	(2,169)	2,640	
19				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
				Account Number	Account Description		
1	100-458.00-490.00-505-00	Professional Supplies		2,000	2,000	2,000	1
2	100-458.00-490.00-510-00	Advertising-Legal		100	100	100	2
3	100-458.00-490.00-515-00	Non-Capital Equipment		-	-	-	3
4	100-458.00-490.00-516-00	Tools		-	-	-	4
5	100-458.00-490.00-517-00	Field Supplies		20,000	20,000	20,000	5
6	100-458.00-490.00-518-00	Safety & First Aid Supplies		500	500	500	6
7	100-458.00-490.00-550-00	Vehicle Fuel		3,000	3,000	3,000	7
8	100-458.00-490.00-551-00	Vehicle Maint		3,500	3,500	3,500	8
9		<i>TOTAL MATERIALS & SERVICES</i>		196,860	196,860	196,860	9
10	100-458.00-490.00-720-00	Capital Outlay-Equipment		25,000	25,000	25,000	10
11	100-458.00-490.00-750-00	Capital Outlay-Bldg Improvements		150,000	150,000	150,000	11
12	xxx	Old Courthouse Cap Projects		-	-	-	12
13	xxx	Old Courthouse Repairs Grant		-	-	-	13
14		<i>TOTAL CAPITAL OUTLAY</i>		175,000	175,000	175,000	14
15	100-458.00-490.00-852-00	Trans Out-F305 GenSvc Major Projects		25,000	25,000	25,000	15
16		<i>TOTAL TRANSFERS OUT</i>		25,000	25,000	25,000	16
17		TOTAL REQUIREMENTS	5.0000	926,581	926,581	926,581	17
18		CONTRIBUTION TO/(FROM) FUND		(100,000)	(100,000)	(100,000)	18
19							19

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2020/2021	Budget for next Year 2020-2021			0.75% 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 Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Budget This Year 06/30/20									
Tab 25					GENERAL FUND SUMMARIES				Tab 25			
1					1	TOTAL GENERAL FUND RESOURCEES			22,875,253	22,944,925	22,944,925	1
2	23,709,937	23,310,580	24,595,317		2	TOTAL GENERAL FUND REQUIREMENTS		103.2225	22,875,253	22,944,925	22,944,925	2
3	18,389,566	19,195,002	24,595,317	103.8725	3	TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND			-	-	-	3
4	5,320,371	4,115,577	0		4							4
5					5							5
6					6	General Fund Summary						6
7	10,206,481	10,552,833	12,714,904		7	1. Total Personal Services.....			12,136,791	12,220,945	12,220,945	7
8	4,734,081	5,562,194	6,173,713		8	2. Total Materials and Services.....			4,569,019	4,655,117	4,655,117	8
9	486,245	65,986	541,770		9	3. Total Capital Outlay.....			469,850	469,850	469,850	9
10	2,076,407	943,586	1,004,055		10	4. Total Debt Service.....			1,025,113	1,025,113	1,025,113	10
11	886,352	2,070,403	1,471,455		11	5. Total Transfers.....			1,884,480	1,884,480	1,884,480	11
12	-	-	1,189,420		12	6. Total Contingencies.....			1,290,000	1,189,420	1,189,420	12
13	-	-	-		13	7. Total Special Payments.....			-	-	-	13
14	-	-	1,500,000		14	8. Total Unappropriated / Reserved for Future Expenditure.			1,500,000	1,500,000	1,500,000	14
15	18,389,566	19,195,002	24,595,317		15	9. Total Requirements.....			22,875,253	22,944,925	22,944,925	15
16					16							16
17	17,097,147	16,096,853	16,949,173		17	10. Total Resources Except Property Taxes.....			15,175,253	15,244,925	15,244,925	17
18	6,612,790	7,213,726	7,646,144		18	11. Property Taxes Estimated to Be Received.....			7,700,000	7,700,000	7,700,000	18
19	23,709,937	23,310,580	24,595,317		19	12. Total Resources (add lines 10 and 11).....			22,875,253	22,944,925	22,944,925	19
20	5,320,371	4,115,577	0		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 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	55,958	60,693	42,000	
2	394,398	500,668	420,000	
3	-	-	-	
4	-	-	530,000	
5	108,968	71,046	-	
6	983	10,007	10,000	
7	3,012	5,944	3,000	
8	595,452	-	-	
9	48,092	-	-	
10	-	169,827	-	
11	34,900	-	-	
12	-	297,093	-	
13	246,321	-	-	
14	7,026	20,241	15,000	
15	4,077,926	4,749,695	5,100,000	
16	487,006	1,082,949	3,065,000	
17	-	-	1,200,000	
18	-	-	-	
19	-	-	10,000	
20	-	-	-	
21	-	-	-	
22	-	-	200,000	
23	400,000	-	-	
24	168,238	61,297	-	
25	55,244	-	-	
26	1,220,131	1,649,119	3,009,281	
27	133,047	121,941	130,000	
28	8,036,702	8,800,519	13,734,281	
29	118,763	94,253	101,205	0.9000
30	1,065,819	1,101,286	1,214,279	19.6000
31	133,507	111,078	100,000	
32	353,536	398,460	478,020	
33	98,424	99,587	108,284	
34	126,371	115,072	221,420	
35	68,800	71,500	83,593	
36	83,325	85,667	88,730	
37	-	(20,105)	-	
38	25,297	38,332	48,575	
39	461	395	708	
40	140	-	2,548	
41	2,074,442	2,095,525	2,447,362	20.5000
42	108,437	95,340	110,000	
43	5,638	1,120	5,000	
44	90	212	100	
45	66,708	439,084	-	
46	3,698	5,225	3,000	
47	60,628	63,502	69,853	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1			L I N E #
			Budget for next Year 2020-2021			
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
FUND 201 - Public Works						
1	201-440.00-317.00-000-00		35,000	35,000	35,000	1
2	201-440.00-317.50-000-00		550,000	550,000	550,000	2
3	201-440.00-318.61-000-00		-	-	-	3
4	201-440.00-319.92-000-00		-	-	-	4
5	201-440.00-320.00-000-00		-	-	-	5
6	201-440.00-322.00-000-00		-	-	-	6
7	201-440.00-324.50-000-00		-	-	-	7
8	XXX		-	-	-	8
9	XXX		-	-	-	9
10	XXX		-	-	-	10
11	XXX		-	-	-	11
12	XXX		-	-	-	12
13	XXX		-	-	-	13
14	201-440.00-330.00-000-00		-	-	-	14
15	201-440.00-341.16-000-00		4,895,113	4,895,113	4,895,113	15
16	201-440.00-341.19-000-00		1,419,000	1,419,000	1,419,000	16
17	201-440.00-364.00-000-00		170,000	170,000	170,000	17
18	201-440.00-365.15-000-00		3,866,000	3,866,000	3,866,000	18
19	201-440.00-370.00-202-00		-	-	-	19
20	201-440.00-370.00-301-00		-	-	-	20
21	201-440.00-375.00-100-00		285,000	285,000	285,000	21
22	201-440.00-375.00-301-21		275,000	275,000	275,000	22
23	201-440.00-375.00-218-01		-	-	-	23
24	XXX		-	-	-	24
25	XXX		-	-	-	25
26	201-440.00-399.04-000-00		3,811,518	3,811,518	3,811,518	26
27	201-440.00-399.05-000-00		-	-	-	27
28	TOTAL RESOURCES	10	15,306,631	15,306,631	15,306,631	28
29	201-440.00-490.00-120-00		0.8000	96,789	96,789	29
30	201-440.00-490.00-130-00		18.2900	1,183,062	1,183,062	30
31	201-440.00-490.00-150-00		-	120,000	120,000	31
32	201-440.00-490.00-210-00		-	491,675	491,675	32
33	201-440.00-490.00-220-00		-	107,089	107,089	33
34	201-440.00-490.00-230-00		-	208,526	208,526	34
35	201-440.00-490.00-231-00		-	81,049	81,049	35
36	201-440.00-490.00-232-00		-	87,257	87,257	36
37	201-440.00-490.00-233-00		-	-	-	37
38	201-440.00-490.00-260-00		-	52,057	52,057	38
39	201-440.00-490.00-261-00		-	498	498	39
40	201-440.00-490.00-270-00		-	-	-	40
41	TOTAL PERSONAL SERVICES	1	19.0900	2,428,002	2,428,002	41
42	201-440.00-490.00-302-00		-	110,000	110,000	42
43	201-440.00-490.00-304-00		-	-	-	43
44	201-440.00-490.00-305-00		-	100	100	44
45	201-440.00-490.00-305-28		-	75,000	75,000	45
46	201-440.00-490.00-305-33		-	3,500	3,500	46
47	201-440.00-490.00-310-00		-	80,000	80,000	47

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			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
1	880	1,591	1,000		1	201-440.00-490.00-315-00		2,000	2,000	2,000	1
2	6,028	15,494	7,000		2	201-440.00-490.00-320-00		12,000	12,000	12,000	2
3	1,176	1,736	1,200		3	201-440.00-490.00-321-00		1,500	1,500	1,500	3
4	6,711	9,731	7,400		4	201-440.00-490.00-411-00		10,000	10,000	10,000	4
5	2,533	2,674	1,896		5	201-440.00-490.00-412-00		3,500	3,500	3,500	5
6	18,974	18,789	19,000		6	201-440.00-490.00-413-00		18,000	18,000	18,000	6
7	8,923	7,677	10,000		7	201-440.00-490.00-414-00		8,000	8,000	8,000	7
8	11,372	12,577	11,000		8	201-440.00-490.00-415-00		12,000	12,000	12,000	8
9	4,894	4,301	4,000		9	201-440.00-490.00-416-00		4,000	4,000	4,000	9
10	409	430	1,000		10	201-440.00-490.00-450-00		3,000	3,000	3,000	10
11	4,638	1,444	-		11	201-440.00-490.00-452-00		-	-	-	11
12	28,859	78,947	50,000		12	201-440.00-490.00-455-00		50,000	50,000	50,000	12
13	4,061	6,191	4,400		13	201-440.00-490.00-500-00		4,500	4,500	4,500	13
14	278	661	300		14	201-440.00-490.00-501-00		500	500	500	14
15	2,212	2,213	2,000		15	201-440.00-490.00-506-00		2,000	2,000	2,000	15
16	1,833	1,649	2,000		16	201-440.00-490.00-510-00		2,500	2,500	2,500	16
17	6,522	7,316	7,500		17	201-440.00-490.00-515-00		-	-	-	17
18	20,861	33,053	29,000		18	201-440.00-490.00-517-00		29,000	29,000	29,000	18
19	169,581	104,444	150,000		19	201-440.00-490.00-517-01		50,000	50,000	50,000	19
20	959,561	487,885	650,000		20	201-440.00-490.00-517-02		750,000	750,000	750,000	20
21	53,155	33,726	40,000		21	201-440.00-490.00-517-03		40,000	40,000	40,000	21
22	28,498	32,161	40,000		22	201-440.00-490.00-517-04		40,000	40,000	40,000	22
23	90,683	134,090	120,000		23	201-440.00-490.00-517-05		200,000	200,000	200,000	23
24	39,127	31,620	20,000		24	201-440.00-490.00-517-06		20,000	20,000	20,000	24
25	30,062	13,034	-		25	201-440.00-490.00-517-07		-	-	-	25
26	172	6,429	5,000		26	201-440.00-490.00-560-00		5,000	5,000	5,000	26
27	102	92	-		27	201-440.00-490.00-586-00		-	-	-	27
28	615,731	1,611,065	1,200,000		28	201-440.00-490.00-595-01		1,620,000	1,620,000	1,620,000	28
29	444,474	-	1,200,000		29	201-440.00-490.00-595-02		4,540,000	4,540,000	4,540,000	29
30	-	135,606	-		30	XXX		-	-	-	30
31	292,682	293,667	313,300		31	201-440.00-490.00-600-00		848,152	890,176	890,176	31
32	-	4,619	6,205		32	201-440.00-490.00-615-50		-	-	-	32
33	-	13,520	-		33	201-440.00-490.00-615-51		-	-	-	33
34	-	-	-		34	201-440.00-490.00-615-52		-	-	-	34
35	-	12,502	13,693		35	201-440.00-490.00-631-00		-	-	-	35
36	-	-	50,000		36	201-440.00-490.00-600-58		50,000	50,000	50,000	36
37	1,125	-	5,000		37	201-440.00-490.00-603-00		-	-	-	37
38	3,101,319	3,725,418	4,159,848		38	TOTAL MATERIALS & SERVICES	2	8,594,252	8,636,276	8,636,276	38
39	-	-	250,000		39	201-440.00-490.00-720-00		425,000	425,000	425,000	39
40	386,755	118,418	40,000		40	201-440.00-490.00-730-00		105,000	105,000	105,000	40
41	8,665	-	-		41	201-440.00-490.00-750-00		150,000	150,000	150,000	41
42	-	-	4,200,000		42	201-440.00-490.00-752-00		215,000	215,000	215,000	42
43	395,420	118,418	4,490,000		43	TOTAL CAPITAL OUTLAY	3	895,000	895,000	895,000	43
44	5,283	19,338	-		44	201-440.00-490.00-820-58		-	-	-	44
45	-	-	-		45	XXX		-	-	-	45
46	5,283	19,338	-		46	TOTAL INTER-FUND TRANSFERS	5	-	-	-	46

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	-	-	2,000,143	
2	-	-	2,000,143	
3	5,576,463	5,958,699	13,097,353	20.5000
4	2,460,238	2,841,820	636,927	
Tab 26				
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	0.0000
10	108,175	113,638	115,359	2.0000
11	10,186	3,415	4,000	
12	47,448	48,226	52,565	
13	9,012	8,924	9,131	
14	13,316	11,293	19,764	
15	6,852	7,023	7,162	
16	8,617	8,211	7,628	
17	-	(1,920)	-	
18	1,011	2,050	2,544	
19	33	18	60	
20	12	-	215	
21	204,663	200,879	218,427	2.0000
22	73,972	54,773	60,000	
23	27,491	31,437	35,000	
24	6,152	5,081	5,500	
25	110,004	120,518	120,000	
26	266,897	208,614	150,000	
27	-	40,000	48,000	
28	484,517	460,423	418,500	
29	-	-	-	
30	-	-	-	
31	689,179	661,302	636,927	2.0000
32	(689,179)	(661,302)	(636,927)	
33				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1			L I N E #	
			Budget for next Year 2020-2021				
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
1	201-440.00-490.00-880-00 Contingency		2,642,263	2,600,239	2,600,239	1	
2	TOTAL CONTINGENCY	6	2,642,263	2,600,239	2,600,239	2	
3	TOTAL REQUIREMENTS	9	19.0900	14,559,517	14,559,517	14,559,517	3
4	CONTRIBUTION TO/(FROM) FUND		747,114	747,114	747,114	4	
Tab 26	FUND 201 - Public Works-Shop					Tab 26	
6	201-440.03-320.00-000-00 Misc Reimbursement		-	-	-	6	
7	201-440.03-322.00-000-00 Misc Revenue		-	-	-	7	
8	TOTAL RESOURCES	10	-	-	-	8	
9	201-440.03-490.00-120-00 Sal-Dept Head		0.0000	-	-	9	
10	201-440.03-490.00-130-00 Sal-Regular	3.2000	184,030	184,030	184,030	10	
11	201-440.03-490.00-150-00 Sal-Overtime		4,000	4,000	4,000	11	
12	201-440.03-490.00-210-00 Ben-Insurance Benefits		72,986	72,986	72,986	12	
13	201-440.03-490.00-220-00 Ben-FICA Tax		14,384	14,384	14,384	13	
14	201-440.03-490.00-230-00 Ben-PERS ER		28,273	28,273	28,273	14	
15	201-440.03-490.00-231-00 Ben-PERS EE 6%		11,282	11,282	11,282	15	
16	201-440.03-490.00-232-00 Ben-PERS Bond		11,883	11,883	11,883	16	
17	201-440.03-490.00-233-00 Ben-PERS 822		-	-	-	17	
18	201-440.03-490.00-260-00 Ben-Workers Compensation		2,178	2,178	2,178	18	
19	201-440.03-490.00-261-00 Ben-WBF		98	98	98	19	
20	201-440.03-490.00-270-00 Ben-Unemployment Insurance		-	-	-	20	
21	TOTAL PERSONAL SERVICES	1	3.2000	329,114	329,114	329,114	21
22	201-440.03-490.00-508-00 Shop Supplies		60,000	60,000	60,000	22	
23	201-440.03-490.00-508-10 Shop-Tires & Repairs		35,000	35,000	35,000	23	
24	201-440.03-490.00-508-20 Shop-Clothing & Cleaning		5,000	5,000	5,000	24	
25	201-440.03-490.00-550-00 Vehicle-Fuel		120,000	120,000	120,000	25	
26	201-440.03-490.00-551-00 Vehicle-Repairs & Maint		150,000	150,000	150,000	26	
27	201-440.03-490.00-552-00 Vehicle-Lease		48,000	48,000	48,000	27	
28	TOTAL MATERIALS & SERVICES	2	418,000	418,000	418,000	28	
29	201-440.03-490.00-730-00 Capital Outlay-Vehicles		-	-	-	29	
30	TOTAL CAPITAL OUTLAY	3	-	-	-	30	
31	TOTAL REQUIREMENTS	9	3.2000	747,114	747,114	747,114	31
32	CONTRIBUTION TO/(FROM) FUND		(747,114)	(747,114)	(747,114)	32	
33						33	

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 26					Tab 26	FUND 201 SUMMARIES					Tab 26
1					1	TOTAL FUND 201 RESOURCES		15,306,631	15,306,631	15,306,631	1
2	8,036,702	8,800,519	13,734,281		2	TOTAL FUND 201 REQUIREMENTS	22.2900	15,306,631	15,306,631	15,306,631	2
3	6,265,643	6,620,001	13,734,280	22.5000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	1,771,059	2,180,518	0		4						4
5					5						5
6					6	Fund 201 Summary					6
7	2,279,104	2,296,404	2,665,789		7	1. Total Personal Services.....		2,757,116	2,757,116	2,757,116	7
8	3,585,836	4,185,841	4,578,348		8	2. Total Materials and Services.....		9,012,252	9,054,276	9,054,276	8
9	395,420	118,418	4,490,000		9	3. Total Capital Outlay.....		895,000	895,000	895,000	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	5,283	19,338	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	2,000,143		12	6. Total Contingencies.....		2,642,263	2,600,239	2,600,239	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	6,265,643	6,620,001	13,734,280		15	9. Total Requirements.....		15,306,631	15,306,631	15,306,631	15
16					16						16
17	8,036,702	8,800,519	13,734,281		17	10. Total Resources Except Property Taxes.....		15,306,631	15,306,631	15,306,631	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	8,036,702	8,800,519	13,734,281		19	12. Total Resources (add lines 10 and 11).....		15,306,631	15,306,631	15,306,631	19
20	1,771,059	2,180,518	0		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.

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	adopted proposed	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
	Actual		1						1			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 27					Tab 27	FUND 202 - Forest, Parks & Recreation						Tab 27
1	90,811	99,510	105,000		1	202-455.00-315.01-000-00			115,000	115,000	115,000	1
2	209,198	236,478	231,000		2	202-455.00-315.02-000-00			235,000	235,000	235,000	2
3	15,115	14,710	22,800		3	202-455.00-315.03-000-00			22,550	22,550	22,550	3
4	35	15	-		4	202-455.00-315.04-000-00			-	-	-	4
5	-	16,325	-		5	XXX			-	-	-	5
6	155,118	-	-		6	XXX			-	-	-	6
7	965	11,333	-		7	XXX			-	-	-	7
8	691	1,491	-		8	202-455.00-320.00-000-00			-	-	-	8
9	-	255,849	600,000		9	202-455.00-324.10-000-00			600,000	600,000	600,000	9
10	-	-	-		10	202-455.00-329.12-000-00			30,000	30,000	30,000	10
11	2,379	3,258	2,000		11	202-455.00-330.00-000-00			1,000	1,000	1,000	11
12	138,690	143,818	143,000		12	202-455.00-340.10-000-00			145,000	145,000	145,000	12
13	40,000	-	50,000		13	202-455.00-375.00-100-00			-	-	-	13
14	-	-	-		14	202-455.00-375.00-301-00			-	-	-	14
15	310,767	165,078	316,162		15	202-455.00-399.04-000-00			250,000	250,000	250,000	15
16	500	-	-		16	202-455.00-399.05-000-00			-	-	-	16
17	964,269	947,864	1,469,962		17	TOTAL RESOURCES	10		1,398,550	1,398,550	1,398,550	17
18	15,364	29,045	17,038	0.5000	18	202-455.00-490.00-120-00		0.5000	45,728	45,728	45,728	18
19	102,268	100,211	159,086	2.5000	19	202-455.00-490.00-120-00		2.5000	135,789	135,789	135,789	19
20	4,580	1,643	-		20	202-455.00-490.00-140-00			-	-	-	20
21	35,911	32,500	5,000		21	202-455.00-490.00-150-00			1,000	1,000	1,000	21
22	8,926	9,264	60,683		22	202-455.00-490.00-230-00			50,868	50,868	50,868	22
23	12,091	10,499	13,856		23	202-455.00-490.00-220-00			13,963	13,963	13,963	23
24	7,356	6,431	27,069		24	202-455.00-490.00-260-00			27,203	27,203	27,203	24
25	8,866	8,427	10,867		25	202-455.00-490.00-210-00			10,951	10,951	10,951	25
26	-	(1,874)	11,575		26	202-455.00-490.00-261-00			11,533	11,533	11,533	26
27	1,093	1,339	-		27	202-455.00-490.00-270-00			-	-	-	27
28	54	53	2,591		28	202-455.00-490.00-232-00			2,245	2,245	2,245	28
29	10	-	91		29	202-455.00-490.00-233-00			69	69	69	29
30	-	-	326		30	202-455.00-490.00-231-00			-	-	-	30
31	196,520	197,537	308,182	3.0000	31	TOTAL PERSONAL SERVICES	1	3.0000	299,349	299,349	299,349	31
32	87,909	49,784	35,000		32	202-455.00-490.00-302-00			30,000	30,000	30,000	32
33	963	-	2,000		33	202-455.00-490.00-304-00			-	-	-	33
34	4,931	4,900	5,000		34	202-455.00-490.00-305-00			6,000	6,000	6,000	34
35	5,193	16,036	-		35	202-455.00-490.00-305-01			20,000	20,000	20,000	35
36	-	-	-		36	202-455.00-490.00-305-28			-	-	-	36
37	11,658	13,113	14,424		37	202-455.00-490.00-310-00			14,424	14,424	14,424	37
38	-	500	-		38	202-455.00-490.00-315-00			-	-	-	38
39	1,775	961	500		39	202-455.00-490.00-320-00			1,000	1,000	1,000	39
40	752	89	750		40	202-455.00-490.00-321-00			1,000	1,000	1,000	40
41	3,625	3,004	-		41	202-455.00-490.00-411-00			2,400	2,400	2,400	41
42	5,907	6,864	6,000		42	202-455.00-490.00-412-00			7,000	7,000	7,000	42
43	28,506	35,261	35,200		43	202-455.00-490.00-413-00			34,000	34,000	34,000	43
44	217	-	750		44	202-455.00-490.00-414-00			-	-	-	44
45	2,662	3,060	3,300		45	202-455.00-490.00-415-00			2,600	2,600	2,600	45

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
	Actual		Adopted						2020-2021	2020-2021	2020-2021	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	19,404	21,629	20,120		1	202-455.00-490.00-416-00			22,000	22,000	22,000	1
2	7,906	8,174	7,500		2	202-455.00-490.00-417-00			9,000	9,000	9,000	2
3	5,105	6,313	3,000		3	202-455.00-490.00-452-00			5,000	5,000	5,000	3
4	31,624	36,084	20,000		4	202-455.00-490.00-455-00			25,000	25,000	25,000	4
5	1,454	236	500		5	202-455.00-490.00-500-00			500	500	500	5
6	61	46	100		6	202-455.00-490.00-501-00			100	100	100	6
7	-	-	100		7	202-455.00-490.00-509-00			-	-	-	7
8	-	-	-		8	202-455.00-490.00-510-00			-	-	-	8
9	4,961	1,226	-		9	202-455.00-490.00-511-00			300	300	300	9
10	1,240	4,155	1,500		10	202-455.00-490.00-515-00			1,500	1,500	1,500	10
11	18,442	20,820	22,000		11	202-455.00-490.00-517-00			15,000	15,000	15,000	11
12	9,791	13,643	11,000		12	202-455.00-490.00-550-00			13,000	13,000	13,000	12
13	9,650	2,429	1,000		13	202-455.00-490.00-551-00			3,000	3,000	3,000	13
14	-	-	-		14	202-455.00-490.00-560-00			-	-	-	14
15	12,567	12,789	13,000		15	202-455.00-490.00-560-10			15,000	15,000	15,000	15
16	7,853	613	-		16	202-455.00-490.00-586-00			-	-	-	16
17	3,927	2,981	500		17	202-455.00-490.00-590-00			-	-	-	17
18	165	-	-		18	XXX			-	-	-	18
19	281	-	-		19	XXX			-	-	-	19
20	50,457	56,327	84,472		20	202-455.00-490.00-600-00			43,575	45,553	45,553	20
21	-	-	-		21	202-455.00-490.00-600-01			7,330	7,330	7,330	21
22	-	886	1,661		22	202-455.00-490.00-615-50			-	-	-	22
23	-	2,593	-		23	202-455.00-490.00-615-51			-	-	-	23
24	-	-	1,029		24	202-455.00-490.00-615-52			-	-	-	24
25	-	2,398	3,665		25	202-455.00-490.00-631-00			-	-	-	25
26	5,244	-	-		26	202-455.00-490.00-601-00			-	-	-	26
27	-	-	-		27	202-455.00-490.00-100-50			-	-	-	27
28	9,000	20,250	16,000		28	202-455.00-490.00-603-00			-	-	-	28
29	353,229	347,163	310,071		29	TOTAL MATERIALS & SERVICES	2		278,729	280,707	280,707	29
30	23,702	6,755	20,000		30	202-455.00-490.00-730-00			20,000	20,000	20,000	30
31	-	-	-		31	202-455.00-490.00-751-00			-	-	-	31
32	34,414	19,768	65,000		32	202-455.00-490.00-753-00			50,000	50,000	50,000	32
33	154,837	-	-		33	XXX			-	-	-	33
34	212,953	26,524	85,000		34	TOTAL CAPITAL OUTLAY	3		70,000	70,000	70,000	34
35	-	-	20,000		35	202-455.00-490.00-830-00			-	-	-	35
36	10,000	5,000	5,000		36	202-455.00-490.00-831-00			-	-	-	36
37	-	5,000	-		37	202-455.00-490.00-100-00			-	-	-	37
38	10,000	10,000	25,000		38	TOTAL INTER-FUND TRANSFERS	5		-	-	-	38
39	-	-	725,709		39	202-455.00-490.00-880-00			750,472	748,494	748,494	39
40	-	-	725,709		40	TOTAL OPERATING CONTINGENCY	6		750,472	748,494	748,494	40
41	-	-	-		41	202-455.00-490.00-900-00			-	-	-	41
42	-	-	-		42	TOTAL RESERVE FOR FUTURE	8		-	-	-	42
43	772,701	581,224	1,453,963	3.0000	43	TOTAL REQUIREMENTS	9	3.0000	1,398,550	1,398,550	1,398,550	43
44	191,568	366,640	15,999		44	CONTRIBUTION TO/(FROM) FUND			-	-	-	44

HISTORICAL DATA				FTE 2019/2020	L I N E #	L I N E #	- adopted proposed	FTE 2020/2021	1 Budget for next Year 2020-2021			L I N E #				
Actual		1 Adopted Budget This Year	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	Adopted Budget This Year 06/30/20			Account Number	Account Description										
Tab 27					FUND 202 - Forest, Parks & Rec-OMB Grant							Tab 27				
1	-	-	-		1	202-455.20-330.00-000-00	Interest Allocations			-	-	-				
2	-	18,730	8,000		2	202-455.20-350.10-000-00	State-OMB Grant			8,400	8,400	8,400				
3	-	-	-		3	202-455.20-399.04-000-00	Beginning Balance-Restricted			1,600	1,600	1,600				
4	-	18,730	8,000		4	TOTAL RESOURCES						10	10,000	10,000	10,000	
5	26,490	60,105	9,000		5	202-455.20-490.00-517-00	Field Supplies			10,000	10,000	10,000				
6	26,490	60,105	9,000		6	TOTAL MATERIALS & SERVICES						2	10,000	10,000	10,000	
7	26,490	60,105	9,000	0.0000	7	TOTAL REQUIREMENTS						9	0.0000	10,000	10,000	10,000
8	(26,490)	(41,375)	(1,000)		8	CONTRIBUTION TO/(FROM) FUND							-	-	-	
9					9	FUND 202 - Forest, Parks & Rec-CZ Trail Grants										
10					10	202-455.25-330.00-000-00	Interest Allocations			-	-	-				
11	-	-	-		11	202-455.25-329.00-000-00	Grants, Donations for CZ Trail			100,000	100,000	100,000				
12	-	-	-		12	202-455.25-329.12-000-00	State-LGIG OR Parks & Rec			-	-	-				
13	-	-	-		13	202-455.25-375.00-202-00	Transfer In-Fund 202 Parks			-	-	-				
14	-	-	-		14	202-455.25-399.04-000-00	Beginning Balance-Restricted			-	-	-				
15	-	-	-		15	TOTAL RESOURCES						10	100,000	100,000	100,000	
16	-	-	-		16	202-455.25-490.00-517-00	Field Supplies			-	-	-				
17	-	-	15,000		17	TOTAL MATERIALS & SERVICES						2	-	-	-	
18	-	-	15,000		18	202-455.25-490.00-751-00	Capital Outlay-Grounds Improvements			100,000	100,000	100,000				
19	-	54,899	-		19	TOTAL CAPITAL OUTLAY						3	100,000	100,000	100,000	
20	-	54,899	-		20	TOTAL REQUIREMENTS						9	0.0000	100,000	100,000	100,000
21	-	54,899	15,000	0.0000	21	CONTRIBUTION TO/(FROM) FUND							-	-	-	
22	-	(54,899)	(15,000)		22	FUND 202 SUMMARIES										
23					23	TOTAL FUND 202 RESOURCES						1,508,550	1,508,550	1,508,550		
Tab 27	964,269	966,594	1,477,962		26	TOTAL FUND 202 REQUIREMENTS						3.0000	1,508,550	1,508,550	1,508,550	
26	799,191	696,228	1,477,963	3.0000	27	TOTAL CONTRIBUTION TO/(FROM) FUND							-	-	-	
27	165,078	270,365	(1)		28	Fund 202 Summary										
28					29	1. Total Personal Services.....						299,349	299,349	299,349		
29					30	2. Total Materials and Services.....						288,729	290,707	290,707		
30	196,520	197,537	308,182		31	3. Total Capital Outlay.....						170,000	170,000	170,000		
31	379,718	407,268	334,071		32	4. Total Debt Service.....						-	-	-		
32	212,953	81,423	85,000		33	5. Total Transfers.....						-	-	-		
33	-	-	-		34	6. Total Contingencies.....						750,472	748,494	748,494		
34	10,000	10,000	25,000		35	7. Total Special Payments.....						-	-	-		
35	-	-	725,709		36	8. Total Unappropriated / Reserved for Future Expenditure.....						-	-	-		
36	-	-	-		37	9. Total Requirements.....						1,508,550	1,508,550	1,508,550		
37	-	-	-		38	10. Total Resources Except Property Taxes.....						1,508,550	1,508,550	1,508,550		
38	-	-	-		39	11. Property Taxes Estimated to Be Received.....						-	-	-		
39	799,191	696,228	1,477,963		40	12. Total Resources (add lines 10 and 11).....						1,508,550	1,508,550	1,508,550		
40	964,269	966,594	1,477,962		41							-	-	-		
41	-	-	-		42							-	-	-		
42	964,269	966,594	1,477,962		43							-	-	-		
43	165,078	270,365	(1)		44							-	-	-		



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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
1	115,202	107,295	90,000.00	
2	9,119	15,038	10,000.00	
3	50	10	100.00	
4	4,818	1,116	-	
5	86,995	102,000	1,000.00	
6	-	-	-	
7	13,821	26,343	15,000.00	
8	30,368	23,806	20,000.00	
9	6,762	5,669	3,000	
10	30	-	-	
11	15,657	47,791	12,000	
12	1,978,149	1,981,595	1,980,000	
13	2,598	-	500	
14	1,200	1,380	90,000	
15	1,142,331	1,779,640	1,284,015	
16	2,387	-	-	
17	3,409,487	4,091,683	3,505,615	
18	80,494	82,134	85,020	0.7500
19	775,087	877,817	1,035,518	16.6000
20	2,671	3,719	15,000	
21	218,776	286,900	399,844	
22	65,231	73,003	86,869	
23	111,290	112,369	210,032	
24	48,131	54,600	68,132	
25	57,653	64,343	72,569	
26	-	(15,117)	-	
27	9,230	14,140	16,338	
28	313	317	568	
29	69	-	2,044	
30	1,368,946	1,554,224	1,991,934	17.3500
31	4,649	25,379	30,000	
32	72,949	74,449	150,000	
33	7,008	4,671	35,000	
34	5,372	-	2,000	
35	9,721	12,053	13,000	
36	928	1,131	1,200	
37	15,032	23,060	20,000	
38	-	225	1,000	
39	3,619	3,529	4,000	
40	4,587	8,342	8,000	
41	4,868	3,973	5,000	
42	-	-	-	
43	-	-	1,000	
44	6,801	11,081	15,000	
45	1,505	1,712	1,500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #		
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body			
			1					
FUND 203 - Community Corrections								
1	203-422.00-316.44-000-00		90,000	90,000	90,000	1		
2	203-422.00-316.45-000-00		5,000	5,000	5,000	2		
3	203-422.00-316.46-000-00		5,000	5,000	5,000	3		
4	203-422.00-316.46-100-00		100	100	100	4		
5	203-422.00-316.47-000-00		70,000	70,000	70,000	5		
6	203-422.00-316.47-100-00		1,500	1,500	1,500	6		
7	203-422.00-316.44-010-00		25,000	25,000	25,000	7		
8	203-422.00-316.48-000-00		20,000	20,000	20,000	8		
9	203-422.00-320.00-000-00		1,000	1,000	1,000	9		
10	203-422.00-322.00-000-00		500	500	500	10		
11	203-422.00-330.00-000-00		10,000	10,000	10,000	11		
12	203-422.00-341.13-000-00		2,102,500	2,102,500	2,102,500	12		
13	203-422.00-351.15-000-00		6,080	6,080	6,080	13		
14	203-422.00-370.00-203-00		10,000	10,000	10,000	14		
15	203-422.00-399.04-000-00		1,800,000	1,800,000	1,800,000	15		
16	203-422.00-399.05-000-00		-	-	-	16		
17	TOTAL RESOURCES	10	4,146,680	4,146,680	4,146,680	17		
18	203-422.00-490.00-120-00	Sal-Dept Head				18		
19	203-422.00-490.00-130-00	Sal-Regular	0.7500	86,039	86,039	86,039	18	
20	203-422.00-490.00-150-00	Sal-Overtime	17.5150	1,032,909	1,032,909	1,032,909	19	
21	203-422.00-490.00-210-00	Ben-Insurance Benefits		15,000	15,000	15,000	20	
22	203-422.00-490.00-220-00	Ben-FICA Tax		367,465	367,465	367,465	21	
23	203-422.00-490.00-230-00	Ben-PERS ER		86,747	86,747	86,747	22	
24	203-422.00-490.00-231-00	Ben-PERS EE 6%		203,604	203,604	203,604	23	
25	203-422.00-490.00-232-00	Ben-PERS Bond		67,670	67,670	67,670	24	
26	203-422.00-490.00-233-00	Ben-PERS 822		71,279	71,279	71,279	25	
27	203-422.00-490.00-260-00	Ben-Workers Compensation		-	-	-	26	
28	203-422.00-490.00-261-00	Ben-WBF		17,806	17,806	17,806	27	
29	203-422.00-490.00-270-00	Ben-Unemployment Insurance		437	437	437	28	
30	TOTAL PERSONAL SERVICES		1	18.2650	1,948,956	1,948,956	1,948,956	30
31	203-422.00-490.00-301-00	Prof Fees-Legal		25,000	25,000	25,000	31	
32	203-422.00-490.00-302-00	Prof Fees-Temp Services		75,000	75,000	75,000	32	
33	203-422.00-490.00-305-15	Prof Fees-Medical		35,000	35,000	35,000	33	
34	203-422.00-490.00-305-33	Prof Fees-Employee Physicals/Medical		5,000	5,000	5,000	34	
35	203-422.00-490.00-310-00	Prop/Liab Insurance		15,000	15,000	15,000	35	
36	203-422.00-490.00-315-00	Membership Dues		1,300	1,300	1,300	36	
37	203-422.00-490.00-320-00	Conferences & Training		30,000	30,000	30,000	37	
38	203-422.00-490.00-321-00	Travel-Mileage		2,000	2,000	2,000	38	
39	203-422.00-490.00-411-00	Util-Telephone		4,000	4,000	4,000	39	
40	203-422.00-490.00-412-00	Util-Cell Phone		10,000	10,000	10,000	40	
41	203-422.00-490.00-418-00	Operating-Transition House		10,000	10,000	10,000	41	
42	203-422.00-490.00-450-00	Repairs & Maint-Copier		4,000	4,000	4,000	42	
43	203-422.00-490.00-452-00	Repairs & Maint-Equipment		5,000	5,000	5,000	43	
44	203-422.00-490.00-500-00	Office Supplies		10,000	10,000	10,000	44	
45	203-422.00-490.00-501-00	Postage		2,000	2,000	2,000	45	

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								
1	5,248	11,952	10,000		1	203-422.00-490.00-505-00		20,000	20,000	20,000	1
2	6,779	3,060	4,000		2	203-422.00-490.00-506-00		5,000	5,000	5,000	2
3	300	800	3,000		3	203-422.00-490.00-508-30		3,000	3,000	3,000	3
4	3,942	729	1,000		4	203-422.00-490.00-510-00		5,000	5,000	5,000	4
5	2,257	1,852	3,000		5	203-422.00-490.00-515-00		7,000	7,000	7,000	5
6	-	-	1,000		6	203-422.00-490.00-517-00		7,000	7,000	7,000	6
7	8,899	5,910	10,000		7	203-422.00-490.00-550-00		10,000	10,000	10,000	7
8	5,819	8,608	7,500		8	203-422.00-490.00-551-00		10,000	10,000	10,000	8
9	7,705	7,625	25,000		9	203-422.00-490.00-552-00		15,000	15,000	15,000	9
10	1,601	800	-		10	203-422.00-490.00-585-10		3,000	3,000	3,000	10
11	8,016	7,938	10,000		11	203-422.00-490.00-595-11		10,000	10,000	10,000	11
12	210,607	228,537	266,401		12	203-422.00-490.00-600-00		182,891	191,246	191,246	12
13	-	-	-		13	203-422.00-490.00-600-01		13,996	13,996	13,996	13
14	-	3,594	5,249		14	203-422.00-490.00-615-50		-	-	-	14
15	-	10,521	-		15	203-422.00-490.00-615-51		-	-	-	15
16	-	-	-		16	203-422.00-490.00-615-52		-	-	-	16
17	-	9,729	11,583		17	203-422.00-490.00-631-00		-	-	-	17
18	-	-	-		18	203-422.00-490.00-601-00		-	-	-	18
19	398,212	471,259	644,433		19	TOTAL MATERIALS & SERVICES	2	525,187	533,542	533,542	19
20	-	-	-		20	203-422.00-490.00-720-00		-	-	-	20
21	-	-	-		21	203-422.00-490.00-730-00		-	-	-	21
22	-	-	-		22	TOTAL CAPITAL OUTLAY	3	-	-	-	22
23	6,680	6,759	6,680		23	203-422.00-490.00-804-00		6,680	6,680	6,680	23
24	6,680	6,759	6,680		24	TOTAL DEBT SERVICE	4	6,680	6,680	6,680	24
25	240,000	240,000	240,000		25	203-422.00-490.00-841-00		240,000	240,000	240,000	25
26	240,000	240,000	240,000		26	TOTAL INTER-FUND TRANSFERS	5	240,000	240,000	240,000	26
27	-	-	991,068		27	203-422.00-490.00-880-00		1,425,857	1,417,502	1,417,502	27
28	-	-	991,068		28	TOTAL CONTINGENCY	6	1,425,857	1,417,502	1,417,502	28
29	2,013,838	2,272,242	3,874,115	17.3500	29	TOTAL REQUIREMENTS	9	18.2650	4,146,680	4,146,680	29
30	1,395,648	1,819,441	(368,500)		30	CONTRIBUTION TO/(FROM) FUND		-	-	-	30
31					31						31

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 28					Tab 28	FUND 203 - Community Corrections - Justice Reinvestment Grant					Tab 28	
1	398,350	368,350	368,500		1	203-422.20-351.14-000-00 State-Justice Reinvestment Grant			267,710	267,710	267,710	1
2	-	-	-		2	203-422.20-399.04-000-00 Beginning Balance-Restricted			-	-	-	2
3	398,350	368,350	368,500		3	TOTAL RESOURCES	10		267,710	267,710	267,710	3
4	-	-	-	0.0000	4	203-422.20-490.00-120-00 Sal-Dept Head	0.0000		-	-	-	4
5	-	-	-	0.0000	5	203-422.20-490.00-130-00 Sal-Regular	1.7500		99,380	99,380	99,380	5
6	-	-	-		6	203-422.20-490.00-150-00 Sal-Overtime			-	-	-	6
7	-	-	-		7	203-422.20-490.00-210-00 Ben-Insurance Benefits			40,391	40,391	40,391	7
8	-	-	-		8	203-422.20-490.00-220-00 Ben-FICA Tax			7,603	7,603	7,603	8
9	-	-	-		9	203-422.20-490.00-230-00 Ben-PERS ER			12,671	12,671	12,671	9
10	-	-	-		10	203-422.20-490.00-231-00 Ben-PERS EE 6%			5,963	5,963	5,963	10
11	-	-	-		11	203-422.20-490.00-232-00 Ben-PERS Bond			6,281	6,281	6,281	11
12	-	-	-		12	203-422.20-490.00-233-00 Ben-PERS 822			-	-	-	12
13	-	-	-		13	203-422.20-490.00-260-00 Ben-Workers Compensation			864	864	864	13
14	-	-	-		14	203-422.20-490.00-261-00 Ben-WBF			40	40	40	14
15	-	-	-		15	203-422.20-490.00-270-00 Ben-Unemployment Insurance			-	-	-	15
16	-	-	-	0.0000	16	TOTAL PERSONAL SERVICES	1	1.7500	173,193	173,193	173,193	16
17	-	-	-		17	203-422.20-490.00-300-00 Professional Fees			53,727	53,727	53,727	17
18	-	-	-		18	203-422.20-490.00-305-28 Prof Fees-Contracted Service			35,000	35,000	35,000	18
19	-	-	-		19	203-422.20-490.00-320-00 Conferences & Training			2,350	2,350	2,350	19
20	-	-	-		20	203-422.20-490.00-587-00 Client Program Supplies			2,400	2,400	2,400	20
21	-	-	-		21	203-422.20-490.00-508-30 Incentives			1,040	1,040	1,040	21
22	-	-	-		22	203-422.20-490.00-600-00 IGS-Admin Allocation			-	-	-	22
23	-	-	-		23	TOTAL MATERIALS & SERVICES	2		94,517	94,517	94,517	23
24	14,358	-	-		24	203-422.20-490.00-841-00 Trans Out-Fund 220 Jail Fund			-	-	-	24
25	14,358	-	-		25	TOTAL INTER-FUND TRANSFERS	5		-	-	-	25
26	14,358	-	-	0.0000	26	TOTAL REQUIREMENTS	9	1.7500	267,710	267,710	267,710	26
27	383,992	368,350	368,500		27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

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 28					Tab 28	FUND 203 - Community Corrections - Justice Reinvestment Grant-Supplemental					Tab 28	
1	-	-	-		1	203-422.20-351.14-000-00 State-Justice Reinvestment Grant			298,030	298,771	298,771	1
2	-	-	-		2	203-422.20-399.04-000-00 Beginning Balance-Restricted			-	-	-	2
3	-	-	-		3	TOTAL RESOURCES	10		298,030	298,771	298,771	3
4	-	-	-	0.0000	4	203-422.20-490.00-120-00 Sal-Dept Head	0.0000		-	-	-	4
5	-	-	-	0.0000	5	203-422.20-490.00-130-00 Sal-Regular	2.2050	182,237	182,791	182,791	182,791	5
6	-	-	-		6	203-422.20-490.00-150-00 Sal-Overtime			-	-	-	6
7	-	-	-		7	203-422.20-490.00-210-00 Ben-Insurance Benefits		49,082	49,082	49,082	49,082	7
8	-	-	-		8	203-422.20-490.00-220-00 Ben-FICA Tax		13,941	13,984	13,984	13,984	8
9	-	-	-		9	203-422.20-490.00-230-00 Ben-PERS ER		28,604	28,675	28,675	28,675	9
10	-	-	-		10	203-422.20-490.00-231-00 Ben-PERS EE 6%		10,934	10,967	10,967	10,967	10
11	-	-	-		11	203-422.20-490.00-232-00 Ben-PERS Bond		11,517	11,552	11,552	11,552	11
12	-	-	-		12	203-422.20-490.00-233-00 Ben-PERS 822		-	-	-	-	12
13	-	-	-		13	203-422.20-490.00-260-00 Ben-Workers Compensation		1,659	1,664	1,664	1,664	13
14	-	-	-		14	203-422.20-490.00-261-00 Ben-WBF		56	56	56	56	14
15	-	-	-		15	203-422.20-490.00-270-00 Ben-Unemployment Insurance		-	-	-	-	15
16	-	-	-	0.0000	16	TOTAL PERSONAL SERVICES	1	2.2050	298,030	298,771	298,771	16
17	-	-	-		17	203-422.20-490.00-300-00 Professional Fees			-	-	-	17
18	-	-	-		18	TOTAL MATERIALS & SERVICES	2		-	-	-	18
19	-	-	-	0.0000	19	TOTAL REQUIREMENTS	9	2.2050	298,030	298,771	298,771	19
20	-	-	-		20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20
Tab 28					Tab 28	FUND 203 SUMMARIES						Tab 28
22					22							22
23	3,807,837	4,460,033	3,874,115		23	TOTAL FUND 203 RESOURCES			4,712,420	4,713,161	4,713,161	23
24	2,028,196	2,272,242	3,874,115	17.3500	24	TOTAL FUND 203 REQUIREMENTS		22.2200	4,712,420	4,713,161	4,713,161	24
25	1,779,640	2,187,791	0		25	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	25
26					26							26
27					27	Fund 203 Summary						27
28	1,368,946	1,554,224	1,991,934		28	1. Total Personal Services.....			2,420,179	2,420,920	2,420,920	28
29	398,212	471,259	644,433		29	2. Total Materials and Services.....			619,704	628,059	628,059	29
30	-	-	-		30	3. Total Capital Outlay.....			-	-	-	30
31	6,680	6,759	6,680		31	4. Total Debt Service.....			6,680	6,680	6,680	31
32	254,358	240,000	240,000		32	5. Total Transfers.....			240,000	240,000	240,000	32
33	-	-	991,068		33	6. Total Contingencies.....			1,425,857	1,417,502	1,417,502	33
34	-	-	-		34	7. Total Special Payments.....			-	-	-	34
35	-	-	-		35	8. Total Unappropriated / Reserved for Future Expenditure.....			-	-	-	35
36	2,028,196	2,272,242	3,874,115		36	9. Total Requirements.....			4,712,420	4,713,161	4,713,161	36
37					37							37
38	3,807,837	4,460,033	3,874,115		38	10. Total Resources Except Property Taxes.....			4,712,420	4,713,161	4,414,390	38
39	-	-	-		39	11. Property Taxes Estimated to Be Received.....			-	-	86,039	39
40	3,807,837	4,460,033	3,874,115		40	12. Total Resources (add lines 10 and 11).....			4,712,420	4,713,161	4,500,429	40
41	1,779,640	2,187,791	0		41				-	-	(212,732.00)	41

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 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(50,410) (50,410)	adopted proposed	FTE 2020/2021	(50,410) 1 1			L I N E #	
	Actual		Adopted							Budget for next Year 2020-2021				
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20							2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
Tab 29					Tab 29	FUND 204 - Fair Grounds							Tab 29	
1	1,365	2,050	1,800		1	204-430.00-315.02-000-00	Fees-Overnight Camping				3,500	3,500	3,500	1
2	713	484	600		2	204-430.00-316.25-000-00	Fees-ATM Service Fee				600	600	600	2
3	-	-	-		3	204-430.00-320.00-000-00	Misc Reimbursement				-	-	-	3
4	-	-	-		4	204-430.00-322.00-000-00	Misc Revenue				-	-	-	4
5	42,700	41,850	63,000		5	204-430.00-323.00-000-00	Deposits				40,000	40,000	40,000	5
6	-	-	-		6	204-430.00-324.00-000-00	Sale of Surplus Assets				-	-	-	6
7	13,850	18,000	18,000		7	204-430.00-325.10-000-00	Leases-Fair Track				15,000	15,000	15,000	7
8	1,014	1,119	800		8	204-430.00-325.20-000-00	Rentals-Storage Units				800	800	800	8
9	50,292	44,805	55,000		9	204-430.00-325.21-000-00	Rentals-Facilities				35,000	35,000	35,000	9
10	(138)	(290)	-		10	204-430.00-330.00-000-00	Interest Allocations				-	-	-	10
11	53,167	53,167	53,000		11	204-430.00-340.11-000-00	State-Lottery Apportionment				53,000	53,000	53,000	11
12	-	-	5,000		12	204-430.00-370.00-202-00	IGS-Fund 202 Parks				-	-	-	12
13	-	-	100,000		13	204-430.00-375.00-214-00	Trans In-Fund 214 Econ Dev				100,000	100,000	100,000	13
14	30,000	-	-		14	204-430.00-375.00-100-00	Transfer from General Fund				-	-	-	14
15	60,000	42,000	-		15	XXX	Fees from County Depts				-	-	-	15
16	(3,849)	(18,883)	(21,121)		16	204-430.00-399.04-000-00	Beginning Balance-Restricted				-	-	-	16
17	21,261	20,318	21,000		17	204-430.00-399.05-000-00	Beginning Balance-NonSpendable				-	-	-	17
18	270,373	204,620	297,079		18	TOTAL RESOURCES		10			247,900	247,900	247,900	18
19	71,701	48,610	62,000		19	204-430.00-490.00-302-00	Prof Fees-Temp Services				50,000	50,000	50,000	19
20	17,116	16,189	17,473		20	204-430.00-490.00-310-00	Prop/Liab Insurance				16,000	16,000	16,000	20
21	1,120	270	1,200		21	204-430.00-490.00-315-00	Membership Dues				1,350	1,350	1,350	21
22	3,104	9,356	5,500		22	204-430.00-490.00-320-00	Conferences & Training				7,000	7,000	7,000	22
23	61	292	500		23	204-430.00-490.00-321-00	Travel-Mileage				1,000	1,000	1,000	23
24	3,336	3,395	3,500		24	204-430.00-490.00-411-00	Util-Telephone				3,500	3,500	3,500	24
25	13,526	12,834	14,000		25	204-430.00-490.00-413-00	Util-Electricity				15,000	15,000	15,000	25
26	8,462	7,119	6,500		26	204-430.00-490.00-414-00	Util-Natural Gas				5,000	5,000	5,000	26
27	11,695	15,135	13,000		27	204-430.00-490.00-415-00	Util-Water/Sewer				14,250	14,250	14,250	27
28	5,655	5,104	5,500		28	204-430.00-490.00-416-00	Util-Garbage				5,500	5,500	5,500	28
29	2,147	2,076	2,100		29	204-430.00-490.00-450-00	Repairs & Maint-Copier				2,100	2,100	2,100	29
30	2,200	4,377	5,000		30	204-430.00-490.00-451-50	Maint-Software				4,000	4,000	4,000	30
31	42,145	37,037	35,000		31	204-430.00-490.00-455-00	Repairs & Maint-Bldg				37,000	37,000	37,000	31
32	2,272	1,399	1,000		32	204-430.00-490.00-500-00	Office Supplies				500	500	500	32
33	1,360	5,315	4,000		33	204-430.00-490.00-507-00	Janitorial Supplies				3,000	3,000	3,000	33
34	4,573	4,719	4,500		34	204-430.00-490.00-511-00	Advertising-Promotion				4,500	4,500	4,500	34
35	-	-	-		35	204-430.00-490.00-550-00	Vehicle-Fuel				-	-	-	35
36	2,951	3,560	5,500		36	204-430.00-490.00-551-00	Vehicle-Repairs & Maint				5,000	5,000	5,000	36
37	35,950	36,620	47,200		37	204-430.00-490.00-586-00	Refunds				32,000	32,000	32,000	37
38	-	-	-		38	204-430.00-490.00-590-00	Miscellaneous Expense				-	-	-	38
39	37,338	24,261	50,069		39	204-430.00-490.00-600-01	IGS-Admin Allocation				30,522	31,882	31,882	39

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(50,410) (50,410)	adopted proposed	FTE 2020/2021	(50,410) 1 1			L I N E #
	Actual		1							Budget for next Year 2020-2021			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20							2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
1	-	-	-		1	204-430.00-490.00-615-50	IGS-Admin-General Services			-	-	-	1
2	-	382	993		2	204-430.00-490.00-615-51	IGS-Fund 305-IT Project			-	-	-	2
3	-	1,117	-		3	204-430.00-490.00-615-52	IGS-Fund 305-Finance Project			-	-	-	3
4	-	-	-		4	204-430.00-490.00-631-00	IGS-Fund 305-Facilities Project			-	-	-	4
5	-	1,033	2,191		5	204-430.00-490.00-631-00	IGS-Fund 231-Risk Management			-	-	-	5
6	266,711	240,200	286,726		6		<i>TOTAL MATERIALS & SERVICES</i>	2		237,222	238,582	238,582	6
7	31,807	-	-		7	204-430.00-490.00-720-00	Capital Outlay-Equipment			-	-	-	7
8	51,071	37,530	50,000		8	204-430.00-490.00-750-00	Capital Outlay-Bldg Improvements			45,000	45,000	45,000	8
9	82,877	37,530	50,000		9		<i>TOTAL CAPITAL OUTLAY</i>	3		45,000	45,000	45,000	9
10	-	30,000	-		10	204-430.00-490.00-820-58	Transfer to General Fund			-	-	-	10
11	-	30,000	-		11		<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	11
12	-	-	75,587		12	204-430.00-490.00-880-00	Operating Contingencies			16,088	14,728	14,728	12
13	-	-	75,587		13		<i>TOTAL OPERATING CONTINGENCY</i>	6		16,088	14,728	14,728	13
14	-	-	-		14	204-430.00-490.00-900-00	Reserve for Future Expend			-	-	-	14
15	-	-	-		15		<i>TOTAL RESERVE FOR FUTURE</i>	8		-	-	-	15
16	349,588	307,730	412,313	0.0000	16		TOTAL REQUIREMENTS	9	0.0000	298,310	298,310	298,310	16
17	(79,216)	(103,110)	(115,234)		17		CONTRIBUTION TO/(FROM) FUND			(50,410)	(50,410)	(50,410)	17
18					18								18

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(50,410) (50,410)	adopted proposed	FTE 2020/2021	(50,410) 1 1			L I N E #
	Actual		1							Budget for next Year 2020-2021			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20							2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 29					Tab 29	FUND 204 - Fair Operations						Tab 29	
1	2,379	2,073	2,900		1	204-430.10-315.01-000-00				2,100	2,100	2,100	1
2	6,405	4,630	6,000		2	204-430.10-315.02-000-00				3,000	3,000	3,000	2
3	84,668	92,361	100,000		3	204-430.10-316.35-000-00				50,000	50,000	50,000	3
4	55,447	66,371	60,000		4	204-430.10-316.36-000-00				10,000	10,000	10,000	4
5	24,333	28,678	30,000		5	204-430.10-316.37-000-00				30,000	30,000	30,000	5
6	21,932	34,946	35,000		6	204-430.10-316.38-000-00				35,000	35,000	35,000	6
7	3,162	1,846	2,800		7	204-430.10-316.39-000-00				2,500	2,500	2,500	7
8	2,025	4,450	4,600		8	204-430.10-316.39-010-00				3,000	3,000	3,000	8
9	-	20,760	-		9	204-430.10-316.39-011-00				-	-	-	9
10	75,621	50,465	80,000		10	204-430.10-329.10-000-00				50,000	50,000	50,000	10
11	-	31,869	33,000		11	204-430.10-329.11-000-00				30,000	30,000	30,000	11
12	275,972	338,449	354,300		12	TOTAL RESOURCES		10		215,600	215,600	215,600	12
13	3,748	29,793	38,000		13	204-430.10-490.00-300-00				12,000	12,000	12,000	13
14	9,466	12,833	13,600		14	204-430.10-490.00-302-00				10,000	10,000	10,000	14
15	6,729	7,583	8,000		15	204-430.10-490.00-305-11				10,000	10,000	10,000	15
16	1,625	2,150	2,500		16	204-430.10-490.00-305-12				2,000	2,000	2,000	16
17	1,550	1,975	2,500		17	204-430.10-490.00-305-13				3,000	3,000	3,000	17
18	15,934	17,944	18,100		18	204-430.10-490.00-305-16				20,000	20,000	20,000	18
19	1,063	1,320	1,250		19	204-430.10-490.00-321-00				1,200	1,200	1,200	19
20	8,738	3,852	5,000		20	204-430.10-490.00-416-00				10,000	10,000	10,000	20
21	1,751	1,109	1,000		21	204-430.10-490.00-500-00				1,000	1,000	1,000	21
22	6,053	3,585	5,100		22	204-430.10-490.00-505-00				3,600	3,600	3,600	22
23	5,428	9,796	6,000		23	204-430.10-490.00-511-00				6,000	6,000	6,000	23
24	32,083	43,466	51,000		24	204-430.10-490.00-560-00				20,000	20,000	20,000	24
25	5,600	5,900	8,000		25	204-430.10-490.00-560-10				8,500	8,500	8,500	25
26	35,232	36,550	40,000		26	204-430.10-490.00-570-01				40,000	40,000	40,000	26
27	58,394	57,100	36,600		27	204-430.10-490.00-570-02				15,790	15,790	15,790	27
28	1,378	473	2,300		28	204-430.10-490.00-570-03				1,500	1,500	1,500	28
29	550	450	600		29	204-430.10-490.00-570-04				600	600	600	29
30	-	-	-		30	204-430.10-490.00-590-00				-	-	-	30
31	195,321	235,880	239,550		31	TOTAL MATERIALS & SERVICES		2		165,190	165,190	165,190	31
32	-	-	-		32	204-430.10-490.00-720-00				-	-	-	32
33	-	-	-		33	204-430.10-490.00-750-00				-	-	-	33
34	-	-	-		34	TOTAL CAPITAL OUTLAY		3		-	-	-	34
32	195,321	235,880	239,550	0.0000	32	TOTAL REQUIREMENTS		9	0.0000	165,190	165,190	165,190	32
33	80,651	102,569	114,750		33	CONTRIBUTION TO/(FROM) FUND				50,410	50,410	50,410	33
34					34								34

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(50,410) (50,410)	adopted proposed	FTE 2020/2021	(50,410) 1 1			L I N E #
	Actual		1							Budget for next Year 2020-2021			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20							2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 29					Tab 21	FUND 204 - Fair - Rodeo Court						Tab 29	
1	6,622	11,826	5,000		1	204-430.20-329.00-000-00	Donations			5,000	5,000	5,000	1
2	2,412	484	484		2	204-430.20-399.02-000-00	Beginning Balance-Assigned			1,160	1,160	1,160	2
3	9,034	12,310	5,484		3		TOTAL RESOURCES	10		6,160	6,160	6,160	3
4	8,550	6,362	5,000		4	204-430.20-490.00-505-00	Professional Supplies			6,160	6,160	6,160	4
5	8,550	6,362	5,000		5		TOTAL MATERIALS & SERVICES	2		6,160	6,160	6,160	5
6	8,550	6,362	5,000	0.0000	6		TOTAL REQUIREMENTS	9	0.0000	6,160	6,160	6,160	6
7	484	5,948	484		7		CONTRIBUTION TO/(FROM) FUND			-	-	-	7
8					8								8
9					9								9
Tab 29					Tab 29	FUND 204 SUMMARIES						Tab 29	
11					11		TOTAL FUND 204 RESOURCES			469,660	469,660	469,660	11
12	555,378	555,379	656,863		12		TOTAL FUND 204 REQUIREMENTS		0.0000	469,660	469,660	469,660	12
13	553,459	549,972	656,863	0.0000	13		TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	13
14	1,919	5,407	(0)		14								14
15					15								15
16					16		Fund 204 Summary						16
17	-	-	-		17		1. Total Personal Services.....			-	-	-	17
18	470,582	482,442	531,276		18		2. Total Materials and Services.....			408,572	409,932	409,932	18
19	82,877	37,530	50,000		19		3. Total Capital Outlay.....			45,000	45,000	45,000	19
20	-	-	-		20		4. Total Debt Service.....			-	-	-	20
21	-	30,000	-		21		5. Total Transfers.....			-	-	-	21
22	-	-	75,587		22		6. Total Contingencies.....			16,088	14,728	14,728	22
23	-	-	-		23		7. Total Special Payments.....			-	-	-	23
24	-	-	-		24		8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	24
25	553,459	549,972	656,863		25		9. Total Requirements.....			469,660	469,660	469,660	25
26					26								26
27	555,378	555,379	656,863		27		10. Total Resources Except Property Taxes.....			469,660	469,660	469,660	27
28	-	-	-		28		11. Property Taxes Estimated to Be Received.....			-	-	-	28
29	555,378	555,379	656,863		29		12. Total Resources (add lines 10 and 11).....			469,660	469,660	469,660	29
30	1,919	5,407	(0)		30					-	-	-	30

Solid Waste Transfer Station

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

L I N E #	HISTORICAL DATA			FTE 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	2020-2021	2020-2021		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 30					Tab 30	FUND 207 - Solid Waste Transfer Station					Tab 30	
1	-	63,008	-		1	207-425.00-318.00-000-00		105,000	105,000	105,000	1	
2	463,818	428,932	435,982		2	207-425.00-318.10-000-00		400,000	400,000	400,000	2	
3	580,141	664,503	655,667		3	207-425.00-318.15-000-00		550,000	550,000	550,000	3	
4	2,247,383	2,369,962	2,314,951		4	207-425.00-318.20-000-00		1,800,000	1,800,000	1,800,000	4	
5	1,485	-	-		5	207-425.00-318.21-000-00		-	-	-	5	
6	38	226	-		6	207-425.00-325.15-000-00		-	-	-	6	
7	42,000	38,500	42,000		7	207-425.00-325.15-000-00		42,000	42,000	42,000	7	
8	26,033	46,286	26,277		8	207-425.00-330.00-000-00		25,000	25,000	25,000	8	
9	369	-	-		9	XXX		-	-	-	9	
10	16,578	-	-		10	XXX		-	-	-	10	
11	1,588,010	1,340,690	2,742,293		11	207-425.00-399.02-000-00		2,579,946	2,579,946	2,579,946	11	
12	250	700,000	-		12	207-425.00-399.05-000-00		-	-	-	12	
13	4,966,104	5,652,107	6,217,170		13	TOTAL RESOURCES	10	5,501,946	5,501,946	5,501,946	13	
14	15,121	19,958	5,962	0.2000	14	207-425.00-490.00-120-00		0.2000	24,197	24,197	24,197	14
15	92,025	73,535	91,960	1.2500	15	207-425.00-490.00-130-00		1.5000	88,521	88,521	88,521	15
16	4,340	2,553	7,000		16	207-425.00-490.00-150-00			7,000	7,000	7,000	16
17	14,392	8,841	49		17	207-425.00-490.00-210-00			21,974	21,974	21,974	17
18	7,438	6,790	1,039		18	207-425.00-490.00-220-00			9,158	9,158	9,158	18
19	10,714	6,801	8,333		19	207-425.00-490.00-230-00			16,873	16,873	16,873	19
20	5,966	5,153	6,295		20	207-449.20-490.00-231-00			7,183	7,183	7,183	20
21	7,221	6,082	6,705		21	207-425.00-490.00-231-00			7,566	7,566	7,566	21
22	-	(1,409)	-		22	207-425.00-490.00-233-00			-	-	-	22
23	881	1,033	13,675		23	207-425.00-490.00-260-00			1,509	1,509	1,509	23
24	41	30	181		24	207-425.00-490.00-261-00			64	64	64	24
25	9	-	189		25	207-425.00-490.00-270-00			-	-	-	25
26	158,148	129,367	141,390	1.4500	26	TOTAL PERSONAL SERVICES	1	1.7000	184,045	184,045	184,045	26
27	500	500	515		27	207-425.00-490.00-303-00			500	500	500	27
28	-	-	-		28	207-425.00-490.00-305-00			-	-	-	28
29	15,280	1,571	2,158		29	207-425.00-490.00-305-27			-	-	-	29
30	1,328,488	1,348,432	1,200,277		30	207-425.00-490.00-305-28			1,400,000	1,400,000	1,400,000	30
31	663,480	673,432	691,914		31	207-425.00-490.00-305-29			700,000	700,000	700,000	31
32	74,610	74,406	55,634		32	207-425.00-490.00-305-30			70,000	70,000	70,000	32
33	3,510	4,177	4,595		33	207-425.00-490.00-310-00			6,000	6,000	6,000	33
34	1,182	3,178	2,583		34	207-425.00-490.00-315-00			2,000	2,000	2,000	34
35	804	17,312	23,719		35	207-425.00-490.00-320-00			7,000	7,000	7,000	35
36	-	-	-		36	207-425.00-490.00-321-00			500	500	500	36
37	2,017	2,509	2,086		37	207-425.00-490.00-411-00			3,000	3,000	3,000	37
38	120	-	-		38	207-425.00-490.00-451-50			6,000	6,000	6,000	38
39	-	11,751	14,216		39	207-425.00-490.00-455-00			5,000	5,000	5,000	39
40	967	1,596	1,233		40	207-425.00-490.00-500-00			1,200	1,200	1,200	40
41	370	-	-		41	207-425.00-490.00-505-00			-	-	-	41
42	738	924	610		42	207-425.00-490.00-511-00			700	700	700	42
43	5,259	2,045	960		43	207-425.00-490.00-515-00			1,000	1,000	1,000	43
44	11,368	15,645	6,986		44	207-425.00-490.00-517-00			7,000	7,000	7,000	44

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
1	-	40	-	
2	1,119	-	-	
3	-	95	131	
4	6,402	1,936	2,659	
5	27,485	37,793	24,986	
6	-	594	497	
7	-	1,740	-	
8	-	-	-	
9	-	1,609	1,096	
10	2,143,698	2,201,287	2,036,854	
11	10,325	50,849	71,618	
12	-	-	1,200,000	
13	-	-	-	
14	-	-	-	
15	10,325	50,849	1,271,618	
16	611,576	339,704	323,660	
17	611,576	339,704	323,660	
18	1,666	-	-	
19	1,666	-	-	
20	-	-	2,263,648	
21	-	-	100,000	
22	-	-	80,000	
23	-	-	2,443,648	
24	2,925,414	2,721,207	6,217,170	1.4500
25	2,040,690	2,930,900	0	

Tab 30	HISTORICAL DATA			FTE
28	Actual		Adopted	
29	Second	First	Budget	
30	Preceding	Preceding	This Year	
31	Year	Year	06/30/20	2019/2020
32	06/30/18	06/30/19	06/30/20	
28	-	40	-	
29	1,119	-	-	
30	-	95	131	
31	6,402	1,936	2,659	
32	27,485	37,793	24,986	
33	-	594	497	
34	-	1,740	-	
35	-	-	-	
36	-	1,609	1,096	
37	2,143,698	2,201,287	2,036,854	
38	10,325	50,849	71,618	
39	-	-	1,200,000	
40	-	-	-	
41	-	-	-	
42	10,325	50,849	1,271,618	
43	611,576	339,704	323,660	
44	611,576	339,704	323,660	
45	1,666	-	-	
46	1,666	-	-	
47	-	-	2,263,648	
48	-	-	100,000	
49	-	-	80,000	
50	-	-	2,443,648	
51	2,925,414	2,721,207	6,217,170	1.4500
52	2,040,690	2,930,900	0	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #		
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body			
			Account Number	Account Description				
1	207-425.00-490.00-550-00	Vehicle-Fuel	1,000	1,000	1,000	1		
2	207-425.00-490.00-551-00	Vehicle-Repairs & Maint	500	500	500	2		
3	207-425.00-490.00-595-03	Other-Solid Waste Abatement	-	-	-	3		
4	207-425.00-490.00-595-04	Other-Recycling/Solid Waste Program	1,200	1,200	1,200	4		
5	207-425.00-490.00-600-00	IGS-Admin Allocation	216,646	226,822	226,822	5		
6	207-425.00-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	6		
7	207-425.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance	-	-	-	7		
8	207-425.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities	-	-	-	8		
9	207-425.00-490.00-631-00	IGS-Fund 231 Risk Management	-	-	-	9		
10		TOTAL MATERIALS & SERVICES	2	2,429,246	2,439,422	2,439,422	10	
11	207-425.00-490.00-710-00	Capital Outlay-Software	-	-	-	11		
12	207-425.00-490.00-720-00	Capital Outlay-Equipment	-	-	-	12		
13	207-425.00-490.00-730-00	Capital Outlay-Vehicles	-	-	-	13		
14	207-425.00-490.00-740-00	Capital Outlay-Bldg Improvements	290,000	290,000	290,000	14		
15		TOTAL CAPITAL OUTLAY	3	290,000	290,000	290,000	15	
16	207-425.00-490.00-821-00	Debt Service-SPWF	323,660	323,660	323,660	16		
17		TOTAL DEBT SERVICE	4	323,660	323,660	323,660	17	
18	XXX	Transfer to General Fund	-	-	-	18		
19		TOTAL INTER-FUND TRANSFERS	5	-	-	-	19	
20	207-425.00-490.00-880-00	Contingency	1,914,995	1,904,819	1,904,819	20		
21	207-425.00-490.00-881-00	Contingency-Equipment	200,000	200,000	200,000	21		
22	207-425.00-490.00-882-00	Contingency-Facility	160,000	160,000	160,000	22		
23		TOTAL CONTINGENCY	6	2,274,995	2,264,819	2,264,819	23	
24		TOTAL REQUIREMENTS	9	1.7000	5,501,946	5,501,946	5,501,946	24
25		CONTRIBUTION TO/(FROM) FUND			-	-	-	25

Tab 30	FUND 207 SUMMARIES				Tab 30
28	TOTAL FUND 207 RESOURCES				28
29	TOTAL FUND 207 REQUIREMENTS			1.7000	29
30	TOTAL CONTRIBUTION TO/(FROM) FUND			-	30
31				-	31
32				-	32
28	4,966,104	5,652,107	6,217,170		28
29	2,925,414	2,721,207	6,217,170	1.4500	29
30	2,040,690	2,930,900	0		30
31					31
32					32

Fund 207 Summary					
33	1. Total Personal Services.....	184,045	184,045	184,045	33
34	2. Total Materials and Services.....	2,429,246	2,439,422	2,439,422	34
35	3. Total Capital Outlay.....	290,000	290,000	290,000	35
36	4. Total Debt Service.....	323,660	323,660	323,660	36
37	5. Total Transfers.....	-	-	-	37
38	6. Total Contingencies.....	2,274,995	2,264,819	2,264,819	38
39	7. Total Special Payments.....	-	-	-	39
40	8. Total Unappropriated / Reserved for Future Expenditure.....	-	-	-	40
41	9. Total Requirements.....	5,501,946	5,501,946	5,501,946	41
42	10. Total Resources Except Property Taxes.....	5,501,946	5,501,946	5,501,946	42
43	11. Property Taxes Estimated to Be Received.....	-	-	-	43
44	12. Total Resources (add lines 10 and 11).....	5,501,946	5,501,946	5,501,946	44
45		-	-	-	45
46		-	-	-	46
47		-	-	-	47

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 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					1			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 31					Tab 31	FUND 208-Restricted Funds-Title III Grant					Tab 31
1	-	-	-		1	208-400.10-330.00-000-00			-	-	-
2	17,283	40,668	-		2	208-400.10-360.00-000-00			-	-	-
3	153,602	15,768	-		3	208-400.10-399.04-000-00			56,436	56,436	56,436
4	170,885	56,436	-		4	TOTAL RESOURCES	10		56,436	56,436	56,436
5	-	-	-		5	208-400.10-490.00-300-00			56,436	56,436	56,436
6	-	-	-		6	TOTAL MATERIALS & SERVICES	2		56,436	56,436	56,436
7	155,118	-	-		7	XXX			-	-	-
8	155,118	-	-		8	TOTAL INTER-FUND TRANSFERS	5		-	-	-
9	155,118	-	-	0.0000	9	TOTAL REQUIREMENTS	9	0.0000	56,436	56,436	56,436
10	15,768	56,436	-		10	CONTRIBUTION TO/(FROM) FUND			-	-	-
Tab 31					Tab 31	FUND 208-Restricted Funds-Marijuana Tax Funds					Tab 31
12	-	-	-		12	208-400.20-311.00-000-00			50,000	50,000	50,000
13	-	-	-		13	208-400.20-330.00-000-00			500	500	500
14	-	-	-		14	208-400.20-340.16-000-00			100,000	100,000	100,000
15	-	-	-		15	208-400.20-375.00-100-00			-	-	-
16	-	NEW ASSIGNED FUNDS	-		16	208-400.20-399.02-000-00			-	-	-
17	-	NEW ASSIGNED FUNDS	-		17	TOTAL RESOURCES	10		150,500	150,500	150,500
18	-	-	-		18	208-400.20-490.00-305-28			-	-	-
19	-	-	-		19	208-400.20-490.00-585-00			135,800	135,800	135,800
20	-	-	-		20	208-400.20-490.00-600-00			9,312	9,374	9,374
21	-	-	-		21	TOTAL MATERIALS & SERVICES	2		145,112	145,174	145,174
22	-	-	-		22	208-400.20-490.00-880-00			5,388	5,326	5,326
23	-	-	-		23	TOTAL CONTINGENCY	6		5,388	5,326	5,326
24	-	-	-	0.0000	24	TOTAL REQUIREMENTS	9	0.0000	150,500	150,500	150,500
25	-	-	-		25	CONTRIBUTION TO/(FROM) FUND			-	-	-
Tab 31					Tab 31	FUND 208-Restricted Funds-SAIF Refunds					Tab 31
27	-	-	-		27	208-400.30-320.01-000-00			40,000	40,000	40,000
28	-	-	-		28	208-400.30-399.02-000-00			-	-	-
29	-	-	-		29	TOTAL RESOURCES	10		40,000	40,000	40,000
30	-	NEW ASSIGNED FUNDS	-		30	208-400.30-490.00-300-00			37,448	37,416	37,416
31	-	NEW ASSIGNED FUNDS	-		31	208-400.30-490.00-600-00			2,552	2,584	2,584
32	-	-	-		32	TOTAL MATERIALS & SERVICES	2		40,000	40,000	40,000
33	-	-	-	0.0000	33	TOTAL REQUIREMENTS	9	0.0000	40,000	40,000	40,000
34	-	-	-		34	CONTRIBUTION TO/(FROM) FUND			-	-	-
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-Donations					Tab 31
36	-	-	-		36	208-412.11-330.00-000-00			-	-	-
37	-	DISTRICT ATTORNEY DONATIONS MOVED FROM FUND 100 DISTRICT ATTORNEY	-		37	208-412.11-329.00-000-00			500	500	500
38	-	DISTRICT ATTORNEY DONATIONS MOVED FROM FUND 100 DISTRICT ATTORNEY	-		38	208-412.11-375.00-012-00			5,000	5,000	5,000
39	-	DISTRICT ATTORNEY DONATIONS MOVED FROM FUND 100 DISTRICT ATTORNEY	-		39	208-412.11-399.04-000-00			-	-	-
40	-	DISTRICT ATTORNEY DONATIONS MOVED FROM FUND 100 DISTRICT ATTORNEY	-		40	TOTAL RESOURCES	10		5,500	5,500	5,500
41	-	DISTRICT ATTORNEY DONATIONS MOVED FROM FUND 100 DISTRICT ATTORNEY	-		41	208-412.11-490.00-300-00			-	-	-
42	-	DISTRICT ATTORNEY DONATIONS MOVED FROM FUND 100 DISTRICT ATTORNEY	-		42	208-412.11-490.00-500-00			5,500	5,500	5,500
43	-	-	-		43	TOTAL MATERIALS & SERVICES	2		5,500	5,500	5,500
44	-	-	-	0.0000	44	TOTAL REQUIREMENTS	9	0.0000	5,500	5,500	5,500
45	-	-	-		45	CONTRIBUTION TO/(FROM) FUND			-	-	-

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		1					2020-2021			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-Criminal Fines Account					Tab 31
1	-	-	-		1	208-412.31-362.10-000-00			32,964	32,964	32,964
2	-	-	-		2	208-412.31-375.00-100-12			-	-	-
3	-	-	-		3	208-412.31-399.04-000-00			-	-	-
4	-	-	-		4	TOTAL RESOURCES	10		32,964	32,964	32,964
5	-	-	-	0.0000	5	208-412.31-490.00-130-00		0.3000	19,416	19,416	19,416
6	-	-	-		6	208-412.31-490.00-210-00			2,945	2,945	2,945
7	-	-	-		7	208-412.31-490.00-220-00			1,485	1,485	1,485
8	-	-	-		8	208-412.31-490.00-230-00			2,476	2,476	2,476
9	-	-	-		9	208-412.31-490.00-231-00			1,165	1,165	1,165
10	-	-	-		10	208-412.31-490.00-232-00			1,227	1,227	1,227
11	-	-	-		11	208-412.31-490.00-233-00			-	-	-
12	-	-	-		12	208-412.31-490.00-260-00			16	16	16
13	-	-	-		13	208-412.31-490.00-261-00			7	7	7
14	-	-	-		14	208-412.31-490.00-270-00			-	-	-
15	-	-	-		15	TOTAL PERSONAL SERVICES	1	0.3000	28,737	28,737	28,737
16	-	-	-		16	208-412.31-490.00-320-00			1,187	1,187	1,187
17	-	-	-		17	208-412.31-490.00-321-00			400	400	400
18	-	-	-		18	208-412.31-490.00-412-00			640	640	640
19	-	-	-		19	208-412.31-490.00-500-00			2,000	2,000	2,000
20	-	-	-		20	208-412.31-490.00-518-00			-	-	-
21	-	-	-		21	TOTAL MATERIALS & SERVICES	2		4,227	4,227	4,227
22	-	-	-	0.0000	22	TOTAL REQUIREMENTS	9	0.3000	32,964	32,964	32,964
23	-	-	-		23	CONTRIBUTION TO/(FROM) FUND			-	-	-

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		1					2020-2021				
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-VOCA Basic Grant					Tab 31	
1	-	-	-		1	208-412.32-362.20-000-00	Fed-VOCA Basic 16,575		157,765	157,765	157,765	1
2	-	-	-		2	TOTAL RESOURCES		10	157,765	157,765	157,765	2
3	-	-	-	0.0000	3	208-412.32-490.00-130-00	Sal-Regular	1.2000	72,155	72,155	72,155	3
4	-	-	-		4	208-412.32-490.00-150-00	Sal-Overtime		-	-	-	4
5	-	-	-		5	208-412.32-490.00-210-00	Ben-Insurance Benefits		28,816	28,816	28,816	5
6	-	-	-		6	208-412.32-490.00-220-00	Ben-FICA Tax		5,520	5,520	5,520	6
7	-	-	-		7	208-412.32-490.00-230-00	Ben-PERS ER		9,200	9,200	9,200	7
8	-	-	-		8	208-412.32-490.00-231-00	Ben-PERS EE 6%		4,329	4,329	4,329	8
9	-	-	-		9	208-412.32-490.00-232-00	Ben-PERS Bond		4,560	4,560	4,560	9
10	-	-	-		10	208-412.32-490.00-233-00	Ben-PERS 822		-	-	-	10
11	-	-	-		11	208-412.32-490.00-260-00	Ben-Workers Compensation		60	60	60	11
12	-	-	-		12	208-412.32-490.00-261-00	Ben-WBF		37	37	37	12
13	-	-	-		13	208-412.32-490.00-270-00	Ben-Unemployment Insurance		-	-	-	13
14	-	-	-		14	TOTAL PERSONAL SERVICES		1	124,677	124,677	124,677	14
15	-	-	-		15	208-412.32-490.00-320-00	Conferences & Training		7,000	7,000	7,000	15
16	-	-	-		16	208-412.32-490.00-321-00	Travel-Mileage		300	300	300	16
17	-	-	-		17	208-412.32-490.00-412-00	Util-Cell Phone		640	640	640	17
18	-	-	-		18	208-412.32-490.00-500-00	Office Supplies		750	750	750	18
19	-	-	-		19	208-412.32-490.00-518-00	Professional Supplies		7,110	7,110	7,110	19
20	-	-	-		20	208-412.32-490.00-600-00	IGS-Admin Allocation		17,288	17,288	17,288	20
21	-	-	-		21	TOTAL MATERIALS & SERVICES		2	33,088	33,088	33,088	21
22	-	-	-	0.0000	22	TOTAL REQUIREMENTS		9	157,765	157,765	157,765	22
23	-	-	-		23	CONTRIBUTION TO/(FROM) FUND			-	-	-	23
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-CJC Family Drug Court						Tab 31
25	-	-	-		25	208-412.50-355.75-000-00	State-CJC Grants		171,546	171,546	171,546	25
26	-	-	-		26	208-412.50-399.04-000-00	Beginning Balance-Restricted		-	-	-	26
27	-	-	-		27	TOTAL RESOURCES		10	171,546	171,546	171,546	27
28	-	-	-		28	208-412.50-490.00-300-00	Professional Fees		162,969	162,969	162,969	28
29	-	-	-		29	208-412.50-490.00-600-00	IGS-Admin Allocation		8,577	8,577	8,577	29
30	-	-	-		30	TOTAL MATERIALS & SERVICES		2	171,546	171,546	171,546	30
31	-	-	-	0.0000	31	TOTAL REQUIREMENTS		9	171,546	171,546	171,546	31
32	-	-	-		32	CONTRIBUTION TO/(FROM) FUND			-	-	-	32

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1 Budget for next Year 2020-2021 1			L I N E #
	Actual		1					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	Adopted Budget This Year 06/30/20								
Tab 31											
1	-	-	-		1	FUND 208-Restricted Funds-District Attorney-CJC Adult Drug Court					Tab 31
2	-	-	-		1	208-412.51-355.75-000-00 State-CJC Grants		75,624	75,624	75,624	1
3	-	-	-		2	208-412.51-399.04-000-00 Beginning Balance-Restricted		-	-	-	2
4	-	-	-		3	TOTAL RESOURCES	10	75,624	75,624	75,624	3
5	-	-	-		4	208-412.51-490.00-300-00 Professional Fees		71,843	71,843	71,843	4
6	-	-	-		5	208-412.51-490.00-600-00 IGS-Admin Allocation		3,781	3,781	3,781	5
7	-	-	-	0.0000	6	TOTAL MATERIALS & SERVICES	2	75,624	75,624	75,624	6
8	-	-	-		7	TOTAL REQUIREMENTS	9	0.0000	75,624	75,624	75,624
					8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8
Tab 31						FUND 208-Restricted Funds-District Attorney-CJC Mental Health & Veterans Treatment					Tab 31
10	-	-	-		10	208-412.52-355.75-000-00 State-CJC Grants		55,055	55,055	55,055	10
11	-	-	-		11	208-412.52-399.04-000-00 Beginning Balance-Restricted		-	-	-	11
12	-	-	-		12	TOTAL RESOURCES	10	55,055	55,055	55,055	12
13	-	-	-		13	208-412.52-490.00-300-00 Professional Fees		52,302	52,302	52,302	13
14	-	-	-		14	208-412.52-490.00-600-00 IGS-Admin Allocation		2,753	2,753	2,753	14
15	-	-	-		15	TOTAL MATERIALS & SERVICES	2	55,055	55,055	55,055	15
16	-	-	-	0.0000	16	TOTAL REQUIREMENTS	9	0.0000	55,055	55,055	55,055
17	-	-	-		17	CONTRIBUTION TO/(FROM) FUND		-	-	-	17
Tab 31						FUND 208-Restricted Funds-Juvenile-Harr Funds					Tab 31
19	-	-	-		19	208-418.20-330.00-000-00 Interest Allocations		500	500	500	19
20	-	-	-		20	208-418.20-375.00-100-18 Trans In-Fund 100-Juvenile		150,000	150,000	150,000	20
21	-	-	-		21	208-418.20-399.04-000-00 Beginning Balance-Restricted		-	-	-	21
22	-	-	-		22	TOTAL RESOURCES	10	150,500	150,500	150,500	22
23	-	-	-		23	208-418.20-490.00-750-00 Capital Outlay-Building Improvemt		150,500	150,500	150,500	23
24	-	-	-		24	TOTAL CAPITAL OUTLAY	3	150,500	150,500	150,500	24
25	-	-	-		25	208.418.20-490.00-880-00 Contingency		-	-	-	25
26	-	-	-		26	TOTAL OPERATING CONTINGENCY	6	-	-	-	26
27	-	-	-	0.0000	27	TOTAL REQUIREMENTS	9	0.0000	150,500	150,500	150,500
28	-	-	-		28	CONTRIBUTION TO/(FROM) FUND		-	-	-	28
29					29	(DONATION - CAN ONLY BE USED FOR JUVENILE BRICK/MORTAR PROJECTS)		-	-	-	29
Tab 31						FUND 208-Restricted Funds-Mental Health Funds					Tab 31
31	44,918	38,636	55,000		31	208-436.02-351.11-000-00 State-Mental Health Tax 40%		55,000	55,000	55,000	31
32	-	-	-		32	208-436.02-399.04-000-00 Beginning Balance-Restricted		-	-	-	32
33	44,918	38,636	55,000		33	TOTAL RESOURCES	10	55,000	55,000	55,000	33
34	44,918	38,636	55,000		34	208-436.02-490.00-305-28 Prof Fees-Contracted Service		55,000	55,000	55,000	34
35	44,918	38,636	55,000		35	TOTAL MATERIALS & SERVICES	2	55,000	55,000	55,000	35
36	44,918	38,636	55,000	0.0000	36	TOTAL REQUIREMENTS	9	0.0000	55,000	55,000	55,000
37	-	-	-		37	CONTRIBUTION TO/(FROM) FUND		-	-	-	37
Tab 31						FUND 208-Restricted Funds-Public Health-Marijuana Drug Prevention					Tab 31
39	-	-	-		39	208-436.04-375.00-100-36 Trans In-Fund 100 Public Health		66,480	66,480	66,480	39
40	-	-	-		40	208-436.04-399.04-000-00 Beginning Balance-Restricted		-	-	-	40
41	-	-	-		41	TOTAL RESOURCES	10	66,480	66,480	66,480	41
42	-	-	-		42	208-436.04-490.00-300-00 Professional Fees		66,480	66,480	66,480	42
43	-	-	-		43	TOTAL MATERIALS & SERVICES	2	66,480	66,480	66,480	43
44	-	-	-	0.0000	44	TOTAL REQUIREMENTS	9	0.0000	66,480	66,480	66,480
45	-	-	-		45	CONTRIBUTION TO/(FROM) FUND		-	-	-	45

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		1					2020-2021			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 31					Tab 31	FUND 208-Restricted Funds -Court Mediation					Tab 31
1	-	110	25		1	208-437.10-330.00-000-00			-	-	-
2	35,980	35,980	37,779		2	208-437.10-341.10-000-00			36,221	36,221	36,221
3	4,746	6,151	9,772		3	208-437.10-399.04-000-00			(16,650)	(16,650)	(16,650)
4	40,726	42,240	47,576		4	TOTAL RESOURCES	10		19,571	19,571	19,571
5	34,575	58,890	42,000		5	208-437.10-490.00-305-28			19,571	19,571	19,571
6	34,575	58,890	42,000		6	TOTAL MATERIALS & SERVICES	2		19,571	19,571	19,571
7	-	-	5,576		7	208-437.10-490.00-880-00			-	-	-
8	-	-	5,576		8	TOTAL OPERATING CONTINGENCY	6		-	-	-
9	34,575	58,890	47,576	0.00000	9	TOTAL REQUIREMENTS	9	0.00000	19,571	19,571	19,571
10	6,151	(16,650)	-		10	CONTRIBUTION TO/(FROM) FUND			-	-	-
11					11						
Tab 31					Tab 31	FUND 208-Restricted Funds-Emergency Management-HSEM Funds					Tab 31
13	-	-	-		13	208-444.20-318.63-000-00			80,000	80,000	80,000
14	-	-	-		14	208-444.20-330.00-000-00			1,000	1,000	1,000
15	-	-	-		15	208-444.20-375.00-100-44			150,000	150,000	150,000
16	-	-	-		16	208-444.20-362.00-000-00			-	-	-
17	-	-	-		17	TOTAL RESOURCES	10		231,000	231,000	231,000
18	-	-	-	0.0000	18	208-444.20-490.00-140-00		1.9600	106,924	106,924	106,924
19	-	-	-		19	208-444.20-490.00-150-00			7,000	7,000	7,000
20	-	-	-		20	208-444.20-490.00-210-00			-	-	-
21	-	-	-		21	208-444.20-490.00-220-00			8,715	8,715	8,715
22	-	-	-		22	208-444.20-490.00-230-00			11,277	11,277	11,277
23	-	-	-		23	208-444.20-490.00-231-00			5,307	5,307	5,307
24	-	-	-		24	208-444.20-490.00-232-00			5,575	5,575	5,575
25	-	-	-		25	208-444.20-490.00-233-00			-	-	-
26	-	-	-		26	208-444.20-490.00-260-00			89	89	89
27	-	-	-		27	208-444.20-490.00-261-00			48	48	48
28	-	-	-		28	208-444.20-490.00-270-00			-	-	-
29	-	-	-		29	TOTAL PERSONAL SERVICES	1	1.9600	144,935	144,935	144,935
30	-	-	-		30	208-444.20-490.00-315-00			-	-	-
31	-	-	-		31	208-444.20-490.00-320-00			2,000	2,000	2,000
32	-	-	-		32	208-444.20-490.00-321-00			2,000	2,000	2,000
33	-	-	-		33	208-444.20-490.00-451-50			3,750	3,750	3,750
34	-	-	-		34	208-444.20-490.00-500-00			1,000	1,000	1,000
35	-	-	-		35	208-444.20-490.00-517-00			10,000	10,000	10,000
36	-	-	-		36	208-444.20-490.00-600-00			11,762	11,901	11,901
37	-	-	-		37	TOTAL MATERIALS & SERVICES	2		30,512	30,651	30,651
38	-	-	-		38	208-444.20-490.00-720-00			55,553	55,414	55,414
39	-	-	-		39	TOTAL CONTINGENCY	6		55,553	55,414	55,414
40	-	-	-	0.0000	40	TOTAL REQUIREMENTS	9	1.9600	231,000	231,000	231,000
41	-	-	-		41	CONTRIBUTION TO/(FROM) FUND			-	-	-

HSEM FUNDS
MOVED FROM
FUND 100
EM MGMT

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		1					2020-2021				
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
Tab 31					Tab 31	FUND 208-Restricted Funds-Emergency Management-UASI Grants					Tab 31	
1	-	-	-		1	208-444.25-365.50-000-00			11,000	11,000	11,000	1
2	-	-	-		2	208-444.25-399.04-000-00			-	-	-	2
3	-	-	-		3	TOTAL RESOURCES	10		11,000	11,000	11,000	3
4	-	-	-		4	208-444.25-490.00-300-00			5,500	5,500	5,500	4
5	-	-	-		5	208-444.25-490.00-500-00			500	500	500	5
6	-	-	-		6	208-444.25-490.00-515-00			5,000	5,000	5,000	6
7	-	-	-		7	<i>TOTAL MATERIALS & SERVICES</i>	2		11,000	11,000	11,000	7
8	-	-	-	0.0000	8	TOTAL REQUIREMENTS	9	0.0000	11,000	11,000	11,000	8
9	-	-	-		9	CONTRIBUTION TO/(FROM) FUND			-	-	-	9
Tab 31					Tab 31	FUND 208-Restricted Funds-Emergency Management-SHSP Grants						Tab 31
11	-	-	-		11	208-444.28-355.70-000-00			150,000	150,000	150,000	11
12	-	-	-		12	208-444.28-399.04-000-00			-	-	-	12
13	-	-	-		13	TOTAL RESOURCES	10		150,000	150,000	150,000	13
14	-	-	-		14	208-444.28-490.00-300-00			4,500	4,500	4,500	14
15	-	-	-		15	208-444.28-490.00-500-00			500	500	500	15
16	-	-	-		16	208-444.28-490.00-515-00			5,000	5,000	5,000	16
17	-	-	-		17	<i>TOTAL MATERIALS & SERVICES</i>	2		10,000	10,000	10,000	17
18	-	-	-		18	208-444.28-490.00-720-00			140,000	140,000	140,000	18
19	-	-	-		19	<i>TOTAL CAPITAL OUTLAY</i>	3		140,000	140,000	140,000	19
20	-	-	-	0.0000	20	TOTAL REQUIREMENTS	9	0.0000	150,000	150,000	150,000	20
21	-	-	-		21	CONTRIBUTION TO/(FROM) FUND			-	-	-	21



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 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 32					Tab 32	FUND 209 - Cornerstone Preservation					Tab 32	
1	91,748	84,066	80,000		1	209-411.20-316.41-000-00 Fees-Cornerstone Preservation		80,000	80,000	80,000	1	
2	-	-	-		2	209-411.20-320.00-000-00 Misc Reimbursement		-	-	-	2	
3	-	-	-		3	209-411.20-322.00-000-00 Misc Revenue		-	-	-	3	
4	3,141	4,870	1,500		4	209-411.20-330.00-000-00 Interest Allocations		1,000	1,000	1,000	4	
5	213,166	238,762	218,447		5	209-411.20-399.04-000-00 Beginning Balance-Restricted		220,000	220,000	220,000	5	
6	-	95	-		6	209-411.20-399.05-000-00 Beginning Balance-NonSpendable		-	-	-	6	
7	308,055	327,792	299,947		7	TOTAL RESOURCES	10	301,000	301,000	301,000	7	
8	17,479	18,175	19,097	0.2000	8	209-411.20-490.00-120-00 Sal-Dept Head	0.2000	19,036	19,036	19,036	8	
9	19,677	27,849	34,167	0.5000	9	209-411.20-490.00-130-00 Sal-Regular	0.5000	30,062	30,062	30,062	9	
10	6	22	-		10	209-411.20-490.00-150-00 Sal-Overtime		-	-	-	10	
11	11,065	15,479	15,668		11	209-411.20-490.00-210-00 Ben-Insurance Benefits		16,528	16,528	16,528	11	
12	2,802	3,482	4,075		12	209-411.20-490.00-220-00 Ben-FICA Tax		3,756	3,756	3,756	12	
13	1,414	2,634	6,791		13	209-411.20-490.00-230-00 Ben-PERS ER		6,260	6,260	6,260	13	
14	1,180	2,532	3,196		14	209-411.20-490.00-231-00 Ben-PERS EE 6%		2,946	2,946	2,946	14	
15	1,419	3,237	3,367		15	209-411.20-490.00-232-00 Ben-PERS Bond		3,103	3,103	3,103	15	
16	-	(692)	-		16	209-411.20-490.00-233-00 Ben-PERS 822		-	-	-	16	
17	258	407	221		17	209-411.20-490.00-260-00 Ben-Workers Compensation		447	447	447	17	
18	16	17	27		18	209-411.20-490.00-261-00 Ben-WBF		15	15	15	18	
19	1	-	96		19	209-411.20-490.00-270-00 Ben-Unemployment Insurance		-	-	-	19	
20	55,317	73,142	86,704	0.7000	20	TOTAL PERSONAL SERVICES	1	0.7000	82,153	82,153	82,153	20
21	225	314	-		21	209-411.20-490.00-302-00 Prof Fees-Temp Services		-	-	-	21	
22	-	-	346		22	209-411.20-490.00-310-00 Prop/Liab Insurance		400	400	400	22	
23	-	95	800		23	209-411.20-490.00-315-00 Membership Dues		200	200	200	23	
24	-	-	2,500		24	209-411.20-490.00-320-00 Conferences & Training		1,250	1,250	1,250	24	
25	-	-	1,500		25	209-411.20-490.00-451-50 Maint-Software		1,000	1,000	1,000	25	
26	33	235	500		26	209-411.20-490.00-500-00 Office Supplies		300	300	300	26	
27	1,469	94	1,000		27	209-411.20-490.00-515-00 Non-Capital Equipment		1,000	1,000	1,000	27	
28	1,146	719	1,000		28	209-411.20-490.00-517-00 Field Supplies		600	600	600	28	
29	167	212	900		29	209-411.20-490.00-550-00 Vehicle-Fuel		400	400	400	29	
30	-	-	600		30	209-411.20-490.00-551-00 Vehicle-Repairs & Maint		500	500	500	30	
31	10,840	14,717	20,689		31	209-411.20-490.00-600-00 IGS-Admin Allocation		6,385	6,620	6,620	31	
32	-	231	351		32	209-411.20-490.00-615-50 IGS-Fund 305 Major Projects-IT		-	-	-	32	
33	-	678	-		33	209-411.20-490.00-615-51 IGS-Fund 305 Major Projects-Finance		-	-	-	33	
34	-	-	217		34	209-411.20-490.00-615-52 IGS-Fund 305 Major Projects-Facilities		-	-	-	34	
35	-	627	774		35	209-411.20-490.00-631-00 IGS-Fund 231 Risk Management		-	-	-	35	
36	13,881	17,922	31,177		36	TOTAL MATERIALS & SERVICES	2	12,035	12,270	12,270	36	
37	-	-	-		37	209-411.20-490.00-710-00 Capital Outlay-Equipment		-	-	-	37	
38	-	-	-		38	TOTAL CAPITAL OUTLAY	3	-	-	-	38	
39	-	-	182,065		39	209-411.20-490.00-880-00 Contingency		206,812	206,577	206,577	39	
40	-	-	182,065		40	TOTAL CONTINGENCY	6	206,812	206,577	206,577	40	
41	69,198	91,064	299,947	0.7000	41	TOTAL REQUIREMENTS	9	0.7000	301,000	301,000	301,000	41
42	238,857	236,729	0		42	CONTRIBUTION TO/(FROM) FUND		-	-	-	42	
43					43						43	

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 32					Tab 32	FUND 209 SUMMARIES					Tab 32
1					1	TOTAL FUND 209 RESOURCES		301,000	301,000	301,000	1
2	308,055	327,792	299,947		2	TOTAL FUND 209 REQUIREMENTS	0.7000	301,000	301,000	301,000	2
3	69,198	91,064	299,947	0.7000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	238,857	236,729	0		4						4
5					5						5
6					6	Fund 209 Summary					6
7	55,317	73,142	86,704		7	1. Total Personal Services.....		82,153	82,153	82,153	7
8	13,881	17,922	31,177		8	2. Total Materials and Services.....		12,035	12,270	12,270	8
9	-	-	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	182,065		12	6. Total Contingencies.....		206,812	206,577	206,577	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	69,198	91,064	299,947		15	9. Total Requirements.....		301,000	301,000	301,000	15
16					16						16
17	308,055	327,792	299,947		17	10. Total Resources Except Property Taxes.....		301,000	301,000	301,000	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	308,055	327,792	299,947		19	12. Total Resources (add lines 10 and 11).....		301,000	301,000	301,000	19
20	238,857	236,729	0		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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
	1			
1	695	264	500	
2	112	81	250	
3	1,513	1,425	3,000	
4	35	500	200	
5	1,627	2,746	1,500	
6	516	761	800	
7	25	40	20	
8	101	50	50	
9	577	732	2,500	
10	718	859	600	
11	854	1,025	800	
12	2,923	3,541	1,500	
13	7,436	7,947	7,000	
14	417	147	-	
15	31,859	40,215	29,000	
16	64,112	65,534	24,000	
17	30,455	33,455	40,000	
18	-	-	-	
19	-	-	-	
20	876	959	500	
21	172,102	278,458	374,645	
22	316,955	438,742	486,865	
23	-	-	-	
24	4,530	529	-	
25	33,466	49,261	65,000	
26	500	750	750	
27	38,496	50,540	65,750	
28	-	-	15,000	
29	-	-	15,000	
30	-	-	406,115	
31	-	-	406,115	
32	38,496	50,540	486,865	0.0000
33	278,458	388,202	-	
34				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
			1			
			1			
FUND 210- Inmate Benefits						
1	210-408.50-318.66-000-00		500	500	500	1
2	210-408.50-318.70-001-00		150	150	150	2
3	210-408.50-318.70-002-00		3,000	3,000	3,000	3
4	210-408.50-318.70-003-00		200	200	200	4
5	210-408.50-318.70-004-00		2,000	2,000	2,000	5
6	210-408.50-318.70-005-00		800	800	800	6
7	210-408.50-318.70-006-00		75	75	75	7
8	210-408.50-318.70-007-00		50	50	50	8
9	210-408.50-318.70-008-00		2,500	2,500	2,500	9
10	210-408.50-318.70-009-00		1,000	1,000	1,000	10
11	210-408.50-318.70-010-00		800	800	800	11
12	210-408.50-318.70-011-00		2,000	2,000	2,000	12
13	210-408.50-318.57-000-00		7,000	7,000	7,000	13
14	210-408.50-318.70-120-00		50	50	50	14
15	210-408.50-319.95-000-00		29,000	29,000	29,000	15
16	210-408.50-319.96-000-00		25,000	25,000	25,000	16
17	210-408.50-319.97-000-00		40,000	40,000	40,000	17
18	210-408.50-320.00-000-00		-	-	-	18
19	210-408.50-322.00-000-00		-	-	-	19
20	210-408.50-330.00-000-00		-	-	-	20
21	210-408.50-399.04-000-00		388,201	388,201	388,201	21
22	TOTAL RESOURCES	10	502,326	502,326	502,326	22
23	210-408.50-490.00-305-00		-	-	-	23
24	210-408.50-490.00-500-00		6,500	6,500	6,500	24
25	210-408.50-490.00-595-05		65,000	65,000	65,000	25
26	210-408.50-490.00-600-00		-	-	-	26
27	TOTAL MATERIALS & SERVICES	2	71,500	71,500	71,500	27
28	210-408.50-490.00-841-00		10,000	10,000	10,000	28
29	TOTAL TRANSFERS OUT	3	10,000	10,000	10,000	29
30	210-408.50-490.00-880-00		420,826	420,826	420,826	30
31	TOTAL CONTINGENCY	6	420,826	420,826	420,826	31
32	TOTAL REQUIREMENTS	9	502,326	502,326	502,326	32
33	CONTRIBUTION TO/(FROM) FUND		-	-	-	33
34						34

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 33					Tab 33	FUND 210 SUMMARIES					Tab 33
1					1	TOTAL FUND 210 RESOURCES		502,326	502,326	502,326	1
2	316,955	438,742	486,865		2	TOTAL FUND 210 REQUIREMENTS	0.0000	502,326	502,326	502,326	2
3	38,496	50,540	486,865	0.0000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	278,458	388,202	-		4						4
5					5						5
6					6	Fund 210 Summary					6
7	-	-	-		7	1. Total Personal Services.....		-	-	-	7
8	38,496	50,540	65,750		8	2. Total Materials and Services.....		71,500	71,500	71,500	8
9	-	-	15,000		9	3. Total Capital Outlay.....		10,000	10,000	10,000	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	406,115		12	6. Total Contingencies.....		420,826	420,826	420,826	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	38,496	50,540	486,865		15	9. Total Requirements.....		502,326	502,326	502,326	15
16					16						16
17	316,955	438,742	486,865		17	10. Total Resources Except Property Taxes.....		502,326	502,326	502,326	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	316,955	438,742	486,865		19	12. Total Resources (add lines 10 and 11).....		502,326	502,326	502,326	19
20	278,458	388,202	-		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 2019/2020
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
1	16,693	15,351	18,000	
2	42,455	41,145	45,000	
3	-	-	-	
4	2,247	4,003	2,100	
5	157,515	183,950	200,400	
6	-	-	-	
7	218,910	244,449	265,500	
8	-	-	-	
9	2	-	3,500	
10	2,957	-	3,150	
11	2,959	-	6,650	
12	-	-	10,000	
13	-	-	10,000	
14	32,000	-	32,000	
15	32,000	32,000	32,000	
16	-	-	216,850	
17	-	-	216,850	
18	34,959	32,000	265,500	0.0000
19	183,950	212,449	0	
20				

Tab 34				
22				
23	218,910	244,449	265,500	
24	34,959	32,000	265,500	0.0000
25	183,950	212,449	0	
26				
27				
28	-	-	-	
29	2,959	-	6,650	
30	32,000	32,000	42,000	
31	-	-	-	
32	-	-	-	
33	-	-	216,850	
34	-	-	-	
35	-	-	-	
36	34,959	32,000	265,500	
37				
38	218,910	244,449	265,500	
39	-	-	-	
40	218,910	244,449	265,500	
41	183,950	212,449	0	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
			1			
FUND 211- Courthouse Security						
1	211-413.00-316.29-000-00		16,500	16,500	16,500	1
2	211-413.00-316.29-100-00		46,500	46,500	46,500	2
3	211-413.00-320.00-000-00		-	-	-	3
4	211-413.00-330.00-000-00		2,350	2,350	2,350	4
5	211-413.00-399.04-000-00		212,449	212,449	212,449	5
6	211-413.00-399.05-000-00		-	-	-	6
7	TOTAL RESOURCES	10	277,799	277,799	277,799	7
8	211-413.00-490.00-451-50		-	-	-	8
9	211-413.00-490.00-505-00		3,500	3,500	3,500	9
10	211-413.00-490.00-600-00		3,915	4,118	4,118	10
11	TOTAL MATERIALS & SERVICES	2	7,415	7,618	7,618	11
12	211-413.00-490.00-720-00		22,000	22,000	22,000	12
13	TOTAL CAPITAL OUTLAY	3	22,000	22,000	22,000	13
14	211-413.00-490.00-841-00		32,000	32,000	32,000	14
15	TOTAL TRANSFERS OUT	3	32,000	32,000	32,000	15
16	211-408.50-490.00-880-00		216,384	216,181	216,181	16
17	TOTAL CONTINGENCY	6	216,384	216,181	216,181	17
18	TOTAL REQUIREMENTS	9	277,799	277,799	277,799	18
19	CONTRIBUTION TO/(FROM) FUND		-	-	-	19
20						20

Tab 34						
FUND 211 SUMMARIES						
22						22
23	TOTAL FUND 211 RESOURCES		277,799	277,799	277,799	23
24	TOTAL FUND 211 REQUIREMENTS	0.0000	277,799	277,799	277,799	24
25	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	25
26						26
Fund 211 Summary						
27	1. Total Personal Services.....		-	-	-	27
28	2. Total Materials and Services.....		7,415	7,618	7,618	28
29	3. Total Capital Outlay.....		54,000	54,000	54,000	29
30	4. Total Debt Service.....		-	-	-	30
31	5. Total Transfers.....		-	-	-	31
32	6. Total Contingencies.....		216,384	216,181	216,181	32
33	7. Total Special Payments.....		-	-	-	33
34	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	34
35	9. Total Requirements.....		277,799	277,799	277,799	35
36						36
37						37
38	10. Total Resources Except Property Taxes.....		277,799	277,799	277,799	38
39	11. Property Taxes Estimated to Be Received.....		-	-	-	39
40	12. Total Resources (add lines 10 and 11).....		277,799	277,799	277,799	40
41			-	-	-	41



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 2019/2020
	Actual		1	
	Second	First	Adopted	
	Preceding	Preceding	Budget	
Year	Year	This Year		
#	06/30/18	06/30/19	06/30/20	
1	1,639	2,050	1,200	
2	41,168	41,168	41,168	
3	110,448	94,170	37,807	
4	15,362	-	-	
5	168,618	137,388	80,175	
6	46,085	41,071	30,723	
7	526	567	-	
8	18,900	18,900	19,025	
9	-	-	10,514	
10	8,437	7,167	8,000	
11	500	3,044	3,283	
12	-	48	67	
13	-	140	-	
14	-	-	-	
15	-	130	149	
16	74,447	71,066	71,761	
17	-	-	-	
18	-	-	-	
19	-	-	8,414	
20	-	-	8,414	
21	74,447	71,066	80,175	0.0000
22	94,170	66,322	(0)	
23				
24				
25				
26	168,618	137,388	80,175	
27	74,447	71,066	80,175	0.0000
28	94,170	66,322	(0)	
29				
30				
31	-	-	-	
32	74,447	71,066	71,761	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	8,414	
37	-	-	-	
38	-	-	-	
39	74,447	71,066	80,175	
40				
41	168,618	137,388	80,175	
42	-	-	-	
43	168,618	137,388	80,175	
44	94,170	66,322	(0)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1			L I N E #
			Budget for next Year 2020-2021			
			2020-2021	2020-2021	2020-2021	
			Proposed	Approved	Adopted by	
#	Account Number	Account Description	by Budget	by Budget	Adopted by	#
			Officer	Committee	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	42,000	42,000	42,000	2
3	213-412.13-399.04-000-00	Beginning Balance-Restricted	80,000	80,000	80,000	3
4	213-412.13-399.05-000-00	Beginning Balance-NonSpendable	-	-	-	4
5		TOTAL RESOURCES	10	122,000	122,000	122,000
6	213-412.13-490.00-300-00	Professional Fees	40,000	40,000	40,000	6
7	213-412.13-490.00-310-00	Prop/Liab Insurance	800	800	800	7
8	213-412.13-490.00-410-00	Office Rent	20,000	20,000	20,000	8
9	213-412.13-490.00-530-00	Subscriptions-Publications	10,500	10,500	10,500	9
10	213-412.13-490.00-531-00	Reference Materials	8,000	8,000	8,000	10
11	213-412.13-490.00-600-00	IGS-Admin Allocation	5,400	5,680	5,680	11
12	213-412.13-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	12
13	213-412.13-490.00-615-51	IGS-Fund 305 Major Projects-Finance	-	-	-	13
14	213-412.13-490.00-615-52	IGS-Fund 305 Major Projects-Facilities	-	-	-	14
15	213-412.13-490.00-631-00	IGS-Fund 231 Risk Management	-	-	-	15
16		TOTAL MATERIALS & SERVICES	2	84,700	84,980	84,980
17	213-412.13-490.00-720-00	Capital Outlay-Equipment	-	-	-	17
18		TOTAL CAPITAL OUTLAY	3	-	-	-
19	213-412.13-490.00-880-00	Contingency	-	37,300	37,020	37,020
20		TOTAL CONTINGENCY	6	37,300	37,020	37,020
21		TOTAL REQUIREMENTS	9	0.0000	122,000	122,000
22		CONTRIBUTION TO/(FROM) FUND		-	-	-
23						
FUND 213 SUMMARIES						
25		TOTAL FUND 213 RESOURCES		122,000	122,000	122,000
26		TOTAL FUND 213 REQUIREMENTS	0.0000	122,000	122,000	122,000
27		TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-
28						
Fund 213 Summary						
31		1. Total Personal Services.....	-	-	-	31
32		2. Total Materials and Services.....	84,700	84,980	84,980	32
33		3. Total Capital Outlay.....	-	-	-	33
34		4. Total Debt Service.....	-	-	-	34
35		5. Total Transfers.....	-	-	-	35
36		6. Total Contingencies.....	37,300	37,020	37,020	36
37		7. Total Special Payments.....	-	-	-	37
38		8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-	38
39		9. Total Requirements.....	122,000	122,000	122,000	39
40						40
41		10. Total Resources Except Property Taxes.....	122,000	122,000	122,000	41
42		11. Property Taxes Estimated to Be Received.....	-	-	-	42
43		12. Total Resources (add lines 10 and 11).....	122,000	122,000	122,000	43
44			-	-	-	44



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 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	-	-	-	
2	-	2,662	-	
3	424,642	426,258	420,000	
4	93,568	92,176	177,542	
5	518,210	521,096	597,542	
6	32,418	-	-	0.0000
7	-	-	-	0.0000
8	-	-	-	
9	11,565	-	-	
10	2,271	-	-	
11	1,560	-	-	
12	1,302	-	-	
13	3	-	-	
14	1,511	-	-	
15	(70)	-	-	
16	13	-	-	
17	-	-	-	
18	50,573	-	-	0.0000
19	-	50,500	50,000	
20	-	-	54,000	
21	-	2,173	2,500	
22	40,697	43,472	30,000	
23	12,322	15,488	18,000	
24	387	526	-	
25	-	938	-	
26	-	1,353	-	
27	-	1,316	-	
28	-	1,189	-	
29	-	1,438	-	
30	-	-	50,000	
31	154	855	1,000	
32	17,347	9,000	20,000	
33	34,378	29,191	15,269	
34	-	459	302	
35	-	1,344	-	
36	-	-	187	
37	-	1,243	667	
38	105,286	160,485	241,926	
39	50,000	-	-	
40	40,000	-	-	
41	50,000	-	50,000	
42	80,000	135,139	135,000	
43	220,000	135,139	185,000	
44	-	-	171,115	
45	-	-	171,115	
46	375,858	295,625	598,042	0.0000
47	142,352	225,471	(500)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1			L I N E #	
			Budget for next Year 2020-2021				
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
FUND 214 - Economic Development							
1	214-421.00-322.10-000-00 Refunds		500	500	500	1	
2	214-421.00-330.00-000-00 Interest Allocations		1,000	1,000	1,000	2	
3	214-421.00-340.11-000-00 State-Video Lottery		520,000	520,000	520,000	3	
4	214-421.00-399.04-000-00 Beginning Balance-Restricted		300,000	300,000	300,000	4	
5	TOTAL RESOURCES	10	821,500	821,500	821,500	5	
6	214-421.00-490.00-130-00 Sal-Regular	0.0000	-	-	-	6	
7	214-421.00-490.00-140-00 Sal-Parttime	0.0000	-	-	-	7	
8	214-421.00-490.00-150-00 Sal-Overtime		-	-	-	8	
9	214-421.00-490.00-210-00 Ben-Insurance Benefits		-	-	-	9	
10	214-421.00-490.00-220-00 Ben-FICA Tax		-	-	-	10	
11	214-421.00-490.00-230-00 Ben-PERS ER		-	-	-	11	
12	214-421.00-490.00-231-00 Ben-PERS EE 6%		-	-	-	12	
13	214-421.00-490.00-232-00 Ben-PERS Bond		-	-	-	13	
14	214-421.00-490.00-233-00 Ben-PERS 822		-	-	-	14	
15	214-421.00-490.00-260-00 Ben-Workers Compensation		-	-	-	15	
16	214-421.00-490.00-261-00 Ben-WBF		-	-	-	16	
17	214-421.00-490.00-270-00 Ben-Unemployment Insurance		-	-	-	17	
18	TOTAL PERSONAL SERVICES	1	-	-	-	18	
19	214-421.00-490.00-300-00 Professional Fees		50,000	50,000	50,000	19	
20	214-421.00-490.00-305-28 Prof Fees-Contracted Service		47,500	47,500	47,500	20	
21	214-421.00-490.00-310-00 Prop/Liab Insurance		-	-	-	21	
22	214-421.00-490.00-315-00 Membership Dues		90,700	40,700	40,700	22	
23	214-421.00-490.00-320-00 Conferences & Training		20,000	20,000	20,000	23	
24	214-421.00-490.00-321-00 Travel-Mileage		-	-	-	24	
25	214-421.00-490.00-411-00 Util-Telephone		-	-	-	25	
26	214-421.00-490.00-413-00 Util-Electricity		-	-	-	26	
27	214-421.00-490.00-414-00 Util-Natural Gas		-	-	-	27	
28	214-421.00-490.00-415-00 Util-Water/Sewer		-	-	-	28	
29	214-421.00-490.00-455-00 Repairs & Maint-Bldg		-	-	-	29	
30	214-421.00-490.00-505-09 Professional Supplies		-	-	-	30	
31	214-421.00-490.00-511-00 Advertising-Promotion		-	-	-	31	
32	214-421.00-490.00-585-00 Community Investment		80,500	130,500	130,500	32	
33	214-421.00-490.00-600-00 IGS-Admin Allocation		44,968	47,556	47,556	33	
34	214-421.00-490.00-615-50 IGS-Fund 305 Major Projects-IT		-	-	-	34	
35	214-421.00-490.00-615-51 IGS-Fund 305 Major Projects-Finance		-	-	-	35	
36	214-421.00-490.00-615-52 IGS-Fund 305 Major Projects-Facilities		-	-	-	36	
37	214-421.00-490.00-631-00 IGS-Fund 231 Risk Management		-	-	-	37	
38	TOTAL MATERIALS & SERVICES	2	333,668	336,256	336,256	38	
39	214-421.00-490.00-830-00 Trans Out-Fund 201Roads		-	-	-	39	
40	214-421.00-490.00-830-12 Trans Out-Fund 202 Parks		-	-	-	40	
41	214-421.00-490.00-831-00 Trans Out-Fund 204 Fair		100,000	100,000	100,000	41	
42	214-421.00-490.00-840-00 Trans Out-Fund 216 Transit		235,000	235,000	235,000	42	
43	TOTAL INTER-FUND TRANSFERS	5	335,000	335,000	335,000	43	
44	214-421.00-490.00-880-00 Contingency		145,432	142,844	142,844	44	
45	TOTAL CONTINGENCY	6	145,432	142,844	142,844	45	
46	TOTAL REQUIREMENTS	9	0.0000	814,100	814,100	814,100	46
47	CONTRIBUTION TO/(FROM) FUND		7,400	7,400	7,400	47	

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	

1	599	671	500	
2	2,500	-	-	
3	-	-	-	
4	18,270	-	-	
5	21,369	671	500	
6	1,745	-	-	
7	1,002	-	-	
8	1,375	-	-	
9	1,449	-	-	
10	1,703	-	-	
11	20,770	-	-	
12	28,044	-	-	
13	28,044	-	-	0.0000
14	(6,675)	671	500	

Tab 36				
17				
18	539,579	521,767	598,042	
19	403,903	295,625	598,042	0.0000
20	135,676	226,142	-	
21				
22				
23	50,573	-	-	
24	133,330	160,485	241,926	
25	-	-	-	
26	-	-	-	
27	220,000	135,139	185,000	
28	-	-	171,115	
29	-	-	-	
30	-	-	-	
31	403,903	295,625	598,042	
32				
33	539,579	521,767	598,042	
34	-	-	-	
35	539,579	521,767	598,042	
36	135,676	226,142	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1			L I N E #
			Budget for next Year 2020-2021			
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	

Tab 36					
Account Number	Account Description	FTE	2020/2021	2020/2021	2020/2021
FUND 214 - Economic Development - Museum Donations					
1	214-421.20-329.01-000-00			500	500
2	XXX			-	-
3	214-421.20-330.00-000-00			-	-
4	214-421.20-399.04-000-00			-	-
5	TOTAL RESOURCES	10		500	500
6	214-421.20-490.00-310-00			2,500	2,500
7	214-421.20-490.00-411-00			1,100	1,100
8	214-421.20-490.00-413-00			1,500	1,500
9	214-421.20-490.00-414-00			1,500	1,500
10	214-421.20-490.00-415-00			1,300	1,300
11	XXX			-	-
12	TOTAL MATERIALS & SERVICES	2		7,900	7,900
13	TOTAL REQUIREMENTS	9	0.0000	7,900	7,900
14	CONTRIBUTION TO/(FROM) FUND			(7,400)	(7,400)

Tab 36					
FUND 214 SUMMARIES					
17					
18	TOTAL FUND 214 RESOURCES			822,000	822,000
19	TOTAL FUND 214 REQUIREMENTS	0.0000		822,000	822,000
20	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-

Tab 36					
Fund 214 Summary					
23	1. Total Personal Services.....			-	-
24	2. Total Materials and Services.....			341,568	344,156
25	3. Total Capital Outlay.....			-	-
26	4. Total Debt Service.....			-	-
27	5. Total Transfers.....			335,000	335,000
28	6. Total Contingencies.....			145,432	142,844
29	7. Total Special Payments.....			-	-
30	8. Total Unappropriated / Reserved for Future Expenditure.			-	-
31	9. Total Requirements.....			822,000	822,000
32					
33	10. Total Resources Except Property Taxes.....			822,000	822,000
34	11. Property Taxes Estimated to Be Received.....			-	-
35	12. Total Resources (add lines 10 and 11).....			822,000	822,000
36				-	-

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 2019/2020
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
1	240,919	212,070	225,000	
2	45,161	54,424	55,000	
3	118,994	139,554	120,000	
4	85,656	71,449	89,205	
5	1,037	1,242	-	
6	-	-	-	
7	18,314	14,500	10,000	
8	10,750	-	-	
9	562,130	361,454	-	
10	208,250	65,434	-	
11	(3,885)	(8,359)	(2,000)	
12	123,788	182,819	560,254	
13	250,761	396,139	20,091	
14	-	-	453,500	
15	-	-	75,000	
16	-	-	164,000	
17	245,194	92,046	170,437	
18	-	-	-	
19	-	125,072	279,568	
20	-	-	100,483	
21	-	-	-	
22	480,000	660,139	560,000	
23	-	-	-	
24	396,515	282,892	149,809	
25	-	4,280	-	
26	2,783,584	2,655,156	3,030,347	
27	61,584	87,821	92,154	1.0000
28	32,318	104,052	120,671	2.0000
29	-	-	-	0.0000
30	-	137	-	
31	17,515	53,891	82,277	
32	6,935	14,607	16,281	
33	4,853	8,258	27,135	
34	4,050	7,938	12,770	
35	4,895	9,513	13,695	
36	-	(2,125)	-	
37	(145)	156	2,099	
38	35	67	106	
39	8	-	383	
40	132,049	284,314	367,572	3.0000

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
			1			
FUND 216 - Public Transit (CC Rider)						
1	216-433.00-314.00-000-00		105,000	105,000	105,000	1
2	216-433.00-314.01-000-00		40,000	40,000	40,000	2
3	216-433.00-314.02-000-00		80,000	80,000	80,000	3
4	216-433.00-314.03-000-00		66,000	66,000	66,000	4
5	216-433.00-323.00-000-00		-	-	-	5
6	216-433.00-324.00-000-00		-	-	-	6
7	216-433.00-329.00-000-00		5,000	5,000	5,000	7
8	216-433.00-328.61-000-00		-	-	-	8
9	xxx		-	-	-	9
10	xxx		-	-	-	10
11	216-433.00-330.00-000-00		2,000	2,000	2,000	11
12	216-433.00-355.60-000-00		123,504	123,504	123,504	12
13	216-433.00-355.61-000-00		-	-	-	13
14	216-433.00-355.62-000-00		503,000	503,000	503,000	14
15	216-433.00-355.63-000-00		56,600	56,600	56,600	15
16	216-433.00-365.00-000-00		536,751	536,751	536,751	16
17	216-433.00-365.10-000-00		178,993	178,993	178,993	17
18	216-433.00-365.11-000-00		-	-	-	18
19	216-433.00-365.12-000-00		255,000	255,000	255,000	19
20	216-433.00-365.13-000-00		176,885	176,885	176,885	20
21	216-433.00-365.14-000-00		-	-	-	21
22	216-433.00-375.00-100-60		62,500	62,500	62,500	22
23	216-433.00-375.00-214-60		235,000	235,000	235,000	23
24	216-433.00-399.04-000-00		-	-	-	24
25	216-433.00-399.05-000-00		-	-	-	25
26	TOTAL RESOURCES	10	2,426,233	2,426,233	2,426,233	26
27	216-433.00-490.00-120-00		1,000	80,285	80,285	27
28	216-433.00-490.00-130-00		2,000	103,295	103,295	28
29	216-433.00-490.00-140-00		0,000	-	-	29
30	216-433.00-490.00-150-00		-	6,760	6,760	30
31	216-433.00-490.00-210-00		-	76,476	76,476	31
32	216-433.00-490.00-220-00		-	14,561	14,561	32
33	216-433.00-490.00-230-00		-	23,690	23,690	33
34	216-433.00-490.00-231-00		-	10,894	10,894	34
35	216-433.00-490.00-232-00		-	11,475	11,475	35
36	216-433.00-490.00-233-00		-	-	-	36
37	216-433.00-490.00-260-00		-	1,135	1,135	37
38	216-433.00-490.00-261-00		-	71	71	38
39	216-433.00-490.00-270-00		-	-	-	39
40	TOTAL PERSONAL SERVICES	1	3,000	328,642	328,642	40

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	2020-2021	2020-2021		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	-	-	-		1	216-433.00-490.00-301-00		-	-	-	1	
2	30,072	-	24,000		2	216-433.00-490.00-302-00		-	-	-	2	
3	2,268	2,839	3,500		3	216-433.00-490.00-305-00		3,000	3,000	3,000	3	
4	923,511	885,917	1,300,270		4	216-433.00-490.00-305-28		974,268	974,268	974,268	4	
5	5,750	6,278	7,000		5	216-433.00-490.00-310-00		10,000	10,000	10,000	5	
6	10,000	17,780	12,000		6	216-433.00-490.00-315-00		7,500	7,500	7,500	6	
7	1,761	1,900	2,000		7	216-433.00-490.00-320-00		3,000	3,000	3,000	7	
8	1,973	189	500		8	216-433.00-490.00-321-00		1,000	1,000	1,000	8	
9	15,770	4,451	7,500		9	216-433.00-490.00-411-00		-	-	-	9	
10	9,994	11,225	14,000		10	216-433.00-490.00-413-00		12,000	12,000	12,000	10	
11	14,937	12,364	16,000		11	216-433.00-490.00-415-00		14,000	14,000	14,000	11	
12	805	697	1,000		12	216-433.00-490.00-416-00		1,000	1,000	1,000	12	
13	1,639	1,531	3,500		13	216-433.00-490.00-450-00		2,400	2,400	2,400	13	
14	-	-	1,000		14	216-433.00-490.00-452-00		10,000	10,000	10,000	14	
15	8,119	12,413	1,500		15	216-433.00-490.00-500-00		2,400	2,400	2,400	15	
16	19,160	24,768	-		16	216-433.00-490.00-508-10		12,000	12,000	12,000	16	
17	12,444	5,475	10,000		17	216-433.00-490.00-511-00		2,500	2,500	2,500	17	
18	-	-	11,000		18	216-433.00-490.00-512-00		5,000	5,000	5,000	18	
19	5,725	-	2,000		19	216-433.00-490.00-515-00		5,000	5,000	5,000	19	
20	-	-	-		20	216-433.00-490.00-530-00		12,900	12,900	12,900	20	
21	146,248	135,058	166,000		21	216-433.00-490.00-550-00		120,000	120,000	120,000	21	
22	666	-	-		22	216-433.00-490.00-551-00		71,000	71,000	71,000	22	
23	-	-	-		23	216-433.00-490.00-586-00		-	-	-	23	
24	357,318	170,237	-		24	xxx		-	-	-	24	
25	91,752	96,368	92,724		25	216-433.00-490.00-600-00		158,671	165,763	165,763	25	
26	-	1,516	1,905		26	216-433.00-490.00-615-50		-	-	-	26	
27	-	4,437	-		27	216-433.00-490.00-615-51		-	-	-	27	
28	-	-	-		28	216-433.00-490.00-615-52		-	-	-	28	
29	-	4,103	4,204		29	216-433.00-490.00-631-00		-	-	-	29	
30	-	-	-		30	216-433.00-490.00-600-58		2,000	2,000	2,000	30	
31	1,659,913	1,399,544	1,681,603		31	TOTAL MATERIALS & SERVICES	2	1,429,639	1,436,731	1,436,731	31	
32	-	-	-		32	216-433.00-490.00-720-00		-	-	-	32	
33	-	147,584	325,000		33	216-433.00-490.00-730-00		300,000	300,000	300,000	33	
34	304,450	365,788	-		34	216-433.00-490.00-750-00		-	-	-	34	
35	304,450	513,372	325,000		35	TOTAL CAPITAL OUTLAY	3	300,000	300,000	300,000	35	
36	400,000	400,000	500,000		36	216-433.00-490.00-820-70		300,000	300,000	300,000	36	
37	400,000	400,000	500,000		37	TOTAL INTER-FUND TRANSFERS	5	300,000	300,000	300,000	37	
38	-	-	14,172		38	216-433.00-490.00-900-00		67,952	60,860	60,860	38	
39	-	-	14,172		39	TOTAL CONTINGENCY	6	67,952	60,860	60,860	39	
40	-	-	142,000		40	216-433.00-490.00-880-00		-	-	-	40	
41	-	-	142,000		41	TOTAL UNAPPROPRIATED BALANCE	8	-	-	-	41	
42	2,496,411	2,597,230	3,030,347	3.0000	42	TOTAL REQUIREMENTS	9	3.0000	2,426,233	2,426,233	2,426,233	42
43	287,172	57,926	(0)		43	CONTRIBUTION TO/(FROM) FUND		-	-	-	43	

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 37					Tab 37						Tab 37		
1					1	<u>FUND 216 SUMMARIES</u>					1		
2					2						2		
3	2,783,584	2,655,156	3,030,347		3	TOTAL FUND 216 RESOURCES			2,426,233	2,426,233	2,426,233	3	
4	2,496,411	2,597,230	3,030,347	3.0000	4	TOTAL FUND 216 REQUIREMENTS			3.0000	2,426,233	2,426,233	2,426,233	4
5	287,172	57,926	(0)		5	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	5	
6					6	Fund 216 Summary					6		
7					7	1. Total Personal Services.....		328,642	328,642	328,642	8		
8	132,049	284,314	367,572		8	2. Total Materials and Services.....		1,429,639	1,436,731	1,436,731	9		
9	1,659,913	1,399,544	1,681,603		9	3. Total Capital Outlay.....		300,000	300,000	300,000	10		
10	304,450	513,372	325,000		10	4. Total Debt Service.....		-	-	-	11		
11	-	-	-		11	5. Total Transfers.....		300,000	300,000	300,000	12		
12	400,000	400,000	500,000		12	6. Total Contingencies.....		67,952	60,860	60,860	13		
13	-	-	14,172		13	7. Total Special Payments.....		-	-	-	14		
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	15		
15	-	-	142,000		15	9. Total Requirements.....		2,426,233	2,426,233	2,426,233	16		
16	2,496,411	2,597,230	3,030,347		16	10. Total Resources Except Property Taxes.....		2,426,233	2,426,233	2,426,233	18		
17					17	11. Property Taxes Estimated to Be Received.....		-	-	-	19		
18	2,783,584	2,655,156	3,030,347		18	12. Total Resources (add lines 10 and 11).....		2,426,233	2,426,233	2,426,233	20		
19	-	-	-		19			-	-	-	21		
20	2,783,584	2,655,156	3,030,347		20			-	-	-			
21	287,172	57,926	(0)		21			-	-	-			



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 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	
Tab 38				
1	596,820	465,382	607,500	
2	71,597	51,961	70,000	
3	1,337	1,993	1,000	
4	-	1,192	-	
5	4,626	7,745	-	
6	-	-	-	
7	6,341	-	-	
8	321,701	365,176	330,725	
9	1,002,422	893,448	1,009,224	
10	30,242	10,627	27,153	0.3000
11	380,692	442,357	528,998	7.0000
12	-	-	-	0.0000
13	25,320	13,627	2,000	
14	80,801	128,368	181,549	
15	30,336	33,937	42,699	
16	35,856	28,920	75,206	
17	22,113	24,083	33,489	
18	27,192	28,021	35,168	
19	-	(5,422)	-	
20	400	975	530	
21	145	147	279	
22	33	-	1,005	
23	633,129	705,641	928,076	7.3000
24	-	1,235	-	
25	3,492	2,575	2,833	
26	1,058	546	1,200	
27	5,848	3,065	5,500	
28	375	25	300	
29	3,102	3,498	2,900	
30	1,484	914	2,000	
31	-	-	500	
32	881	1,317	1,000	
33	784	432	600	
34	2,888	1,890	1,000	
35	1,997	1,627	1,000	
36	-	-	-	
37	1,393	1,329	3,000	
38	3,410	6,080	6,500	
39	1,851	2,741	2,100	
40	1,906	1,342	3,000	
41	86,411	98,491	139,358	
42	-	-	-	
43	-	1,549	2,570	
44	-	4,534	-	
45	-	-	1,593	
46	-	4,193	5,671	
47	116,881	137,382	182,624	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1			L I N E #
			Budget for next Year 2020-2021			
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 38	FUND 217 - Land Development - Building Services					Tab 38
1	217-449.10-316.53-000-00 Fees-Building/Plumbing Permits		550,000	550,000	550,000	1
2	217-449.10-316.54-000-00 Fees-City Building Permits		50,000	50,000	50,000	2
3	217-449.10-316.55-000-00 Fees-Stormwater/Erosion Cntrl		1,000	1,000	1,000	3
4	217-449.10-322.00-000-00 Misc Revenue		-	-	-	4
5	217-449.10-330.00-000-00 Interest Allocations		-	-	-	5
6	217-449.10-324.00-000-00 Sale of Surplus Assets		-	-	-	6
7	217-449.10-375.00-100-49 Trans In-Fund 100 LD-Planning		-	-	-	7
8	217-449.10-399.04-000-00 Beginning Balance-Restricted		145,000	145,000	145,000	8
9	TOTAL RESOURCES	10	746,000	746,000	746,000	9
10	217-449.10-490.00-120-00 Sal-Dept Head	0.3000	31,781	31,781	31,781	10
11	217-449.10-490.00-130-00 Sal-Regular	6.7000	412,582	412,582	412,582	11
12	217-449.10-490.00-140-00 Sal-Parttime	0.0000	-	-	-	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-Insurance Benefits		165,264	165,264	165,264	14
15	217-449.10-490.00-220-00 Ben-FICA Tax		34,147	34,147	34,147	15
16	217-449.10-490.00-230-00 Ben-PERS ER		56,911	56,911	56,911	16
17	217-449.10-490.00-231-00 Ben-PERS EE 6%		26,782	26,782	26,782	17
18	217-449.10-490.00-232-00 Ben-PERS Bond		28,210	28,210	28,210	18
19	217-449.10-490.00-233-00 Ben-PERS 822		-	-	-	19
20	217-449.10-490.00-260-00 Ben-Workers Compensation		364	364	364	20
21	217-449.10-490.00-261-00 Ben-WBF		161	161	161	21
22	217-449.10-490.00-270-00 Ben-Unemployment Insurance		-	-	-	22
23	TOTAL PERSONAL SERVICES	1	7.0000	758,202	758,202	23
24	217-449.10-490.00-305-28 Prof Fees-Contracted Service		2,200	2,200	2,200	24
25	217-449.10-490.00-310-00 Prop/Liab Insurance		4,300	4,300	4,300	25
26	217-449.10-490.00-315-00 Membership Dues		1,700	1,700	1,700	26
27	217-449.10-490.00-320-00 Conferences & Training		4,000	4,000	4,000	27
28	217-449.10-490.00-321-00 Travel-Mileage		300	300	300	28
29	217-449.10-490.00-412-00 Util-Cell Phone		3,200	3,200	3,200	29
30	217-449.10-490.00-450-00 Repairs & Maint-Copier		3,000	3,000	3,000	30
31	217-449.10-490.00-451-50 Maint-Software		-	-	-	31
32	217-449.10-490.00-500-00 Office Supplies		1,500	1,500	1,500	32
33	217-449.10-490.00-505-00 Professional Supplies		600	600	600	33
34	217-449.10-490.00-512-00 Copying & Printing		1,000	1,000	1,000	34
35	217-449.10-490.00-515-00 Non-Capital Equipment		1,000	1,000	1,000	35
36	217-449.10-490.00-515-50 Software Purchase		-	-	-	36
37	217-449.10-490.00-531-00 Reference Materials		4,000	4,000	4,000	37
38	217-449.10-490.00-550-00 Vehicle-Fuel		5,000	5,000	5,000	38
39	217-449.10-490.00-551-00 Vehicle-Repairs & Maint		2,100	2,100	2,100	39
40	217-449.10-490.00-586-00 Refunds		4,000	4,000	4,000	40
41	217-449.10-490.00-600-00 IGS-Admin Allocation		59,496	62,164	62,164	41
42	217-449.10-490.00-600-01 IGS-Admin-General Services		28,791	28,791	28,791	42
43	217-449.10-490.00-615-50 IGS-Fund 305 Major Projects-IT		-	-	-	43
44	217-449.10-490.00-615-51 IGS-Fund 305 Major Projects-Finance		-	-	-	44
45	217-449.10-490.00-615-52 IGS-Fund 305 Major Projects-Facilities		-	-	-	45
46	217-449.10-490.00-631-00 IGS-Fund 231 Risk Management		-	-	-	46
47	TOTAL MATERIALS & SERVICES	2	126,187	128,855	128,855	47

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	25,925	-	-	
2	25,925	-	-	
3	-	-	40,885	
4	-	-	40,885	
5	775,936	843,023	1,151,584	7.3000
6	226,486	50,425	(142,360)	
7				
8				
9	199,045	312,812	250,000	
10	-	-	-	
11	199,045	312,812	250,000	
12	-	12,345	-	0.0000
13	39,705	66,278	67,015	1.2000
14	1,773	649	-	
15	3,301	10,246	9,213	
16	2,525	6,046	5,127	
17	2,260	2,367	8,544	
18	1,316	2,275	4,021	
19	1,781	2,821	4,283	
20	-	(622)	-	
21	87	403	64	
22	10	28	34	
23	3	-	121	
24	52,760	102,837	98,420	1.2000
25	1,138	-	-	
26	-	-	-	
27	1,024	-	800	
28	-	-	100	
29	1,369	1,496	1,200	
30	-	68	120	
31	-	-	500	
32	308	388	1,000	
33	460	1,304	1,200	
34	634	-	-	
35	261	-	500	
36	-	-	-	
37	1,841	185	2,100	
38	521	36	700	
39	40	5,626	1,000	
40	-	-	-	
41	7,596	9,102	9,220	
42	-	-	-	
43	-	-	-	
44	60,356	111,939	107,640	1.200
45	138,689	200,873	142,360	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
			-	1	1	
1	217-449.10-490.00-730-00		-	-	-	1
2	TOTAL CAPITAL OUTLAY	3	-	-	-	2
3	217-449.10-490.00-880-00		54,293	51,038	51,038	3
4	TOTAL CONTINGENCY	6	54,293	51,038	51,038	4
5	TOTAL REQUIREMENTS	9	938,682	938,095	938,095	5
6	CONTRIBUTION TO/(FROM) FUND		(192,682)	(192,095)	(192,095)	6
7						7
8						8
9	FUND 217 - Land Development - Electrical Services					9
9	217-449.20-316.50-000-60		375,000	375,000	375,000	9
10	217-449.20-324.00-000-00		-	-	-	10
11	TOTAL RESOURCES	10	375,000	375,000	375,000	11
12	217-449.20-490.00-120-00		0.0000	-	-	12
13	217-449.20-490.00-130-00		1.4000	99,987	99,987	13
14	217-449.20-490.00-150-00		-	-	-	14
15	217-449.20-490.00-210-00		27,145	27,145	27,145	15
16	217-449.20-490.00-220-00		8,714	8,714	8,714	16
17	217-449.20-490.00-230-00		14,523	14,523	14,523	17
18	217-449.20-490.00-231-00		6,835	6,835	6,835	18
19	217-449.20-490.00-232-00		7,199	7,199	7,199	19
20	217-449.20-490.00-233-00		-	-	-	20
21	217-449.20-490.00-260-00		82	82	82	21
22	217-449.20-490.00-261-00		55	55	55	22
23	217-449.20-490.00-270-00		-	-	-	23
24	TOTAL PERSONAL SERVICES	1	164,540	164,540	164,540	24
25	217-449.20-490.00-305-28		-	-	-	25
26	217-449.20-490.00-315-00		-	-	-	26
27	217-449.20-490.00-320-00		800	800	800	27
28	217-449.20-490.00-321-00		100	100	100	28
29	217-449.20-490.00-412-00		750	750	750	29
30	217-449.20-490.00-450-00		-	-	-	30
31	217-449.20-490.00-451-50		-	-	-	31
32	217-449.20-490.00-505-00		-	-	-	32
33	217-449.20-490.00-506-00		-	-	-	33
34	217-449.20-490.00-512-00		-	-	-	34
35	217-449.20-490.00-531-00		800	800	800	35
36	217-449.20-490.00-515-50		-	-	-	36
37	217-449.20-490.00-550-00		1,800	1,800	1,800	37
38	217-449.20-490.00-551-00		700	700	700	38
39	217-449.20-490.00-586-00		600	600	600	39
40	217-449.20-490.00-600-00		12,228	12,815	12,815	40
41	TOTAL MATERIALS & SERVICES	2	17,778	18,365	18,365	41
42	217-449.20-490.00-730-00		-	-	-	42
43	TOTAL CAPITAL OUTLAY	3	-	-	-	43
44	TOTAL REQUIREMENTS	9	182,318	182,905	182,905	44
45	CONTRIBUTION TO/(FROM) FUND		192,682	192,095	192,095	45

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 38					Tab 38	FUND 217 SUMMARIES					Tab 38
1					1	TOTAL FUND 217 RESOURCES		1,121,000	1,121,000	1,121,000	1
2	1,201,467	1,206,260	1,259,224		2	TOTAL FUND 217 REQUIREMENTS	8.4000	1,121,000	1,121,000	1,121,000	2
3	836,292	954,962	1,259,224	8.5000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	365,176	251,298	(0)		4						4
5					5						5
6					6	Fund 217 Summary					6
7	685,889	808,478	1,026,496		7	1. Total Personal Services.....		922,742	922,742	922,742	7
8	124,477	146,484	191,844		8	2. Total Materials and Services.....		143,965	147,220	147,220	8
9	25,925	-	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	40,885		12	6. Total Contingencies.....		54,293	51,038	51,038	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	836,292	954,962	1,259,224		15	9. Total Requirements.....		1,121,000	1,121,000	1,121,000	15
16					16						16
17	1,201,467	1,206,260	1,259,224		17	10. Total Resources Except Property Taxes.....		1,121,000	1,121,000	1,121,000	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	1,201,467	1,206,260	1,259,224		19	12. Total Resources (add lines 10 and 11).....		1,121,000	1,121,000	1,121,000	19
20	365,176	251,298	(0)		20			-	-	-	20



Strategic Investment Planning

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

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
	Actual		1						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	Adopted Budget This Year 06/30/20									
Tab 39					Tab 39	FUND 218 - Strategic Investment Program					Tab 39	
1	478,071	463,729	449,817		1	218-446.00-310.20-000-00			449,817	449,817	449,817	1
2	500,000	500,000	500,000		2	218-446.00-310.30-000-00			500,000	500,000	500,000	2
3	129,549	129,429	55,000		3	218-446.00-341.12-000-00			55,000	55,000	55,000	3
4	-	-	-		4	218-446.00-399.04-000-00			-	-	-	4
5	1,107,620	1,093,158	1,004,817		5	TOTAL RESOURCES	10		1,004,817	1,004,817	1,004,817	5
6	391,160	379,425	371,542		6	218-446.00-490.00-595-06			371,542	371,542	371,542	6
7	515,100	409,102	450,012		7	218-446.00-490.00-595-07			450,012	450,012	450,012	7
8	906,260	788,527	821,554		8	TOTAL MATERIALS & SERVICES	2		821,554	821,554	821,554	8
9	138,270	120,307	125,812		9	218-446.00-490.00-820-00			125,812	125,812	125,812	9
10	57,433	49,972	52,194		10	218-446.00-490.00-841-00			52,194	52,194	52,194	10
11	195,703	170,279	178,006		11	TOTAL INTER-FUND TRANSFERS	5		178,006	178,006	178,006	11
12	5,658	4,923	5,257		12	218-446.00-490.00-951-00			5,257	5,257	5,257	12
13	5,658	4,923	5,257		13	TOTAL SPECIAL PAYMENTS	7		5,257	5,257	5,257	13
14	1,107,620	963,729	1,004,817	0.0000	14	TOTAL REQUIREMENTS	9	0.0000	1,004,817	1,004,817	1,004,817	14
15	(0)	129,429	(0)		15	CONTRIBUTION TO/(FROM) FUND			-	-	-	15
16					16							16
Tab 39					Tab 39	FUND 218 - Strategic Investment Program-Economic Development						Tab 39
18	400,000	400,000	400,000		18	218-446.10-310.40-000-00			400,000	400,000	400,000	18
19	-	-	-		19	218-446.10-399.04-000-00			400,000	400,000	400,000	19
20	400,000	400,000	400,000		20	TOTAL RESOURCES	10		800,000	800,000	800,000	20
21	400,000	400,000	-		21	218-446.10-490.00-840-00			400,000	400,000	400,000	21
22	400,000	400,000	-		22	TOTAL INTER-FUND TRANSFERS	5		400,000	400,000	400,000	22
23	-	-	400,000		23	218-446.10-490.00-880-00			400,000	400,000	400,000	23
24	-	-	400,000		24	TOTAL OPERATING CONTINGENCY	6		400,000	400,000	400,000	24
25	400,000	400,000	400,000	0.0000	25	TOTAL REQUIREMENTS	9	0.0000	800,000	800,000	800,000	25
26	-	-	-		26	CONTRIBUTION TO/(FROM) FUND			-	-	-	26

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2020/2021	- 1 1			L I N E #
	Actual		1						Budget for next Year 2020-2021			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 39				Tab 39	FUND 218 SUMMARIES							Tab 39
1					1							1
2	1,507,620	1,493,158	1,404,817		2	TOTAL FUND 218 RESOURCES			1,804,817	1,804,817	1,804,817	2
3	1,507,620	1,363,729	1,404,817	0.0000	3	TOTAL FUND 218 REQUIREMENTS		0.0000	1,804,817	1,804,817	1,804,817	3
4	(0)	129,429	(0)		4	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	4
5					5							5
6					6	Fund 218 Summary						6
7	-	-	-		7	1. Total Personal Services.....			-	-	-	7
8	906,260	788,527	821,554		8	2. Total Materials and Services.....			821,554	821,554	821,554	8
9	-	-	-		9	3. Total Capital Outlay.....			-	-	-	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	595,703	570,279	178,006		11	5. Total Transfers.....			578,006	578,006	578,006	11
12	-	-	400,000		12	6. Total Contingencies.....			400,000	400,000	400,000	12
13	5,658	4,923	5,257		13	7. Total Special Payments.....			5,257	5,257	5,257	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	1,507,620	1,363,729	1,404,817		15	9. Total Requirements.....			1,804,817	1,804,817	1,804,817	15
16					16							16
17	1,507,620	1,493,158	1,404,817		17	10. Total Resources Except Property Taxes.....			1,804,817	1,804,817	1,804,817	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....			-	-	-	18
19	1,507,620	1,493,158	1,404,817		19	12. Total Resources (add lines 10 and 11).....			1,804,817	1,804,817	1,804,817	19
20	(0)	129,429	(0)		20				-	-	-	20

Jail

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

L I N E #	HISTORICAL DATA		
	Actual		1
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20

FTE
2019/2020

Tab 40				
1	2,674,108	2,845,440	3,059,100	
2	84,856	143,893	70,000	
3	26,074	24,398	22,000	
4	12,032	11,655	12,000	
5	27,757	37,426	20,000	
6	13,345	13,164	10,000	
7	2,115,984	2,432,179	2,450,000	
8	3,064	523	1,000	
9	38,403	64,044	30,000	
10	775	1,425	1,300	
11	4,759	6,454	5,000	
12	38,466	144,753	30,000	
13	1,000,000	1,000,000	1,000,000	
14	-	-	-	
15	240,000	240,000	240,000	
16	57,433	49,972	52,194	
17	47,909	-	-	
18	2,916,931	3,146,492	1,301,888	
19	2,333	47,609	5,000	
20	9,304,230	10,209,426	8,309,482	
21	65,184	90,371	73,597	0.6700
22	91,348	98,381	95,691	0.2500
23	1,677,801	1,783,444	2,032,083	30.9500
24	87	3,564	-	1.0000
25	443,359	481,756	282,000	
26	487,585	571,923	585,242	
27	177,820	185,162	189,978	
28	240,888	238,141	403,329	
29	107,427	126,157	136,433	
30	128,394	151,985	145,317	
31	-	(35,356)	-	
32	28,666	43,023	39,298	
33	1,109	1,064	1,242	
34	164	-	4,470	
35	3,449,832	3,739,615	3,988,679	32.8700
36	3,403	63,438	35,000	
37	617	-	40,000	
38	10,272	2,003	3,000	
39	555,376	546,345	674,700	
40	282,692	304,001	320,000	
41	-	350	1,000	
42	1,344	-	500	
43	191,875	201,987	254,391	
44	2,738	4,462	4,500	
45	26,719	34,407	35,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE	1			L I N E #
			Budget for next Year 2020-2021			
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	

Tab 40	Account Number	Account Description	FTE	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	Tab 40
	FUND 220 - Jail Fund								
1	220-408.00-310.00-000-00	Property Tax-Current	11		3,179,844	3,179,844	3,179,844	1	
2	220-408.00-310.10-000-00	Property Tax-Prior Years	11		70,000	70,000	70,000	2	
3	220-408.00-316.29-000-00	Fees-Justice Court Distributions			22,000	22,000	22,000	3	
4	220-408.00-316.29-100-00	Fees-City Jail Assessments & Fines			10,000	10,000	10,000	4	
5	220-408.00-318.58-000-00	Fees-Boarding Other Inmates			2,000	2,000	2,000	5	
6	220-408.00-318.59-000-00	Fees-Boarding Work Release Inmates			5,000	5,000	5,000	6	
7	220-408.00-318.60-000-00	Fees-Boarding Federal Inmates			2,250,000	2,250,000	2,250,000	7	
8	220-408.00-322.10-000-00	Refunds			500	500	500	8	
9	220-408.00-330.00-000-00	Interest Allocations			35,000	35,000	35,000	9	
10	220-408.00-331.00-000-00	Interest-Unsegregated Tax			1,500	1,500	1,500	10	
11	220-408.00-324.40-000-00	Forest, Land Sales & Royalties			-	-	-	11	
12	220-408.00-324.01-000-00	Sale of Forest Products			-	-	-	12	
13	220-408.00-375.00-100-00	Trans In-Fund 100 NonDept			1,000,000	1,000,000	1,000,000	13	
14	220-408.00-375.00-210-00	Trans In-Fund 210 Inmate Benefit			10,000	10,000	10,000	14	
15	220-408.00-375.00-203-00	Trans In-Fund 203 Comm Corrections			240,000	240,000	240,000	15	
16	220-408.00-375.00-218-00	Trans In-Fund 218 SIP & CSV			53,000	53,000	53,000	16	
17	XXX	Trans Fr Gen Fund Jst Ctr Maint			-	-	-	17	
18	220-408.00-399.04-000-00	Beginning Balance-Restricted			2,814,266	2,814,266	2,814,266	18	
19	220-408.00-399.05-000-00	Beginning Balance-NonSpendable			-	-	-	19	
20	TOTAL RESOURCES		10		9,693,110	9,693,110	9,693,110	20	
21	220-408.00-490.00-110-00	Sal-Elected		0.6700	71,795	70,181	70,181	21	
22	220-408.00-490.00-120-00	Sal-Dept Head		0.2500	25,889	25,889	25,889	22	
23	220-408.00-490.00-130-00	Sal-Regular		30.9500	1,907,465	1,907,465	1,907,465	23	
24	220-408.00-490.00-140-00	Sal-Parttime		1.0000	85,955	85,955	85,955	24	
25	220-408.00-490.00-150-00	Sal-Overtime			285,000	285,000	285,000	25	
26	220-408.00-490.00-210-00	Ben-Insurance Benefits			748,937	748,937	748,937	26	
27	220-408.00-490.00-220-00	Ben-FICA Tax			181,772	181,649	181,649	27	
28	220-408.00-490.00-230-00	Ben-PERS ER			416,326	415,924	415,924	28	
29	220-408.00-490.00-231-00	Ben-PERS EE 6%			139,516	139,419	139,419	29	
30	220-408.00-490.00-232-00	Ben-PERS Bond			148,893	148,791	148,791	30	
31	220-408.00-490.00-233-00	Ben-PERS 822			-	-	-	31	
32	220-408.00-490.00-260-00	Ben-Workers Compensation			43,627	43,594	43,594	32	
33	220-408.00-490.00-261-00	Ben-WBF			810	810	810	33	
34	220-408.00-490.00-270-00	Ben-Unemployment Insurance			-	-	-	34	
35	TOTAL PERSONAL SERVICES		1	32.8700	4,055,985	4,053,614	4,053,614	35	
36	220-408.00-490.00-301-00	Prof Fees-Legal			15,000	15,000	15,000	36	
37	220-408.00-490.00-305-15	Prof Fees-Medical			40,000	40,000	40,000	37	
38	220-408.00-490.00-305-28	Prof Fees-Contracted Service			4,000	4,000	4,000	38	
39	220-408.00-490.00-305-31	Prof Fees-Doctor/PerSvc Contract			725,000	725,000	725,000	39	
40	220-408.00-490.00-305-32	Prof Fees-Food Services			336,000	336,000	336,000	40	
41	220-408.00-490.00-305-33	Prof Fees-Employee Physicals			1,000	1,000	1,000	41	
42	220-408.00-490.00-305-35	Prof Fees-Background Checks			500	500	500	42	
43	220-408.00-490.00-310-00	Prop/Liab Insurance			294,491	294,491	294,491	43	
44	220-408.00-490.00-315-00	Membership Dues			4,500	4,500	4,500	44	
45	220-408.00-490.00-320-00	Conferences & Training			40,000	40,000	40,000	45	

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	2020-2021	2020-2021	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	12,858	13,414	13,000		1	220-408.00-490.00-411-00		13,650	13,650	13,650	1
2	7,749	5,009	7,560		2	220-408.00-490.00-412-00		7,560	7,560	7,560	2
3	79,673	79,911	79,000		3	220-408.00-490.00-413-00		82,950	82,950	82,950	3
4	22,880	22,371	20,000		4	220-408.00-490.00-414-00		26,914	26,914	26,914	4
5	101,442	115,498	100,000		5	220-408.00-490.00-415-00		125,000	125,000	125,000	5
6	13,433	15,664	15,000		6	220-408.00-490.00-416-00		15,000	15,000	15,000	6
7	9,122	9,611	7,500		7	220-408.00-490.00-450-00		9,500	9,500	9,500	7
8	6,552	-	20,000		8	220-408.00-490.00-451-00		23,000	23,000	23,000	8
9	57,526	59,805	66,197		9	220-408.00-490.00-451-50		73,500	73,500	73,500	9
10	-	-	2,000		10	220-408.00-490.00-452-00		2,000	2,000	2,000	10
11	84,578	95,910	100,000		11	220-408.00-490.00-455-00		105,000	105,000	105,000	11
12	26,099	19,000	25,000		12	220-408.00-490.00-500-00		29,000	29,000	29,000	12
13	190	56	500		13	220-408.00-490.00-501-00		500	500	500	13
14	181,023	192,759	234,000		14	220-408.00-490.00-505-00		265,000	265,000	265,000	14
15	560	17,434	22,500		15	220-408.00-490.00-505-21		25,000	25,000	25,000	15
16	29,193	10,389	7,000		16	220-408.00-490.00-505-50		8,500	8,500	8,500	16
17	2,602	2,055	2,000		17	220-408.00-490.00-505-51		2,000	2,000	2,000	17
18	392	-	1,000		18	220-408.00-490.00-508-50		1,000	1,000	1,000	18
19	17,478	2,570	10,000		19	220-408.00-490.00-508-51		13,000	13,000	13,000	19
20	10,747	5,764	10,000		20	220-408.00-490.00-508-52		13,000	13,000	13,000	20
21	1,232	84	-		21	220-408.00-490.00-510-00		1,000	1,000	1,000	21
22	4,651	6,908	10,000		22	220-408.00-490.00-515-00		5,500	5,500	5,500	22
23	12,637	13,021	16,000		23	220-408.00-490.00-550-00		16,800	16,800	16,800	23
24	9,333	13,119	23,000		24	220-408.00-490.00-551-00		24,500	24,500	24,500	24
25	501,607	474,853	420,080		25	220-408.00-490.00-600-00		579,808	490,268	490,268	25
26	-	-	-		26	220-408.00-490.00-600-01		143,158	143,158	143,158	26
27	-	7,468	8,164		27	220-408.00-490.00-615-50		-	-	-	27
28	-	21,862	-		28	220-408.00-490.00-615-51		-	-	-	28
29	-	-	-		29	220-408.00-490.00-615-52		-	-	-	29
30	-	20,217	18,016		30	220-408.00-490.00-631-00		-	-	-	30
31	2,268,592	2,381,742	2,605,608		31	TOTAL MATERIALS & SERVICES	2	3,072,331	2,982,791	2,982,791	31
32	-	-	-		32	220-408.00-490.00-710-00		100,000	100,000	100,000	32
33	68,241	179,795	165,000		33	220-408.00-490.00-720-00		350,000	350,000	350,000	33
34	45,408	-	60,000		34	220-408.00-490.00-730-00		120,000	120,000	120,000	34
35	-	153,232	-		35	220-408.00-490.00-750-00		515,000	515,000	515,000	35
36	113,649	333,027	225,000		36	TOTAL CAPITAL OUTLAY	3	1,085,000	1,085,000	1,085,000	36
37	-	-	100,000		37	220-408.00-490.00-806-00		-	-	-	37
38	-	-	100,000		38	TOTAL DEBT SERVICE	4	-	-	-	38
39	-	-	1,082,059		39	220-408.00-490.00-880-00		1,090,000	1,181,911	1,181,911	39
40	-	-	1,082,059		40	TOTAL CONTINGENCY	6	1,090,000	1,181,911	1,181,911	40
41	5,832,073	6,454,384	8,001,346	32.8700	41	TOTAL REQUIREMENTS	9	9,303,316	9,303,316	9,303,316	41
42	3,472,158	3,755,042	308,136		42	CONTRIBUTION TO/(FROM) FUND		389,794	389,794	389,794	42

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	
1	-	-	-	
2	-	-	-	
3	-	-	-	0.0000
4	113,622	122,488	128,606	2.0000
5	4,190	9,834	6,000	
6	37,892	45,506	46,672	
7	8,390	10,022	10,297	
8	8,030	8,259	17,162	
9	6,732	7,939	8,076	
10	8,061	9,251	8,602	
11	-	(2,170)	-	
12	3,250	2,454	2,563	
13	48	50	67	
14	8	-	242	
15	190,224	213,635	228,290	2.0000
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	190,224	213,635	228,290	2.0000
24	(190,224)	(213,635)	(228,290)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1			L I N E #	
			Budget for next Year 2020-2021				
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
	Account Number	Account Description					
	FUND 220 - Jail Fund - Building Maintenance						
1	220-408.02-320.00-000-00	Misc Reimbursement	-	-	-	1	
2	TOTAL RESOURCES		10	-	-	2	
3	220-408.02-490.00-120-00	Sal-Dept Head	0.0000	-	-	3	
4	220-408.02-490.00-130-00	Sal-Regular	2.0000	130,272	130,272	4	
5	220-408.02-490.00-150-00	Sal-Overtime		6,000	6,000	5	
6	220-408.02-490.00-210-00	Ben-Insurance Benefits		49,137	49,137	6	
7	220-408.02-490.00-220-00	Ben-FICA Tax		10,425	10,425	7	
8	220-408.02-490.00-230-00	Ben-PERS ER		17,375	17,375	8	
9	220-408.02-490.00-231-00	Ben-PERS EE 6%		8,176	8,176	9	
10	220-408.02-490.00-232-00	Ben-PERS Bond		8,612	8,612	10	
11	220-408.02-490.00-233-00	Ben-PERS 822		-	-	11	
12	220-408.02-490.00-260-00	Ben-Workers Compensation		2,663	2,663	12	
13	220-408.02-490.00-261-00	Ben-WBF		69	69	13	
14	220-408.02-490.00-270-00	Ben-Unemployment Insurance		-	-	14	
15	TOTAL PERSONAL SERVICES		1	2.0000	232,729	232,729	15
16	220-408.02-490.00-300-00	Prof Fees-Temp Services		-	-	16	
17	220-408.02-490.00-320-00	Conferences & Training		1,000	1,000	17	
18	220-408.02-490.00-505-00	Professional Supplies		2,000	2,000	18	
19	220-408.02-490.00-505-50	Uniforms		1,000	1,000	19	
20	TOTAL MATERIALS & SERVICES		2	4,000	4,000	4,000	20
21	220-408.02-490.00-730-00	Capital Outlay-Vehicles		-	-	21	
22	TOTAL CAPITAL OUTLAY		3	-	-	-	22
23	TOTAL REQUIREMENTS		9	2.0000	236,729	236,729	23
24	CONTRIBUTION TO/(FROM) FUND				(236,729)	(236,729)	24

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 - Jail Transport					Tab 40	
1	-	-	-		1	220-408.03-320.00-000-00 Misc Reimbursement			-	-	-	1
2	32,000	32,000	32,000		2	220-408.03-375.00-211-00 Trans In-Fund 211 Courthouse Security			32,000	32,000	32,000	2
3	32,000	32,000	32,000		3	TOTAL RESOURCES	10		32,000	32,000	32,000	3
4	-	-	-	0.0000	4	220-408.03-490.00-120-00 Sal-Dept Head		0.0000	-	-	-	4
5	84,919	80,876	100,654	1.9800	5	220-408.03-490.00-130-00 Sal-Regular		2.0000	108,323	108,323	108,323	5
6	-	-	-	0.0000	6	220-408.03-490.00-140-00 Sal-Parttime		0.2500	13,313	13,313	13,313	6
7	1,507	1,558	1,000		7	220-408.03-490.00-150-00 Sal-Overtime			5,000	5,000	5,000	7
8	10	1,322	-		8	220-408.03-490.00-210-00 Ben-Insurance Benefits			20,641	20,641	20,641	8
9	6,612	6,298	7,777		9	220-408.03-490.00-220-00 Ben-FICA Tax			9,688	9,688	9,688	9
10	2,202	-	128		10	220-408.03-490.00-230-00 Ben-PERS ER			16,146	16,146	16,146	10
11	1,105	-	60		11	220-408.03-490.00-231-00 Ben-PERS EE 6%			300	300	300	11
12	1,379	-	64		12	220-408.03-490.00-232-00 Ben-PERS Bond			8,003	8,003	8,003	12
13	-	-	-		13	220-408.03-490.00-233-00 Ben-PERS 822			-	-	-	13
14	1,291	1,828	1,931		14	220-408.03-490.00-260-00 Ben-Workers Compensation			2,559	2,559	2,559	14
15	53	43	51		15	220-408.03-490.00-261-00 Ben-WBF			92	92	92	15
16	8	-	183		16	220-408.03-490.00-270-00 Ben-Unemployment Insurance			-	-	-	16
17	99,085	91,925	111,846	1.9800	17	TOTAL PERSONAL SERVICES	1	2.2500	184,065	184,065	184,065	17
18	-	-	-		18	220-408.03-490.00-320-00 Conferences & Training			-	-	-	18
19	-	-	-		19	220-408.03-490.00-505-00 Professional Supplies			500	500	500	19
20	-	-	-		20	220-408.03-490.00-505-50 Uniforms			500	500	500	20
21	-	-	-		21	TOTAL MATERIALS & SERVICES	2		1,000	1,000	1,000	21
22	20,748	-	-		22	220-408.03-490.00-730-00 Capital Outlay-Vehicles			-	-	-	22
23	20,748	-	-		23	TOTAL CAPITAL OUTLAY	3		-	-	-	23
24	119,833	91,925	111,846	1.9800	24	TOTAL REQUIREMENTS	9	2.2500	185,065	185,065	185,065	24
25	(87,833)	(59,925)	(79,846)		25	CONTRIBUTION TO/(FROM) FUND			(153,065)	(153,065)	(153,065)	25
26					26							26
Tab 40					Tab 40	FUND 220 SUMMARIES						Tab 40
28					28	TOTAL FUND 220 RESOURCES			9,725,110	9,725,110	9,725,110	28
29	9,336,230	10,241,426	8,341,482		29	TOTAL FUND 220 REQUIREMENTS	37.1200		9,725,110	9,725,110	9,725,110	29
30	6,142,129	6,759,945	8,341,482	36.8500	30	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	30
31	3,194,101	3,481,481	(0)		31							31
32					32							32
33					33	Fund 220 Summary						33
34	3,739,140	4,045,176	4,328,815		34	1. Total Personal Services.....			4,472,779	4,470,408	4,470,408	34
35	2,268,592	2,381,742	2,605,608		35	2. Total Materials and Services.....			3,077,331	2,987,791	2,987,791	35
36	134,398	333,027	225,000		36	3. Total Capital Outlay.....			1,085,000	1,085,000	1,085,000	36
37	-	-	100,000		37	4. Total Debt Service.....			-	-	-	37
38	-	-	-		38	5. Total Transfers.....			-	-	-	38
39	-	-	1,082,059		39	6. Total Contingencies.....			1,090,000	1,181,911	1,181,911	39
40	-	-	-		40	7. Total Special Payments.....			-	-	-	40
41	-	-	-		41	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	41
42	6,142,129	6,759,945	8,341,482		42	9. Total Requirements.....			9,725,110	9,725,110	9,725,110	42
43					43							43
44	6,577,266	7,252,093	5,212,382		44	10. Total Resources Except Property Taxes.....			6,475,266	6,475,266	6,475,266	44
45	2,758,964	2,989,333	3,129,100		45	11. Property Taxes Estimated to Be Received.....			3,249,844	3,249,844	3,249,844	45
46	9,336,230	10,241,426	8,341,482		46	12. Total Resources (add lines 10 and 11).....			9,725,110	9,725,110	9,725,110	46
47	3,194,101	3,481,481	(0)		47				-	-	-	47

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 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	

1	18,409	27,075	25	
2	1,386,032	1,404,441	1,205,441	
3	1,404,441	1,431,516	1,205,466	
4	-	-	1,200,000	
5	-	-	1,200,000	
6	-	193,469	-	
7	-	193,469	-	
8	-	-	5,466	
9	-	-	5,466	
10	-	193,469	1,205,466	0.0000
11	1,404,441	1,238,047	-	

14				
15	1,404,441	1,431,516	1,205,466	
16	-	193,469	1,205,466	0.0000
17	1,404,441	1,238,047	-	

19				
20	-	-	-	
21	-	-	1,200,000	
22	-	-	-	
23	-	-	-	
24	-	193,469	-	
25	-	-	5,466	
26	-	-	-	
27	-	-	-	
28	-	193,469	1,205,466	
29				
30	1,404,441	1,431,516	1,205,466	
31	-	-	-	
32	1,404,441	1,431,516	1,205,466	
33	1,404,441	1,238,047	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
			-	1	1	

FUND 230- PERS Reserve						
1	230-447.00-330.00-000-00	Interest Allocations	-	-	-	1
2	230-447.00-399.02-000-00	Beginning Balance-Assigned	1,400,000	1,400,000	1,400,000	2
3		TOTAL RESOURCES	10	1,400,000	1,400,000	1,400,000
4	230-447.00-490.00-595-08	Other-PERS Side Account	1,200,000	1,200,000	1,200,000	4
5		<i>TOTAL MATERIALS & SERVICES</i>	2	1,200,000	1,200,000	1,200,000
6	XXX	Transfer PERS contribution				6
7		<i>TOTAL TRANSFERS OUT</i>	5	-	-	-
8	230-447.00-490.00-880-00	Contingency		200,000	200,000	200,000
9		<i>TOTAL CONTINGENCY</i>	6	200,000	200,000	200,000
10		TOTAL REQUIREMENTS	9	0.0000	1,400,000	1,400,000
11		CONTRIBUTION TO/(FROM) FUND		-	-	-

FUND 230 SUMMARIES						
14						14
15		TOTAL FUND 230 RESOURCES		1,400,000	1,400,000	1,400,000
16		TOTAL FUND 230 REQUIREMENTS	0.0000	1,400,000	1,400,000	1,400,000
17		TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-

Fund 230 Summary						
19						19
20		1. Total Personal Services.....		-	-	-
21		2. Total Materials and Services.....	1,200,000	1,200,000	1,200,000	21
22		3. Total Capital Outlay.....	-	-	-	22
23		4. Total Debt Service.....	-	-	-	23
24		5. Total Transfers.....	-	-	-	24
25		6. Total Contingencies.....	200,000	200,000	200,000	25
26		7. Total Special Payments.....	-	-	-	26
27		8. Total Unappropriated / Reserved for Future Expenditure.....	-	-	-	27
28		9. Total Requirements.....	1,400,000	1,400,000	1,400,000	28
29						29
30		10. Total Resources Except Property Taxes.....	1,400,000	1,400,000	1,400,000	30
31		11. Property Taxes Estimated to Be Received.....	-	-	-	31
32		12. Total Resources (add lines 10 and 11).....	1,400,000	1,400,000	1,400,000	32
33			-	-	-	33



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 2019/2020
	Actual		1	
	Second Preceding Year	First Preceding Year	Adopted Budget This Year	
	06/30/18	06/30/19	06/30/20	

1	-	(357)	-	
2	-	148,882	165,500	
3	-	-	-	
4	-	-	-	
5	-	-	3,382	
6	-	148,525	168,882	
7	-	25,040	25,750	
8	-	4,147	5,500	
9	-	111,641	126,500	
10	-	140,828	157,750	
11	-	-	11,132	
12	-	-	11,132	
13	-	140,828	168,882	0.0000
14	-	7,697	-	
15				

17				
18	-	148,525	168,882	
19	-	140,828	168,882	0.0000
20	-	7,697	-	
21				

22				
23	-	-	-	
24	-	140,828	157,750	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	11,132	
29	-	-	-	
30	-	-	-	
31	-	140,828	168,882	
32				
33	-	148,525	168,882	
34	-	-	-	
35	-	148,525	168,882	
36	-	7,697	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	1			L I N E #
			Budget for next Year 2020-2021			
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
			Account Number	Account Description		

FUND 231 - Risk Management								
1	231-448.00-330.00-000-00	Interest Allocations	-	-	-	1		
2	231-448.00-372.00-231-00	IGS-Fund 231 Risk Management	190,056	190,056	190,056	2		
3	231-448.00-370.00-001-00	IGS-Admin Fees-PH Grants	8,668	8,668	8,668	3		
4	231-448.00-370.00-003-00	IGS-Admin Fees-CJC Grants	2,158	2,158	2,158	4		
5	231-448.00-399.02-000-00	Beginning Balance-Assigned	-	-	-	5		
6		TOTAL RESOURCES	10	200,882	200,882	200,882	6	
7	231-448.00-490.00-300-00	Professional Fees	26,000	26,000	26,000	7		
8	231-448.00-490.00-305-05	Prof Fees-Fire Patrol	6,000	6,000	6,000	8		
9	231-448.00-490.00-310-00	Prop/Liab Insurance	165,000	165,000	165,000	9		
10		TOTAL MATERIALS & SERVICES	2	197,000	197,000	197,000	10	
11	231-448.00-490.00-880-00	Contingency	3,882	3,882	3,882	11		
12		TOTAL CONTINGENCY	6	3,882	3,882	3,882	12	
13		TOTAL REQUIREMENTS	9	0.0000	200,882	200,882	200,882	13
14		CONTRIBUTION TO/(FROM) FUND					14	
15							15	

FUND 231 SUMMARIES							
17						17	
18		TOTAL FUND 231 RESOURCES		200,882	200,882	200,882	18
19		TOTAL FUND 231 REQUIREMENTS	0.0000	200,882	200,882	200,882	19
20		TOTAL CONTRIBUTION TO/(FROM) FUND					20
21							21

Fund 231 Summary						
22	1.	Total Personal Services.....	-	-	-	22
23	2.	Total Materials and Services.....	197,000	197,000	197,000	23
24	3.	Total Capital Outlay.....	-	-	-	24
25	4.	Total Debt Service.....	-	-	-	25
26	5.	Total Transfers.....	-	-	-	26
27	6.	Total Contingencies.....	3,882	3,882	3,882	27
28	7.	Total Special Payments.....	-	-	-	28
29	8.	Total Unappropriated / Reserved for Future Expenditure.	-	-	-	29
30	9.	Total Requirements.....	200,882	200,882	200,882	30
31	10.	Total Resources Except Property Taxes.....	200,882	200,882	200,882	31
32	11.	Property Taxes Estimated to Be Received.....	-	-	-	32
33	12.	Total Resources (add lines 10 and 11).....	200,882	200,882	200,882	33
34						34
35						35
36						36



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 2019/2020
	Actual		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	
Tab 43				
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	0.0000
14	-	-	-	
15	-	-	-	
Tab 43				
17	-	-	-	
18	-	-	-	0.0000
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	

**CLERK RECORDS RESERVE
MOVED FROM FUND 100
CLERK**

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
			1			
Tab 43	FUND 232 - Clerk's Records Reserve Funds					Tab 43
1	232-404.10-316.26-002-00 Fees - ORS 5% Recording		6,000	6,000	6,000	1
2	232-404.10-330.00-000-00 Interest Allocations		900	900	900	2
3	232-404.10-375.00-100-04 Trans In-Fund 100 Clerk Record Rsv		50,000	50,000	50,000	3
4	232-404.10-399.04-000-00 Beginning Balance-Restricted		-	-	-	4
5	TOTAL RESOURCES	10	56,900	56,900	56,900	5
6	232-404.10-490.00-452-00 Repairs & Maint-Equipment		10,000	10,000	10,000	6
7	232-404.10-490.00-500-00 Office Supplies		10,000	10,000	10,000	7
8	TOTAL MATERIALS & SERVICES	2	20,000	20,000	20,000	8
9	232-404.10-490.00-720-00 Capital Outlay-Equipment		20,000	20,000	20,000	9
10	TOTAL CAPITAL OUTLAY	3	20,000	20,000	20,000	10
11	232-404.10-490.00-880-00 Contingency		16,900	16,900	16,900	11
12	TOTAL CONTINGENCIES	6	16,900	16,900	16,900	12
13	TOTAL REQUIREMENTS	9	56,900	56,900	56,900	13
14	CONTRIBUTION TO/(FROM) FUND		-	-	-	14
15						15
Tab 43	FUND 232 SUMMARIES					Tab 43
17	TOTAL FUND 232 RESOURCES		56,900	56,900	56,900	17
18	TOTAL FUND 232 REQUIREMENTS	0.0000	56,900	56,900	56,900	18
19	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	19
20						20
21						21
	Fund 232 Summary					
22	1. Total Personal Services.....		-	-	-	22
23	2. Total Materials and Services.....		20,000	20,000	20,000	23
24	3. Total Capital Outlay.....		20,000	20,000	20,000	24
25	4. Total Debt Service.....		-	-	-	25
26	5. Total Transfers.....		-	-	-	26
27	6. Total Contingencies.....		16,900	16,900	16,900	27
28	7. Total Special Payments.....		-	-	-	28
29	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	29
30	9. Total Requirements.....		56,900	56,900	56,900	30
31						31
32						32
33	10. Total Resources Except Property Taxes.....		56,900	56,900	56,900	33
34	11. Property Taxes Estimated to Be Received.....		-	-	-	34
35	12. Total Resources (add lines 10 and 11).....		56,900	56,900	56,900	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 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2020/2021	1 Budget for next Year 2020-2021			L I N E #
	Actual		1 Adopted Budget This Year						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	06/30/20									
Tab 44					Tab 44	FUND 301 - Capital Projects-Pubic Works-Bike & Footpath						Tab 44
1	6,479	12,599	-		1	301-440.51-330.00-000-00			-	-	-	1
2	41,191	47,977	-		2	301-440.51-341.16-000-00			35,000	35,000	35,000	2
3	471,893	519,563	119,563		3	301-440.51-399.04-000-00			598,043	598,043	598,043	3
4	519,563	580,138	119,563		4	TOTAL RESOURCES	10		633,043	633,043	633,043	4
5	-	5,062	500		5	301-440.51-490.00-600-00			-	-	-	5
6	-	-	-		6	301-440.51-490.00-601-00			-	-	-	6
7	-	5,062	500		7	<i>TOTAL MATERIALS & SERVICES</i>	2		-	-	-	7
8	-	-	119,063		8	301-440.51-490.00-880-00			633,043	633,043	633,043	8
9	-	-	119,063		9	<i>TOTAL OPERATING CONTINGENCY</i>	6		633,043	633,043	633,043	9
10	-	5,062	119,563	0.0000	10	TOTAL REQUIREMENTS	9	0.0000	633,043	633,043	633,043	10
11	519,563	575,076	-		11	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	11
12					12							12
Tab 44					Tab 44	FUND 301 - Capital Projects-Pubic Works - Road SDCs						Tab 44
14	-	-	-		14	301-440.52-318.73-006-00			-	-	-	14
15	15,408	6,163	-		15	301-440.52-318.73-005-00			3,000	3,000	3,000	15
16	56,813	44,221	-		16	301-440.52-318.73-001-00			25,000	25,000	25,000	16
17	34,911	4,545	-		17	301-440.52-318.73-002-00			5,000	5,000	5,000	17
18	9,090	8,751	-		18	301-440.52-318.73-003-00			-	-	-	18
19	13,635	4,545	-		19	301-440.52-318.73-004-00			4,000	4,000	4,000	19
20	10,468	17,887	-		20	301-440.52-330.00-000-00			-	-	-	20
21	19,539	19,539	19,539		21	301-440.52-399.04-001-00			20,000	20,000	20,000	21
22	38,464	53,872	53,872		22	301-440.52-399.04-002-00			60,000	60,000	60,000	22
23	351,378	408,191	408,191		23	301-440.52-399.04-003-00			250,000	250,000	250,000	23
24	122,528	157,439	157,439		24	301-440.52-399.04-004-00			160,000	160,000	160,000	24
25	47,948	57,038	57,038		25	301-440.52-399.04-005-00			64,000	64,000	64,000	25
26	129,735	143,370	143,370		26	301-440.52-399.04-006-00			150,000	150,000	150,000	26
27	20,243	18,305	18,305		27	301-440.52-399.04-000-00			78,511	78,511	78,511	27
28	870,160	943,866	857,754		28	TOTAL RESOURCES	10		819,511	819,511	819,511	28
29	11,287	-	-		29	301-440.52-490.00-305-28			-	-	-	29
30	1,119	3,982	-		30	301-440.52-490.00-601-00			-	-	-	30
31	12,406	3,982	-		31	<i>TOTAL MATERIALS & SERVICES</i>	2		-	-	-	31
32	-	13,037	-		32	301-440.52-490.00-830-10			275,000	275,000	275,000	32
33	-	13,037	-		33	<i>TOTAL INTER-FUND TRANSFERS</i>	5		275,000	275,000	275,000	33
34	-	-	857,754		34	301-440.52-490.00-880-00			544,511	544,511	544,511	34
35	-	-	857,754		35	<i>TOTAL OPERATING CONTINGENCY</i>	6		544,511	544,511	544,511	35
36	12,406	17,020	857,754	0.0000	36	TOTAL REQUIREMENTS	9	0.0000	819,511	819,511	819,511	36
37	857,754	926,846	-		37	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	37
38					38							38

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
	Actual		1						2020-2021	2020-2021	2020-2021	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 44					Tab 4:	FUND 301 - Capital Projects- Parks - Park SDCs						Tab 44
1	4,070	-	-		1	301-440.53-318.73-005-00			500	500	500	1
2	750	1,628	-		2	301-440.53-318.73-006-00			-	-	-	2
3	35,250	20,250	-		3	301-440.53-318.73-007-00			15,000	15,000	15,000	3
4	2,256	4,017	-		4	301-440.53-330.00-000-00			2,000	2,000	2,000	4
5	9,156	9,906	9,906		5	301-440.53-399.04-001-00			9,900	9,900	9,900	5
6	10,518	14,588	14,588		6	301-440.53-399.04-002-00			16,000	16,000	16,000	6
7	127,695	162,945	162,945		7	301-440.53-399.04-007-00			183,000	183,000	183,000	7
8	4,127	823	823		8	301-440.53-399.04-000-00			4,800	4,800	4,800	8
9	193,822	214,157	188,262		9	TOTAL RESOURCES	10		231,200	231,200	231,200	9
10	5,316	-	-		10	301-440.53-490.00-305-28			-	-	-	10
11	5,316	-	-		11	<i>TOTAL MATERIALS & SERVICES</i>	2		-	-	-	11
12	-	-	-		12	301-440.53-490.00-751-00			100,000	100,000	100,000	12
13	-	-	-		13	<i>TOTAL CAPITAL OUTLAY</i>	3		100,000	100,000	100,000	13
14	244	-	-		14	301-440.53-490.00-830-15			-	-	-	14
15	244	-	-		15	<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	15
16	-	-	188,262		16	301-440.53-490.00-880-00			131,200	131,200	131,200	16
17	-	-	188,262		17	<i>TOTAL OPERATING CONTINGENCY</i>	6		131,200	131,200	131,200	17
18	5,560	-	188,262	0.0000	18	TOTAL REQUIREMENTS	9	0.0000	231,200	231,200	231,200	18
19	188,262	214,157	-		19	CONTRIBUTION TO/(FROM) FUND			-	-	-	19
20					20							20
Tab 44					Tab 44	FUND 301 - Capital Projects-Fair Facility						Tab 44
18	-	-	25		18	301-440.54-330.00-000-00			-	-	-	18
19	-	86,869	-		19	XXX			-	-	-	19
20	-	-	49,894		20	301-440.54-399.02-000-00			50,000	50,000	50,000	20
21	-	86,869	49,919		21	TOTAL RESOURCES	10		50,000	50,000	50,000	21
22	-	-	-		22	301-440.54-490.00-750-00			50,000	50,000	50,000	22
23	-	-	-		23	<i>TOTAL CAPITAL OUTLAY</i>	3		50,000	50,000	50,000	23
24	-	37,000	-		24	301-440.54-490.0-831-10			-	-	-	24
25	-	37,000	-		25	<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	25
26	-	-	49,919		26	301-440.54-490.00-880-00			-	-	-	26
27	-	-	49,919		27	<i>TOTAL OPERATING CONTINGENCY</i>	6		-	-	-	27
28	-	37,000	49,919	0.0000	28	TOTAL REQUIREMENTS	9	0.0000	50,000	50,000	50,000	28
29	-	49,869	-		29	CONTRIBUTION TO/(FROM) FUND			-	-	-	29

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2020/2021	- 1 1			L I N E #
	Actual		1						Budget for next Year 2020-2021			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Tab 44				Tab 44	<u>FUND 301 SUMMARIES</u>							Tab 44
1					1							1
2	1,583,545	1,825,030	1,215,497		2	TOTAL FUND 301 RESOURCES			1,733,754	1,733,754	1,733,754	2
3	17,966	59,082	1,215,497	0.0000	3	TOTAL FUND 301 REQUIREMENTS		0.0000	1,733,754	1,733,754	1,733,754	3
4	1,565,578	1,765,948	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	4
5					5							5
6					6	Fund 301 Summary						6
7	-	-	-		7	1. Total Personal Services.....			-	-	-	7
8	17,722	9,045	500		8	2. Total Materials and Services.....			-	-	-	8
9	-	-	-		9	3. Total Capital Outlay.....			150,000	150,000	150,000	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	244	50,037	-		11	5. Total Transfers.....			275,000	275,000	275,000	11
12	-	-	1,214,997		12	6. Total Contingencies.....			1,308,754	1,308,754	1,308,754	12
13	-	-	-		13	7. Total Special Payments.....			-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	17,966	59,082	1,215,497		15	9. Total Requirements.....			1,733,754	1,733,754	1,733,754	15
16					16							16
17	1,583,545	1,825,030	1,215,497		17	10. Total Resources Except Property Taxes.....			1,733,754	1,733,754	1,733,754	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....			-	-	-	18
19	1,583,545	1,825,030	1,215,497		19	12. Total Resources (add lines 10 and 11).....			1,733,754	1,733,754	1,733,754	19
20	1,565,578	1,765,948	-		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 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	adopted proposed	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #	
	Actual		1						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	Adopted Budget This Year 06/30/20										
Tab 45					Tab 45	FUND 305 -Major Projects-Finance Department						Tab 45	
1	-	2,106	100		1	305-445.10-330.00-000-00	Interest Allocations		-	-	-	1	
2	-	67,400	-		2	XXX	Transfer In Balance		-	-	-	2	
3	-	161,000	-		3	305-445.10-370.00-000-00	IGS-Admin Fees		-	-	-	3	
4	-	-	208,475		4	305-445.10-399.02-000-00	Beginning Balance-Assigned		225,000	225,000	225,000	4	
5	-	230,506	208,575		5		TOTAL RESOURCES	10	225,000	225,000	225,000	5	
6	-	5,579	133,900		6	305-445.10-490.00-302-00	Prof Fees-Temp Services		5,000	5,000	5,000	6	
7	-	-	34,000		7	305-445.10-490.00-515-00	Non-Capital Equipment		-	-	-	7	
8	-	5,579	167,900		8		<i>TOTAL MATERIALS & SERVICES</i>	2	5,000	5,000	5,000	8	
9	-	-	40,500		9	305-445.10-490.00-710-00	Capital Outlay-Software		220,000	220,000	220,000	9	
10	-	-	40,500		10		<i>TOTAL CAPITAL OUTLAY</i>	3	220,000	220,000	220,000	10	
11	-	-	175		11	305-445.10-490.00-880-00	Contingency		-	-	-	11	
12	-	-	175		12		<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	12	
13	-	5,579	208,575	0.0000	13		TOTAL REQUIREMENTS	9	0.0000	225,000	225,000	225,000	13
14	-	224,927	-		14		CONTRIBUTION TO/(FROM) FUND		-	-	-	14	
15					15							15	
Tab 45					Tab 45	FUND 305 - Major Projects - Information Technology Department						Tab 45	
17	-	28,113	-		17	305-450.10-320.00-000-00	Misc Reimbursement		-	-	-	17	
18	-	1,100	100		18	305-450.10-330.00-000-00	Interest Allocations		-	-	-	18	
19	-	65,500	-		19	XXX	OregonBiz-Broadband Grant		-	-	-	19	
20	-	70,000	-		20	XXX	Transfer In Balance		-	-	-	20	
21	-	55,000	75,000		21	305-450.10-371.30-305-00	IGS-Fund 305 Major Projects-IT		55,000	55,000	55,000	21	
22	-	-	171,463		22	305-450.10-399.02-000-00	Beginning Balance-Assigned		220,000	220,000	220,000	22	
23	-	219,713	246,563		23		TOTAL RESOURCES	10	275,000	275,000	275,000	23	
24	-	65,500	18,300		24	305-450.10-490.00-300-00	Professional Fees		-	-	-	24	
25	-	-	40,000		25	305-450.10-490.00-302-00	Prof Fees-Temp Services		-	-	-	25	
26	-	65,500	58,300		26		<i>TOTAL MATERIALS & SERVICES</i>	2	-	-	-	26	
27	-	-	65,000		27	305-450.10-490.00-710-00	Capital Outlay-Software		-	-	-	27	
28	-	-	55,000		28	305-450.10-490.00-720-00	Capital Outlay-Equipment		275,000	275,000	275,000	28	
29	-	-	30,000		29	305-450.10-490.00-750-00	Capital Outlay-Bldg Improvements		-	-	-	29	
30	-	-	150,000		30		<i>TOTAL CAPITAL OUTLAY</i>	3	275,000	275,000	275,000	30	
31	-	-	56,563		31	305-450.10-490.00-880-00	Contingency		-	-	-	31	
32	-	-	56,563		32		<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	32	
33	-	65,500	264,863	0.0000	33		TOTAL REQUIREMENTS	9	0.0000	275,000	275,000	275,000	33
34	-	154,213	(18,300)		34		CONTRIBUTION TO/(FROM) FUND		-	-	-	34	
35					35							35	

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
	Actual		1						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	Adopted Budget This Year 06/30/20									
Tab 45					Tab 4	FUND 305 - Major Projects - General Services Department					Tab 45	
1	-	1,878	100		1	305-458.10-330.00-000-00			1,000	1,000	1,000	1
2	-	96,974	-		2	XXX			-	-	-	2
3	-	-	25,000		3	305-458.10-371.20-305-00			25,000	25,000	25,000	3
4	-	-	92,424		4	305-458.10-399.02-000-00			90,000	90,000	90,000	4
5	-	98,852	117,524		5	TOTAL RESOURCES	10		116,000	116,000	116,000	5
6	-	-	-		6	305-458.10-490.00-302-00			-	-	-	6
7	-	-	-		7	305-458.10-490.00-515-00			-	-	-	7
8	-	-	-		8	TOTAL MATERIALS & SERVICES	2		-	-	-	8
9	-	25,038	96,974		9	305-458.10-490.00-750-00			80,000	80,000	80,000	9
10	-	25,038	96,974		10	TOTAL CAPITAL OUTLAY	3		80,000	80,000	80,000	10
11	-	-	2,250		11	305-458.10-490.00-880-00			36,000	36,000	36,000	11
12	-	-	2,250		12	TOTAL OPERATING CONTINGENCY	6		36,000	36,000	36,000	12
13	-	25,038	99,224	0.0000	13	TOTAL REQUIREMENTS	9	0.0000	116,000	116,000	116,000	13
14	-	73,814	18,300		14	CONTRIBUTION TO/(FROM) FUND			-	-	-	14
15					15							15
Tab 45					Tab 45	FUND 305 SUMMARIES						Tab 45
17					17	TOTAL FUND 305 RESOURCES			616,000	616,000	616,000	17
18	-	549,070	572,662		18	TOTAL FUND 305 REQUIREMENTS		0.0000	616,000	616,000	616,000	18
19	-	96,117	572,662	0.0000	19	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	19
20	-	452,954	-		20							20
21					21							21
22					22	Fund 305 Summary						22
23	-	-	-		23	1. Total Personal Services.....			-	-	-	23
24	-	71,079	226,200		24	2. Total Materials and Services.....			5,000	5,000	5,000	24
25	-	25,038	287,474		25	3. Total Capital Outlay.....			575,000	575,000	575,000	25
26	-	-	-		26	4. Total Debt Service.....			-	-	-	26
27	-	-	-		27	5. Total Transfers.....			-	-	-	27
28	-	-	58,988		28	6. Total Contingencies.....			36,000	36,000	36,000	28
29	-	-	-		29	7. Total Special Payments.....			-	-	-	29
30	-	-	-		30	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	30
31	-	96,117	572,662		31	9. Total Requirements.....			616,000	616,000	616,000	31
32					32							32
33	-	549,070	572,662		33	10. Total Resources Except Property Taxes.....			616,000	616,000	616,000	33
34	-	-	-		34	11. Property Taxes Estimated to Be Received.....			-	-	-	34
35	-	549,070	572,662		35	12. Total Resources (add lines 10 and 11).....			616,000	616,000	616,000	35
36	-	452,954	-		36				-	-	-	36

2020-2021 ADMIN FEES SPREAD TO DEPARTMENTS

	PROPOSED 2020-2021 BUDGET		Finance 2020-2021		HR 2019-2020		PROPOSED 2020-2021		Counsel 2019-2020		PROPOSED 2020-2021		Info Tech 2019-2020		PROPOSED 2020-2021		Publ Affrs 2019-2020		PROPOSED 2020-2021		Risk Mgmt 2019-2020		PROPOSED 2020-2021		Commissioners 2019-2020		TOTAL CALC		
	BUDGET	Percent	IGS	Percent	IGS	Percent	IGS	BUDGET	Percent	IGS	BUDGET	Percent	IGS	BUDGET	Percent	IGS	BUDGET	Percent	IGS	BUDGET	Percent	IGS	BUDGET	Percent	IGS	BUDGET		Percent	IGS
100 400.00 NonDepartmental	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 401.00 Commissioners	1,855,650	4.13%	32,250	0.73%	6,295	1.53%	1,855,650	4.13%	19,445	4.75%	1,855,650	4.13%	35,780	8.12%	1,855,650	4.13%	3,857	0.93%	1,855,650	4.13%	7,857	1.91%	1,855,650	4.13%	19,199	4.72%	124,683		
100 402.00 Assessor	326,307	0.73%	5,671	0.14%	1,107	0.27%	326,307	0.73%	3,419	0.84%	326,307	0.73%	6,292	1.53%	326,307	0.73%	6,878	1.68%	326,307	0.73%	1,382	0.33%	326,307	0.73%	3,376	0.82%	21,925		
100 403.00 Clerk	374,888	0.85%	6,515	0.16%	1,272	0.31%	374,888	0.85%	9,288	2.28%	374,888	0.85%	7,779	1.89%	374,888	0.85%	1,587	0.39%	374,888	0.85%	1,587	0.39%	374,888	0.85%	1,587	0.39%	3,874	0.95%	25,189
100 404.01 Clerk Records Reserve	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 405.00 Elections	150,860	0.35%	2,622	0.65%	512	0.13%	150,860	0.35%	1,581	0.39%	150,860	0.35%	2,909	0.72%	150,860	0.35%	314	0.08%	150,860	0.35%	639	0.16%	150,860	0.35%	639	0.16%	1,561	0.39%	10,136
100 406.00 Sheriff	2,327,410	5.18%	40,449	1.00%	7,896	0.20%	2,327,410	5.18%	24,389	6.10%	2,327,410	5.18%	44,876	11.47%	2,327,410	5.18%	4,837	1.23%	2,327,410	5.18%	9,855	2.50%	2,327,410	5.18%	9,855	2.50%	24,079	6.12%	156,381
100 406-02 Sheriff-Marine Patrol	327,535	0.73%	5,692	0.14%	1,111	0.28%	327,535	0.73%	3,432	0.86%	327,535	0.73%	6,315	1.58%	327,535	0.73%	681	0.17%	327,535	0.73%	1,387	0.35%	327,535	0.73%	1,387	0.35%	3,389	0.86%	22,007
100 406-03 Sheriff-K9	144,653	0.32%	2,514	0.63%	491	0.12%	144,653	0.32%	1,516	0.38%	144,653	0.32%	2,789	0.71%	144,653	0.32%	301	0.08%	144,653	0.32%	613	0.15%	144,653	0.32%	613	0.15%	1,497	0.38%	9,719
100 406-04 Sheriff-City of Clatskanie	447,368	0.99%	7,715	1.96%	1,518	0.38%	447,368	0.99%	4,688	1.18%	447,368	0.99%	8,626	2.17%	447,368	0.99%	930	0.23%	447,368	0.99%	1,894	0.47%	447,368	0.99%	1,894	0.47%	4,628	1.17%	30,059
100 406-09 Sheriff-Animal Control	154,128	0.34%	2,679	0.67%	523	0.13%	154,128	0.34%	1,615	0.41%	154,128	0.34%	2,972	0.75%	154,128	0.34%	320	0.08%	154,128	0.34%	653	0.16%	154,128	0.34%	653	0.16%	1,595	0.40%	10,356
100 410.00 Surveyor	218,557	0.48%	3,798	0.96%	741	0.19%	218,557	0.48%	2,290	0.58%	218,557	0.48%	4,214	1.08%	218,557	0.48%	454	0.11%	218,557	0.48%	925	0.23%	218,557	0.48%	925	0.23%	2,261	0.58%	14,685
100 412.00 District Attorney	1,652,882	3.68%	28,726	0.73%	5,608	1.43%	1,652,882	3.68%	17,320	4.41%	1,652,882	3.68%	31,870	8.12%	1,652,882	3.68%	3,435	0.87%	1,652,882	3.68%	6,999	1.79%	1,652,882	3.68%	6,999	1.79%	17,101	4.37%	111,059
100 412-01 Distr Attny-JRI	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 412-02 Distr Attny-Child Support	244,091	0.54%	4,242	1.08%	828	0.21%	244,091	0.54%	2,558	0.65%	244,091	0.54%	4,706	1.19%	244,091	0.54%	507	0.13%	244,091	0.54%	1,034	0.26%	244,091	0.54%	1,034	0.26%	2,525	0.64%	16,401
100 412-31 Distr Attny-Crim Fines	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 412-32 Distr Attny-VOCA	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 414.00 Justice Court	585,053	1.30%	10,168	2.59%	1,985	0.50%	585,053	1.30%	6,131	1.55%	585,053	1.30%	11,281	2.87%	585,053	1.30%	1,216	0.31%	585,053	1.30%	2,477	0.62%	585,053	1.30%	2,477	0.62%	6,053	1.53%	39,310
100 415.00 CC Firing Range	10,215	0.23%	178	0.04%	0	0.00%	10,215	0.23%	107	0.03%	10,215	0.23%	197	0.05%	10,215	0.23%	121	0.03%	10,215	0.23%	437	0.11%	10,215	0.23%	437	0.11%	106	0.27%	652
100 418.00 Juvenile	1,046,387	2.31%	18,186	0.45%	3,550	0.89%	1,046,387	2.31%	10,965	2.77%	1,046,387	2.31%	20,176	5.13%	1,046,387	2.31%	2,175	0.55%	1,046,387	2.31%	4,431	1.12%	1,046,387	2.31%	4,431	1.12%	10,826	2.72%	70,308
100 419.00 Counsel	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 435.00 Veterans' Services	140,688	0.31%	2,445	0.61%	498	0.12%	140,688	0.31%	1,474	0.37%	140,688	0.31%	2,713	0.69%	140,688	0.31%	292	0.07%	140,688	0.31%	596	0.15%	140,688	0.31%	596	0.15%	1,456	0.37%	8,976
100 436.00 Public Health	220,409	0.49%	3,831	0.97%	749	0.19%	220,409	0.49%	2,410	0.61%	220,409	0.49%	4,250	1.09%	220,409	0.49%	458	0.11%	220,409	0.49%	933	0.23%	220,409	0.49%	933	0.23%	2,280	0.58%	14,810
100 436-03 PH-Sanitation	250,784	0.55%	4,358	1.10%	851	0.21%	250,784	0.55%	2,628	0.66%	250,784	0.55%	4,836	1.23%	250,784	0.55%	521	0.13%	250,784	0.55%	1,062	0.27%	250,784	0.55%	1,062	0.27%	2,595	0.66%	16,850
100 436-09 PH-Environmental	102,145	0.22%	1,775	0.45%	347	0.09%	102,145	0.22%	1,070	0.27%	102,145	0.22%	1,971	0.50%	102,145	0.22%	212	0.05%	102,145	0.22%	433	0.11%	102,145	0.22%	433	0.11%	1,057	0.27%	6,863
100 444.00 Emergency Services	355,419	0.79%	6,177	1.57%	1,206	0.31%	355,419	0.79%	3,724	0.94%	355,419	0.79%	6,853	1.74%	355,419	0.79%	739	0.19%	355,419	0.79%	1,505	0.38%	355,419	0.79%	1,505	0.38%	3,677	0.92%	23,881
100 444-01 Em Svcs-HSEM	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 445.00 Finance/PR/Treasurer	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 445-01 Treasurer	18,222	0.41%	317	0.08%	63	0.02%	18,222	0.41%	191	0.05%	18,222	0.41%	351	0.09%	18,222	0.41%	38	0.01%	18,222	0.41%	77	0.02%	18,222	0.41%	77	0.02%	189	0.48%	1,163
100 449.00 LDS-Planning	926,541	2.06%	16,103	0.41%	3,143	0.79%	926,541	2.06%	9,109	2.30%	926,541	2.06%	17,865	4.53%	926,541	2.06%	1,926	0.49%	926,541	2.06%	3,923	0.99%	926,541	2.06%	3,923	0.99%	9,586	2.41%	62,255
100 450.00 Info Tech	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 451.00 Public Affairs	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 456.00 Human Resources	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
100 458.00 General Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	
TOTALS-GENERAL FUND	11,880,192	26.46%	206,470	5.22%	39,731	9.98%	11,880,192	26.46%	124,491	3.20%	11,880,192	26.46%	229,070	5.84%	11,880,192	26.46%	24,690	0.62%	11,880,192	26.46%	50,305	1.28%	11,880,192	26.46%	122,912	3.16%	26,464	0.68%	797,670
201 440.00 Public Works	12,622,982	28.12%	219,379	0.55%	42,825	1.09%	12,622,982	28.12%	132,275	3.37%	12,622,982	28.12%	243,393	6.18%	12,622,982	28.12%	26,234	0.67%	12,622,982	28.12%	53,450	1.37%	12,622,982	28.12%	53,450	1.37%	130,597	3.31%	848,152
202 455.00 Forest, Parks & Rec	648,529	1.45%	11,271	0.29%	2,200	0.57%	648,529	1.45%	6,796	1.75%	648,529	1.45%	12,505	3.22%	648,529	1.45%	1,348	0.35%	648,529	1.45%	2,746	0.71							



2020-2021 OCCUPANCY ADMIN FEES SPREAD TO DEPARTMENTS

			COURTHOUSE OCCUPIED SPACE SQUARE FT	COURTHOUSE Occupancy 2020-2021 IGS				JAIL OCCUPIED SPACE SQUARE FT	JAIL Occupancy 2020-2021 IGS		
100	400.00	NonDepartmental	0.00	0.0000%	0	100	406.00	Sheriff	8,658.00	15.2666%	28,552
100	401.00	Commissioners	0.00	0.0000%	0	100	406-02	Sheriff-Marine Patrol	100.00	0.1763%	330
100	402.00	Assessor	3,157.00	16.4968%	92,560	100	406-03	Sheriff-K9	100.00	0.1763%	330
100	403.00	Tax	951.00	4.9694%	27,882	100	406-04	Sheriff-City of Clatskanie	100.00	0.1763%	330
100	404.00	Clerk	1,850.00	9.6671%	54,240	100	406-09	Sheriff-Animal Control	100.00	0.1763%	330
100	404-01	Clerk Records Reserve	0.00	0.0000%	0	203	422.00	Community Corrections	4,244.00	7.4834%	13,996
100	405.00	Elections	734.00	3.8355%	21,520	220	408.00	Jail	43,410.00	76.5446%	143,158
100	411.00	Surveyor	485.00	2.5344%	14,220				56,712.00	100.0000%	187,025
100	412.00	District Attorney	3,073.00	16.0579%	90,097						
100	412-02	Distr Attny-Child Support	340.00	1.7767%	9,968						
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	19.0103%	106,662						
100	419.00	Counsel	0.00	0.0000%	0						
100	435.00	Veterans' Services	0.00	0.0000%	0						
100	436.00	Public Health	755.00	3.9452%	22,136						
100	436.03	PH-Sanitation	0.00	0.0000%	0						
100	436.99	PH-Environmental	0.00	0.0000%	0						
100	444.00	Emergency Services	0.00	0.0000%	0						
100	444-01	Em Svcs-HSEM	0.00	0.0000%	0						
100	445.00	Finance/PR	0.00	0.0000%	0						
100	445.01	Treasurer	100.00	0.5225%	2,932						
100	449.00	LDS-Planning	2,822.00	14.7463%	82,738						
100	450.00	Info Tech	0.00	0.0000%	0						
100	451.00	Public Affairs	0.00	0.0000%	0						
100	456.00	Human Resources	0.00	0.0000%	0						
100	458.00	General Services	0.00	0.0000%	0						
			17,905.00	93.5622%	524,954						
201	440.00	Public Works	0.00	0.0000%	0						
202	455.00	Forest, Parks & Rec	250.00	1.3064%	7,330						
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	982.00	5.1314%	28,791						
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	448.00	Risk Mgmt	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						
			1,232.00	6.4378%	36,121						
			19,137.00	100.0000%	561,075						
			19,137.00		561,075						
			Budget	926,581							
			General Fund	(100,000)							
			Courthouse Leases	(20,481)							
			Public Works-Direct Bill	(50,000)							
			Em Services-Direct Bill	(6,000)							
			Transit-Direct Bill	(2,000)							
			748,100								
			75% Courthouse	561,075							
			25% Jail Facility	187,025							

