

FISCAL YEAR
JULY 2020 – JUNE 2021

PROPOSED BUDGET
FOR
COLUMBIA COUNTY, OREGON

2020-2021 Table of Contents

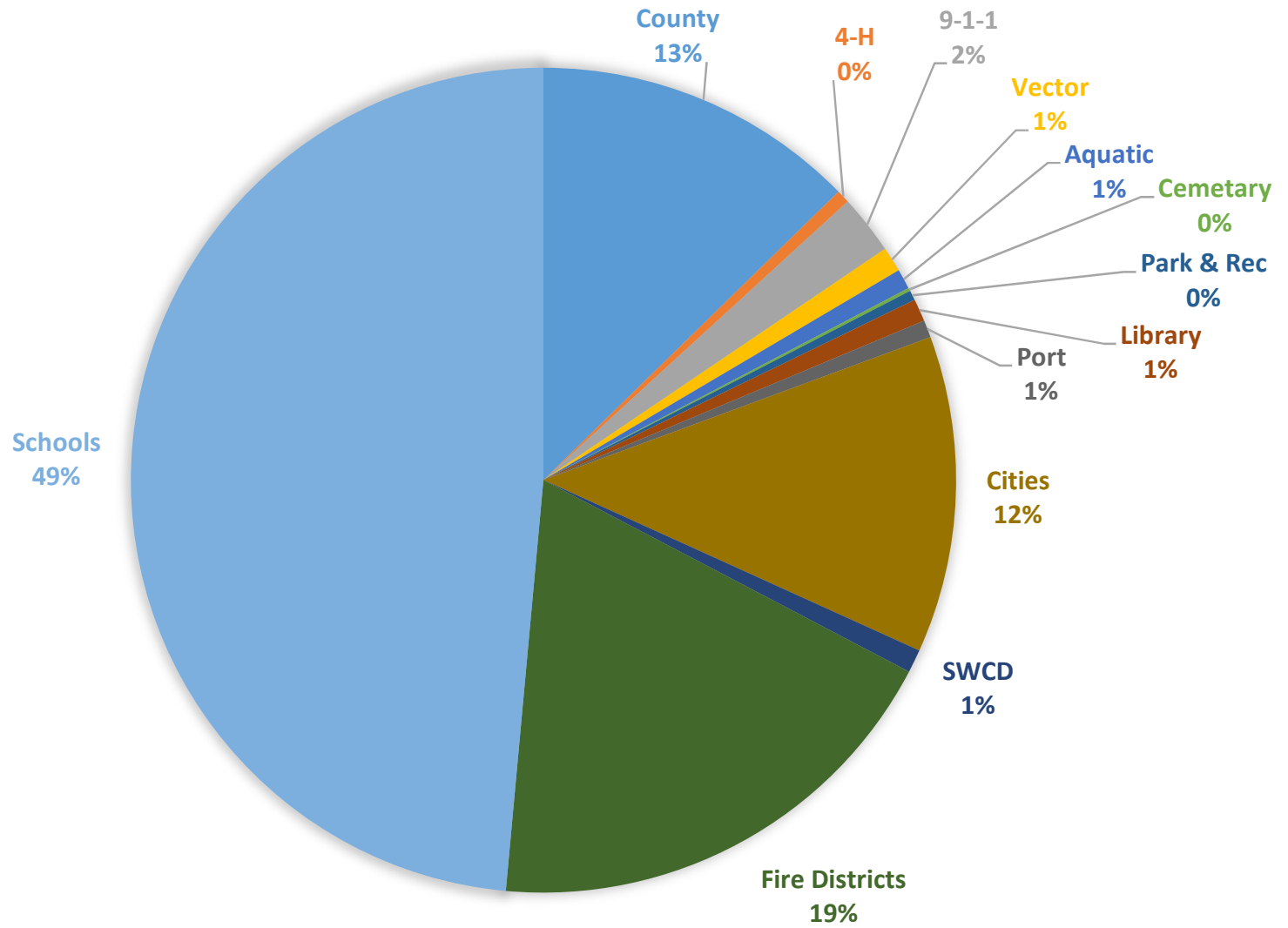
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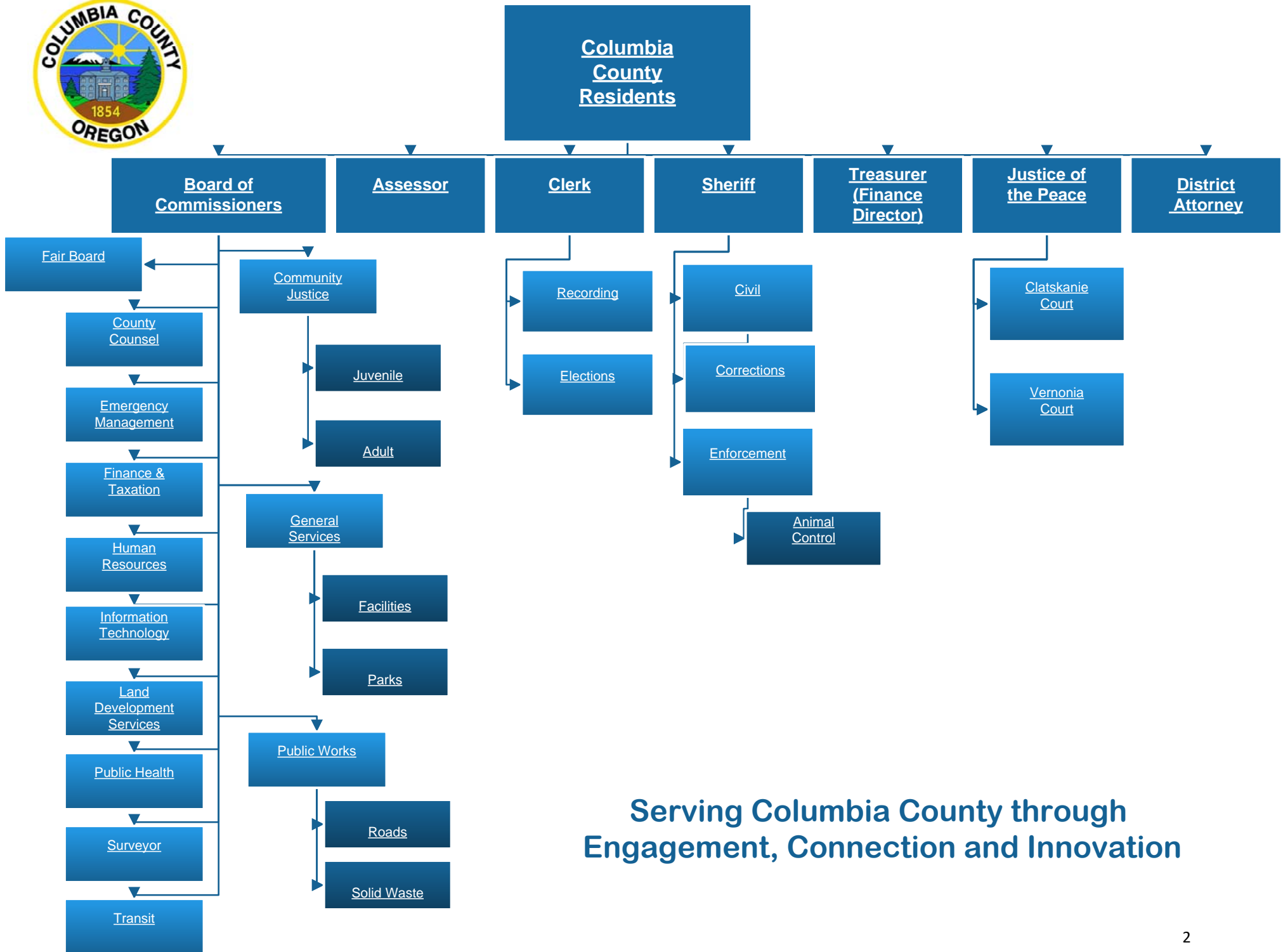
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FY2020 - 2021 TAX DISTRIBUTION





Serving Columbia County through Engagement, Connection and Innovation

**AFFIDAVIT
OF
PUBLICATION**

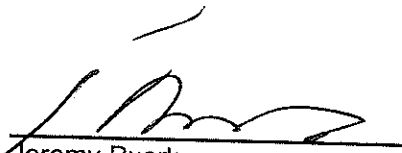
COUNTY OF COLUMBIA
STATE OF OREGON SS.

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

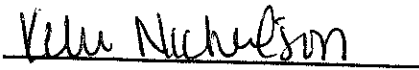
Was published 1 (one) successive and consecutive week(s) in the following issues:

April 29


Jeremy Ruark

Subscribed and sworn before me this

4th day of May, 2020





CH20-1380

NOTICE OF BUDGET COMMITTEE MEETING

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

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://>

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.

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

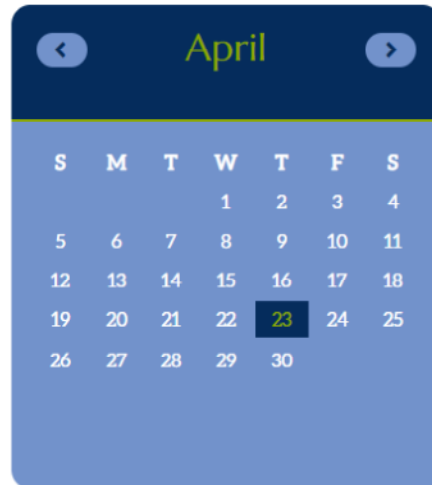
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Budget Message

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

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

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

General Fund Departments

Non-Departmental
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
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		

Tab 1				
1	6,373,828	6,711,625	7,346,144	
2	238,962	502,102	300,000	
3	41,307	-	44,000	
4	1,000	510	250	
5	(266)	1,000	500	
6	-	-	60,000	
7	-	-	30,000	
8	2,957	8,068	2,500	
9	7,496	-	7,000	
10	114,936	319,911	176,000	
11	13,312	15,220	500,000	
12				
13	2,726	2,794	2,500	
14	3,391	3,571	1,000	
15	94,011	99,279	106,228	
16	68,925	100,111	215,619	
17	2,167	3,598	2,884	
18	280,498	295,626	321,688	
19	43,499	40,909	44,000	
20	11,340	11,384	11,000	
21	175,386	-	102,720	
22	9,026	9,679	9,000	
23	107,593	341,357	150,000	
24	29,680	30,339	29,000	
25	613,097	493,829	525,000	
26	400,000	430,000	525,000	
27	86,161	86,161	86,161	
28	787,562	829,612	865,380	
29	138,270	120,307	125,812	
30	47,423	-	-	
31	1,174,220	-	-	
32	-	400,000	-	
33	137,423	86,869	-	
34	3,253,140	2,876,332	3,704,173	
35	56,180	14,126	50,000	
36	14,315,248	13,834,320	15,343,559	
37	-	-	-	
38	-	-	-	
39	-	-	-	
40	-	-	-	
41	-	-	-	

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 1	GENERAL FUND - Non-Departmental						Tab 1
1	100-400.00-310.00-000-00	Property Tax-Current		7,400,000	-	-	1
2	100-400.00-310.10-000-00	Property Tax-Prior Years		300,000	-	-	2
3	100-400.00-311.00-000-00	Local-Marijuana Tax 3%		-	-	-	3
4	100-400.00-316.30-000-00	Fees-Social Gaming		250	-	-	4
5	100-400.00-316.31-000-00	Fees-Road Vacation		500	-	-	5
6	xxx	Fees-Surface Mining Admin		-	-	-	6
7	xxx	Fees-Solid Waste Franchise		-	-	-	7
8	100-400.00-320.00-000-00	Misc Reimbursement		-	-	-	8
9	100-400.00-322.00-000-00	Misc Revenue		-	-	-	9
10	100-400.00-322.10-000-00	Refunds		170,000	-	-	10
11	100-400.00-324.40-000-00	Forest, Land Sales & Royalties		20,000	-	-	11
12	100-400.00-324.50-000-00	Sale of Materials		150,000	-	-	12
13	100-400.00-325.00-000-00	Leases-Courthouse		3,000	-	-	13
14	100-400.00-328.50-000-00	County Forest Receipts		1,000	-	-	14
15	100-400.00-328.60-000-00	Electric Coop Earnings Tax		100,000	-	-	15
16	100-400.00-330.00-000-00	Interest Allocations		200,000	-	-	16
17	100-400.00-331.00-000-00	Interest-Unsegregated Tax		4,000	-	-	17
18	100-400.00-340.13-000-00	State-Liquor Tax Apportionment		300,000	-	-	18
19	100-400.00-340.14-000-00	State-Cigarette Tax Apportionment		40,000	-	-	19
20	100-400.00-340.15-000-00	State-Amusement Tax Apportionment		11,000	-	-	20
21	100-400.00-340.16-000-00	State-Marijuana Tax Apportionment		-	-	-	21
22	100-400.00-341.00-000-00	State-PILT-Western OR Severence Tax		10,000	-	-	22
23	100-400.00-341.15-000-00	State-State Timber Receipts		150,000	-	-	23
24	100-400.00-360.00-000-00	Fed-Pymt In Lieu Tax 15.226		30,000	-	-	24
25	100-400.00-361.00-000-00	Fed-DOI/BLM O&C Land 15.227		460,000	-	-	25
26	100-400.00-369.00-000-00	Repayment of Interfund Loans		300,000	-	-	26
27	100-400.00-370.00-000-00	IGS-Admin Fees		-	-	-	27
28	100-400.00-370.00-100-00	IGS-PERS Bond from Depts		907,536	-	-	28
29	100-400.00-375.00-218-00	Trans In-Fund 218 SIP & CSV		120,000	-	-	29
30	xxx	Transfers to General Fund		-	-	-	30
31	xxx	Funds from Componet Unit		-	-	-	31
32	xxx	SIP EconDev Transf to Gen Fund		-	-	-	32
33	xxx	Fair Facilities Rserve Beg Bal		-	-	-	33
34	100-400.00-399.01-000-00	Beginning Balance-Unrestricted		3,700,000	-	-	34
35	100-400.00-399.05-000-00	Beginning Balance-NonSpendable		-	-	-	35
36		TOTAL RESOURCES		14,377,286	-	-	36
37	100-400.00-490.00-300-00	Professional Fees		60,000	-	-	37
38	100-400.00-490.00-552-00	Vehicle-Lease		12,500	-	-	38
39	100-400.00-490.00-315-00	Membership Dues		-	-	-	39
40	100-400.00-490.00-590-00	Miscellaneous Expense		130,191	-	-	40
41		TOTAL MATERIALS & SERVICES		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 This Year						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	787,562	829,086	865,380		1	100-400.00-490.00-800-00			907,536	-	-	1	
2	29,165	28,339	32,514		2	100-400.00-490.00-802-00			31,415	-	-	2	
3	775,139	-	-		3	xxx			-	-	-	3	
4	398,381	-	-		4	xxx			-	-	-	4	
5	86,161	86,161	86,161		5	100-400.00-490.00-803-00			86,162	-	-	5	
6	2,076,407	943,586	984,055		6				TOTAL DEBT SERVICES	1,025,113	-	-	6
7	-	-	-		7	100-400.00-490.00-830-11			285,000	-	-	7	
8	400,000	525,000	425,000		8	100-400.00-490.00-840-00			62,500	-	-	8	
9	-	1,000,000	1,000,000		9	100-400.00-490.00-841-00			1,000,000	-	-	9	
10	30,000	86,869	-		10	xxx			-	-	-	10	
11	430,000	1,611,869	1,425,000		11				TOTAL TRANSFERS OUT	1,347,500	-	-	11
12	-	-	1,189,420		12	100-400.00-490.00-841-00			Contingency	1,290,000	-	-	12
13	-	-	1,189,420		13				TOTAL CONTINGENCIES	1,290,000	-	-	13
14	-	-	1,500,000		14	100-400.00-490.00-900-00			Reserve for Future Expenditures	1,500,000	-	-	14
15	-	-	1,500,000		15				TOTAL UNAPPROPRIATED BALANCE	1,500,000	-	-	15
16	2,506,407	2,555,455	5,098,475		16				TOTAL REQUIREMENTS	5,365,304	-	-	16
17	11,808,840	11,278,865	10,245,084		17				CONTRIBUTION TO/(FROM) FUND	9,011,982	-	-	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 Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
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			
GENERAL FUND - Commissioners								
1	100-401.00-316.00-000-00	Fee-Resource Impact-NW Nat		13,200	-	-	1	
2	100-401.00-319.91-000-00	Other Services-Component Funds		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	-	-	4	
5	100-401.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,669	-	-	5	
6	100-401.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		3,457	-	-	6	
7	100-401.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,158	-	-	7	
8	TOTAL RESOURCES			516,858	-	-	8	
9	100-401.00-490.00-110-00	Sal-Elected	3.0000	288,458	-	-	9	
10	100-401.00-490.00-130-00	Sal-Regular	2.0000	61,914	-	-	10	
11	100-401.00-490.00-150-00	Sal-Overtime		200	-	-	11	
12	100-404.00-490.00-210-00	Ben-Insurance Benefits		110,491	-	-	12	
13	100-401.00-490.00-220-00	Ben-FICA Tax		29,853	-	-	13	
14	100-401.00-490.00-230-00	Ben-PERS ER		47,653	-	-	14	
15	100-401.00-490.00-231-00	Ben-PERS EE 6%		22,425	-	-	15	
16	100-401.00-490.00-232-00	Ben-PERS Bond		23,621	-	-	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	-	-	18	
19	100-401.00-490.00-261-00	Ben-WBF		117	-	-	19	
20	100-401.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	20	
21	TOTAL PERSONAL SERVICES			5.0000	585,058	-	-	21
22	100-401.00-490.00-300-00	Professional Fees		5,000	-	-	22	
23	100-401.00-490.00-302-00	Prof Fees-Temp Services		2,500	-	-	23	
24	100-401.00-490.00-315-00	Membership Dues		200	-	-	24	
25	100-401.00-490.00-320-00	Conferences & Training		1,000	-	-	25	
26	100-401.00-490.00-321-00	Travel-Mileage		13,000	-	-	26	
27	100-401.00-490.00-412-00	Util-Cell Phone		700	-	-	27	
28	100-401.00-490.00-450-00	Repairs & Maint-Copier		2,000	-	-	28	
29	100-401.00-490.00-500-00	Office Supplies		1,500	-	-	29	
30	100-401.00-490.00-511-00	Advertising-Promotion		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	-	-	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	-	-	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	-	-	8
9	100-401.00-490.00-710-00	Capital Outlay-Software		10,000	-	-	9
10		<i>TOTAL CAPITAL OUTLAY</i>		10,000	-	-	10
11		TOTAL REQUIREMENTS	5.0000	638,358	-	-	11
12		CONTRIBUTION TO/(FROM) FUND		(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 Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
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	
				Account Number	Account Description		
Tab 3	GENERAL FUND - Assessor Department						Tab 3
1	100-402.00-316.20-000-00	Fees-Assessor		2,500	-	-	1
2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee		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	-	-	4
5	100-402.00-351.00-000-00	State-CAFFA Grant		290,000	-	-	5
6		TOTAL RESOURCES		339,500	-	-	6
7	100-402.00-490.00-110-00	Sal-Elected	1.0000	95,993	-	-	7
8	100-402.00-490.00-130-00	Sal-Regular	12.0000	800,046	-	-	8
9	100-402.00-490.00-150-00	Sal-Overtime		1,000	-	-	9
10	100-402.00-490.00-210-00	Ben-Insurance Benefits		281,348	-	-	10
11	100-402.00-490.00-220-00	Ben-FICA Tax		68,624	-	-	11
12	100-402.00-490.00-230-00	Ben-PERS ER		126,504	-	-	12
13	100-402.00-490.00-231-00	Ben-PERS EE 6%		48,063	-	-	13
14	100-402.00-490.00-232-00	Ben-PERS Bond		56,693	-	-	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	-	-	16
17	100-402.00-490.00-261-00	Ben-WBF		307	-	-	17
18	100-402.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18
19		TOTAL PERSONAL SERVICES	13.0000	1,479,326	-	-	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	-	-	23
24	100-402.00-490.00-310-00	Prop/Liab Insurance		2,500	-	-	24
25	100-402.00-490.00-315-00	Membership Dues		4,000	-	-	25
26	100-402.00-490.00-320-00	Conferences & Training		15,000	-	-	26
27	100-402.00-490.00-321-00	Travel-Mileage		200	-	-	27
28	100-402.00-490.00-412-00	Util-Cell Phone		2,500	-	-	28
29	100-402.00-490.00-450-00	Repairs & Maint-Copier		3,500	-	-	29
30	100-402.00-490.00-451-50	Maint-Software		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	-	-	32
33	100-402.00-490.00-505-00	Professional Supplies		500	-	-	33
34	100-402.00-490.00-510-00	Advertising-Legal		100	-	-	34
35	100-402.00-490.00-515-00	Non-Capital Equipment		1,500	-	-	35
36	100-402.00-490.00-517-00	Field Supplies		1,000	-	-	36
37	100-402.00-490.00-515-50	Software Purchase		-	-	-	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	1,255	1,603	2,000	
2	600	1,905	3,000	
3	13,968	13,968	14,000	
4	279,578	279,862	317,937	
5	-	-	-	
6	-	4,401	5,606	
7	-	12,884	-	
8	-	-	3,474	
9	-	11,914	12,371	
10	399,258	429,332	491,321	
11	-	-	-	
12	-	-	-	
13	1,619,973	1,679,071	1,939,587	13.0000
14	(1,280,362)	(1,366,637)	(1,598,385)	

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	100-402.00-490.00-550-00	Vehicle-Fuel		2,000	-	-	1
2	100-402.00-490.00-551-00	Vehicle-Repairs & Maint		3,000	-	-	2
3	100-402.00-490.00-552-00	Vehicle-Lease		15,000	-	-	3
4	100-402.00-490.00-600-00	IGS-Admin Allocation		124,683	-	-	4
5	100-402.00-490.00-600-01	IGS-Admin-Gen Services		92,560	-	-	5
6	100-402.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	6
7	100-402.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	7
8	100-402.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Facilities		-	-	-	8
9	100-402.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	9
10		<i>TOTAL MATERIALS & SERVICES</i>		370,043	-	-	10
11	100-402.00-490.00-720-00	Capital Outlay-Equipment		6,000	-	-	11
12		<i>TOTAL CAPITAL OUTLAY</i>		6,000	-	-	12
13		TOTAL REQUIREMENTS	13.0000	1,855,369	-	-	13
14		CONTRIBUTION TO/(FROM) FUND		(1,515,869)	-	-	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 Preceding Year 06/30/18	First Preceding Year 06/30/19		
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	
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		
GENERAL FUND - Tax Department							
1	100-403.00-316.33-000-00	Fees-Tax Collection		20,000	-	-	1
2	100-403.00-316.34-000-00	Fees-Data Processing		1,100	-	-	2
3	100-403.00-320.00-000-00	Misc Reimbursement		1,000	-	-	3
4	100-403.00-351.00-000-00	State-CAFFA Grant		50,000	-	-	4
5		TOTAL RESOURCES		72,100	-	-	5
6	100-403.00-490.00-120-00	Sal-Department Head	0.1000	10,226	-	-	6
7	100-403.00-490.00-130-00	Sal-Regular	1.6000	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	-	-	9
10	100-403.00-490.00-210-00	Ben-Insurance Benefits		30,595	-	-	10
11	100-403.00-490.00-220-00	Ben-FICA Tax		8,924	-	-	11
12	100-403.00-490.00-230-00	Ben-PERS ER		20,503	-	-	12
13	100-403.00-490.00-231-00	Ben-PERS EE 6%		7,000	-	-	13
14	100-403.00-490.00-232-00	Ben-PERS Bond		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	-	-	16
17	100-403.00-490.00-261-00	Ben-WBF		37	-	-	17
18	100-403.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18
19		TOTAL PERSONAL SERVICES		191,188	-	-	19
20	100-403.00-490.00-302-00	Prof Fees-Temp Services		18,100	-	-	20
21	100-403.00-490.00-305-00	Prof Fees-Bank Fees		100	-	-	21
22	100-403.00-490.00-305-07	Prof Fees-Foreclosure Lien Hold Search		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	-	-	24
25	100-403.00-490.00-305-10	Prof Fees-Statement Mailing		10,000	-	-	25
26	100-403.00-490.00-310-20	Fidelity Bond		200	-	-	26
27	100-403.00-490.00-315-00	Membership Dues		150	-	-	27
28	100-403.00-490.00-320-00	Conferences & Training		5,000	-	-	28
29	100-403.00-490.00-321-00	Travel-Mileage		600	-	-	29
30	100-403.00-490.00-450-00	Repairs & Maint-Copier		1,000	-	-	30
31	100-403.00-490.00-451-50	Maint-Software		4,000	-	-	31
32	100-403.00-490.00-452-00	Repairs & Maint-Equipment		2,700	-	-	32
33	100-403.00-490.00-500-00	Office Supplies		700	-	-	33
34	100-403.00-490.00-501-00	Postage		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	-	-	36
37	100-403.00-490.00-515-00	Non-Capital Equipment		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 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	105	-	-		1	100-403.00-490.00-531-00	Reference Materials		375	-	-	1
2	70,407	90,459	103,096		2	100-403.00-490.00-600-00	IGS-Admin Allocation		21,925	-	-	2
3	-	-	-		3	100-403.00-490.00-600-01	IGS-Admin-General Services		27,882	-	-	3
4	10,732	7,964	11,000		4	100-403.00-490.00-600-03	IGS-Fund 100 Clerk Fees		9,000	-	-	4
5	-	1,423	1,777		5	100-403.00-490.00-615-50	IGS-Fund 305-IT Project		-	-	-	5
6	-	4,165	-		6	100-403.00-490.00-615-51	IGS-Fund 305-Finance Project		-	-	-	6
7	-	-	1,101		7	100-403.00-490.00-615-52	IGS-Fund 305-Facilities Project		-	-	-	7
8	-	3,851	3,921		8	100-403.00-490.00-631-00	IGS-Fund 231-Risk Management		-	-	-	8
9	147,515	179,746	198,522		9	<i>TOTAL MATERIALS & SERVICES</i>			134,882	-	-	9
10	296,690	340,999	390,889		10	TOTAL REQUIREMENTS			326,070	-	-	10
11	(223,345)	(253,867)	(313,789)		11	CONTRIBUTION TO/(FROM) FUND			(253,970)	-	-	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.

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 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	

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 5	GENERAL FUND - County Clerk-Recording Dept						Tab 5
1	100-404.00-316.21-001-00	Fees-GIS Handling Fee		4,394	-	-	1
2	100-404.00-316.25-000-00	Fees-ATM Service Fee		177	-	-	2
3	100-404.00-316.26-000-00	Fees-Clerk		344,739	-	-	3
4	100-404.00-316.26-001-00	Fees-Clerk-5% of Surveyor Fee		4,394	-	-	4
5	100-404.00-316.27-000-00	Fees-Document Copy Charges		13,009	-	-	5
6	100-404.00-316.28-000-00	Fees-Death Certificate		22,000	-	-	6
7	100-404.00-316.28-010-00	Fees-Liquor Licenses		500	-	-	7
8	100-404.00-320.00-000-00	Misc Reimbursement		-	-	-	8
9		TOTAL RESOURCES		389,213	-	-	9
10	100-404.00-490.00-110-00	Sal-Elected	1.0000	90,253	-	-	10
11	100-404.00-490.00-130-00	Sal-Regular	1.0000	55,536	-	-	11
12	100-404.00-490.00-140-00	Sal-Parttime	0.4300	13,504	-	-	12
13	100-404.00-490.00-150-00	Sal-Overtime		500	-	-	13
14	100-404.00-490.00-210-00	Ben-Insurance Benefits		40,393	-	-	14
15	100-404.00-490.00-220-00	Ben-FICA Tax		12,224	-	-	15
16	100-404.00-490.00-230-00	Ben-PERS ER		26,375	-	-	16
17	100-404.00-490.00-231-00	Ben-PERS EE 6%		9,588	-	-	17
18	100-404.00-490.00-232-00	Ben-PERS Bond		10,099	-	-	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	-	-	20
21	100-404.00-490.00-261-00	Ben-WBF		54	-	-	21
22	100-404.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	22
23		TOTAL PERSONAL SERVICES	2.4300	258,659	-	-	23
24	100-404.00-490.00-300-00	Professional Fees		-	-	-	24
25	100-404.00-490.00-300-50	BOPTA Expense		2,008	-	-	25
26	100-404.00-490.00-315-00	Membership Dues		350	-	-	26
27	100-404.00-490.00-320-00	Conferences & Training		1,501	-	-	27
28	100-404.00-490.00-321-00	Travel-Mileage		338	-	-	28
29	100-404.00-490.00-450-00	Repairs & Maint-Copier		2,180	-	-	29
30	100-404.00-490.00-451-50	Maint-Software		21,029	-	-	30
31	100-404.00-490.00-500-00	Office Supplies		1,900	-	-	31
32	100-404.00-490.00-506-00	Computer Supplies		1,500	-	-	32
33	100-404.00-490.00-515-00	Non-Capital Equipment		3,000	-	-	33
34	100-404.00-490.00-532-00	Book Binding & Repair		3,000	-	-	34

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	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	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		
1	100-404.00-490.00-600-00	IGS-Admin Allocation		25,189	-	-	1
2	100-404.00-490.00-600-01	IGS-Admin-Gen Services		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	-	-	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	-	-	10
11		CONTRIBUTION TO/(FROM) FUND		14,319	-	-	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	100-404.10-330.00-000-01	Interest Allocations		-	-	-	14
15	100-404.10-399.04-000-00	Beginning Balance-Restricted		50,000	-	-	15
16		TOTAL RESOURCES		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	-	-	22
23		<i>TOTAL TRANSFERS OUT</i>		50,000	-	-	23
24		TOTAL REQUIREMENTS		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 Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
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	
				Account Number	Account Description		
Tab 6	GENERAL FUND - Elections						Tab 6
1	100-405.00-318.71-000-00	Fees-Elections Candidate Filing		700	-	-	1
2	100-405.00-318.71-000-00	Fees-Votor Pamphlet		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	-	-	4
5	100-405.00-320.21-000-00	Reimb-Districts-Election Costs		41,100	-	-	5
6	100-405.00-322.00-000-00	Misc Revenue		-	-	-	6
7		TOTAL RESOURCES		49,600	-	-	7
8	100-405.00-490.00-120-00	Sal-Regular	0.8500	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	-	-	10
11	100-405.00-490.00-210-00	Ben-Insurance Benefits		1,862	-	-	11
12	100-405.00-490.00-220-00	Ben-FICA Tax		5,144	-	-	12
13	100-405.00-490.00-230-00	Ben-PERS ER		8,574	-	-	13
14	100-405.00-490.00-231-00	Ben-PERS EE 6%		4,035	-	-	14
15	100-405.00-490.00-232-00	Ben-PERS Bond		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	-	-	17
18	100-405.00-490.00-261-00	Ben-WBF		19	-	-	18
19	100-405.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	19
20		TOTAL PERSONAL SERVICES	0.8500	91,188	-	-	20
21	100-405.00-490.00-315-00	Membership Dues		100	-	-	21
22	100-405.00-490.00-320-00	Conferences & Training		600	-	-	22
23	100-405.00-490.00-321-00	Travel-Mileage		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	-	-	25
26	100-405.00-490.00-500-00	Office Supplies		6,750	-	-	26
27	100-405.00-490.00-505-00	Professional Supplies		8,600	-	-	27
28	100-405.00-490.00-586-00	Refunds		-	-	-	28
29	100-405.00-490.00-600-00	IGS-Admin Allocation		10,136	-	-	29
30	100-405.00-490.00-600-01	IGS-Admin-Gen Services		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	-	-	35
36		TOTAL REQUIREMENTS		150,448	-	-	36
37		CONTRIBUTUION TO/(FROM) FUND		(100,848)	-	-	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 Preceding Year 06/30/18	First Preceding 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	-	-	1
2	100-406.00-318.51-000-00	Fees-Sheriff Civil		42,000	-	-	2
3	100-406.00-318.52-000-00	Fees-Sheriff CHL		110,000	-	-	3
4	100-406.00-318.53-000-00	Fees-Sheriff Background Checks		8,000	-	-	4
5	100-406.00-318.54-000-00	Fees-Sheriff Inmate ORS 169.150&152		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 Enforcemt		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	-	-	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	-	-	15
16	100-406.00-375.01-100-06	IGS-Sheriff City of Clatsk		7,938	-	-	16
17		TOTAL RESOURCES		326,438	-	-	17
18	100-406.00-490.00-110-00	Sal-Elected	0.3300	35,362	-	-	18
19	100-406.00-490.00-120-00	Sal-Dept Head	0.5000	51,778	-	-	19
20	100-406.00-490.00-130-00	Sal-Regular	9.2650	564,803	-	-	20
21	100-406.00-490.00-140-00	Sal-Parttime	1.0625	59,120	-	-	21
22	100-406.00-490.00-150-00	Sal-Overtime		140,000	-	-	22
23	100-406.00-490.00-210-00	Ben-Insurance Benefits		210,765	-	-	23
24	100-406.00-490.00-220-00	Ben-FICA Tax		65,106	-	-	24
25	100-406.00-490.00-230-00	Ben-PERS ER		153,388	-	-	25
26	100-406.00-490.00-231-00	Ben-PERS EE 6%		49,291	-	-	26
27	100-406.00-490.00-232-00	Ben-PERS Bond		53,001	-	-	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	-	-	29
30	100-406.00-490.00-261-00	Ben-WBF		329	-	-	30
31	100-406.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	31
32		TOTAL PERSONAL SERVICES	11.1575	1,397,203	-	-	32
33	100-406.00-490.00-300-00	Professional Fees		10,000	-	-	33
34	100-406.00-490.00-301-00	Prof Fees-Legal		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	-	-	36
37	100-406.00-490.00-305-34	Prof Fees-OSP		11,005	-	-	37
38	100-406.00-490.00-305-35	Prof Fees-Background Checks		2,205	-	-	38
39	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access		9,150	-	-	39
40	100-406.00-490.00-305-38	Prof Fees-Towing		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	Prop/Liab Insurance			63,000	-	-	1
2	2,818	2,728	2,000	2	100-406.00-490.00-315-00	Membership Dues			3,200	-	-	2
3	8,623	5,332	30,000	3	100-406.00-490.00-320-00	Conferences & Training			33,000	-	-	3
4	312	626	500	4	100-406.00-490.00-322-00	Travel-Meals			750	-	-	4
5	8,652	10,342	10,000	5	100-406.00-490.00-411-00	Util-Telephone			11,550	-	-	5
6	18,145	17,588	14,500	6	100-406.00-490.00-412-00	Util-Cell Phone			13,650	-	-	6
7	6,971	6,672	5,200	7	100-406.00-490.00-450-00	Repairs & Maint-Copier			7,539	-	-	7
8	-	-	-	8	100-406.00-490.00-451-50	Repairs & Maint-Computer			-	-	-	8
9	-	-	-	9	100-406.00-490.00-451-51	Maint-Software			21,000	-	-	9
10	31,119	24,414	17,500	10	100-406.00-490.00-500-00	Office Supplies			21,438	-	-	10
11	14,579	13,004	12,000	11	100-406.00-490.00-501-00	Postage			12,075	-	-	11
12	68,011	67,195	46,700	12	100-406.00-490.00-505-00	Professional Supplies			59,500	-	-	12
13	738	3,757	10,000	13	100-406.00-490.00-505-21	Training Supplies-Firing Range			11,500	-	-	13
14	10,922	9,686	10,000	14	100-406.00-490.00-505-50	Uniforms			8,988	-	-	14
15	484	517	650	15	100-406.00-490.00-505-51	Dry Cleaning			650	-	-	15
16	36,855	19,153	22,000	16	100-406.00-490.00-510-00	Advertising-Legal			15,000	-	-	16
17	-	63,980	500	17	100-406.00-490.00-515-00	Non-Capital Equipment			500	-	-	17
18	42,232	38,842	52,000	18	100-406.00-490.00-550-00	Vehicle-Fuel			60,000	-	-	18
19	35,137	37,108	59,000	19	100-406.00-490.00-551-00	Vehicle-Repairs & Maint			47,000	-	-	19
20	-	-	50,000	20	100-406.00-490.00-552-00	Vehicle-Lease			60,000	-	-	20
21	639	1,823	1,000	21	100-406.00-490.00-586-00	Refunds			500	-	-	21
22	254,929	339,513	389,159	22	100-406.00-490.00-600-00	IGS-Admin Allocation			156,381	-	-	22
23	-	-	-	23	100-406.00-490.00-600-01	IGS-Admin-General Services			28,552	-	-	23
24	-	7,217	7,347	24	100-406.00-490.00-615-50	IGS-Fund 305 Major Projects-IT			-	-	-	24
25	-	21,127	-	25	100-406.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance			-	-	-	25
26	-	-	-	26	100-406.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities			-	-	-	26
27	-	19,537	16,213	27	100-406.00-490.00-631-00	IGS-Fund 231 Risk Management			-	-	-	27
28	615,624	781,949	851,378	28	TOTAL MATERIALS & SERVICES				688,173	-	-	28
29	-	-	200,000	29	100-406.00-490.00-710-00	Capital Outlay-Software			200,000	-	-	29
30	-	-	4,020	30	100-406.00-490.00-720-00	Capital Outlay-Equipment			5,100	-	-	30
31	185,385	-	-	31	100-406.00-490.00-730-00	Capital Outlay-Vehicles			-	-	-	31
32	-	-	22,750	32	100-406.00-490.00-750-00	Capital Outlay-Bldg Improvements			22,750	-	-	32
33	185,385	-	226,770	33	TOTAL CAPITAL OUTLAY				227,850	-	-	33
34	-	-	20,000	34	100-406.00-490.00-806-00	Debt Service-Report Mgmt System			-	-	-	34
35	-	-	20,000	35	TOTAL DEBT SERVICES				-	-	-	35
36	32,254	-	-	36	100-406.00-490.00-806-00	Trans Out-F220 Jail			-	-	-	36
37	32,254	-	-	37	TOTAL TRANSFERS OUT				-	-	-	37
38	2,248,222	2,172,494	2,711,516	12.0425	TOTAL REQUIREMENTS			11.1575	2,313,226	-	-	38
39	(1,704,412)	(1,683,651)	(2,231,090)		CONTRIBUTION TO/(FROM) FUND				(1,986,788)	-	-	39

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		
Tab 7				
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	-	-	-	

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 7	GENERAL FUND - Sheriff Office-Marine Patrol						Tab 7
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	-	-	3
4		TOTAL RESOURCES		214,384	-	-	4
5	100-406.02-490.00-120-00	Sal-Dept Head	0.2500	25,889	-	-	5
6	100-406.02-490.00-130-00	Sal-Regular	1.2500	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	-	-	8
9	100-406.02-490.00-210-00	Ben-Insurance Benefits		30,319	-	-	9
10	100-406.02-490.00-220-00	Ben-FICA Tax		10,951	-	-	10
11	100-406.02-490.00-230-00	Ben-PERS ER		28,480	-	-	11
12	100-406.02-490.00-231-00	Ben-PERS EE 6%		8,589	-	-	12
13	100-406.02-490.00-232-00	Ben-PERS Bond		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	-	-	15
16	100-406.02-490.00-261-00	Ben-WBF		58	-	-	16
17	100-406.02-490.00-270-00	Ben-Unemployment Insurance		-	-	-	17
18		TOTAL PERSONAL SERVICES	1.5000	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	-	-	20
21	100-406.02-490.00-310-00	Prop/Liab Insurance		9,582	-	-	21
22	100-406.02-490.00-320-00	Conferences & Training		2,500	-	-	22
23	100-406.02-490.00-411-00	Util-Telephone		657	-	-	23
24	100-406.02-490.00-411-10	Util-Telephone Boat House		1,900	-	-	24
25	100-406.02-490.00-412-00	Util-Cell Phone		2,500	-	-	25
26	100-406.02-490.00-413-10	Util-Electricity Boat House		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	-	-	28
29	100-406.02-490.00-452-00	Repairs & Maint-Equipment		1,100	-	-	29
30	100-406.02-490.00-455-10	Repairs & Maint-Bldg Boat House		12,500	-	-	30
31	100-406.02-490.00-505-00	Professional Supplies		3,500	-	-	31
32	100-406.02-490.00-505-50	Uniforms		800	-	-	32
33	100-406.02-490.00-550-00	Vehicle-Fuel		10,000	-	-	33
34	100-406.02-490.00-550-10	Boat-Fuel		13,000	-	-	34
35	100-406.02-490.00-551-00	Vehicle-Repairs & Maint		4,300	-	-	35
36	100-406.02-490.00-551-10	Boat-Repairs & Maint		8,738	-	-	36
37	100-406.02-490.00-552-00	Vehicle-Lease		-	-	-	37

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	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	100-406.02-490.00-600-00	IGS-Admin Allocation		22,007	-	-	1
2	100-406.02-490.00-600-01	IGS-Admin-General Services		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	-	-	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	-	-	10
11		CONTRIBUTION TO/(FROM) FUND		(117,609)	-	-	11

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	-	-	-	
2	40	608	-	
3	40	608	-	
4	-	-	-	0.0000
5	7,764	3,527	127,212	0.3500
6	1,022	743	1,000	
7	968	391	47,097	
8	519	236	9,808	
9	1,479	406	13,926	
10	756	235	7,693	
11	908	294	8,194	
12	-	(64)	-	
13	191	79	2,440	
14	4	2	64	
15	1	-	231	
16	13,612	5,850	217,664	0.3500
17	197	195	275	
18	1,333	300	1,000	
19	3,468	15,912	5,000	
20	-	2,573	1,000	
21	-	-	-	
22	5,047	5,557	2,000	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	10,046	24,537	9,275	
30	23,658	30,387	226,939	
31	(23,618)	(29,779)	(226,939)	

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 - K-9 Program							
1	100-406.03-320.00-000-00	Misc Reimbursement		-	-	-	1
2	100-406.03-329.00-000-00	Donations		-	-	-	2
3	TOTAL RESOURCES		10	-	-	-	3
4	100-406.03-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	4
5	100-406.03-490.00-130-00	Sal-Regular	0.9000	59,262	-	-	5
6	100-406.03-490.00-150-00	Sal-Overtime		7,350	-	-	6
7	100-406.03-490.00-210-00	Ben-Insurance Benefits		20,148	-	-	7
8	100-406.03-490.00-220-00	Ben-FICA Tax		5,096	-	-	8
9	100-406.03-490.00-230-00	Ben-PERS ER		11,237	-	-	9
10	100-406.03-490.00-231-00	Ben-PERS EE 6%		3,997	-	-	10
11	100-406.03-490.00-232-00	Ben-PERS Bond		4,210	-	-	11
12	100-406.03-490.00-233-00	Ben-PERS 822		-	-	-	12
13	100-406.03-490.00-260-00	Ben-Workers Compensation		1,346	-	-	13
14	100-406.03-490.00-261-00	Ben-WBF		42	-	-	14
15	100-406.03-490.00-270-00	Ben-Unemployment Insurance		-	-	-	15
16	TOTAL PERSONAL SERVICES		1	0.9000	112,688	-	16
17	100-406.03-490.00-310-00	Prop/Liab Insurance		200	-	-	17
18	100-406.03-490.00-320-00	Conferences & Training		2,300	-	-	18
19	100-406.03-490.00-505-00	Professional Supplies		5,000	-	-	19
20	100-406.03-490.00-505-50	Uniforms		1,000	-	-	20
21	100-406.03-490.00-550-00	Vehicle-Fuel		10,000	-	-	21
22	100-406.03-490.00-551-00	Vehicle-Repairs & Maint		3,000	-	-	22
23	100-406.03-490.00-600-00	IGS-Admin Allocation		9,719	-	-	23
24	100-406.03-490.00-600-01	IGS-Admin-General Services		330	-	-	24
25	100-406.03-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	25
26	100-406.03-490.00-615-51	IGS-Fund 305 Major Projects-Finance		-	-	-	26
27	100-406.03-490.00-615-52	IGS-Fund 305 Major Projects-Facilities		-	-	-	27
28	100-406.03-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	28
29	TOTAL MATERIALS & SERVICES		2	31,549	-	-	29
30	TOTAL REQUIREMENTS		9	144,237	-	-	30
31	CONTRIBUTION TO/(FROM) FUND			(144,237)	-	-	31

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	349,606	349,882	443,500	
2	-	-	-	
3	349,606	349,882	443,500	
4	-	-	-	0.0000
5	110,050	88,405	95,148	2.2000
6	12,611	23,460	15,000	
7	30,397	18,632	21,636	
8	8,724	8,135	8,426	
9	16,282	11,288	18,449	
10	6,943	6,545	6,609	
11	8,376	7,769	7,039	
12	-	(1,744)	-	
13	2,194	2,141	1,838	
14	51	46	55	
15	9	-	198	
16	195,639	164,676	174,400	2.2000
17	279	-	1,030	
18	-	-	-	
19	1,127	1,240	1,500	
20	6,069	4,815	5,296	
21	2,916	1,598	2,575	
22	2,132	2,226	2,160	
23	1,374	1,448	773	
24	-	-	-	
25	4,004	3,528	3,700	
26	300	-	-	
27	303	62	515	
28	1,082	1,544	2,472	
29	647	-	1,030	
30	82	-	515	
31	215	87	515	
32	-	-	515	
33	-	-	515	
34	9,987	11,842	13,000	
35	1,573	3,612	7,700	
36	7,391	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	FTE 2020/2021	Budget for next Year 2020-2021			0.75% L I N E #	
					approved adopted	2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee		2020-2021 Adopted by Governing Body
GENERAL FUND - Sheriff-City of Clatskanie									
1	100-406.04-319.94-000-00		Other Svc-City of Clatskanie Patrol		465,526	-	-	1	
2	100-406.04-320.00-000-00		Misc Reimbursement		-	-	-	2	
3	TOTAL RESOURCES				465,526	-	-	3	
4	100-406.04-490.00-120-00		Sal-Dept Head	0.0000	-	-	-	4	
5	100-406.04-490.00-130-00		Sal-Regular	3.2000	207,828	-	-	5	
6	100-406.04-490.00-150-00		Sal-Overtime		15,000	-	-	6	
7	100-406.04-490.00-210-00		Ben-Insurance Benefits		52,223	-	-	7	
8	100-406.04-490.00-220-00		Ben-FICA Tax		17,046	-	-	8	
9	100-406.04-490.00-230-00		Ben-PERS ER		38,033	-	-	9	
10	100-406.04-490.00-231-00		Ben-PERS EE 6%		13,370	-	-	10	
11	100-406.04-490.00-232-00		Ben-PERS Bond		14,083	-	-	11	
12	100-406.04-490.00-233-00		Ben-PERS 822		-	-	-	12	
13	100-406.04-490.00-260-00		Ben-Workers Compensation		4,503	-	-	13	
14	100-406.04-490.00-261-00		Ben-WBF		96	-	-	14	
15	100-406.04-490.00-270-00		Ben-Unemployment Insurance		-	-	-	15	
16	TOTAL PERSONAL SERVICES			3.2000	362,182	-	-	16	
17	100-406.04-490.00-301-00		Prof Fees-Legal		1,000	-	-	17	
18	100-406.04-490.00-305-34		Prof Fees-OSP		-	-	-	18	
19	100-406.04-490.00-305-36		Prof Fees-PPDS REGJIN Access		1,500	-	-	19	
20	100-406.04-490.00-310-00		Prop/Liab Insurance		5,000	-	-	20	
21	100-406.04-490.00-411-00		Util-Telephone		2,000	-	-	21	
22	100-406.04-490.00-412-00		Util-Cell Phone		1,985	-	-	22	
23	100-406.04-490.00-413-00		Util-Electricity		1,375	-	-	23	
24	100-406.04-490.00-414-00		Util-Natural Gas		-	-	-	24	
25	100-406.04-490.00-450-00		Repairs & Maint-Copier		3,200	-	-	25	
26	100-406.04-490.00-451-50		Maint-Software		-	-	-	26	
27	100-406.04-490.00-452-00		Repairs & Maint-Equipment		500	-	-	27	
28	100-406.04-490.00-500-00		Office Supplies		2,100	-	-	28	
29	100-406.04-490.00-505-00		Professional Supplies		1,500	-	-	29	
30	100-406.04-490.00-505-20		Training Supplies		550	-	-	30	
31	100-406.04-490.00-505-50		Uniforms		1,500	-	-	31	
32	100-406.04-490.00-505-51		Dry Cleaning		515	-	-	32	
33	100-406.04-490.00-515-00		Non-Capital Equipment		500	-	-	33	
34	100-406.04-490.00-550-00		Vehicle-Fuel		19,500	-	-	34	
35	100-406.04-490.00-551-00		Vehicle-Repairs & Maint		8,300	-	-	35	
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 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	7,678	-	7,938		1	100-406.04-490.00-600-06			7,938	-	-	1
2	31,593	35,352	28,357		2	100-406.04-490.00-600-00			30,059	-	-	2
3	-	-	-		3	100-406.04-490.00-600-01			330	-	-	3
4	-	-	566		4	100-406.04-490.00-615-50			-	-	-	4
5	-	-	-		5	100-406.04-490.00-615-51			-	-	-	5
6	-	-	-		6	100-406.04-490.00-615-52			-	-	-	6
7	-	-	1,250		7	100-406.04-490.00-631-00			-	-	-	7
8	78,753	67,353	81,922		8				89,352	-	-	8
9	-	-	-		9	100-406.04-490.00-730-00			-	-	-	9
10	-	-	-		10				-	-	-	10
11	274,392	232,030	256,322	2.2000	11	TOTAL REQUIREMENTS		3.2000	451,534	-	-	11
12	75,214	117,853	187,178		12	CONTRIBUTION TO/(FROM) FUND			13,992	-	-	12

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		
Tab 7				
1	105,942	109,080	101,220	
2	30	1,385	-	
3	410	1,695	-	
4	-	-	-	
5	426	190	-	
6	200	816	-	
7	6,213	9,020	-	
8	-	-	5,000	
9	640	1,338	-	
10	113,861	123,525	106,220	
11	-	-	-	0.0000
12	58,802	61,019	61,963	1.0000
13	3,846	4,462	4,000	
14	21,711	23,141	23,259	
15	4,716	4,926	5,046	
16	4,471	3,850	8,410	
17	3,731	3,652	3,958	
18	4,507	4,594	4,216	
19	-	(1,066)	-	
20	772	2,217	559	
21	27	26	33	
22	5	-	119	
23	102,588	106,820	111,563	1.0000
24	9,000	520	-	
25	845	930	1,100	
26	1,155	1,125	1,237	
27	75	75	80	
28	689	582	1,000	
29	-	-	-	
30	616	1,292	575	
31	467	1,098	3,100	
32	379	807	2,300	
33	480	1,501	1,400	
34	368	731	850	
35	-	-	2,987	
36	1,005	1,064	1,000	
37	1,405	1,886	-	
38	656	-	-	

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 7	GENERAL FUND - Sheriff-Animal Control						Tab 7
1	100-406.09-318.55-000-00	Fees-Dog Licenses		100,000	-	-	1
2	100-406.09-318.55-001-00	Fees-Dog Boarding		200	-	-	2
3	100-406.09-318.55-002-00	Fees-Dog Program Violation		1,500	-	-	3
4	100-406.09-318.55-003-00	Fees-Dog Adoption		300	-	-	4
5	100-406.09-318.55-004-00	Fees-Dog Restitution		100	-	-	5
6	100-406.09-318.55-005-00	Fees-Animal Control Services		500	-	-	6
7	100-406.09-318.65-000-00	Fees-Restitution		6,000	-	-	7
8	100-406.09-320.00-000-00	Misc Reimbursement		-	-	-	8
9	100-406.09-329.00-000-00	Donations		250	-	-	9
10		TOTAL RESOURCES		108,850	-	-	10
11	100-406.09-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	11
12	100-406.09-490.00-130-00	Sal-Regular	95%	1.0000	62,718	-	12
13	100-406.09-490.00-150-00	Sal-Overtime		7,500	-	-	13
14	100-406.09-490.00-210-00	Ben-Insurance Benefits		23,591	-	-	14
15	100-406.09-490.00-220-00	Ben-FICA Tax		5,372	-	-	15
16	100-406.09-490.00-230-00	Ben-PERS ER		8,953	-	-	16
17	100-406.09-490.00-231-00	Ben-PERS EE 6%		4,213	-	-	17
18	100-406.09-490.00-232-00	Ben-PERS Bond		4,438	-	-	18
19	100-406.09-490.00-233-00	Ben-PERS 822		-	-	-	19
20	100-406.09-490.00-260-00	Ben-Workers Compensation		610	-	-	20
21	100-406.09-490.00-261-00	Ben-WBF		45	-	-	21
22	100-406.09-490.00-270-00	Ben-Unemployment Insurance		-	-	-	22
23		TOTAL PERSONAL SERVICES	1.0000	117,440	-	-	23
24	100-406.09-490.00-302-00	Prof Fees-Temp Services		200	-	-	24
25	100-406.09-490.00-305-36	Prof Fees-PPDS REGJIN Access		1,212	-	-	25
26	100-406.09-490.00-310-00	Prop/Liab Insurance		1,461	-	-	26
27	100-406.09-490.00-315-00	Membership Dues		100	-	-	27
28	100-406.09-490.00-320-00	Conferences & Training		1,150	-	-	28
29	100-406.09-490.00-321-00	Travel-Mileage		-	-	-	29
30	100-406.09-490.00-412-00	Util-Cell Phone		850	-	-	30
31	100-406.09-490.00-413-00	Util-Electricity		1,500	-	-	31
32	100-406.09-490.00-414-00	Util-Natural Gas		1,500	-	-	32
33	100-406.09-490.00-415-00	Util-Water/Sewer		1,100	-	-	33
34	100-406.09-490.00-416-00	Util-Garbage		850	-	-	34
35	100-406.09-490.00-451-50	Maint-Software		1,500	-	-	35
36	100-406.09-490.00-455-00	Repairs & Maint-Bldg		2,000	-	-	36
37	100-406.09-490.00-500-00	Office Supplies		-	-	-	37
38	100-406.09-490.00-501-00	Postage		-	-	-	38

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	
2	308	174	515	2	100-406.09-490.00-505-50	Uniforms		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	-	-	4	
5	1,129	1,227	-	5	100-406.09-490.00-551-00	Vehicle-Repairs & Maint		2,500	-	-	5	
6	810	2,193	1,545	6	100-406.09-490.00-585-00	Donation Expense		1,000	-	-	6	
7	-	200	100	7	100-406.09-490.00-586-00	Refunds		150	-	-	7	
8	485	238	250	8	100-406.09-490.00-590-03	Misc-Dog Disposal		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	-	-	10	
11	-	-	-	11	100-406.09-490.00-600-01	IGS-Admin-General Services		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	TOTAL MATERIALS & SERVICES			35,274	-	-	16	
17	-	-	-	17	100-406.04-490.00-730-00	Capital Outlay-Vehicles		-	-	-	17	
18	-	-	-	18	TOTAL CAPITAL OUTLAY			-	-	-	18	
19	154,473	177,737	171,627	19	TOTAL REQUIREMENTS			152,714	-	-	19	
20	(40,612)	(54,213)	(65,407)	20	CONTRIBUTION TO/(FROM) FUND			(43,864)	-	-	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 Budget This Year 06/30/20						2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19											
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					Economic Development moved to Fund 214	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	-	-	-	18	TOTAL PERSONAL SERVICES	1	-	-	-	-	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	-		37	TOTAL REQUIREMENTS	9		-	-	-	37	
38	163,721	-	-		38	CONTRIBUTION TO/(FROM) FUND			-	-	-	38	



County Surveyor

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

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

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

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 - Surveyor							
1	100-411.00-316.27-100-00	Fees-Document Copy Charges		2,000	-	-	1
2	100-411.00-316.40-000-00	Fees-Surveyor		20,000	-	-	2
3	100-411.00-316.40-100-00	Fees-Surveyor Subdivision		5,000	-	-	3
4	100-411.00-316.40-200-00	Fees-Surveyor Partitions		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	-	-	5
6	TOTAL RESOURCES			36,000	-	-	6
7	100-411.00-490.00-120-00	Sal-Department Head	0.8000	76,144	-	-	7
8	100-411.00-490.00-130-00	Sal-Regular	0.5000	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	-	-	10
11	100-411.00-490.00-220-00	Ben-FICA Tax		8,125	-	-	11
12	100-411.00-490.00-230-00	Ben-PERS ER		13,541	-	-	12
13	100-411.00-490.00-231-00	Ben-PERS EE 6%		6,372	-	-	13
14	100-411.00-490.00-232-00	Ben-PERS Bond		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	-	-	16
17	100-411.00-490.00-261-00	Ben-WBF		30	-	-	17
18	100-411.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18
19	TOTAL PERSONAL SERVICES			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	-	-	21
22	100-411.00-490.00-310-00	Prop/Liab Insurance		1,000	-	-	22
23	100-411.00-490.00-315-00	Membership Dues		750	-	-	23
24	100-411.00-490.00-320-00	Conferences & Training		2,000	-	-	24
25	100-411.00-490.00-451-50	Maint-Software		1,000	-	-	25
26	100-411.00-490.00-452-00	Repairs & Maint-Equipment		1,000	-	-	26
27	100-411.00-490.00-500-00	Office Supplies		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	-	-	29
30	100-411.00-490.00-551-00	Vehicle-Repairs & Maint		600	-	-	30
31	100-411.00-490.00-600-00	IGS-Admin Allocation		14,685	-	-	31
32	100-411.00-490.00-600-01	IGS-Admin-General Services		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	-	-	37
38	100-411.00-490.00-710-00	Capital Outlay-Equipment		6,000	-	-	38
39	TOTAL CAPITAL OUTLAY			6,000	-	-	39
40	TOTAL REQUIREMENTS			218,491	-	-	40
41	CONTRIBUTION TO/(FROM) FUND			(182,491)	-	-	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 Preceding Year 06/30/18	First Preceding Year 06/30/19		
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		
GENERAL FUND - District Attorney							
1	100-412.00-316.42-000-00	Fees-Discovery		18,000	-	-	1
2	100-412.00-316.42-010-00	Fees-Victim Impact Panel		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	-	-	8
9	TOTAL RESOURCES			25,400	-	-	9
10	100-412.00-490.00-120-00	Sal-Dept Head	1.0000	17,186	-	-	10
11	100-412.00-490.00-130-00	Sal-Regular	9.2650	805,301	-	-	11
12	100-412.00-490.00-140-00	Sal-Part Time	1.1900	71,028	-	-	12
13	100-412.00-490.00-150-00	Sal-Overtime		5,000	-	-	13
14	100-412.00-490.00-210-00	Ben-Insurance Benefits		184,581	-	-	14
15	100-412.00-490.00-220-00	Ben-FICA Tax		68,736	-	-	15
16	100-412.00-490.00-230-00	Ben-PERS ER		131,116	-	-	16
17	100-412.00-490.00-231-00	Ben-PERS EE 6%		53,911	-	-	17
18	100-412.00-490.00-232-00	Ben-PERS Bond		56,786	-	-	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	-	-	20
21	100-412.00-490.00-261-00	Ben-WBF		263	-	-	21
22	100-412.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	22
23	TOTAL PERSONAL SERVICES			11.4550	1,394,795	-	23
24	100-412.00-490.00-300-00	Professional Fees		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	-	-	26
27	100-412.00-490.00-305-17	Prof Fees-Investigations		5,600	-	-	27
28	100-412.00-490.00-310-00	Prop/Liab Insurance		500	-	-	28
29	100-412.00-490.00-315-00	Membership Dues		6,000	-	-	29
30	100-412.00-490.00-320-00	Conferences & Training		10,000	-	-	30
31	100-412.00-490.00-321-00	Travel-Mileage		4,000	-	-	31
32	100-412.00-490.00-450-00	Repairs & Maint-Copier		3,200	-	-	32
33	100-412.00-490.00-451-50	Maint-Software		6,000	-	-	33
34	100-412.00-490.00-500-00	Office Supplies		7,000	-	-	34
35	100-412.00-490.00-512-00	Copying & Printing		750	-	-	35
36	100-412.00-490.00-531-00	Reference Materials		2,000	-	-	36
37	100-412.00-490.00-560-20	Equipment Leases		450	-	-	37
38	100-412.00-490.00-585-00	Donation Expense		-	-	-	38

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	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	
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	-	-	1
2	100-412.00-490.00-600-01	IGS-Admin-General Services		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		TOTAL MATERIALS & SERVICES		252,056	-	-	7
8	100-412.00-490.00-831-11	Trans Out-Fund 208 Grants DA Donations		5,000	-	-	8
9		TOTAL TRANSFERS OUT		5,000	-	-	9
10		TOTAL REQUIREMENTS	11.4550	1,651,851	-	-	10
11		CONTRIBUTION TO/(FROM) FUND		(1,626,451)	-	-	11
13	GENERAL FUND - District Attorney Child Support						13
13	100-412.02-355.10-000-00	State-Gen Fund Child Support		19,000	-	-	13
14	100-412.02-355.11-000-00	State-\$25 Annual Fee Child Support		2,500	-	-	14
15	100-412.02-362.10-000-00	Fed-Child Support Est Incent 93.563		22,000	-	-	15
16	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93.563		150,000	-	-	16
17		TOTAL RESOURCES		193,500	-	-	17
18	100-412.02-490.00-130-00	Sal-Regular	2.0000	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	-	-	20
21	100-412.02-490.00-220-00	Ben-FICA Tax		8,711	-	-	21
22	100-412.02-490.00-230-00	Ben-PERS ER		19,399	-	-	22
23	100-412.02-490.00-231-00	Ben-PERS EE 6%		6,832	-	-	23
24	100-412.02-490.00-232-00	Ben-PERS Bond		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	-	-	26
27	100-412.02-490.00-261-00	Ben-WBF		43	-	-	27
28	100-412.02-490.00-270-00	Ben-Unemployment Insurance		-	-	-	28
29		TOTAL PERSONAL SERVICES	2.0000	208,379	-	-	29
30	100-412.02-490.00-305-17	Prof Fees-Investigations		3,000	-	-	30
31	100-412.02-490.00-320-00	Conferences & Training		450	-	-	31
32	100-412.02-490.00-321-00	Travel-Mileage		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	-	-	34
35	100-412.02-490.00-600-00	IGS-Admin Allocation		16,401	-	-	35
36	100-412.02-490.00-600-01	IGS-Admin-General Services		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		TOTAL MATERIALS & SERVICES		35,619	-	-	41
42		TOTAL REQUIREMENTS		243,998	-	-	42
43		CONTRIBUTION TO/(FROM) FUND		(50,498)	-	-	43

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	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	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		
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
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
1	102,339	57,975	140,459	
2	102,339	57,975	140,459	
3	46,343	50,314	52,076	1.2000
4	18	72	-	
5	17,380	26,778	27,121	
6	3,539	3,849	3,984	
7	4,166	3,897	7,490	
8	2,782	3,023	3,124	
9	3,335	3,543	3,328	
10	-	-826	-	
11	42	39	49	
12	27	26	26	
13	3	0	94	
14	77,634	90,715	97,291	1.2000
15	-	-	500	
16	-	-	-	
17	-	-	1,020	
18	68	482	750	
19	40	-	500	
20	-	26	450	
21	108	508	3,220	
22	77,742	91,222	100,511	1.2000
23	24,597	(33,248)	39,949	

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		
GENERAL FUND - VOCA Basic Grant							
1	100-412.32-362.20-000-00	Fed-VOCA Basic 16.575		-	-	-	1
2	TOTAL RESOURCES			-	-	-	2
3	100-412.32-490.00-130-00	Sal-Regular	0.0000	-	-	-	3
4	100-412.32-490.00-150-00	Sal-Overtime		-	-	-	4
5	100-412.32-490.00-210-00	Ben-Insurance Benefits		-	-	-	5
6	100-412.32-490.00-220-00	Ben-FICA Tax		-	-	-	6
7	100-412.32-490.00-230-00	Ben-PERS ER		-	-	-	7
8	100-412.32-490.00-231-00	Ben-PERS EE 6%		-	-	-	8
9	100-412.32-490.00-232-00	Ben-PERS Bond		-	-	-	9
10	100-412.32-490.00-233-00	Ben-PERS 822		-	-	-	10
11	100-412.32-490.00-260-00	Ben-Workers Compensation		-	-	-	11
12	100-412.32-490.00-261-00	Ben-WBF		-	-	-	12
13	100-412.32-490.00-270-00	Ben-Unemployment Insurance		-	-	-	13
14	TOTAL PERSONAL SERVICES		-	-	-	-	14
15	100-412.32-490.00-320-00	Conferences & Training		-	-	-	15
16	100-412.32-490.00-321-00	Travel-Mileage		-	-	-	16
17	100-412.32-490.00-451-50	Repairs & Maint-Software		-	-	-	17
18	100-412.32-490.00-500-00	Office Supplies		-	-	-	18
19	100-412.32-490.00-518-00	Safety/First Aid Supplies		-	-	-	19
20	100-412.32-490.00-530-00	Subscriptions-Publications		-	-	-	20
21	TOTAL MATERIALS & SERVICES			-	-	-	21
22	TOTAL REQUIREMENTS		-	-	-	-	22
23	CONTRIBUTION TO/(FROM) FUND			-	-	-	23

**VOCA BASIC
GRANT MOVED
TO FUND 208**

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

FTE
2019/2020

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%
				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	

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	VOCA ONE TIME AND EXPANSION GRANTS COMPLETED				-	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	



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 #
	Actual		Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
Tab 11				2019/2020
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	approved adopted	FTE #	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	FTE #	
Tab 11	GENERAL FUND - Justice Court						Tab 11
1	100-414.00-316.29-001-00	Fees-Justice Court Distributions		550,000	-	-	1
2	100-414.00-320.00-000-00	Misc Reimbursement		-	-	-	2
3		TOTAL RESOURCES		550,000	-	-	3
4	100-414.00-490.00-110-00	Sal-Elected	1.0000	44,883	-	-	4
5	100-414.00-490.00-130-00	Sal-Regular	2.0000	110,757	-	-	5
6	100-414.00-490.00-150-00	Sal-Overtime		1,500	-	-	6
7	100-414.00-490.00-210-00	Ben-Insurance Benefits		41,997	-	-	7
8	100-414.00-490.00-220-00	Ben-FICA Tax		12,021	-	-	8
9	100-414.00-490.00-230-00	Ben-PERS ER		20,035	-	-	9
10	100-414.00-490.00-231-00	Ben-PERS EE 6%		9,428	-	-	10
11	100-414.00-490.00-232-00	Ben-PERS Bond		9,931	-	-	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	-	-	13
14	100-414.00-490.00-261-00	Ben-WBF		60	-	-	14
15	100-414.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	15
16		TOTAL PERSONAL SERVICES	3.0000	250,760	-	-	16
17	100-414.00-490.00-300-51	State DOR Payments		210,000	-	-	17
18	100-414.00-490.00-301-00	Prof Fees-Legal		1,000	-	-	18
19	100-414.00-490.00-302-00	Prof Fees-Temp Services		18,000	-	-	19
20	100-414.00-490.00-310-00	Prop/Liab Insurance		35	-	-	20
21	100-414.00-490.00-315-00	Membership Dues		550	-	-	21
22	100-414.00-490.00-320-00	Conferences & Training		10,688	-	-	22
23	100-414.00-490.00-321-00	Travel-Mileage		-	-	-	23
24	100-414.00-490.00-451-50	Maint-Software		3,000	-	-	24
25	100-414.00-490.00-410-00	Office Rent		5,000	-	-	25
26	100-414.00-490.00-411-00	Util-Telephone		3,000	-	-	26
27	100-414.00-490.00-450-00	Repairs & Maint-Copier		800	-	-	27
28	100-414.00-490.00-500-00	Office Supplies		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	-	-	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	-	-	35
36	100-414.00-490.00-820-09	Trans Out-F100 Sheriff-Animal Control		500	-	-	36
37	100-414.00-490.00-833-00	Trans Out-F211 Courthouse Security		35,000	-	-	37
38		TOTAL INTER-FUND TRANSFERS		35,500	-	-	38
39		TOTAL REQUIREMENTS	3.0000	580,323	-	-	39
40		CONTRIBUTION TO/(FROM) FUND		(30,323)	-	-	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	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	
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	
				Account Number	Account Description		

GENERAL FUND - Columbia County Firing Range							
1	100-415.00-318.56-000-00	Fees-Firing Range Access		5,500	-	-	1
2	100-415.00-320.00-000-00	Misc Reimbursement		-	-	-	2
3	TOTAL RESOURCES			5,500	-	-	3
4	100-415.00-490.00-310-00	Prop/Liab Insurance		83	-	-	4
5	100-415.00-490.00-413-00	Util-Electricity		1,000	-	-	5
6	100-415.00-490.00-416-00	Util-Garbage		2,500	-	-	6
7	100-415.00-490.00-455-00	Repairs & Maint-Bldg		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	-	-	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	-	-	14
15	TOTAL REQUIREMENTS			10,235	-	-	15
16	CONTRIBUTION TO/(FROM) FUND			(4,735)	-	-	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 Preceding Year 06/30/18	First Preceding 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	-	-	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	-	-	4
5	100-418.00-325.20-000-00	Leases-Facility		2,700	-	-	5
6	100-418.00-351.12-010-00	State-OYA Basic		64,364	-	-	6
7	100-418.00-351.12-020-00	State-OYA Diversion		54,627	-	-	7
8	100-418.00-351.12-030-00	State-OYA Flex		6,000	-	-	8
9	100-418.00-351.12-050-00	State-ODE Youth Dev Council		28,380	-	-	9
10		TOTAL RESOURCES		156,371	-	-	10
11	100-418.00-490.00-120-00	Sal-Dept Head	0.2500	28,680	-	-	11
12	100-418.00-490.00-130-00	Sal-Regular	5.0000	380,082	-	-	12
13	100-418.00-490.00-150-00	Sal-Overtime		5,000	-	-	13
14	100-418.00-490.00-210-00	Ben-Insurance Benefits		98,189	-	-	14
15	100-418.00-490.00-220-00	Ben-FICA Tax		31,653	-	-	15
16	100-418.00-490.00-230-00	Ben-PERS ER		75,231	-	-	16
17	100-418.00-490.00-231-00	Ben-PERS EE 6%		24,826	-	-	17
18	100-418.00-490.00-232-00	Ben-PERS Bond		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	-	-	20
21	100-418.00-490.00-261-00	Ben-WBF		116	-	-	21
22	100-418.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	22
23		TOTAL PERSONAL SERVICES	5.2500	676,744	-	-	23
24	100-418.00-490.00-302-00	Prof Fees-Temp Services		10,000	-	-	24
25	100-418.00-490.00-305-14	Prof Fees-Witnesses		100	-	-	25
26	100-418.00-490.00-305-28	Prof Fees-Contracted Service		90,000	-	-	26
27	100-418.00-490.00-310-00	Prop/Liab Insurance		2,500	-	-	27
28	100-418.00-490.00-315-00	Membership Dues		1,500	-	-	28
29	100-418.00-490.00-320-00	Conferences & Training		5,000	-	-	29
30	100-418.00-490.00-321-00	Travel-Mileage		2,500	-	-	30
31	100-418.00-490.00-412-00	Util-Cell Phone		4,500	-	-	31
32	100-418.00-490.00-450-00	Repairs & Maint-Copier		2,000	-	-	32
33	100-418.00-490.00-500-00	Office Supplies		2,500	-	-	33
34	100-418.00-490.00-505-00	Professional Supplies		500	-	-	34
35	100-418.00-490.00-550-00	Vehicle-Fuel		5,000	-	-	35
36	100-418.00-490.00-551-00	Vehicle-Repairs & Maint		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				
14	1,755	2,704	1,500	
15	128,240	129,995	131,495	
16	129,995	132,699	132,995	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	129,995	132,699	132,995	

**HARR FUNDS
MOVED TO
FUND 208**

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	-	-	1
2	100-418.00-490.00-595-10	Other-ODE Youth In Transition Srv&Sup		28,380	-	-	2
3	100-418.00-490.00-595-17	Other-OYA Flex Program		6,000	-	-	3
4	100-418.00-490.00-600-00	IGS-Admin Allocation		70,308	-	-	4
5	100-418.00-490.00-600-01	IGS-Admin-General Services		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		TOTAL MATERIALS & SERVICES		367,450	-	-	10
11	100-418.00-490.00-730-00	Capital Outlay-Vehicles		-	-	-	11
12		TOTAL CAPITAL OUTLAY		-	-	-	12
13		TOTAL REQUIREMENTS	5.2500	1,044,194	-	-	13
14		CONTRIBUTION TO/(FROM) FUND		(887,823)	-	-	14
GENERAL FUND - Harr Funds (Juvenile)							
14	100-418.20-330.00-000-00	Interest Allocations		-	-	-	14
15	100-418.20-399.04-000-00	Beginning Balance-Restricted		150,000	-	-	15
16		TOTAL RESOURCES		150,000	-	-	16
17	100-418.20-490.00-300-00	Professional Fees		-	-	-	17
18	100-418.20-490.00-505-00	Professional Supplies		-	-	-	18
19		TOTAL MATERIALS & SERVICES		-	-	-	19
20	100-418.20-490.00-832-00	Trans Out-Fund 208 Grants		150,000	-	-	20
21		TOTAL INTER-FUND TRANSFERS		150,000	-	-	21
22		TOTAL REQUIREMENTS		150,000	-	-	22
23		CONTRIBUTION TO/(FROM) FUND		-	-	-	23

Counsel

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

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

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

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 - Counsel							
1	100-419.00-319.90-000-00	Other Services-Fund 818 CC Dev Agency		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	-	-	6
7	100-419.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,669	-	-	7
8	100-419.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		3,458	-	-	8
9	100-419.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,159	-	-	9
10		TOTAL RESOURCES		526,426	-	-	10
11	100-419.00-490.00-120-00	Sal-Dept Head	0.7000	106,874	-	-	11
12	100-419.00-490.00-130-00	Sal-Regular	3.0000	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	-	-	14
15	100-419.00-490.00-210-00	Ben-Insurance Benefits		90,066	-	-	15
16	100-419.00-490.00-220-00	Ben-FICA Tax		27,433	-	-	16
17	100-419.00-490.00-230-00	Ben-PERS ER		60,498	-	-	17
18	100-419.00-490.00-231-00	Ben-PERS EE 6%		21,516	-	-	18
19	100-419.00-490.00-232-00	Ben-PERS Bond		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	-	-	21
22	100-419.00-490.00-261-00	Ben-WBF		86	-	-	22
23	100-419.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	23
24		TOTAL PERSONAL SERVICES	3.7000	582,726	-	-	24
25	100-419.00-490.00-301-00	Prof Fees-Legal		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	-	-	27
28	100-419.00-490.00-320-00	Conferences & Training		4,000	-	-	28
29	100-419.00-490.00-321-00	Travel-Mileage		1,000	-	-	29
30	100-419.00-490.00-450-00	Repairs & Maint-Copier		2,700	-	-	30
31	100-419.00-490.00-500-00	Office Supplies		2,000	-	-	31
32	100-419.00-490.00-531-00	Reference Materials		2,500	-	-	32
33		TOTAL MATERIALS & SERVICES		65,200	-	-	33
34		TOTAL REQUIREMENTS	3.7000	647,926	-	-	34
35		CONTRIBUTION TO/(FROM) FUND		(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	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										
Tab 15					Tab 15	GENERAL FUND - Veteran's Services					Tab 15	
1	110,717	107,338	105,788		1	100-435.00-351.10-000-00			105,788	-	-	1
2	-	19,607	-		2	100-435.00-399.04-000-00			-	-	-	2
3	110,717	126,945	105,788		3	TOTAL RESOURCES			105,788	-	-	3
4	122,158	156,502	135,688		4	100-435.00-490.00-305-28			131,712	-	-	4
5	3,885	5,005	5,000		5	100-435.00-490.00-600-00			8,976	-	-	5
6	126,043	161,507	140,688		6	<i>TOTAL MATERIALS & SERVICES</i>			140,688	-	-	6
7	126,043	161,507	140,688		7	TOTAL REQUIREMENTS			140,688	-	-	7
8	(15,326)	(34,562)	(34,900)		8	CONTRIBUTION TO/(FROM) FUND			(34,900)	-	-	8



Public Health

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

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

L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
06/30/18	06/30/19	06/30/20	2019/2020	
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	
37	(201,015)	(456,673)	(58,092)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE #	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	FTE 2020/2021		
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	-	-	3	
4	100-436.00-490.00-130-00	Sal-Regular	1.1500	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	-	-	6	
7	100-436.00-490.00-210-00	Ben-Insurance Benefits		28,046	-	-	7	
8	100-436.00-490.00-220-00	Ben-FICA Tax		5,451	-	-	8	
9	100-436.00-490.00-230-00	Ben-PERS ER		9,085	-	-	9	
10	100-436.00-490.00-231-00	Ben-PERS EE 6%		4,275	-	-	10	
11	100-436.00-490.00-232-00	Ben-PERS Bond		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	-	-	13	
14	100-436.00-490.00-261-00	Ben-WBF		27	-	-	14	
15	100-436.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	15	
16	TOTAL PERSONAL SERVICES			1.1800	122,700	-	-	16
17	100-436.00-490.00-305-18	Prof Fees-OHSU Public Hlth Officer		18,000	-	-	17	
18	100-436.00-490.00-305-28	Prof Fees-Contracted Service		30,000	-	-	18	
19	100-436.00-490.00-310-00	Prop/Liab Insurance		1,000	-	-	19	
20	100-436.00-490.00-315-00	Membership Dues		3,000	-	-	20	
21	100-436.00-490.00-320-00	Conferences & Training		800	-	-	21	
22	100-436.00-490.00-321-00	Travel-Mileage		3,500	-	-	22	
23	100-436.00-490.00-412-00	Util-Cell Phone		150	-	-	23	
24	100-436.00-490.00-450-00	Repairs & Maint-Copier		500	-	-	24	
25	100-436.00-490.00-500-00	Office Supplies		2,500	-	-	25	
26	100-436.00-490.00-505-00	Professional Supplies		1,000	-	-	26	
27	100-436.00-490.00-531-00	Reference Materials		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	-	-	29	
30	100-436.00-490.00-600-01	IGS-Admin-General Services		22,136	-	-	-	
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	-	-	35	
36	TOTAL REQUIREMENTS			220,346	-	-	36	
37	CONTRIBUTION TO/(FROM) FUND			(220,346)	-	-	37	

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	-	-	-	
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%
				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	-	-	3
4	TOTAL RESOURCES			62,681	-	-	4
5	100-436.01-490.00-120-00	Sal-Dept Head	0.0300	2,923	-	-	5
6	100-436.01-490.00-130-00	Sal-Regular	0.4900	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	-	-	8
9	100-436.01-490.00-220-00	Ben-FICA Tax		2,357	-	-	9
10	100-436.01-490.00-230-00	Ben-PERS ER		3,928	-	-	10
11	100-436.01-490.00-231-00	Ben-PERS EE 6%		1,848	-	-	11
12	100-436.01-490.00-232-00	Ben-PERS Bond		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	-	-	14
15	100-436.01-490.00-261-00	Ben-WBF		11	-	-	15
16	100-436.01-490.00-270-00	Ben-Unemployment Insurance		-	-	-	16
17	TOTAL PERSONAL SERVICES		0.5200	51,822	-	-	17
18	100-436.01-490.00-305-20	Prof Fees-Columbia Health Services		1,500	-	-	18
19	100-436.01-490.00-320-00	Conferences & Training		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	-	-	21
22	100-436.01-490.00-600-00	IGS-Admin Allocation		6,268	-	-	22
23	TOTAL MATERIALS & SERVICES			10,859	-	-	23
24	TOTAL REQUIREMENTS		0.5200	62,681	-	-	24
25	CONTRIBUTION TO/(FROM) FUND			-	-	-	25

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	-	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	-	-	-	-
23	-	36,642	25,000	

Tab 16

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	100-436.02-354.01-000-00	Fed-PH PE02 Cities Readiness		32,364	-	-	1
2		TOTAL RESOURCES		32,364	-	-	2
3	100-436.02-490.00-120-00	Sal-Dept Head	0.0100	974	-	-	3
4	100-436.02-490.00-130-00	Sal-Regular	0.2500	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	-	-	6
7	100-436.02-490.00-220-00	Ben-FICA Tax		1,211	-	-	7
8	100-436.02-490.00-230-00	Ben-PERS ER		2,019	-	-	8
9	100-436.02-490.00-231-00	Ben-PERS EE 6%		950	-	-	9
10	100-436.02-490.00-232-00	Ben-PERS Bond		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	-	-	12
13	100-436.02-490.00-261-00	Ben-WBF		6	-	-	13
14	100-436.02-490.00-270-00	Ben-Unemployment Insurance		27	-	-	14
15		TOTAL PERSONAL SERVICES	0.2600	28,472	-	-	15
16	100-436.02-490.00-305-20	Prof Fees-Columbia Health Services		-	-	-	16
17	100-436.02-490.00-320-00	Conferences & Training		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	-	-	20
21		TOTAL MATERIALS & SERVICES		3,892	-	-	21
22		TOTAL REQUIREMENTS	0.2600	32,364	-	-	22
23		CONTRIBUTION TO/(FROM) FUND		-	-	-	23

Tab 16

Tab 16

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	-	-	1
2	100-436.03-320.00-000-00			-	-	-	2
3	100-436.03-341.18-000-00			6,500	-	-	3
4	TOTAL RESOURCES			171,500	-	-	4
5	100-436.03-490.00-120-00		0.1000	9,743	-	-	5
6	100-436.03-490.00-130-00		1.6200	126,360	-	-	6
7	100-436.03-490.00-150-00			-	-	-	7
8	100-436.03-490.00-210-00			36,350	-	-	8
9	100-436.03-490.00-220-00			10,412	-	-	9
10	100-436.03-490.00-230-00			17,353	-	-	10
11	100-436.03-490.00-231-00			8,166	-	-	11
12	100-436.03-490.00-232-00			8,602	-	-	12
13	100-436.03-490.00-233-00			-	-	-	13
14	100-436.03-490.00-260-00			111	-	-	14
15	100-436.03-490.00-261-00			37	-	-	15
16	100-436.03-490.00-270-00			-	-	-	16
17	TOTAL PERSONAL SERVICES			217,134	-	-	17
18	100-436.03-490.00-315-00			150	-	-	18
19	100-436.03-490.00-320-00			2,000	-	-	19
20	100-436.03-490.00-321-00			700	-	-	20
21	100-436.03-490.00-412-00			1,000	-	-	21
22	100-436.03-490.00-450-00			-	-	-	22
23	100-436.03-490.00-500-00			500	-	-	23
24	100-436.03-490.00-505-00			1,200	-	-	24
25	100-436.03-490.00-506-00			-	-	-	25
26	100-436.03-490.00-512-00			2,000	-	-	26
27	100-449.03-490.00-550-00			3,000	-	-	27
28	100-449.03-490.00-551-00			1,000	-	-	28
29	100-436.03-490.00-552-00			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	-	-	32
33	TOTAL MATERIALS & SERVICES			33,400	-	-	33
34	TOTAL REQUIREMENTS			250,534	-	-	34
35	CONTRIBUTION TO/(FROM) FUND			(79,034)	-	-	35

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		

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	

Tab 16				
14	32,655	79,618	75,000	
15	32,655	79,618	75,000	
16	-	-	7,496	0.0800
17	-	-	65,076	1.0800
18	-	-	-	
19	-	-	31,478	
20	-	-	5,552	
21	-	-	9,408	
22	-	-	4,354	
23	-	-	4,637	
24	-	-	-	
25	-	-	69	
26	-	-	37	
27	-	-	131	
28	-	-	128,238	1.1600
29	-	4,628	-	
30	-	2,666	-	
31	-	1,042	-	
32	32,040	801	5,000	
33	-	-	-	
34	32,040	9,136	5,000	
35	32,040	9,136	133,238	1.1600
36	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		

Tab 16						
GENERAL FUND - Public Health - MJ Drug Prevention						
1	100-436.04-340.16-010-00	State-MJ Tax-Drug Prevention		-	-	-
2	100-436.04-399.04-000-00	Beginning Balance-Restricted		66,480	-	-
3		TOTAL RESOURCES		66,480	-	-
4	XXX	Drug Prev Prog - Safety		-	-	-
5	XXX	Drug Prev Prog Software	MJ Drug Prevention moved to Fund 208	-	-	-
6	XXX	Drug Prev MH Consultancy		-	-	-
7		TOTAL MATERIALS & SERVICES		-	-	-
8	100-436.04-490.00-730-00	Capital Outlay-Vehicles		-	-	-
9		TOTAL CAPITAL OUTLAY		-	-	-
10	100-436.04-490.00-831-11	Trans Out-Fund 208 Grant Fund		66,480	-	-
11		TOTAL INTER-FUND TRANSFERS		66,480	-	-
12		TOTAL REQUIREMENTS		66,480	-	-
13		CONTRIBUTION TO/(FROM) FUND		-	-	-

Tab 16						
GENERAL FUND - Public Health-PE12 Community Preparedness						
14	100-436.12-363.01-000-00	Fed-PH PE12 Em Preparedness 93.069		79,898	-	-
15		TOTAL RESOURCES		79,898	-	-
16	100-436.12-490.00-120-00	Sal-Dept Head	0.1000	9,743	-	-
17	100-436.12-490.00-130-00	Sal-Regular	0.5900	35,959	-	-
18	100-436.12-490.00-150-00	Sal-Overtime		-	-	-
19	100-436.12-490.00-210-00	Ben-Insurance Benefits		9,175	-	-
20	100-436.12-490.00-220-00	Ben-FICA Tax		3,496	-	-
21	100-436.12-490.00-230-00	Ben-PERS ER		5,827	-	-
22	100-436.12-490.00-231-00	Ben-PERS EE 6%		2,742	-	-
23	100-436.12-490.00-232-00	Ben-PERS Bond		2,888	-	-
24	100-436.12-490.00-233-00	Ben-PERS 822		-	-	-
25	100-436.12-490.00-260-00	Ben-Workers Compensation		38	-	-
26	100-436.12-490.00-261-00	Ben-WBF		16	-	-
27	100-436.12-490.00-270-00	Ben-Unemployment Insurance		-	-	-
28		TOTAL PERSONAL SERVICES	0.6900	69,884	-	-
29	100-436.12-490.00-320-00	Conferences & Training		-	-	-
30	100-436.12-490.00-321-00	Travel-Mileage		1,000	-	-
31	100-436.12-490.00-500-00	Office Supplies		500	-	-
32	100-436.12-490.00-505-00	Professional Supplies		765	-	-
33	100-436.12-490.00-600-00	IGS-Admin Allocation		7,749	-	-
34		TOTAL MATERIALS & SERVICES		10,014	-	-
35		TOTAL REQUIREMENTS	0.6900	79,898	-	-
36		CONTRIBUTION TO/(FROM) FUND		-	-	-

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		

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%
				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							
1	100-436.13-341.15-000-00	State-Tobacco Tax Apportionment		55,335	-	-	1
2	TOTAL RESOURCES			55,335	-	-	2
3	100-436.13-490.00-120-00	Sal-Dept Head	0.0500	4,871	-	-	3
4	100-436.13-490.00-130-00	Sal-Regular	0.4300	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	-	-	6
7	100-436.13-490.00-220-00	Ben-FICA Tax		2,015	-	-	7
8	100-436.13-490.00-230-00	Ben-PERS ER		3,359	-	-	8
9	100.436.13-490.00-231-00	Ben-PERS EE 6%		1,581	-	-	9
10	100-436.13-490.00-232-00	Ben-PERS Bond		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	-	-	12
13	100-436.13-490.00-261-00	Ben-WBF		12	-	-	13
14	100-436.13-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15		TOTAL PERSONAL SERVICES	0.4800	40,777	-	-	15
16	100-436.13-490.00-305-20	Prof Fees-Columbia Health Services		8,000	-	-	16
17	100-436.13-490.00-320-00	Conferences & Training		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	-	-	19
20	100-436.13-490.00-600-00	IGS-Admin Allocation		4,732	-	-	20
21		TOTAL MATERIALS & SERVICES		14,558	-	-	21
22		TOTAL REQUIREMENTS	0.4800	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 Preceding Year 06/30/18	First Preceding Year 06/30/19		

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	-	-	-	

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-PE01-04 COVID19 Response							
1	100-436.19-354.01-000-00	State-PH PE01 Communicable Disease		71,698	-	-	1
2	TOTAL RESOURCES			71,698	-	-	2
3	100-436.19-490.00-120-00	Sal-Dept Head	0.2000	19,486	-	-	3
4	100-436.19-490.00-130-00	Sal-Regular	0.3500	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	-	-	6
7	100-436.19-490.00-220-00	Ben-FICA Tax		3,042	-	-	7
8	100-436.19-490.00-230-00	Ben-PERS ER		5,069	-	-	8
9	100-436.19-490.00-231-00	Ben-PERS EE 6%		2,386	-	-	9
10	100-436.19-490.00-232-00	Ben-PERS Bond		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	-	-	12
13	100-436.19-490.00-261-00	Ben-WBF		14	-	-	13
14	100-436.19-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES		0.5500	61,625	-	-	15
16	100-436.19-490.00-320-00	Conferences & Training		-	-	-	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	-	-	19
20	100-436.19-490.00-600-00	IGS-Admin Allocation		7,170	-	-	20
21	TOTAL MATERIALS & SERVICES			10,073	-	-	21
22	TOTAL REQUIREMENTS		0.5500	71,698	-	-	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 Preceding Year 06/30/18	First Preceding Year 06/30/19		

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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 16	GENERAL FUND - Public Health-PE27 PDOP Naloxene Project						Tab 16
1	100-436.27-363.10-000-00	Fed-PE27 PDOP Naloxone 93-xxx		15,380	-	-	1
2	TOTAL RESOURCES			15,380	-	-	2
3	100-436.27-490.00-120-00	Sal-Dept Head	0.0100	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	-	-	6
7	100-436.27-490.00-220-00	Ben-FICA Tax		75	-	-	7
8	100-436.27-490.00-230-00	Ben-PERS ER		124	-	-	8
9	100-436.27-490.00-231-00	Ben-PERS EE 6%		58	-	-	9
10	100-436.27-490.00-232-00	Ben-PERS Bond		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	-	-	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	-	-	15
16	100.436.27-490.00-300-00	Professional Fees		-	-	-	16
17	100-436.27-490.00-320-00	Conferences & Training		700	-	-	17
18	100-436.27-490.00-321-00	Travel-Mileage		-	-	-	18
19	100-436.27-490.00-500-00	Office Supplies		240	-	-	19
20	100-436.27-490.00-505-00	Professional Supplies		11,331	-	-	20
21	100-436.27-490.00-600-00	IGS-Admin Allocation		1,538	-	-	21
22	TOTAL MATERIALS & SERVICES			13,809	-	-	22
23	TOTAL REQUIREMENTS		0.0100	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 Preceding Year 06/30/18	First Preceding 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%
				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-PE36 Alcohol & Drug Prev & Education							
1	100-436.36-354.07-000-00	State-PE 36 Alcohol & Drug		61,250	-	-	1
2	TOTAL RESOURCES			61,250	-	-	2
3	100-436.36-490.00-120-00	Sal-Dept Head	0.0600	5,846	-	-	3
4	100-436.36-490.00-130-00	Sal-Regular	0.5700	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	-	-	6
7	100-436.36-490.00-220-00	Ben-FICA Tax		2,625	-	-	7
8	100-436.36-490.00-230-00	Ben-PERS ER		4,375	-	-	8
9	100-436.36-490.00-231-00	Ben-PERS EE 6%		2,059	-	-	9
10	100-436.36-490.00-232-00	Ben-PERS Bond		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	-	-	12
13	100-436.36-490.00-261-00	Ben-WBF		13	-	-	13
14	100-436.36-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES		0.6300	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	-	-	17
18	100-436.36-490.00-321-00	Travel-Mileage		-	-	-	18
19	100-436.36-490.00-500-00	Office Supplies		500	-	-	19
20	100-436.36-490.00-321-00	IGS-Admin Allocation		6,125	-	-	20
21	TOTAL MATERIALS & SERVICES			8,184	-	-	21
22	TOTAL REQUIREMENTS		0.6300	61,250	-	-	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 Preceding Year 06/30/18	First Preceding Year 06/30/19		
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	-	-	2
3	100-436.42-363.05-000-00 Fed-PE 42-07 MCAH Title V 93.994			7,162	-	-	3
4	100-436.42-363.06-000-00 Fed-PE42-08 MCAH Title V Flex 93.994			21,486	-	-	4
5	100-436.42-363.07-000-00 Fed-PE42-03 MCAH-Perinatal GF&XIX 93.778			2,841	-	-	5
6	100-436.42-363.08-000-00 Fed-PE42-06 MCAH GF&Title XIX 93.778			5,329	-	-	6
7	TOTAL RESOURCES			45,897	-	-	7
8	100-436.42-490.00-120-00 Sal-Dept Head		0.0100	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	-	-	11
12	100-436.42-490.00-220-00 Ben-FICA Tax			75	-	-	12
13	100-436.42-490.00-230-00 Ben-PERS ER			124	-	-	13
14	100-436.42-490.00-231-00 Ben-PERS EE 6%			58	-	-	14
15	100-436.42-490.00-232-00 Ben-PERS Bond			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	-	-	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	<i>TOTAL PERSONAL SERVICES</i>		0.0100	1,571	-	-	20
21	100-436.42-490.00-305-21 Prof Fees-PE42-03 Fed Perinatal			2,841	-	-	21
22	100-436.42-490.00-305-22 Prof Fees-PE42-04 State Babies First			9,079	-	-	22
23	100-436.42-490.00-305-23 Prof Fees-PE42-06 Fed GF & Title XiX			5,329	-	-	23
24	100-436.42-490.00-305-24 Prof Fees-PE42-07 Fed Title V			7,162	-	-	24
24	100-436.42-490.00-305-25 Prof Fees-PE42-08 Fed Title V Flex			21,486	-	-	24
25	100-436.42-490.00-600-00 IGS-Admin Allocation			4,590	-	-	25
26	<i>TOTAL MATERIALS & SERVICES</i>			50,487	-	-	26
27	TOTAL REQUIREMENTS		0.0100	52,058	-	-	27
28	CONTRIBUTION TO/(FROM) FUND			(6,161)	-	-	28

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		

Tab 16				
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)	

Tab 16				
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	
30	-	(20,525)	-	

Tab 16				
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	
37	-	-	(1,500)	

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		

Tab 16							
GENERAL FUND - Public Health-PE43 Immunizations							
1	100-436.43-363.09-000-00	Fed-PE43 Immunization 93.778		16,115	-	-	1
2	TOTAL RESOURCES			16,115	-	-	2
3	100-436.43-490.00-120-00	Sal-Dept Head	0.0500	4,871	-	-	3
4	100-436.43-490.00-130-00	Sal-Regular	0.0600	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	-	-	6
7	100-436.43-490.00-220-00	Ben-FICA Tax		620	-	-	7
8	100-436.43-490.00-230-00	Ben-PERS ER		1,034	-	-	8
9	100.436.43-490.00-231-00	Ben-PERS EE 6%		487	-	-	9
10	100-436.43-490.00-232-00	Ben-PERS Bond		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	-	-	12
13	100-436.43-490.00-261-00	Ben-WBF		3	-	-	13
14	100-436.43-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES		0.1100	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	-	-	18
19	100.436.43-490.00-500-00	Office Supplies		177	-	-	19
20	100-436.43-490.00-600-00	IGS-Admin Allocation		1,612	-	-	20
21	TOTAL MATERIALS & SERVICES			2,289	-	-	21
22	TOTAL REQUIREMENTS		0.1100	16,115	-	-	22
23	CONTRIBUTION TO/(FROM) FUND			-	-	-	23

Tab 16							
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			-	-	-	29
30	CONTRIBUTION TO/(FROM) FUND			-	-	-	30

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

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	-	-	1
2	TOTAL RESOURCES			16,521	-	-	2
3	100-436.46-490.00-120-00	Sal-Dept Head	0.0300	2,923	-	-	3
4	100-436.46-490.00-130-00	Sal-Regular	0.0800	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	-	-	6
7	100-436.46-490.00-220-00	Ben-FICA Tax		554	-	-	7
8	100-436.46-490.00-230-00	Ben-PERS ER		923	-	-	8
9	100.436.46-490.00-231-00	Ben-PERS EE 6%		434	-	-	9
10	100-436.46-490.00-232-00	Ben-PERS Bond		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	-	-	12
13	100-436.46-490.00-261-00	Ben-WBF		3	-	-	13
14	100-436.46-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15		TOTAL PERSONAL SERVICES	0.1100	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	-	-	17
18	100-436.46-490.00-321-00	Travel-Mileage		-	-	-	18
19	100-436.46-490.00-500-00	Office Supplies		196	-	-	19
20	100-436.46-490.00-505-00	Professional Supplies		1,500	-	-	20
21	100-436.46-490.00-600-00	IGS-Admin Allocation		1,652	-	-	21
22		TOTAL MATERIALS & SERVICES		3,848	-	-	22
23		TOTAL REQUIREMENTS	0.1100	16,521	-	-	23
24		CONTRIBUTION TO/(FROM) FUND		-	-	-	24

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	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		
GENERAL FUND - Public Health-PE50 Safe Drinking Water							
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	-	-	3
4	TOTAL RESOURCES			46,934	-	-	4
5	100-436.50-490.00-120-00	Sal-Dept Head	0.0500	4,871	-	-	5
6	100-436.50-490.00-130-00	Sal-Regular	0.3300	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	-	-	8
9	100-436.50-490.00-220-00	Ben-FICA Tax		2,061	-	-	9
10	100-436.50-490.00-230-00	Ben-PERS ER		3,435	-	-	10
11	100-436.50-490.00-231-00	Ben-PERS EE 6%		1,617	-	-	11
12	100-436.50-490.00-232-00	Ben-PERS Bond		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	-	-	14
15	100-436.50-490.00-261-00	Ben-WBF		12	-	-	15
16	100-436.50-490.00-270-00	Ben-Unemployment Insurance		-	-	-	16
17	TOTAL PERSONAL SERVICES		0.3800	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	-	-	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	-	-	22
23	100-436.50-490.00-600-00	IGS-Admin Allocation		4,693	-	-	23
24	TOTAL MATERIALS & SERVICES			6,624	-	-	24
25	TOTAL REQUIREMENTS		0.3800	46,934	-	-	25
26	CONTRIBUTION TO/(FROM) FUND			-	-	-	26

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		

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	-
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	8,026	-
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	-
41	-	-	(4,166)	-

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-PE51 Clatsop RMP-Ph II							
1	100-436.51-354.08-000-00	State-PE52 Clatsop RMP-Ph II		54,992	-	-	1
2	TOTAL RESOURCES			54,992	-	-	2
3	100-436.51-490.00-120-00	Sal-Dept Head	0.0500	4,871	-	-	3
4	100-436.51-490.00-130-00	Sal-Regular	0.4800	26,101	-	-	4
5	100-436.51-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.51-490.00-210-00	Ben-Insurance Benefits		13,850	-	-	6
7	100-436.51-490.00-220-00	Ben-FICA Tax		2,369	-	-	7
8	100-436.51-490.00-230-00	Ben-PERS ER		3,949	-	-	8
9	100-436.51-490.00-231-00	Ben-PERS EE 6%		1,858	-	-	9
10	100-436.51-490.00-232-00	Ben-PERS Bond		1,957	-	-	10
11	100-436.51-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-436.51-490.00-260-00	Ben-Workers Compensation		22	-	-	12
13	100-436.51-490.00-261-00	Ben-WBF		15	-	-	13
14	100-436.51-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES			54,992	-	-	15
16	100-436.51-490.00-320-00	Conferences & Training	0.5300	-	-	-	16
17	100-436.51-490.00-321-00	Travel-Mileage		-	-	-	17
18	TOTAL MATERIALS & SERVICES			-	-	-	18
19	TOTAL REQUIREMENTS			0.5300	54,992	-	19
20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20

Tab 16							
GENERAL FUND - Public Health-PE52 Clatsop RMP-Ph I							
22	100-436.52-354.08-000-00	State-PE52 Clatsop RMP-Ph 1		-	-	-	22
23	TOTAL RESOURCES			-	-	-	23
24	100-436.52-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	24
25	100-436.52-490.00-130-00	Sal-Regular	0.0000	-	-	-	25
26	100-436.52-490.00-150-00	Sal-Overtime		-	-	-	26
27	100-436.52-490.00-210-00	Ben-Insurance Benefits		-	-	-	27
28	100-436.52-490.00-220-00	Ben-FICA Tax		-	-	-	28
29	100-436.52-490.00-230-00	Ben-PERS ER		-	-	-	29
30	100-436.52-490.00-231-00	Ben-PERS EE 6%		-	-	-	30
31	100-436.52-490.00-232-00	Ben-PERS Bond		-	-	-	31
32	100-436.52-490.00-233-00	Ben-PERS 822		-	-	-	32
33	100-436.52-490.00-260-00	Ben-Workers Compensation		-	-	-	33
34	100-436.52-490.00-261-00	Ben-WBF		-	-	-	34
35	100-436.52-490.00-270-00	Ben-Unemployment Insurance		-	-	-	35
36	TOTAL PERSONAL SERVICES			-	-	-	36
37	100-436.52-490.00-320-00	Conferences & Training		-	-	-	37
38	100-436.52-490.00-321-00	Travel-Mileage		-	-	-	38
39	TOTAL MATERIALS & SERVICES			-	-	-	39
40	TOTAL REQUIREMENTS			-	-	-	40
41	CONTRIBUTION TO/(FROM) FUND			-	-	-	41

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

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	
				1			
				T			

Tab 16 **GENERAL FUND - Public Health-PE51-01 LPHA Ldrshp Govnc & Prqm Implemtr** Tab 16

1	100-436.90-490.00-120-00	State-PE51-01 LPHA LG&P Impl		47,672	-	-	1
2	TOTAL RESOURCES			47,672	-	-	2
3	100-436.90-490.00-120-00	Sal-Dept Head	0.0100	974	-	-	3
4	100-436.90-490.00-130-00	Sal-Regular	0.4500	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	-	-	6
7	100-436.90-490.00-220-00	Ben-FICA Tax		2,069	-	-	7
8	100-436.90-490.00-230-00	Ben-PERS ER		3,448	-	-	8
9	100.436.90-490.00-231-00	Ben-PERS EE 6%		1,622	-	-	9
10	100-436.90-490.00-232-00	Ben-PERS Bond		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	-	-	12
13	100-436.90-490.00-261-00	Ben-WBF		14	-	-	13
14	100-436.90-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES		0.4600	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	-	-	17
18	100-436.90-490.00-321-00	Travel-Mileage		-	-	-	18
19	100.436.90-490.00-505-00	Office Supplies		507	-	-	19
20	100-436.90-490.00-600-00	IGS-Admin Allocation		4,768	-	-	20
21	TOTAL MATERIALS & SERVICES			7,275	-	-	21
22	TOTAL REQUIREMENTS		0.4600	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		

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

Tab 16	GENERAL FUND - Publ Hlth-PE12-02 Community Preparedness COVID19		Tab 16
1	100-436.91-363.01-000-00	Fed-PH PE12 Em Preparedness 93.069	65,462
2	TOTAL RESOURCES		65,462
3	100-436.91-490.00-120-00	Sal-Dept Head	0.2000 19,486
4	100-436.91-490.00-130-00	Sal-Regular	0.1500 8,689
5	100-436.91-490.00-150-00	Sal-Overtime	-
6	100-436.91-490.00-210-00	Ben-Insurance Benefits	6,944
7	100-436.91-490.00-220-00	Ben-FICA Tax	2,155
8	100-436.91-490.00-230-00	Ben-PERS ER	3,592
9	100-436.91-490.00-231-00	Ben-PERS EE 6%	1,690
10	100-436.91-490.00-232-00	Ben-PERS Bond	1,781
11	100-436.91-490.00-233-00	Ben-PERS 822	-
12	100-436.91-490.00-260-00	Ben-Workers Compensation	24
13	100-436.91-490.00-261-00	Ben-WBF	8
14	100-436.91-490.00-270-00	Ben-Unemployment Insurance	-
15	TOTAL PERSONAL SERVICES		0.3500 44,369
16	100-436.91-490.00-320-00	Conferences & Training	-
17	100-436.91-490.00-321-00	Travel-Mileage	-
18	100.436.91-490.00-500-00	Office Supplies	-
18	100-436.91-490.00-505-00	Professional Supplies	14,547
19	100-436.91-490.00-600-00	IGS-Admin Allocation	6,546
20	TOTAL MATERIALS & SERVICES		21,093
21	TOTAL REQUIREMENTS		0.3500 65,462
22	CONTRIBUTION TO/(FROM) FUND		-

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	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	-
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	
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	
				Account Number	Account Description		
GENERAL FUND - Public Health Environmental							
1	100-436.99-354.01-000-00	Fees-Food/Lodging/Pool License		95,000	-	-	1
2	100-436.99-316.57-200-00	Fees-Food Handler Card Permit		5,000	-	-	2
3	100-436.99-316.57-300-00	Fees-Food Temp Events License		9,000	-	-	3
4	100-436.99-316.57-400-00	Fees-Plan Review		3,000	-	-	4
5		TOTAL RESOURCES		112,000	-	-	5
6	100-436.99-490.00-120-00	Sal-Dept Head	0.0100	974	-	-	6
7	100-436.99-490.00-130-00	Sal-Regular	1.1000	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	-	-	9
10	100-436.99-490.00-210-00	Ben-Insurance Benefits		1,353	-	-	10
11	100-436.99-490.00-220-00	Ben-FICA Tax		3,376	-	-	11
12	100-436.99-490.00-230-00	Ben-PERS ER		5,626	-	-	12
13	100-436.99-490.00-231-00	Ben-PERS EE 6%		2,647	-	-	13
14	100-436.99-490.00-232-00	Ben-PERS Bond		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	-	-	16
17	100-436.99-490.00-261-00	Ben-WBF		26	-	-	17
18	100-436.99-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18
19		TOTAL PERSONAL SERVICES	1.1100	59,977	-	-	19
20	100-436.99-490.00-305-19	Prof Fees-OHA Food/Pool/Lodging		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	-	-	22
23	100-436.99-490.00-321-00	Travel-Mileage		5,000	-	-	23
24	100-436.99-490.00-500-00	Office Supplies		3,000	-	-	24
25	100-436.99-490.00-505-99	Professional Supplies		1,000	-	-	25
26	100-436.99-490.00-550-00	Vehicle-Gas		2,000	-	-	26
27	100-436.99-490.00-552-00	Vehicle-Lease		7,500	-	-	27
28	100-436.99-490.00-600-00	IGS-Admin Allocation		6,863	-	-	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	-	-	34
35		TOTAL REQUIREMENTS		101,340	-	-	35
36		CONTRIBUTION TO/(FROM) FUND		10,660	-	-	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		
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	-	
10	6,151	-	-	

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 - 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	<i>TOTAL MATERIALS & SERVICES</i>			-	-	-	6
7	xxx Trans Out-Fund 208						7
8	<i>TOTAL TRANSFERS OUT</i>			-	-	-	8
9	TOTAL REQUIREMENTS			-	-	-	9
10	CONTRIBUTION TO/(FROM) FUND			-	-	-	10

**Court Mediation
Moved to
Fund 208**



Emergency Management Services

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

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

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

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

Tab 18				
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	

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 18							
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	-	-	4
5	100-444.00-364.11-000-00	Fed-OEM #18-213 97.067		-	-	-	5
6	TOTAL RESOURCES			75,000	-	-	6
7	100-444.00-490.00-110-00	Sal-Dept Head	1.0000	88,775	-	-	7
8	100-444.00-490.00-130-00	Sal-Regular	1.0000	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	-	-	10
11	100-444.00-490.00-220-00	Ben-FICA Tax		12,432	-	-	11
12	100-444.00-490.00-230-00	Ben-PERS ER		20,720	-	-	12
13	100.444.00-490.00-231-00	Ben-PERS EE 6%		9,751	-	-	13
14	100-444.00-490.00-232-00	Ben-PERS Bond		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	-	-	16
17	100-444.00-490.00-261-00	Ben-WBF		45	-	-	17
18	100-444.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18
19	TOTAL PERSONAL SERVICES			2.0000	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	-	-	21
22	100-444.00-490.00-315-00	Membership Dues		4,400	-	-	22
23	100-444.00-490.00-320-00	Conferences & Training		3,350	-	-	23
24	100-444.00-490.00-321-00	Travel-Mileage		4,000	-	-	24
25	100.444.00-490.00-411-00	Util-Telephone		4,500	-	-	25
26	100.444.00-490.00-413-00	Util-Electricity		1,800	-	-	26
27	100.444.00-490.00-415-00	Util-Water/Sewer		550	-	-	27
28	100.444.00-490.00-416-00	Util-Garbage		350	-	-	28
29	100.444.00-490.00-450-00	Repairs & Maint-Copier		2,000	-	-	29
30	100.444.00-490.00-451-00	Repairs & Maint-Computer		1,000	-	-	30
31	100-444.00-490.00-451-50	Maint-Software		1,600	-	-	31
32	100.444.00-490.00-452-00	Repairs & Maint-Equipment		2,700	-	-	32
33	100.444.00-490.00-500-00	Office Supplies		1,100	-	-	33
34	100.444.00-490.00-501-00	Postage		100	-	-	34
35	100-444.00-490.00-511-00	Advertising-Promotion		500	-	-	35
36	100.444.00-490.00-515-50	Software Purchase		6,750	-	-	36
37	100.444.00-490.00-517-00	Field Supplies		6,000	-	-	37
38	100-444.00-490.00-550-00	Vehicle-Fuel		1,250	-	-	38
39	100-444.00-490.00-551-00	Vehicle-Repairs & Maint		850	-	-	39
40	100-444.00-490.00-552-00	Vehicle-Lease		5,000	-	-	40

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	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	

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	100.444.00-490.00-595-12	Other-Emerg Supplies Essential Staff		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
5	100.444.00-490.00-600-00	IGS-Admin Allocation		23,881	-	-	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	-	-	11
12		TOTAL MATERIALS & SERVICES		90,781	-	-	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	-	-	17
18		CONTRIBUTION TO/(FROM) FUND		(280,240)	-	-	18

Tab 18

GENERAL FUND - Emergency Management - HSEM							
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	-	-	21
22		TOTAL RESOURCES		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	-	-	42
43		TOTAL TRANSFERS OUT		150,000	-	-	43
44		TOTAL REQUIREMENTS	-	150,000	-	-	44
45		CONTRIBUTION TO/(FROM) FUND		-	-	-	45

Tab 18

**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 Preceding Year 06/30/18	First Preceding Year 06/30/19		
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	-	
11	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	
24	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	
39	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		
				Account Number	Account Description			
GENERAL FUND -Finance Department								
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	-	-	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	-	-	5	
6	100-445.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,669	-	-	6	
7	100-445.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		3,458	-	-	7	
8	100-445.00-370.00-003-00	IGS-Admin Fees-CJC Grants		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	
11	TOTAL RESOURCES			802,550	-	-	11	
12	100-445.00-490.00-120-00	Sal-Dept Head	0.9000	92,033	-	-	12	
13	100-445.00-490.00-130-00	Sal-Regular	5.4000	310,668	-	-	13	
14	100-445.00-490.00-150-00	Sal-Overtime		8,000	-	-	14	
15	100-445.00-490.00-210-00	Ben-Insurance Benefits		137,277	-	-	15	
16	100-445.00-490.00-220-00	Ben-FICA Tax		31,419	-	-	16	
17	100-445.00-490.00-230-00	Ben-PERS ER		59,358	-	-	17	
18	100.445.00-490.00-231-00	Ben-PERS EE 6%		24,642	-	-	18	
19	100-445.00-490.00-232-00	Ben-PERS Bond		25,939	-	-	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	-	-	21	
22	100-445.00-490.00-261-00	Ben-WBF		145	-	-	22	
23	100-445.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	23	
24	TOTAL PERSONAL SERVICES			6.3000	689,800	-	-	24
25	100.445.00-490.00-300-00	Professional Fees		5,000	-	-	25	
26	100.445.00-490.00-302-00	Prof Fees-Temp Services		10,000	-	-	26	
27	100.445.00-490.00-305-04	Prof Fees-Audit & Accounting		45,000	-	-	27	
28	100.445.00-490.00-305-28	Prof Fees-Contracted Service		70,000	-	-	28	
29	100.445.00-490.00-315-00	Membership Dues		1,500	-	-	29	
30	100.445.00-490.00-320-00	Conferences & Training		6,000	-	-	30	
31	100.445.00-490.00-321-00	Travel-Mileage		1,000	-	-	31	
32	100.445.00-490.00-450-00	Repairs & Maint-Copier		3,000	-	-	32	
33	100.445.00-490.00-451-50	Maint-Software		26,750	-	-	33	
34	100.445.00-490.00-500-00	Office Supplies		25,000	-	-	34	
35	100.445.00-490.00-501-00	Postage		25,000	-	-	35	
36	100.445.00-490.00-510-00	Advertising-Legal		6,000	-	-	36	
37	100.445.00-490.00-515-00	Non-Capital Equipment		10,000	-	-	37	
38	100.445.00-490.00-590-00	Miscellaneous Expense		-	-	-	38	
39	TOTAL MATERIALS & SERVICES				234,250	-	-	39

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	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	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	11	-	
24	3,539	2,414	6,000	
25	389	43	150	
26	-	-	-	
27	-	-	-	
28	3,927	2,468	6,150	
29	3,927	2,468	6,150	-
30	(3,502)	(2,223)	(5,650)	
Tab 19				
32	-	-	-	
33	17,283	-	-	
34	153,602	15,768	-	
35	170,885	15,768	-	
36	155,118	15,768	-	
37	155,118	15,768	-	
38	155,118	15,768	-	
39	15,768	-	-	

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	100.445.00-490.00-710-00	Capital Outlay-Software		-	-	-	1
2	100.445.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	2
3		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	3
4	100.445.00-490.00-851-00	Trans Out-F305 Finance Major Proj		-	-	-	4
5		<i>TOTAL TRANSFERS OUT</i>		-	-	-	5
6		TOTAL REQUIREMENTS	6.3000	924,050	-	-	6
7		CONTRIBUTION TO/(FROM) FUND		(121,500)	-	-	7
GENERAL FUND - Treasurer							
9	100.445.01-316.62-000-00	Fees-NSF Checks/Stop Pymts		500	-	-	9
10	100.445.01-323.50-000-00	Over/Under POS		-	-	-	10
11		TOTAL RESOURCES		500	-	-	11
12	100.445.01-490.00-110-00	Sal-Elected	0.0000	-	-	-	12
13	100.445.01-490.00-210-00	Ben-Insurance Benefits		-	-	-	13
14	100.445.01-490.00-220-00	Ben-FICA Tax		-	-	-	14
15	100.445.01-490.00-230-00	Ben-PERS ER		-	-	-	15
16	100.445.01-490.00-231-00	Ben-PERS EE 6%		-	-	-	16
17	100.445.01-490.00-232-00	Ben-PERS Bond		-	-	-	17
18	100.445.01-490.00-233-00	Ben-PERS 822		-	-	-	18
19	100.445.01-490.00-260-00	Ben-Workers Compensation		-	-	-	19
20	100.445.01-490.00-261-00	Ben-WBF		-	-	-	20
21	100.445.01-490.00-270-00	Ben-Unemployment Insurance		-	-	-	21
22		<i>TOTAL PERSONAL SERVICES</i>		-	-	-	22
23	100.445.01-490.00-305-00	Prof Fees-Bank Fees		10,000	-	-	23
24	100.445.01-490.00-305-28	Prof Fees-Contracted Service		3,600	-	-	24
25	100.445.01-490.00-500-00	Office Supplies		500	-	-	25
26	100.445.01-490.00-600-00	IGS-Admin Allocation		1,163	-	-	26
27	100.445.01-490.00-600-01	IGS-Admin-General Services		2,932	-	-	27
28		<i>TOTAL MATERIALS & SERVICES</i>		18,195	-	-	28
29		TOTAL REQUIREMENTS	-	18,195	-	-	29
30		CONTRIBUTION TO/(FROM) FUND		(17,695)	-	-	30
GENERAL FUND - Title III Grant							
32	xxx	Interest Allocations		-	-	-	32
33	xxx	Fed-DOI/BLM O&C Land 15.227		-	-	-	33
34	xxx	Beginning Balance-Restricted		-	-	-	34
35		TOTAL RESOURCES		-	-	-	35
36	xxx	Transfer Out		-	-	-	36
37		<i>TOTAL TRANSFERS OUT</i>		-	-	-	37
38		TOTAL REQUIREMENTS		-	-	-	38
39		CONTRIBUTION TO/(FROM) FUND		-	-	-	39

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.

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		

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	

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 20							
GENERAL FUND -Land Development-Planning							
1	100-449.00-316.51-000-00	Fees-Plannng Permits		180,000	-	-	1
2	100-449.00-316.52-100-00	Fees-SDC Admin Fee		10,000	-	-	2
3	100-449.00-316.52-200-00	Fees-Schools SDC Admin Fee		1,000	-	-	3
4	217-449.10-316.55-000-00	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	-	-	7
8	100-418.00-490.00-120-00	Sal-Dept Head	0.7000	74,156	-	-	8
9	100-418.00-490.00-130-00	Sal-Regular	4.7000	313,001	-	-	9
10	100-418.00-490.00-140-00	Sal-Parttime	0.4900	33,440	-	-	10
11	100-418.00-490.00-150-00	Sal-Overtime		2,000	-	-	11
12	100-449.00-490.00-210-00	Ben-Insurance Benefits		110,946	-	-	12
13	100-449.00-490.00-220-00	Ben-FICA Tax		32,329	-	-	13
14	100-449.00-490.00-230-00	Ben-PERS ER		59,342	-	-	14
15	100-449.00-490.00-231-00	Ben-PERS EE 6%		25,356	-	-	15
16	100-449.00-490.00-232-00	Ben-PERS Bond		26,708	-	-	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	-	-	18
19	100-449.00-490.00-261-00	Ben-WBF		130	-	-	19
20	100-449.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	20
21	TOTAL PERSONAL SERVICES			5.8900	677,758	-	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	-	-	23
24	100-449.00-490.00-305-27	Prof Fees-Consultant		36,000	-	-	24
25	100-449.00-490.00-310-00	Prop/Liab Insurance		6,700	-	-	25
26	100-449.00-490.00-315-00	Membership Dues		2,000	-	-	26
27	100-449.00-490.00-320-00	Conferences & Training		2,000	-	-	27
28	100-449.00-490.00-321-00	Travel-Mileage		450	-	-	28
29	100-449.00-490.00-412-00	Util-Cell Phone		3,800	-	-	29
30	100-449.00-490.00-450-00	Repairs & Maint-Copier		4,320	-	-	30
31	100-449.00-490.00-451-50	Maint-Software		1,500	-	-	31
32	100-449.00-490.00-500-00	Office Supplies		4,000	-	-	32
33	100-449.00-490.00-505-00	Professional Supplies		1,500	-	-	33
34	100-449.00-490.00-506-00	Computer Supplies		3,500	-	-	34
35	100-449.00-490.00-510-00	Advertising-Legal		5,000	-	-	35
36	100-449.00-490.00-512-00	Copying & Printing		3,500	-	-	36
37	100-449.00-490.00-531-00	Reference Materials		500	-	-	37
38	100-449.00-490.00-550-00	Vehicle-Fuel		1,900	-	-	38
39	100-449.00-490.00-551-00	Vehicle-Repairs & Maint		2,000	-	-	39
40	100-449.00-490.00-586-00	Refunds		4,000	-	-	40
41	100-449.00-490.00-590-00	Miscellaneous Expense		150	-	-	41
42	100-449.00-490.00-600-00	IGS-Admin Allocation		62,255	-	-	42

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	-	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				
16	196,834	61,297	-	
17	120	-	-	
18	196,954	61,297	-	
19	-	61,297	-	
20	-	61,297	-	
21	-	61,297	-	
22	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	-	-	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	-	-	6
7		TOTAL REQUIREMENTS	5.8900	925,571	-	-	7
8		CONTRIBUTION TO/(FROM) FUND		(734,571)	-	-	8
GENERAL FUND - Solid Waste Franchise							
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
GENERAL FUND - Surface Mining Admin							
16	xxx	Fees-Surface Mining Admin					16
17	xxx	Fees-Surface Mining Permits					17
18		TOTAL RESOURCES					18
19	xxx	Transfer Out					19
20		<i>TOTAL TRANSFERS OUT</i>					20
21		TOTAL REQUIREMENTS					21
22		CONTRIBUTION TO/(FROM) FUND					22

Solid Waste
Moved to
Fund 207

Surface Mining Admin
Moved to
Fund 201

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.

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	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	

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	100-450.00-370.00-000-00	IGS-Administrative Fees		865,450	-	-	1
2	100-450.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,668	-	-	2
3	100-450.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		3,457	-	-	3
4	100-450.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,159	-	-	4
5	xxx	Beginning Bal-Assigned		-	-	-	5
6		TOTAL RESOURCES		879,734	-	-	6
7	100-450.00-490.00-120-00	Sal-Dept Head	1.0000	114,719	-	-	7
8	100-450.00-490.00-130-00	Sal-Regular	3.0000	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	-	-	10
11	100-450.00-490.00-210-00	Ben-Insurance Benefits		89,857	-	-	11
12	100-450.00-490.00-220-00	Ben-FICA Tax		28,193	-	-	12
13	100-450.00-490.00-230-00	Ben-PERS ER		61,890	-	-	13
14	100-450.00-490.00-231-00	Ben-PERS EE 6%		22,112	-	-	14
15	100-450.00-490.00-232-00	Ben-PERS Bond		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	-	-	17
18	100-450.00-490.00-261-00	Ben-WBF		103	-	-	18
19	100-450.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	19
20		TOTAL PERSONAL SERVICES	4.0000	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	-	-	22
23	100-450.00-490.00-305-03	Prof Fees-Technical Assistance		10,000	-	-	23
24	100-450.00-490.00-305-28	Prof Fees-Contracted Services		5,000	-	-	24
25	100-450.00-490.00-315-00	Membership Dues		350	-	-	25
26	100-450.00-490.00-320-00	Conferences & Training		12,000	-	-	26
27	100-450.00-490.00-321-00	Travel-Mileage		1,500	-	-	27
28	100-450.00-490.00-411-00	Util-Telephone		85,000	-	-	28
29	100-450.00-490.00-412-00	Util-Cell Phone		3,300	-	-	29
30	100-450.00-490.00-450-00	Repairs & Maint-Copier		2,500	-	-	30
31	100-450.00-490.00-451-00	Repairs & Maint-Computer		70,000	-	-	31
32	100-450.00-490.00-451-50	Maint-Software		47,000	-	-	32
33	100-450.00-490.00-451-52	Repairs & Maint-Network		50,000	-	-	33
34	100-450.00-490.00-500-00	Office Supplies		300	-	-	34
35		TOTAL MATERIALS & SERVICES		306,950	-	-	35
36	100-450.00-490.00-700-00	Capital Outlay-Computers		45,000	-	-	36
37	100-450.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	37
38		TOTAL CAPITAL OUTLAY		45,000	-	-	38
39	100-450.00-490.00-850-00	Trans Out-F305 IT Major Projects		55,000	-	-	39
40		TOTAL TRANSFERS OUT		55,000	-	-	40
41		TOTAL REQUIREMENTS	4.0000	1,001,234	-	-	41
42		CONTRIBUTION TO/(FROM) FUND		(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 Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
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	-	-	1
2	100-451.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,668	-	-	2
3	100-451.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,159	-	-	3
4	TOTAL RESOURCES			104,109	-	-	4
5	100-451.00-490.00-130-00	Sal-Regular	1.0000	68,163	-	-	5
6	100-451.00-490.00-210-00	Ben-Insurance Benefits		22,456	-	-	6
7	100-451.00-490.00-220-00	Ben-FICA Tax		5,214	-	-	7
8	100-451.00-490.00-230-00	Ben-PERS ER		13,224	-	-	8
9	100-451.00-490.00-231-00	Ben-PERS EE 6%		4,090	-	-	9
10	100-451.00-490.00-232-00	Ben-PERS Bond		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	-	-	12
13	100-451.00-490.00-261-00	Ben-WBF		22	-	-	13
14	100-451.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES			117,534	-	-	15
16	100-451.00-490.00-300-00	Professional Fees		3,000	-	-	16
17	100-451.00-490.00-315-00	Membership Dues		500	-	-	17
18	100-451.00-490.00-320-00	Conferences & Training		750	-	-	18
19	100-451.00-490.00-321-00	Travel-Mileage		450	-	-	19
20	100-451.00-490.00-500-00	Office Supplies		100	-	-	20
21	100-451.00-490.00-506-00	Computer Supplies		1,200	-	-	21
22	100-451.00-490.00-511-00	Advertising-Promotion		4,000	-	-	22
23	100-451.00-490.00-530-00	Subscriptions-Publications		125	-	-	23
24	100-451.00-490.00-531-00	Reference Materials		150	-	-	24
25	100-451.00-490.00-560-00	Equipment Rentals		300	-	-	25
26	100-451.00-490.00-580-00	Employee Recognition		1,000	-	-	26
27	TOTAL MATERIALS & SERVICES			11,575	-	-	27
28	TOTAL REQUIREMENTS			129,109	-	-	28
29	CONTRIBUTION TO/(FROM) FUND			(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		Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		
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	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 - Human Resources								
1	100-456.00-320.00-000-00	Misc Reimbursement		-	-	-	1	
2	100-456.00-370.00-000-00	IGS-Administrative Fees		150,575	-	-	2	
3	100-456.00-370.00-001-00	IGS-Admin Fees-PH Grants		8,668	-	-	3	
4	100-456.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		3,458	-	-	4	
5	100-456.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,159	-	-	5	
6	TOTAL RESOURCES			164,860	-	-	6	
7	100-456.00-490.00-120-00	Sal-Dept Head	1.0000	126,197	-	-	7	
8	100-456.00-490.00-130-00	Sal-Regular	0.6000	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	-	-	10	
11	100-456.00-490.00-220-00	Ben-FICA Tax		11,683	-	-	11	
12	100-456.00-490.00-230-00	Ben-PERS ER		26,455	-	-	12	
13	100-456.00-490.00-231-00	Ben-PERS EE 6%		8,500	-	-	13	
14	100-456.00-490.00-232-00	Ben-PERS Bond		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	-	-	16	
17	100-456.00-490.00-261-00	Ben-WBF		36	-	-	17	
18	100-456.00-490.00-270-00	Ben-Unemployment Insurance		-	-	-	18	
19	TOTAL PERSONAL SERVICES			1.6000	231,710	-	-	19
20	100.456.00-490.00-302-00	Prof Fees-Temp Services		9,000	-	-	20	
21	100.456.00-490.00-315-00	Membership Dues		950	-	-	21	
22	100.456.00-490.00-320-00	Conferences & Training		2,500	-	-	22	
23	100.456.00-490.00-321-00	Travel-Mileage		500	-	-	23	
24	100.456.00-490.00-451-50	Maint-Software		700	-	-	24	
25	100.456.00-490.00-500-00	Office Supplies		4,000	-	-	25	
26	100.456.00-490.00-505-00	Professional Supplies		11,000	-	-	26	
27	100.456.00-490.00-505-20	Training Supplies		12,000	-	-	27	
28	100.456.00-490.00-510-00	Advertising-Legal		3,500	-	-	28	
29	100.456.00-490.00-531-00	Reference Materials		500	-	-	29	
30	100.456.00-490.00-580-00	Employee Recognition		10,000	-	-	30	
31	TOTAL MATERIALS & SERVICES			54,650	-	-	31	
32	TOTAL REQUIREMENTS			1.6000	286,360	-	-	32
33	CONTRIBUTION TO/(FROM) FUND				(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		

Tab 24				
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			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 24								
GENERAL FUND -General Services								
1	100-458.00-320.00-000-00	Misc Reimbursement		-	-	-	1	
2	100-458.00-325.00-000-00	Leases-Courthouse		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	-	-	4	
5	100-458.00-370.00-201-00	IGS-Fund 201-Public Works		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	-	-	7	
8	100-458.00-370.00-216-00	IGS-Fund 206-Transit (CC Rider)		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	-	-	12	
13	100-458.00-490.00-120-00	Sal-Dept Head	0.5000	45,728	-	-	13	
14	100-458.00-490.00-130-00	Sal-Regular	4.5000	239,139	-	-	14	
15	100-458.00-490.00-150-00	Sal-Overtime		3,000	-	-	15	
16	100-458.00-490.00-230-00	Ben-Insurance Benefits		143,251	-	-	16	
17	100-458.00-490.00-220-00	Ben-FICA Tax		22,022	-	-	17	
18	100-458.00-490.00-260-00	Ben-PERS ER		36,703	-	-	18	
19	100-458.00-490.00-210-00	Ben-PERS EE 6%		17,272	-	-	19	
20	100-458.00-490.00-261-00	Ben-PERS Bond		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	-	-	22	
23	100.458.00-490.00-233-00	Ben-WBF		116	-	-	23	
24	100.458.00-490.00-231-00	Ben-Unemployment Insurance		-	-	-	24	
25	TOTAL PERSONAL SERVICES			5.0000	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	-	-	30	
31	100-458.00-490.00-320-00	Conferences & Training		2,000	-	-	31	
32	100-458.00-490.00-321-00	Travel-Mileage		500	-	-	32	
33	100-458.00-490.00-412-00	Util-Cellular Phones		3,600	-	-	33	
34	100-458.00-490.00-413-00	Util-Electricity		40,000	-	-	34	
35	100-458.00-490.00-414-00	Util-Natural Gas		16,000	-	-	35	
36	100-458.00-490.00-415-00	Util-Water/Sewer		11,000	-	-	36	
37	100-458.00-490.00-416-00	Util-Garbage Service		7,500	-	-	37	
38	100-458.00-490.00-455-00	Repairs & Maint-Bldg		45,000	-	-	38	
39	100-458.00-490.00-459-00	Major Projects Bldg Maint		40,000	-	-	39	
40	100-458.00-490.00-500-00	Office Supplies		500	-	-	40	

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	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	-	-	1
2	100-458.00-490.00-510-00	Advertising-Legal		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	-	-	5
6	100-458.00-490.00-518-00	Safety & First Aid Supplies		500	-	-	6
7	100-458.00-490.00-550-00	Vehicle Fuel		3,000	-	-	7
8	100-458.00-490.00-551-00	Vehicle Maint		3,500	-	-	8
9		<i>TOTAL MATERIALS & SERVICES</i>		196,860	-	-	9
10	100-458.00-490.00-720-00	Capital Outlay-Equipment		25,000	-	-	10
11	100-458.00-490.00-750-00	Capital Outlay-Bldg Improvements		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	-	-	14
15	100-444.00-490.00-852-00	Trans Out-F305 GenSvc Major Projects		25,000	-	-	15
16		<i>TOTAL TRANSFERS OUT</i>		25,000	-	-	16
17		TOTAL REQUIREMENTS	5.0000	926,581	-	-	17
18		CONTRIBUTION TO/(FROM) FUND		(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 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										
Tab 25					Tab 25	GENERAL FUND SUMMARIES						Tab 25
1					1	TOTAL GENERAL FUND RESOURCEES						1
2	23,709,937	23,310,580	24,595,317		2	22,875,253						-
3	18,389,566	19,195,002	24,595,317		3	TOTAL GENERAL FUND REQUIREMENTS						-
4	5,320,371	4,115,577	0		4	TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND						-
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	-	-	-	7
8	4,734,081	5,562,194	6,173,713		8	2. Total Materials and Services.....		4,569,019	-	-	-	8
9	486,245	65,986	541,770		9	3. Total Capital Outlay.....		469,850	-	-	-	9
10	2,076,407	943,586	1,004,055		10	4. Total Debt Service.....		1,025,113	-	-	-	10
11	886,352	2,070,403	1,471,455		11	5. Total Transfers.....		1,884,480	-	-	-	11
12	-	-	1,189,420		12	6. Total Contingencies.....		1,290,000	-	-	-	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	-	13
14	-	-	1,500,000		14	8. Total Unappropriated / Reserved for Future Expenditure.....		1,500,000	-	-	-	14
15	18,389,566	19,195,002	24,595,317		15	9. Total Requirements.....		22,875,253	-	-	-	15
16					16							16
17	17,097,147	16,096,853	16,949,173		17	10. Total Resources Except Property Taxes.....		15,175,253	-	-	-	17
18	6,612,790	7,213,726	7,646,144		18	11. Property Taxes Estimated to Be Received.....		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	-	-	-	19
20	5,320,371	4,115,577	0		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		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	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	-	
45	3,698	5,225	3,000	
45	60,628	63,502	69,853	

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		
FUND 201 - Public Works						
1	201-440.00-317.00-000-00		35,000	-	-	1
2	201-440.00-317.50-000-00		550,000	-	-	2
3	201-440.00-318.61-000-00		-	-	-	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	-	-	15
16	201-440.00-341.19-000-00		1,419,000	-	-	16
17	201-440.00-364.00-000-00		170,000	-	-	17
18	201-440.00-365.15-000-00		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	-	-	21
22	201-440.00-375.00-301-21		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	-	-	26
27	201-440.00-399.05-000-00		-	-	-	27
28	TOTAL RESOURCES	10	15,306,631	-	-	28
29	201-440.00-490.00-120-00		0.8000	96,789	-	29
30	201-440.00-490.00-130-00		18.2900	1,183,062	-	30
31	201-440.00-490.00-150-00		-	120,000	-	31
32	201-440.00-490.00-210-00		-	491,675	-	32
33	201-440.00-490.00-220-00		-	107,089	-	33
34	201-440.00-490.00-230-00		-	208,526	-	34
35	201-440.00-490.00-231-00		-	81,049	-	35
36	201-440.00-490.00-232-00		-	87,257	-	36
37	201-440.00-490.00-233-00		-	-	-	37
38	201-440.00-490.00-260-00		-	52,057	-	38
39	201-440.00-490.00-261-00		-	498	-	39
40	201-440.00-490.00-270-00		-	-	-	40
41	TOTAL PERSONAL SERVICES	1	19.0900	2,428,002	-	41
42	201-440.00-490.00-302-00		-	110,000	-	42
43	201-440.00-490.00-304-00		-	-	-	43
44	201-440.00-490.00-305-00		-	100	-	44
45	201-440.00-490.00-305-28		-	75,000	-	45
45	201-440.00-490.00-305-33		-	3,500	-	45
45	201-440.00-490.00-310-00		-	80,000	-	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		
	Preceding Year 06/30/18	Preceding Year 06/30/19	Budget This Year 06/30/20					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	880	1,591	1,000		1	201-440.00-490.00-315-00	Membership Dues	2,000	-	-	1	
2	6,028	15,494	7,000		2	201-440.00-490.00-320-00	Conferences & Training	12,000	-	-	2	
3	1,176	1,736	1,200		3	201-440.00-490.00-321-00	Travel-Mileage	1,500	-	-	3	
4	6,711	9,731	7,400		4	201-440.00-490.00-411-00	Util-Telephone	10,000	-	-	4	
5	2,533	2,674	1,896		5	201-440.00-490.00-412-00	Util-Cell Phone	3,500	-	-	5	
6	18,974	18,789	19,000		6	201-440.00-490.00-413-00	Util-Electricity	18,000	-	-	6	
7	8,923	7,677	10,000		7	201-440.00-490.00-414-00	Util-Natural Gas	8,000	-	-	7	
8	11,372	12,577	11,000		8	201-440.00-490.00-415-00	Util-Water/Sewer	12,000	-	-	8	
9	4,894	4,301	4,000		9	201-440.00-490.00-416-00	Util-Garbage	4,000	-	-	9	
10	409	430	1,000		10	201-440.00-490.00-450-00	Repairs & Maint-Copier	3,000	-	-	10	
11	4,638	1,444	-		11	201-440.00-490.00-452-00	Repairs & Maint-Equipment	-	-	-	11	
12	28,859	78,947	50,000		12	201-440.00-490.00-455-00	Repairs & Maint-Bldg	50,000	-	-	12	
13	4,061	6,191	4,400		13	201-440.00-490.00-500-00	Office Supplies	4,500	-	-	13	
14	278	661	300		14	201-440.00-490.00-501-00	Postage	500	-	-	14	
15	2,212	2,213	2,000		15	201-440.00-490.00-506-00	Computer Supplies	2,000	-	-	15	
16	1,833	1,649	2,000		16	201-440.00-490.00-510-00	Advertising-Legal	2,500	-	-	16	
17	6,522	7,316	7,500		17	201-440.00-490.00-515-00	Non-Capital Equipment	-	-	-	17	
18	20,861	33,053	29,000		18	201-440.00-490.00-517-00	Field Supplies	29,000	-	-	18	
19	169,581	104,444	150,000		19	201-440.00-490.00-517-01	Field Supplies-Rock & Gravel	50,000	-	-	19	
20	959,561	487,885	650,000		20	201-440.00-490.00-517-02	Field Supplies-Asphalt & Oil	750,000	-	-	20	
21	53,155	33,726	40,000		21	201-440.00-490.00-517-03	Field Supplies-Culverts	40,000	-	-	21	
22	28,498	32,161	40,000		22	201-440.00-490.00-517-04	Field Supplies-Spraying	40,000	-	-	22	
23	90,683	134,090	120,000		23	201-440.00-490.00-517-05	Field Supplies-Striping	200,000	-	-	23	
24	39,127	31,620	20,000		24	201-440.00-490.00-517-06	Field Supplies-Signs	20,000	-	-	24	
25	30,062	13,034	-		25	201-440.00-490.00-517-07	Field Supplies-Bridges	-	-	-	25	
26	172	6,429	5,000		26	201-440.00-490.00-560-00	Equipment Rentals	5,000	-	-	26	
27	102	92	-		27	201-440.00-490.00-586-00	Refunds	-	-	-	27	
28	615,731	1,611,065	1,200,000		28	201-440.00-490.00-595-01	Other-ODOT Fund Exchg Program	1,620,000	-	-	28	
29	444,474	-	1,200,000		29	201-440.00-490.00-595-02	Other-FEMA/FHWA Contract Work	4,540,000	-	-	29	
30	-	135,606	-		30	XXX	FEMA/FHWA Contract Work	-	-	-	30	
31	292,682	293,667	313,300		31	201-440.00-490.00-600-00	IGS-Admin Allocation	848,152	-	-	31	
32	-	4,619	6,205		32	201-440.00-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	32	
33	-	13,520	-		33	201-440.00-490.00-615-51	IGS-Fund 305 Major Projects-Finance	-	-	-	33	
34	-	-	-		34	201-440.00-490.00-615-52	IGS-Fund 305 Major Projects-Facilities	-	-	-	34	
35	-	12,502	13,693		35	201-440.00-490.00-631-00	IGS-Fund 231 Risk Management	-	-	-	35	
36	-	-	50,000		36	201-440.00-490.00-600-58	IGS-Fund 100 General Services	50,000	-	-	36	
37	1,125	-	5,000		37	201-440.00-490.00-603-00	IGS-Fund 203-Adult P&P	-	-	-	37	
38	3,101,319	3,725,418	4,159,848		38	TOTAL MATERIALS & SERVICES		2	8,594,252	-	-	38
39	-	-	250,000		39	201-440.00-490.00-720-00	Capital Outlay-Equipment	425,000	-	-	39	
40	386,755	118,418	40,000		40	201-440.00-490.00-730-00	Capital Outlay-Vehicles	105,000	-	-	40	
41	8,665	-	-		41	201-440.00-490.00-750-00	Capital Outlay-Bldg Improvements	150,000	-	-	41	
42	-	-	4,200,000		42	201-440.00-490.00-752-00	Capital Outlay-Road Improvements	215,000	-	-	42	
43	395,420	118,418	4,490,000		43	TOTAL CAPITAL OUTLAY		3	895,000	-	-	43
44	5,283	19,338	-		44	201-440.00-490.00-820-58	Trans Out-Fund 100 Gen Svc	-	-	-	44	
45	-	-	-		45	XXX	Transfers to Other Funds	-	-	-	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	
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	
32	(689,179)	(661,302)	(636,927)	
33				

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	201-440.00-490.00-880-00 Contingency		2,642,263	-	-	1
2	TOTAL CONTINGENCY	6	2,642,263	-	-	2
3	TOTAL REQUIREMENTS	9	14,559,517	-	-	3
4	CONTRIBUTION TO/(FROM) FUND		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	-	10
11	201-440.03-490.00-150-00 Sal-Overtime			4,000	-	11
12	201-440.03-490.00-210-00 Ben-Insurance Benefits			72,986	-	12
13	201-440.03-490.00-220-00 Ben-FICA Tax			14,384	-	13
14	201-440.03-490.00-230-00 Ben-PERS ER			28,273	-	14
15	201-440.03-490.00-231-00 Ben-PERS EE 6%			11,282	-	15
16	201-440.03-490.00-232-00 Ben-PERS Bond			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	-	18
19	201-440.03-490.00-261-00 Ben-WBF			98	-	19
20	201-440.03-490.00-270-00 Ben-Unemployment Insurance			-	-	20
21	TOTAL PERSONAL SERVICES	1	3.2000	329,114	-	21
22	201-440.03-490.00-508-00 Shop Supplies			60,000	-	22
23	201-440.03-490.00-508-10 Shop-Tires & Repairs			35,000	-	23
24	201-440.03-490.00-508-20 Shop-Clothing & Cleaning			5,000	-	24
25	201-440.03-490.00-550-00 Vehicle-Fuel			120,000	-	25
26	201-440.03-490.00-551-00 Vehicle-Repairs & Maint			150,000	-	26
27	201-440.03-490.00-552-00 Vehicle-Lease			48,000	-	27
28	TOTAL MATERIALS & SERVICES	2		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		747,114	-	31
32	CONTRIBUTION TO/(FROM) FUND			(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						1
2	8,036,702	8,800,519	13,734,281		2	TOTAL FUND 201 RESOURCES	15,306,631	-	-		2
3	6,265,643	6,620,001	13,734,280		3	TOTAL FUND 201 REQUIREMENTS	15,306,631	-	-		3
4	1,771,059	2,180,518	0		4	TOTAL CONTRIBUTION TO/(FROM) FUND	-	-	-		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	-	-		7
8	3,585,836	4,185,841	4,578,348		8	2. Total Materials and Services.....	9,012,252	-	-		8
9	395,420	118,418	4,490,000		9	3. Total Capital Outlay.....	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	-	-		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
16					16						16
17	8,036,702	8,800,519	13,734,281		17	10. Total Resources Except Property Taxes.....	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	-	-		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 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 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	-	-	1
2	209,198	236,478	231,000		2	202-455.00-315.02-000-00			235,000	-	-	2
3	15,115	14,710	22,800		3	202-455.00-315.03-000-00			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	-	-	9
10	-	-	-		10	202-455.00-329.12-000-00			30,000	-	-	10
11	2,379	3,258	2,000		11	202-455.00-330.00-000-00			1,000	-	-	11
12	138,690	143,818	143,000		12	202-455.00-340.10-000-00			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	-	-	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	-	-	17
18	15,364	29,045	17,038	0.5000	18	202-455.00-490.00-120-00		0.5000	45,728	-	-	18
19	102,268	100,211	159,086	2.5000	19	202-455.00-490.00-120-00		2.5000	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	-	-	21
22	8,926	9,264	60,683		22	202-455.00-490.00-230-00			50,868	-	-	22
23	12,091	10,499	13,856		23	202-455.00-490.00-220-00			13,963	-	-	23
24	7,356	6,431	27,069		24	202-455.00-490.00-260-00			27,203	-	-	24
25	8,866	8,427	10,867		25	202-455.00-490.00-210-00			10,951	-	-	25
26	-	(1,874)	11,575		26	202-455.00-490.00-261-00			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	-	-	28
29	10	-	91		29	202-455.00-490.00-233-00			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	-	-	31
32	87,909	49,784	35,000		32	202-455.00-490.00-302-00			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	-	-	34
35	5,193	16,036	-		35	202-455.00-490.00-305-01			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	-	-	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	-	-	39
40	752	89	750		40	202-455.00-490.00-321-00			1,000	-	-	40
41	3,625	3,004	-		41	202-455.00-490.00-411-00			2,400	-	-	41
42	5,907	6,864	6,000		42	202-455.00-490.00-412-00			7,000	-	-	42
43	28,506	35,261	35,200		43	202-455.00-490.00-413-00			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	-	-	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	-	-	1
2	7,906	8,174	7,500		2	202-455.00-490.00-417-00			9,000	-	-	2
3	5,105	6,313	3,000		3	202-455.00-490.00-452-00			5,000	-	-	3
4	31,624	36,084	20,000		4	202-455.00-490.00-455-00			25,000	-	-	4
5	1,454	236	500		5	202-455.00-490.00-500-00			500	-	-	5
6	61	46	100		6	202-455.00-490.00-501-00			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	-	-	9
10	1,240	4,155	1,500		10	202-455.00-490.00-515-00			1,500	-	-	10
11	18,442	20,820	22,000		11	202-455.00-490.00-517-00			15,000	-	-	11
12	9,791	13,643	11,000		12	202-455.00-490.00-550-00			13,000	-	-	12
13	9,650	2,429	1,000		13	202-455.00-490.00-551-00			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
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	-	-	20
21	-	-	-		21	202-455.00-490.00-600-01			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	-	-	29
30	23,702	6,755	20,000		30	202-455.00-490.00-730-00			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	-	-	32
33	154,837	-	-		33	XXX			-	-	-	33
34	212,953	26,524	85,000		34	TOTAL CAPITAL OUTLAY	3		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	-	-	39
40	-	-	725,709		40	TOTAL OPERATING CONTINGENCY	6		750,472	-	-	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		43	TOTAL REQUIREMENTS	9		1,398,550	-	-	43
44	191,568	366,640	15,999		44	CONTRIBUTION TO/(FROM) FUND			-	-	-	44

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 27					Tab 27	FUND 202 - Forest, Parks & Rec-OMB Grant					Tab 27	
1	-	-	-		1	202-455.20-330.00-000-00	Interest Allocations				-	1
2	-	18,730	8,000		2	202-455.20-350.10-000-00	State-OMB Grant		8,400	-	-	2
3	-	-	-		3	202-455.20-399.04-000-00	Beginning Balance-Restricted		1,600	-	-	3
4	-	18,730	8,000		4		TOTAL RESOURCES	10	10,000	-	-	4
5	26,490	60,105	9,000		5	202-455.20-490.00-517-00	Field Supplies		10,000	-	-	5
6	26,490	60,105	9,000		6		TOTAL MATERIALS & SERVICES	2	10,000	-	-	6
7	26,490	60,105	9,000		7		TOTAL REQUIREMENTS	9	10,000	-	-	7
8	(26,490)	(41,375)	(1,000)		8		CONTRIBUTION TO/(FROM) FUND		-	-	-	8
9					9							9
10					10		FUND 202 - Forest, Parks & Rec-CZ Trail Grants					10
11	-	-	-		11	202-455.25-330.00-000-00	Interest Allocations		-	-	-	11
12	-	-	-		12	202-455.25-329.00-000-00	Grants, Donations for CZ Trail		100,000	-	-	12
13	-	-	-		13	202-455.25-329.12-000-00	State-LGIG OR Parks & Rec		-	-	-	13
14	-	-	-		14	202-455.25-375.00-202-00	Transfer In-Fund 202 Parks		-	-	-	14
15	-	-	-		15	202-455.25-399.04-000-00	Beginning Balance-Restricted		-	-	-	15
16	-	-	-		16		TOTAL RESOURCES	10	100,000	-	-	16
17	-	-	15,000		17	202-455.25-490.00-517-00	Field Supplies		-	-	-	17
18	-	-	15,000		18		TOTAL MATERIALS & SERVICES	2	-	-	-	18
19	-	54,899	-		19	202-455.25-490.00-751-00	Capital Outlay-Grounds Improvements		100,000	-	-	19
20	-	54,899	-		20		TOTAL CAPITAL OUTLAY	3	100,000	-	-	20
21	-	54,899	15,000		21		TOTAL REQUIREMENTS	9	100,000	-	-	21
22	-	(54,899)	(15,000)		22		CONTRIBUTION TO/(FROM) FUND		-	-	-	22
23					23							23
Tab 27					Tab 27		FUND 202 SUMMARIES					Tab 27
25					25		TOTAL FUND 202 RESOURCES		1,508,550	-	-	25
26	964,269	966,594	1,477,962		26		TOTAL FUND 202 REQUIREMENTS		1,508,550	-	-	26
27	799,191	696,228	1,477,963		27		TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	27
28	165,078	270,365	(1)		28				-	-	-	28
29					29							29
30					30		Fund 202 Summary					30
31	196,520	197,537	308,182		31		1. Total Personal Services.....		299,349	-	-	31
32	379,718	407,268	334,071		32		2. Total Materials and Services.....		288,729	-	-	32
33	212,953	81,423	85,000		33		3. Total Capital Outlay.....		170,000	-	-	33
34	-	-	-		34		4. Total Debt Service.....		-	-	-	34
35	10,000	10,000	25,000		35		5. Total Transfers.....		-	-	-	35
36	-	-	725,709		36		6. Total Contingencies.....		750,472	-	-	36
37	-	-	-		37		7. Total Special Payments.....		-	-	-	37
38	-	-	-		38		8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	38
39	799,191	696,228	1,477,963		39		9. Total Requirements.....		1,508,550	-	-	39
40					40							40
41	964,269	966,594	1,477,962		41		10. Total Resources Except Property Taxes.....		1,508,550	-	-	41
42	-	-	-		42		11. Property Taxes Estimated to Be Received.....		-	-	-	42
43	964,269	966,594	1,477,962		43		12. Total Resources (add lines 10 and 11).....		1,508,550	-	-	43
44	165,078	270,365	(1)		44				-	-	-	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	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
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	
FUND 203 - Community Corrections						
1	203-422.00-316.44-000-00		90,000	-	-	1
2	203-422.00-316.45-000-00		5,000	-	-	2
3	203-422.00-316.46-000-00		5,000	-	-	3
4	203-422.00-316.46-100-00		100	-	-	4
5	203-422.00-316.47-000-00		70,000	-	-	5
6	203-422.00-316.47-100-00		1,500	-	-	6
7	203-422.00-316.44-010-00		25,000	-	-	7
8	203-422.00-316.48-000-00		20,000	-	-	8
9	203-422.00-320.00-000-00		1,000	-	-	9
10	203-422.00-322.00-000-00		500	-	-	10
11	203-422.00-330.00-000-00		10,000	-	-	11
12	203-422.00-341.13-000-00		2,102,500	-	-	12
13	203-422.00-351.15-000-00		6,080	-	-	13
14	203-422.00-370.00-203-00		10,000	-	-	14
15	203-422.00-399.04-000-00		1,800,000	-	-	15
16	203-422.00-399.05-000-00		-	-	-	16
17	TOTAL RESOURCES	10	4,146,680	-	-	17
18	203-422.00-490.00-120-00		86,039	-	-	18
19	203-422.00-490.00-130-00	17.5150	1,032,909	-	-	19
20	203-422.00-490.00-150-00		15,000	-	-	20
21	203-422.00-490.00-210-00		367,465	-	-	21
22	203-422.00-490.00-220-00		86,747	-	-	22
23	203-422.00-490.00-230-00		203,604	-	-	23
24	203-422.00-490.00-231-00		67,670	-	-	24
25	203-422.00-490.00-232-00		71,279	-	-	25
26	203-422.00-490.00-233-00		-	-	-	26
27	203-422.00-490.00-260-00		17,806	-	-	27
28	203-422.00-490.00-261-00		437	-	-	28
29	203-422.00-490.00-270-00		-	-	-	29
30	TOTAL PERSONAL SERVICES	1	18,2650	-	-	30
31	203-422.00-490.00-301-00		25,000	-	-	31
32	203-422.00-490.00-302-00		75,000	-	-	32
33	203-422.00-490.00-305-15		35,000	-	-	33
34	203-422.00-490.00-305-33		5,000	-	-	34
35	203-422.00-490.00-310-00		15,000	-	-	35
36	203-422.00-490.00-315-00		1,300	-	-	36
37	203-422.00-490.00-320-00		30,000	-	-	37
38	203-422.00-490.00-321-00		2,000	-	-	38
39	203-422.00-490.00-411-00		4,000	-	-	39
40	203-422.00-490.00-412-00		10,000	-	-	40
41	203-422.00-490.00-418-00		10,000	-	-	41
42	203-422.00-490.00-450-00		4,000	-	-	42
43	203-422.00-490.00-452-00		5,000	-	-	43
44	203-422.00-490.00-500-00		10,000	-	-	44
45	203-422.00-490.00-501-00		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 Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19									
1	5,248	11,952	10,000		1	203-422.00-490.00-505-00		20,000	-	-	1
2	6,779	3,060	4,000		2	203-422.00-490.00-506-00		5,000	-	-	2
3	300	800	3,000		3	203-422.00-490.00-508-30		3,000	-	-	3
4	3,942	729	1,000		4	203-422.00-490.00-510-00		5,000	-	-	4
5	2,257	1,852	3,000		5	203-422.00-490.00-515-00		7,000	-	-	5
6	-	-	1,000		6	203-422.00-490.00-517-00		7,000	-	-	6
7	8,899	5,910	10,000		7	203-422.00-490.00-550-00		10,000	-	-	7
8	5,819	8,608	7,500		8	203-422.00-490.00-551-00		10,000	-	-	8
9	7,705	7,625	25,000		9	203-422.00-490.00-552-00		15,000	-	-	9
10	1,601	800	-		10	203-422.00-490.00-585-10		3,000	-	-	10
11	8,016	7,938	10,000		11	203-422.00-490.00-595-11		10,000	-	-	11
12	210,607	228,537	266,401		12	203-422.00-490.00-600-00		182,891	-	-	12
13	-	-	-		13	203-422.00-490.00-600-01		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	-	-	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	-	-	23
24	6,680	6,759	6,680		24	TOTAL DEBT SERVICE	4	6,680	-	-	24
25	240,000	240,000	240,000		25	203-422.00-490.00-841-00		240,000	-	-	25
26	240,000	240,000	240,000		26	TOTAL INTER-FUND TRANSFERS	5	240,000	-	-	26
27	-	-	991,068		27	203-422.00-490.00-880-00		1,425,857	-	-	27
28	-	-	991,068		28	TOTAL CONTINGENCY	6	1,425,857	-	-	28
29	2,013,838	2,272,242	3,874,115		29	TOTAL REQUIREMENTS	9	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			267,710	-	-	1
2	-	-	-		2	203-422.20-399.04-000-00			-	-	-	2
3	398,350	368,350	368,500		3	TOTAL RESOURCES	10		267,710	-	-	3
4	-	-	-	0.0000	4	203-422.20-490.00-120-00		0.0000	-	-	-	4
5	-	-	-	0.0000	5	203-422.20-490.00-130-00		1.7500	99,380	-	-	5
6	-	-	-		6	203-422.20-490.00-150-00			-	-	-	6
7	-	-	-		7	203-422.20-490.00-210-00			40,391	-	-	7
8	-	-	-		8	203-422.20-490.00-220-00			7,603	-	-	8
9	-	-	-		9	203-422.20-490.00-230-00			12,671	-	-	9
10	-	-	-		10	203-422.20-490.00-231-00			5,963	-	-	10
11	-	-	-		11	203-422.20-490.00-232-00			6,281	-	-	11
12	-	-	-		12	203-422.20-490.00-233-00			-	-	-	12
13	-	-	-		13	203-422.20-490.00-260-00			864	-	-	13
14	-	-	-		14	203-422.20-490.00-261-00			40	-	-	14
15	-	-	-		15	203-422.20-490.00-270-00			-	-	-	15
16	-	-	-		16	TOTAL PERSONAL SERVICES	1	1.7500	173,193	-	-	16
17	-	-	-		17	203-422.20-490.00-300-00			53,727	-	-	17
18	-	-	-		18	203-422.20-490.00-305-28			35,000	-	-	18
19	-	-	-		19	203-422.20-490.00-320-00			2,350	-	-	19
20	-	-	-		20	203-422.20-490.00-587-00			2,400	-	-	20
21	-	-	-		21	203-422.20-490.00-508-30			1,040	-	-	21
22	-	-	-		22	203-422.20-490.00-600-00			-	-	-	22
23	-	-	-		23	TOTAL MATERIALS & SERVICES	2		94,517	-	-	23
24	14,358	-	-		24	203-422.20-490.00-841-00			-	-	-	24
25	14,358	-	-		25	TOTAL INTER-FUND TRANSFERS	5		-	-	-	25
26	14,358	-	-		26	TOTAL REQUIREMENTS	9		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	-	-	1
2	-	-	-		2	203-422.20-399.04-000-00 Beginning Balance-Restricted			-	-	-	2
3	-	-	-		3	TOTAL RESOURCES	10		298,030	-	-	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	-	-	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	-	-	7
8	-	-	-		8	203-422.20-490.00-220-00 Ben-FICA Tax			13,941	-	-	8
9	-	-	-		9	203-422.20-490.00-230-00 Ben-PERS ER			28,604	-	-	9
10	-	-	-		10	203-422.20-490.00-231-00 Ben-PERS EE 6%			10,934	-	-	10
11	-	-	-		11	203-422.20-490.00-232-00 Ben-PERS Bond			11,517	-	-	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	-	-	13
14	-	-	-		14	203-422.20-490.00-261-00 Ben-WBF			56	-	-	14
15	-	-	-		15	203-422.20-490.00-270-00 Ben-Unemployment Insurance			-	-	-	15
16	-	-	-		16	TOTAL PERSONAL SERVICES	1	2.2050	298,030	-	-	16
17	-	-	-		17	203-422.20-490.00-300-00 Professional Fees			-	-	-	17
18	-	-	-		18	TOTAL MATERIALS & SERVICES	2		-	-	-	18
19	-	-	-		19	TOTAL REQUIREMENTS	9	2.2050	298,030	-	-	19
20	-	-	-		20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20
Tab 28					Tab 28	FUND 203 SUMMARIES						Tab 28
22					22	TOTAL FUND 203 RESOURCES			4,712,420	-	-	22
23	3,807,837	4,460,033	3,874,115		23	TOTAL FUND 203 REQUIREMENTS			4,712,420	-	-	23
24	2,028,196	2,272,242	3,874,115		24	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	24
25	1,779,640	2,187,791	0		25				-	-	-	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	-	-	28
29	398,212	471,259	644,433		29	2. Total Materials and Services.....			619,704	-	-	29
30	-	-	-		30	3. Total Capital Outlay.....			-	-	-	30
31	6,680	6,759	6,680		31	4. Total Debt Service.....			6,680	-	-	31
32	254,358	240,000	240,000		32	5. Total Transfers.....			240,000	-	-	32
33	-	-	991,068		33	6. Total Contingencies.....			1,425,857	-	-	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	-	-	36
37					37							37
38	3,807,837	4,460,033	3,874,115		38	10. Total Resources Except Property Taxes.....			4,712,420	-	-	38
39	-	-	-		39	11. Property Taxes Estimated to Be Received.....			-	-	-	39
40	3,807,837	4,460,033	3,874,115		40	12. Total Resources (add lines 10 and 11).....			4,712,420	-	-	40
41	1,779,640	2,187,791	0		41				-	-	-	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)	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 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	-	-	1
2	713	484	600		2	204-430.00-316.25-000-00	Fees-ATM Service Fee			600	-	-	2
3	-	-	-		3	209-430.00-320.00-000-00	Misc Reimbursement			-	-	-	3
4	-	-	-		4	209-430.00-322.00-000-00	Misc Revenue			-	-	-	4
5	42,700	41,850	63,000		5	204-430.00-323.00-000-00	Deposits			40,000	-	-	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	-	-	7
8	1,014	1,119	800		8	204-430.00-325.20-000-00	Rentals-Storage Units			800	-	-	8
9	50,292	44,805	55,000		9	204-430.00-325.21-000-00	Rentals-Facilities			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	-	-	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	-	-	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	-	-	18
19	71,701	48,610	62,000		19	204-430.00-490.00-302-00	Prof Fees-Temp Services			50,000	-	-	19
20	17,116	16,189	17,473		20	204-430.00-490.00-310-00	Prop/Liab Insurance			16,000	-	-	20
21	1,120	270	1,200		21	204-430.00-490.00-315-00	Membership Dues			1,350	-	-	21
22	3,104	9,356	5,500		22	204-430.00-490.00-320-00	Conferences & Training			7,000	-	-	22
23	61	292	500		23	204-430.00-490.00-321-00	Travel-Mileage			1,000	-	-	23
24	3,336	3,395	3,500		24	204-430.00-490.00-411-00	Util-Telephone			3,500	-	-	24
25	13,526	12,834	14,000		25	204-430.00-490.00-413-00	Util-Electricity			15,000	-	-	25
26	8,462	7,119	6,500		26	204-430.00-490.00-414-00	Util-Natural Gas			5,000	-	-	26
27	11,695	15,135	13,000		27	204-430.00-490.00-415-00	Util-Water/Sewer			14,250	-	-	27
28	5,655	5,104	5,500		28	204-430.00-490.00-416-00	Util-Garbage			5,500	-	-	28
29	2,147	2,076	2,100		29	204-430.00-490.00-450-00	Repairs & Maint-Copier			2,100	-	-	29
30	2,200	4,377	5,000		30	204-430.00-490.00-451-50	Maint-Software			4,000	-	-	30
31	42,145	37,037	35,000		31	204-430.00-490.00-455-00	Repairs & Maint-Bldg			37,000	-	-	31
32	2,272	1,399	1,000		32	204-430.00-490.00-500-00	Office Supplies			500	-	-	32
33	1,360	5,315	4,000		33	204-430.00-490.00-507-00	Janitorial Supplies			3,000	-	-	33
34	4,573	4,719	4,500		34	204-430.00-490.00-511-00	Advertising-Promotion			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	-	-	36
37	35,950	36,620	47,200		37	204-430.00-490.00-586-00	Refunds			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	-	-	39

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- (50,410)	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 Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20										
1	-	-	-		1	204-430.00-490.00-615-50				-	-	-	1
2	-	382	993		2	204-430.00-490.00-615-51				-	-	-	2
3	-	1,117	-		3	204-430.00-490.00-615-52				-	-	-	3
4	-	-	-		4	204-430.00-490.00-631-00				-	-	-	4
5	-	1,033	2,191		5	204-430.00-490.00-631-00				-	-	-	5
6	266,711	240,200	286,726		6	<i>TOTAL MATERIALS & SERVICES</i>		2		237,222	-	-	6
7	31,807	-	-		7	204-430.00-490.00-720-00				-	-	-	7
8	51,071	37,530	50,000		8	204-430.00-490.00-750-00				45,000	-	-	8
9	82,877	37,530	50,000		9	<i>TOTAL CAPITAL OUTLAY</i>		3		45,000	-	-	9
10	-	30,000	-		10	204-430.00-490.00-820-58				-	-	-	10
11	-	30,000	-		11	<i>TOTAL INTER-FUND TRANSFERS</i>		5		-	-	-	11
12	-	-	75,587		12	204-430.00-490.00-880-00				16,088	-	-	12
13	-	-	75,587		13	<i>TOTAL OPERATING CONTINGENCY</i>		6		16,088	-	-	13
14	-	-	-		14	204-430.00-490.00-900-00				-	-	-	14
15	-	-	-		15	<i>TOTAL RESERVE FOR FUTURE</i>		8		-	-	-	15
16	349,588	307,730	412,313		16	TOTAL REQUIREMENTS		9		298,310	-	-	16
17	(79,216)	(103,110)	(115,234)		17	CONTRIBUTION TO/(FROM) FUND				(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)	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 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	-	-	1
2	6,405	4,630	6,000		2	204-430.10-315.02-000-00				3,000	-	-	2
3	84,668	92,361	100,000		3	204-430.10-316.35-000-00				50,000	-	-	3
4	55,447	66,371	60,000		4	204-430.10-316.36-000-00				10,000	-	-	4
5	24,333	28,678	30,000		5	204-430.10-316.37-000-00				30,000	-	-	5
6	21,932	34,946	35,000		6	204-430.10-316.38-000-00				35,000	-	-	6
7	3,162	1,846	2,800		7	204-430.10-316.39-000-00				2,500	-	-	7
8	2,025	4,450	4,600		8	204-430.10-316.39-010-00				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	-	-	10
11	-	31,869	33,000		11	204-430.10-329.11-000-00				30,000	-	-	11
12	275,972	338,449	354,300		12	TOTAL RESOURCES		10		215,600	-	-	12
13	3,748	29,793	38,000		13	204-430.10-490.00-300-00				12,000	-	-	13
14	9,466	12,833	13,600		14	204-430.10-490.00-302-00				10,000	-	-	14
15	6,729	7,583	8,000		15	204-430.10-490.00-305-11				10,000	-	-	15
16	1,625	2,150	2,500		16	204-430.10-490.00-305-12				2,000	-	-	16
17	1,550	1,975	2,500		17	204-430.10-490.00-305-13				3,000	-	-	17
18	15,934	17,944	18,100		18	204-430.10-490.00-305-16				20,000	-	-	18
19	1,063	1,320	1,250		19	204-430.10-490.00-321-00				1,200	-	-	19
20	8,738	3,852	5,000		20	204-430.10-490.00-416-00				10,000	-	-	20
21	1,751	1,109	1,000		21	204-430.10-490.00-500-00				1,000	-	-	21
22	6,053	3,585	5,100		22	204-430.10-490.00-505-00				3,600	-	-	22
23	5,428	9,796	6,000		23	204-430.10-490.00-511-00				6,000	-	-	23
24	32,083	43,466	51,000		24	204-430.10-490.00-560-00				20,000	-	-	24
25	5,600	5,900	8,000		25	204-430.10-490.00-560-10				8,500	-	-	25
26	35,232	36,550	40,000		26	204-430.10-490.00-570-01				40,000	-	-	26
27	58,394	57,100	36,600		27	204-430.10-490.00-570-02				15,790	-	-	27
28	1,378	473	2,300		28	204-430.10-490.00-570-03				1,500	-	-	28
29	550	450	600		29	204-430.10-490.00-570-04				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	-	-	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		32	TOTAL REQUIREMENTS		9		165,190	-	-	32
33	80,651	102,569	114,750		33	CONTRIBUTION TO/(FROM) FUND				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)	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 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	-	-	1
2	2,412	484	484		2	204-430.20-399.02-000-00	Beginning Balance-Assigned			1,160	-	-	2
3	9,034	12,310	5,484		3		TOTAL RESOURCES	10		6,160	-	-	3
4	8,550	6,362	5,000		4	204-430.20-490.00-505-00	Professional Supplies			6,160	-	-	4
5	8,550	6,362	5,000		5		TOTAL MATERIALS & SERVICES	2		6,160	-	-	5
6	8,550	6,362	5,000		6		TOTAL REQUIREMENTS	9		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	-	-	11
12	555,378	555,379	656,863		12		TOTAL FUND 204 REQUIREMENTS			469,660	-	-	12
13	553,459	549,972	656,863		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	-	-	18
19	82,877	37,530	50,000		19		3. Total Capital Outlay.....			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	-	-	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	-	-	25
26					26								26
27	555,378	555,379	656,863		27		10. Total Resources Except Property Taxes.....			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	-	-	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
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
1	-	63,008	-	
2	463,818	428,932	435,982	
3	580,141	664,503	655,667	
4	2,247,383	2,369,962	2,314,951	
5	1,485	-	-	
6	38	226	-	
7	42,000	38,500	42,000	
8	26,033	46,286	26,277	
9	369	-	-	
10	16,578	-	-	
11	1,588,010	1,340,690	2,742,293	
12	250	700,000	-	
13	4,966,104	5,652,107	6,217,170	
14	15,121	19,958	5,962	0.2000
15	92,025	73,535	91,960	1.2500
16	4,340	2,553	7,000	
17	14,392	8,841	49	
18	7,438	6,790	1,039	
19	10,714	6,801	8,333	
20	5,966	5,153	6,295	
21	7,221	6,082	6,705	
22	-	(1,409)	-	
23	881	1,033	13,675	
24	41	30	181	
25	9	-	189	
26	158,148	129,367	141,390	1.4500
27	500	500	515	
28	-	-	-	
29	15,280	1,571	2,158	
30	1,328,488	1,348,432	1,200,277	
31	663,480	673,432	691,914	
32	74,610	74,406	55,634	
33	3,510	4,177	4,595	
34	1,182	3,178	2,583	
35	804	17,312	23,719	
36	-	-	-	
37	2,017	2,509	2,086	
38	120	-	-	
39	-	11,751	14,216	
40	967	1,596	1,233	
41	370	-	-	
42	738	924	610	
43	5,259	2,045	960	
44	11,368	15,645	6,986	

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		
FUND 207 - Solid Waste Transfer Station						
1	207-425.00-318.00-000-00		105,000	-	-	1
2	207-425.00-318.10-000-00		400,000	-	-	2
3	207-425.00-318.15-000-00		550,000	-	-	3
4	207-425.00-318.20-000-00		1,800,000	-	-	4
5	207-425.00-318.21-000-00		-	-	-	5
6	207-425.00-325.15-000-00		-	-	-	6
7	207-425.00-325.15-000-00		42,000	-	-	7
8	207-425.00-330.00-000-00		25,000	-	-	8
9	XXX		-	-	-	9
10	XXX		-	-	-	10
11	207-425.00-399.02-000-00		2,579,946	-	-	11
12	207-425.00-399.05-000-00		-	-	-	12
13	TOTAL RESOURCES	10	5,501,946	-	-	13
14	207-425.00-490.00-120-00	0.2000	24,197	-	-	14
15	207-425.00-490.00-130-00	1.5000	88,521	-	-	15
16	207-425.00-490.00-150-00		7,000	-	-	16
17	207-425.00-490.00-210-00		21,974	-	-	17
18	207-425.00-490.00-220-00		9,158	-	-	18
19	207-425.00-490.00-230-00		16,873	-	-	19
20	217-449.20-490.00-231-00		7,183	-	-	20
21	207-425.00-490.00-231-00		7,566	-	-	21
22	207-425.00-490.00-233-00		-	-	-	22
23	207-425.00-490.00-260-00		1,509	-	-	23
24	207-425.00-490.00-261-00		64	-	-	24
25	207-425.00-490.00-270-00		-	-	-	25
26	TOTAL PERSONAL SERVICES	1	1.7000	184,045	-	26
27	207-425.00-490.00-303-00		500	-	-	27
28	207-425.00-490.00-305-00		-	-	-	28
29	207-425.00-490.00-305-27		-	-	-	29
30	207-425.00-490.00-305-28		1,400,000	-	-	30
31	207-425.00-490.00-305-29		700,000	-	-	31
32	207-425.00-490.00-305-30		70,000	-	-	32
33	207-425.00-490.00-310-00		6,000	-	-	33
34	207-425.00-490.00-315-00		2,000	-	-	34
35	207-425.00-490.00-320-00		7,000	-	-	35
36	207-425.00-490.00-321-00		500	-	-	36
37	207-425.00-490.00-411-00		3,000	-	-	37
38	207-425.00-490.00-451-50		6,000	-	-	38
39	207-425.00-490.00-455-00		5,000	-	-	39
40	207-425.00-490.00-500-00		1,200	-	-	40
41	207-425.00-490.00-505-00		-	-	-	41
42	207-425.00-490.00-511-00		700	-	-	42
43	207-425.00-490.00-515-00		1,000	-	-	43
44	207-425.00-490.00-517-00		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			
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	
25	2,040,690	2,930,900	0	
26				

Tab 30	29	30	31	32
		4,966,104	5,652,107	6,217,170
		2,925,414	2,721,207	6,217,170
		2,040,690	2,930,900	0
33				
34				
35	158,148	129,367	141,390	
36	2,143,698	2,201,287	2,036,854	
37	10,325	50,849	1,271,618	
38	611,576	339,704	323,660	
39	1,666	-	-	
40	-	-	2,443,648	
41	-	-	-	
42	-	-	-	
43	2,925,414	2,721,207	6,217,170	
44				
45	4,966,104	5,652,107	6,217,170	
46	-	-	-	
47	4,966,104	5,652,107	6,217,170	
48	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	
			- - -			
			- - -			
1	207-425.00-490.00-550-00		1,000	-	-	1
2	207-425.00-490.00-551-00		500	-	-	2
3	207-425.00-490.00-595-03		-	-	-	3
4	207-425.00-490.00-595-04		1,200	-	-	4
5	207-425.00-490.00-600-00		216,646	-	-	5
6	207-425.00-490.00-615-50		-	-	-	6
7	207-425.00-490.00-615-51		-	-	-	7
8	207-425.00-490.00-615-52		-	-	-	8
9	207-425.00-490.00-631-00		-	-	-	9
10	TOTAL MATERIALS & SERVICES	2	2,429,246	-	-	10
11	207-425.00-490.00-710-00		-	-	-	11
12	207-425.00-490.00-720-00		-	-	-	12
13	207-425.00-490.00-730-00		-	-	-	13
14	207-425.00-490.00-740-00		290,000	-	-	14
15	TOTAL CAPITAL OUTLAY	3	290,000	-	-	15
16	207-425.00-490.00-821-00		323,660	-	-	16
17	TOTAL DEBT SERVICE	4	323,660	-	-	17
18	XXX		-	-	-	18
19	TOTAL INTER-FUND TRANSFERS	5	-	-	-	19
20	207-425.00-490.00-880-00		1,914,995	-	-	20
21	207-425.00-490.00-881-00		200,000	-	-	21
22	207-425.00-490.00-882-00		160,000	-	-	22
23	TOTAL CONTINGENCY	6	2,274,995	-	-	23
24	TOTAL REQUIREMENTS	9	5,501,946	-	-	24
25	CONTRIBUTION TO/(FROM) FUND		-	-	-	25
26						26

Tab 30	29	30	31	32	33
		FUND 207 SUMMARIES			
		TOTAL FUND 207 RESOURCES			5,501,946
		TOTAL FUND 207 REQUIREMENTS			5,501,946
		TOTAL CONTRIBUTION TO/(FROM) FUND			-
33					
34					
35		Fund 207 Summary			
36		1. Total Personal Services.....	184,045	-	-
37		2. Total Materials and Services.....	2,429,246	-	-
38		3. Total Capital Outlay.....	290,000	-	-
39		4. Total Debt Service.....	323,660	-	-
40		5. Total Transfers.....	-	-	-
41		6. Total Contingencies.....	2,274,995	-	-
42		7. Total Special Payments.....	-	-	-
43		8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-
44		9. Total Requirements.....	5,501,946	-	-
45		10. Total Resources Except Property Taxes.....	5,501,946	-	-
46		11. Property Taxes Estimated to Be Received.....	-	-	-
47		12. Total Resources (add lines 10 and 11).....	5,501,946	-	-
48			-	-	-

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.

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 31						FUND 208-Restricted Funds-Title III Grant				Tab 31	
1	-	-	-		1	208-400.10-330.00-000-00			-	-	1
2	17,283	40,668	-		2	208-400.10-360.00-000-00			-	-	2
3	153,602	15,768	-		3	208-400.10-399.04-000-00			56,436	-	3
4	170,885	56,436	-		4	TOTAL RESOURCES	10		56,436	-	4
5	-	-	-		5	208-400.10-490.00-300-00			56,436	-	5
6	-	-	-		6	<i>TOTAL MATERIALS & SERVICES</i>	<i>2</i>		<i>56,436</i>	-	6
7	155,118	-	-		7	XXX			-	-	7
8	155,118	-	-		8	<i>TOTAL INTER-FUND TRANSFERS</i>	<i>5</i>		-	-	8
9	155,118	-	-		9	TOTAL REQUIREMENTS	9		56,436	-	9
10	15,768	56,436	-		10	CONTRIBUTION TO/(FROM) FUND			-	-	10
Tab 31						FUND 208-Restricted Funds-Marijuana Tax Funds					Tab 31
12	-	-	-		12	208-400.20-311.00-000-00			50,000	-	12
13	-	-	-		13	208-400.20-330.00-000-00			500	-	13
14	-	-	-		14	208-400.20-340.16-000-00			100,000	-	14
15	-	-	-		15	208-400.20-375.00-100-00			-	-	15
16	-	NEW ASSIGNED FUNDS	-		16	208-400.20-399.02-000-00			-	-	16
17	-	-	-		17	TOTAL RESOURCES	10		150,500	-	17
18	-	-	-		18	208-400.20-490.00-305-28			-	-	18
19	-	-	-		19	208-400.20-490.00-585-00			135,800	-	19
20	-	-	-		20	208-400.20-490.00-600-00			9,312	-	20
21	-	-	-		21	<i>TOTAL MATERIALS & SERVICES</i>	<i>2</i>		<i>145,112</i>	-	21
22	-	-	-		22	208.400.20-490.00-880-00			5,388	-	22
23	-	-	-		23	<i>TOTAL CONTINGENCY</i>	<i>6</i>		<i>5,388</i>	-	23
24	-	-	-		24	TOTAL REQUIREMENTS	9		150,500	-	24
25	-	-	-		25	CONTRIBUTION TO/(FROM) FUND			-	-	25
Tab 31						FUND 208-Restricted Funds-SAIF Refunds					Tab 31
27	-	-	-		27	208-400.30-320.01-000-00			40,000	-	27
28	-	-	-		28	208-400.30-399.02-000-00			-	-	28
29	-	-	-		29	TOTAL RESOURCES	10		40,000	-	29
30	-	NEW ASSIGNED FUNDS	-		30	208-400.30-490.00-300-00			37,448	-	30
31	-	-	-		31	208-400.30-490.00-600-00			2,552	-	31
32	-	-	-		32	<i>TOTAL MATERIALS & SERVICES</i>	<i>2</i>		<i>40,000</i>	-	32
33	-	-	-		33	TOTAL REQUIREMENTS	9		40,000	-	33
34	-	-	-		34	CONTRIBUTION TO/(FROM) FUND			-	-	34
Tab 31						FUND 208-Restricted Funds-District Attorney-Donations					Tab 31
36	-	-	-		36	208-412.11-330.00-000-00			-	-	36
37	-	-	-		37	208-412.11-329.00-000-00			500	-	37
38	-	DISTRICT ATTORNEY DONATIONS MOVED FROM FUND 100 DISTRICT ATTORNEY	-		38	208-412.11-375.00-012-00			5,000	-	38
39	-	-	-		39	208-412.11-399.04-000-00			-	-	39
40	-	-	-		40	TOTAL RESOURCES	10		5,500	-	40
41	-	-	-		41	208-412.11-490.00-300-00			-	-	41
42	-	-	-		42	208-412.11-490.00-500-00			5,500	-	42
43	-	-	-		43	<i>TOTAL MATERIALS & SERVICES</i>	<i>2</i>		<i>5,500</i>	-	43
44	-	-	-		44	TOTAL REQUIREMENTS	9		5,500	-	44
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 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					Tab 31	FUND 208-Restricted Funds-District Attorney-Criminal Fines Account					Tab 31
1	-	-	-		1	208-412.31-362.10-000-00			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	-	-
5	-	-	-	0.0000	5	208-412.31-490.00-130-00		0.3000	19,416	-	-
6	-	-	-		6	208-412.31-490.00-210-00			2,945	-	-
7	-	-	-		7	208-412.31-490.00-220-00			1,485	-	-
8	-	-	-		8	208-412.31-490.00-230-00			2,476	-	-
9	-	-	-		9	208-412.31-490.00-231-00			1,165	-	-
10	-	-	-		10	208-412.31-490.00-232-00			1,227	-	-
11	-	-	-		11	208-412.31-490.00-233-00			-	-	-
12	-	-	-		12	208-412.31-490.00-260-00			16	-	-
13	-	-	-		13	208-412.31-490.00-261-00			7	-	-
14	-	-	-		14	208-412.31-490.00-270-00			-	-	-
15	-	-	-		15	<i>TOTAL PERSONAL SERVICES</i>	1	0.3000	28,737	-	-
16	-	-	-		16	208-412.31-490.00-320-00			1,187	-	-
17	-	-	-		17	208-412.31-490.00-321-00			400	-	-
18	-	-	-		18	208-412.31-490.00-412-00			640	-	-
19	-	-	-		19	208-412.31-490.00-500-00			2,000	-	-
20	-	-	-		20	208-412.31-490.00-518-00			-	-	-
21	-	-	-		21	<i>TOTAL MATERIALS & SERVICES</i>	2		4,227	-	-
22	-	-	-		22	TOTAL REQUIREMENTS	9	0.3000	32,964	-	-
23	-	-	-		23	CONTRIBUTION TO/(FROM) FUND			-	-	-

**CRIMINAL FINES
 MOVED FROM
 FUND 100
 DISTR ATTN**

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 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					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	-	-
2	-	-	-		2	TOTAL RESOURCES	10		157,765	-	-
3	-	-	-	0.0000	3	208-412.32-490.00-130-00 Sal-Regular		1.2000	72,155	-	-
4	-	-	-		4	208-412.32-490.00-150-00 Sal-Overtime			-	-	-
5	-	-	-		5	208-412.32-490.00-210-00 Ben-Insurance Benefits			28,816	-	-
6	-	-	-		6	208-412.32-490.00-220-00 Ben-FICA Tax			5,520	-	-
7	-	-	-		7	208-412.32-490.00-230-00 Ben-PERS ER			9,200	-	-
8	-	-	-		8	208-412.32-490.00-231-00 Ben-PERS EE 6%			4,329	-	-
9	-	-	-		9	208-412.32-490.00-232-00 Ben-PERS Bond			4,560	-	-
10	-	-	-		10	208-412.32-490.00-233-00 Ben-PERS 822			-	-	-
11	-	-	-		11	208-412.32-490.00-260-00 Ben-Workers Compensation			60	-	-
12	-	-	-		12	208-412.32-490.00-261-00 Ben-WBF			37	-	-
13	-	-	-		13	208-412.32-490.00-270-00 Ben-Unemployment Insurance			-	-	-
14	-	-	-		14	TOTAL PERSONAL SERVICES	1	1.2000	124,677	-	-
15	-	-	-		15	208-412.32-490.00-320-00 Conferences & Training			7,000	-	-
16	-	-	-		16	208-412.32-490.00-321-00 Travel-Mileage			300	-	-
17	-	-	-		17	208-412.32-490.00-412-00 Util-Cell Phone			640	-	-
18	-	-	-		18	208-412.32-490.00-500-00 Office Supplies			750	-	-
19	-	-	-		19	208-412.32-490.00-518-00 Professional Supplies			7,110	-	-
20	-	-	-		20	208-412.32-490.00-600-00 IGS-Admin Allocation			17,288	-	-
21	-	-	-		21	TOTAL MATERIALS & SERVICES	2		33,088	-	-
22	-	-	-		22	TOTAL REQUIREMENTS	9	1.2000	157,765	-	-
23	-	-	-		23	CONTRIBUTION TO/(FROM) FUND			-	-	-
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-CJC Family Drug Court					Tab 31
24	-	-	-		24	208-412.50-355.75-000-00 State-CJC Grants			171,546	-	-
25	-	-	-		25	208-412.50-399.04-000-00 Beginning Balance-Restricted			-	-	-
26	-	-	-		26	TOTAL RESOURCES	10		171,546	-	-
27	-	-	-		27	208-412.50-490.00-300-00 Professional Fees			162,969	-	-
28	-	-	-		28	208-412.50-490.00-600-00 IGS-Admin Allocation			8,577	-	-
29	-	-	-		29	TOTAL MATERIALS & SERVICES	2		171,546	-	-
30	-	-	-		30	TOTAL REQUIREMENTS	9	-	171,546	-	-
31	-	-	-		31	CONTRIBUTION TO/(FROM) FUND			-	-	-

**VOCA BASIC
GRANT MOVED
FROM FUND 100
DISTR ATTY**

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 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					Tab 31	FUND 208-Restricted Funds-District Attorney-CJC Adult Drug Court					Tab 31
1	-	-	-		1	208-412.51-355.75-000-00 State-CJC Grants		75,624	-	-	1
2	-	-	-		2	208-412.51-399.04-000-00 Beginning Balance-Restricted		-	-	-	2
3	-	-	-		3	TOTAL RESOURCES	10	75,624	-	-	3
4	-	-	-		4	208-412.51-490.00-300-00 Professional Fees		71,843	-	-	4
5	-	-	-		5	208-412.51-490.00-600-00 IGS-Admin Allocation		3,781	-	-	5
6	-	-	-		6	<i>TOTAL MATERIALS & SERVICES</i>	2	75,624	-	-	6
7	-	-	-		7	TOTAL REQUIREMENTS	9	75,624	-	-	7
8	-	-	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8
Tab 31					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	-	-	10
11	-	-	-		11	208-412.52-399.04-000-00 Beginning Balance-Restricted		-	-	-	11
12	-	-	-		12	TOTAL RESOURCES	10	55,055	-	-	12
13	-	-	-		13	208-412.52-490.00-300-00 Professional Fees		52,302	-	-	13
14	-	-	-		14	208-412.52-490.00-600-00 IGS-Admin Allocation		2,753	-	-	14
15	-	-	-		15	<i>TOTAL MATERIALS & SERVICES</i>	2	55,055	-	-	15
16	-	-	-		16	TOTAL REQUIREMENTS	9	55,055	-	-	16
17	-	-	-		17	CONTRIBUTION TO/(FROM) FUND		-	-	-	17
Tab 31					Tab 31	FUND 208-Restricted Funds-Juvenile-Harr Funds					Tab 31
19	-	-	-		19	208-418.20-330.00-000-00 Interest Allocations		500	-	-	19
20	-	-	-		20	208-418.20-375.00-100-18 Trans In-Fund 100-Juvenile		150,000	-	-	20
21	-	-	-		21	208-418.20-399.04-000-00 Beginning Balance-Restricted		-	-	-	21
22	-	-	-		22	TOTAL RESOURCES	10	150,500	-	-	22
23	-	-	-		23	208-418.20-490.00-750-00 Capital Outlay-Building Improvemt		150,500	-	-	23
24	-	-	-		24	<i>TOTAL CAPITAL OUTLAY</i>	3	150,500	-	-	24
25	-	-	-		25	208.418.20-490.00-880-00 Contingency		-	-	-	25
26	-	-	-		26	<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	26
27	-	-	-		27	TOTAL REQUIREMENTS	9	150,500	-	-	27
28	-	-	-		28	CONTRIBUTION TO/(FROM) FUND		-	-	-	28
29	-	-	-		29	(DONATION - CAN ONLY BE USED FOR JUVENILE BRICK/MORTAR PROJECTS)		-	-	-	29
Tab 31					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	-	-	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	-	-	33
34	44,918	38,636	55,000		34	208-436.02-490.00-305-28 Prof Fees-Contracted Service		55,000	-	-	34
35	44,918	38,636	55,000		35	<i>TOTAL MATERIALS & SERVICES</i>	2	55,000	-	-	35
36	44,918	38,636	55,000		36	TOTAL REQUIREMENTS	9	55,000	-	-	36
37	-	-	-		37	CONTRIBUTION TO/(FROM) FUND		-	-	-	37
Tab 31					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	-	-	39
40	-	-	-		40	208-436.04-399.04-000-00 Beginning Balance-Restricted		-	-	-	40
41	-	-	-		41	TOTAL RESOURCES	10	66,480	-	-	41
42	-	-	-		42	208-436.04-490.00-300-00 Professional Fees		66,480	-	-	42
43	-	-	-		43	<i>TOTAL MATERIALS & SERVICES</i>	2	66,480	-	-	43
44	-	-	-		44	TOTAL REQUIREMENTS	9	66,480	-	-	44
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 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					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	-	-
3	4,746	6,151	9,772		3	208-437.10-399.04-000-00			(16,650)	-	-
4	40,726	42,240	47,576		4	TOTAL RESOURCES	10		19,571	-	-
5	34,575	58,890	42,000		5	208-437.10-490.00-305-28			19,571	-	-
6	34,575	58,890	42,000		6	<i>TOTAL MATERIALS & SERVICES</i>	2		19,571	-	-
7	-	-	5,576		7	208.437.10-490.00-880-00			-	-	-
8	-	-	5,576		8	<i>TOTAL OPERATING CONTINGENCY</i>	6		-	-	-
9	34,575	58,890	47,576		9	TOTAL REQUIREMENTS	9		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
12	-	-	-		12	208-444.20-318.63-000-00			80,000	-	-
13	-	-	-		13	208-444.20-330.00-000-00			1,000	-	-
14	-	-	-		14	208-418.20-375.00-100-44			150,000	-	-
15	-	-	-		15	208-444.20-362.00-000-00			-	-	-
16	-	-	-		16	TOTAL RESOURCES	10		231,000	-	-
17	-	-	-	0.0000	17	208-444.20-490.00-140-00		1.9600	106,924	-	-
18	-	-	-		18	208-444.20-490.00-150-00			7,000	-	-
19	-	-	-		19	208-444.20-490.00-210-00			-	-	-
20	-	-	-		20	208-444.20-490.00-220-00			8,715	-	-
21	-	-	-		21	208-444.20-490.00-230-00			11,277	-	-
22	-	-	-		22	208.444.20-490.00-231-00			5,307	-	-
23	-	-	-		23	208-444.20-490.00-232-00			5,575	-	-
24	-	-	-		24	208.444.20-490.00-233-00			-	-	-
25	-	-	-		25	208-444.20-490.00-260-00			89	-	-
26	-	-	-		26	208-444.20-490.00-261-00			48	-	-
27	-	-	-		27	208-444.20-490.00-270-00			-	-	-
28	-	-	-		28	<i>TOTAL PERSONAL SERVICES</i>	1	1.9600	144,935	-	-
29	-	-	-		29	208-444.20-490.00-315-00			-	-	-
30	-	-	-		30	208-444.20-490.00-320-00			2,000	-	-
31	-	-	-		31	208-444.20-490.00-321-00			2,000	-	-
32	-	-	-		32	208-444.20-490.00-451-50			3,750	-	-
33	-	-	-		33	208.444.20-490.00-500-00			1,000	-	-
34	-	-	-		34	208.444.20-490.00-517-00			10,000	-	-
35	-	-	-		35	208-444.20-490.00-600-00			11,762	-	-
36	-	-	-		36	<i>TOTAL MATERIALS & SERVICES</i>	2		30,512	-	-
37	-	-	-		37	208-444.20-490.00-720-00			55,553	-	-
38	-	-	-		38	<i>TOTAL CONTINGENCY</i>	6		55,553	-	-
39	-	-	-		39	TOTAL REQUIREMENTS	9	1.9600	231,000	-	-
40	-	-	-		40	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 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					Tab 31	<i>FUND 208-Restricted Funds-Emergency Management-UASI Grants</i>					Tab 31	
1	-	-	-		1	208-444.25-365.50-000-00 Fed-UASI Grant 93-xxx			11,000	-	-	1
2	-	-	-		2	208-444.25-399.04-000-00 Beginning Balance-Restricted			-	-	-	2
3	-	-	-		3	TOTAL RESOURCES	10		11,000	-	-	3
4	-	-	-		4	208-444.25-490.00-300-00 Professional Fees			5,500	-	-	4
5	-	-	-		5	208-444.25-490.00-500-00 Office Supplies			500	-	-	5
6	-	-	-		6	208-444.25-490.00-515-00 Non-Capital Equipment			5,000	-	-	6
7	-	-	-		7	<i>TOTAL MATERIALS & SERVICES</i>	2		11,000	-	-	7
8	-	-	-		8	TOTAL REQUIREMENTS	9	-	11,000	-	-	8
9	-	-	-		9	CONTRIBUTION TO/(FROM) FUND			-	-	-	9
Tab 31					Tab 31	<i>FUND 208-Restricted Funds-Emergency Management-SHSP Grants</i>						Tab 31
11	-	-	-		11	208-444.28-355.70-000-00 State-SHSP Grant			150,000	-	-	11
12	-	-	-		12	208-444.28-399.04-000-00 Beginning Balance-Restricted			-	-	-	12
13	-	-	-		13	TOTAL RESOURCES	10		150,000	-	-	13
14	-	-	-		14	208-444.28-490.00-300-00 Professional Fees			4,500	-	-	14
15	-	-	-		15	208-444.28-490.00-500-00 Office Supplies			500	-	-	15
16	-	-	-		16	208-444.28-490.00-515-00 Non-Capital Equipment			5,000	-	-	16
17	-	-	-		17	<i>TOTAL MATERIALS & SERVICES</i>	2		10,000	-	-	17
18	-	-	-		18	208-444.28-490.00-720-00 Capital Outlay-Equipment			140,000	-	-	18
19	-	-	-		19	<i>TOTAL CAPITAL OUTLAY</i>	3		140,000	-	-	19
20	-	-	-		20	TOTAL REQUIREMENTS	9	-	150,000	-	-	20
21	-	-	-		21	CONTRIBUTION TO/(FROM) FUND			-	-	-	21

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 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	2	3	4
	256,529	137,312	102,576
	234,611	97,526	102,576
	21,918	39,786	-
5			
6			
7	-	-	-
8	79,493	97,526	97,000
9	-	-	-
10	-	-	-
11	155,118	-	-
12	-	-	5,576
13	-	-	-
14	-	-	-
15	234,611	97,526	102,576
16			
17	256,529	137,312	102,576
18	-	-	-
19	256,529	137,312	102,576
20	21,918	39,786	-

Tab 31

FUND 208 SUMMARIES

1	2	3	4	5
	1,428,941	-	-	2
	1,428,941	-	-	3
	-	-	-	4
5				5
6	Fund 208 Summary			6
7	1. Total Personal Services.....	298,349	-	- 7
8	2. Total Materials and Services.....	779,151	-	- 8
9	3. Total Capital Outlay.....	290,500	-	- 9
10	4. Total Debt Service.....	-	-	- 10
11	5. Total Transfers.....	-	-	- 11
12	6. Total Contingencies.....	60,941	-	- 12
13	7. Total Special Payments.....	-	-	- 13
14	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	- 14
15	9. Total Requirements.....	1,428,941	-	- 15
16				16
17	10. Total Resources Except Property Taxes.....	1,428,941	-	- 17
18	11. Property Taxes Estimated to Be Received.....	-	-	- 18
19	12. Total Resources (add lines 10 and 11).....	1,428,941	-	- 19
20		-	-	- 20



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
	Actual		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
1	91,748	84,066	80,000	
2	-	-	-	
3	-	-	-	
4	3,141	4,870	1,500	
5	213,166	238,762	218,447	
6	-	95	-	
7	308,055	327,792	299,947	
8	17,479	18,175	19,097	0.2000
9	19,677	27,849	34,167	0.5000
10	6	22	-	
11	11,065	15,479	15,668	
12	2,802	3,482	4,075	
13	1,414	2,634	6,791	
14	1,180	2,532	3,196	
15	1,419	3,237	3,367	
16	-	(692)	-	
17	258	407	221	
18	16	17	27	
19	1	-	96	
20	55,317	73,142	86,704	0.7000
21	225	314	-	
22	-	-	346	
23	-	95	800	
24	-	-	2,500	
25	-	-	1,500	
26	33	235	500	
27	1,469	94	1,000	
28	1,146	719	1,000	
29	167	212	900	
30	-	-	600	
31	10,840	14,717	20,689	
32	-	231	351	
33	-	678	-	
34	-	-	217	
35	-	627	774	
36	13,881	17,922	31,177	
37	-	-	-	
38	-	-	-	
39	-	-	182,065	
40	-	-	182,065	
41	69,198	91,064	299,947	
42	238,857	236,729	0	
43				

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		
FUND 209 - Cornerstone Preservation						
1	209-411.20-316.41-000-00		80,000	-	-	1
2	209-411.00-320.00-000-00		-	-	-	2
3	209-411.00-322.00-000-00		-	-	-	3
4	209-411.20-330.00-000-00		1,000	-	-	4
5	209-411.20-399.04-000-00		220,000	-	-	5
6	209-411.00-399.05-000-00		-	-	-	6
7	TOTAL RESOURCES	10	301,000	-	-	7
8	209-411.20-490.00-120-00		0.2000	19,036	-	8
9	209-411.20-490.00-130-00		0.5000	30,062	-	9
10	209-411.20-490.00-150-00		-	-	-	10
11	209-411.20-490.00-210-00		16,528	-	-	11
12	209-411.20-490.00-220-00		3,756	-	-	12
13	209-411.20-490.00-230-00		6,260	-	-	13
14	209-411.20-490.00-231-00		2,946	-	-	14
15	209-411.20-490.00-232-00		3,103	-	-	15
16	209-411.20-490.00-233-00		-	-	-	16
17	209-411.20-490.00-260-00		447	-	-	17
18	209-411.20-490.00-261-00		15	-	-	18
19	209-411.20-490.00-270-00		-	-	-	19
20	TOTAL PERSONAL SERVICES	1	0.7000	82,153	-	20
21	209-411.20-490.00-302-00		-	-	-	21
22	209-411.20-490.00-310-00		400	-	-	22
23	209-411.20-490.00-315-00		200	-	-	23
24	209-411.20-490.00-320-00		1,250	-	-	24
25	209-411.20-490.00-451-50		1,000	-	-	25
26	209-411.20-490.00-500-00		300	-	-	26
27	209-411.20-490.00-515-00		1,000	-	-	27
28	209-411.20-490.00-517-00		600	-	-	28
29	209-411.20-490.00-550-00		400	-	-	29
30	209-411.20-490.00-551-00		500	-	-	30
31	209-411.20-490.00-600-00		6,385	-	-	31
32	209-411.20-490.00-615-50		-	-	-	32
33	209-411.20-490.00-615-51		-	-	-	33
34	209-411.20-490.00-615-52		-	-	-	34
35	209-411.20-490.00-631-00		-	-	-	35
36	TOTAL MATERIALS & SERVICES	2	12,035	-	-	36
37	209-411.20-490.00-710-00		-	-	-	37
38	TOTAL CAPITAL OUTLAY	3	-	-	-	38
39	209-411.20-490.00-880-00		206,812	-	-	39
40	TOTAL CONTINGENCY	6	206,812	-	-	40
41	TOTAL REQUIREMENTS	9	301,000	-	-	41
42	CONTRIBUTION TO/(FROM) FUND		-	-	-	42
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					FUND 209 SUMMARIES					Tab 32	
1					1	TOTAL FUND 209 RESOURCES	301,000	-	-	1	
2	308,055	327,792	299,947		2	TOTAL FUND 209 REQUIREMENTS	301,000	-	-	2	
3	69,198	91,064	299,947		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	-	-	7	
8	13,881	17,922	31,177		8	2. Total Materials and Services.....	12,035	-	-	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	-	-	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	-	-	15	
16					16					16	
17	308,055	327,792	299,947		17	10. Total Resources Except Property Taxes.....	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	-	-	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	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	
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	
			Account Number	Account Description		

FUND 210- Inmate Benefits							
1	210-408.50-318.66-000-00	Fees-Jail Adjudication Fines	500	-	-	1	
2	210-408.50-318.70-001-00	Fees-Inmate Svc Copies	150	-	-	2	
3	210-408.50-318.70-002-00	Fees-Inmate Svc Envelopes	3,000	-	-	3	
4	210-408.50-318.70-003-00	Fees-Inmate Svc Misc	200	-	-	4	
5	210-408.50-318.70-004-00	Fees-Inmate Svc Haircuts	2,000	-	-	5	
6	210-408.50-318.70-005-00	Fees-Inmate Svc Hygiene Kit	800	-	-	6	
7	210-408.50-318.70-006-00	Fees-Inmate Svc IDs	75	-	-	7	
8	210-408.50-318.70-007-00	Fees-Inmate Svc Legal Copies	50	-	-	8	
9	210-408.50-318.70-008-00	Fees-Inmate Svc Medical	2,500	-	-	9	
10	210-408.50-318.70-009-00	Fees-Inmate Svc Medical Request Form	1,000	-	-	10	
11	210-408.50-318.70-010-00	Fees-Inmate Svc Medical Visit	800	-	-	11	
12	210-408.50-318.70-011-00	Fees-Inmate Svc Medications	2,000	-	-	12	
13	210-408.50-318.57-000-00	Fees-Inmate Processing	7,000	-	-	13	
14	210-408.50-318.70-120-00	Fees-Inmate Special Diet	50	-	-	14	
15	210-408.50-319.95-000-00	Other Svc-Commissary	29,000	-	-	15	
16	210-408.50-319.96-000-00	Other Svc-Telephone Commission	25,000	-	-	16	
17	210-408.50-319.97-000-00	Other Svc-Phone Card Sales	40,000	-	-	17	
18	210-408.50-320.00-000-00	Misc Reimbursement	-	-	-	18	
19	210-408.50-322.00-000-00	Misc Revenue	-	-	-	19	
20	210-408.50-330.00-000-00	Interest Allocations	-	-	-	20	
21	210-408.50-399.04-000-00	Beginning Balance-Restricted	388,201	-	-	21	
22	TOTAL RESOURCES		10	502,326	-	-	22
23	210-408.50-490.00-305-00	Prof Fees-Bank Fees	-	-	-	23	
24	210-408.50-490.00-500-00	Office Supplies	6,500	-	-	24	
25	210-408.50-490.00-595-05	Other-Inmate Benefit Supplies	65,000	-	-	25	
26	210-408.50-490.00-600-00	IGS-Admin Allocation	-	-	-	26	
27	TOTAL MATERIALS & SERVICES		2	71,500	-	-	27
28	210-408.50-490.00-841-00	Trans Out-Fund 220 Jail Fund	10,000	-	-	28	
29	TOTAL TRANSFERS OUT		3	10,000	-	-	29
30	210-408.50-490.00-880-00	Contingency	420,826	-	-	30	
31	TOTAL CONTINGENCY		6	420,826	-	-	31
32	TOTAL REQUIREMENTS		9	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	-	-	1	
2	316,955	438,742	486,865		2	TOTAL FUND 210 REQUIREMENTS	502,326	-	-	2	
3	38,496	50,540	486,865		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	-	-	8	
9	-	-	15,000		9	3. Total Capital Outlay.....	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	-	-	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	-	-	15	
16					16					16	
17	316,955	438,742	486,865		17	10. Total Resources Except Property Taxes.....	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	-	-	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		1	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	
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	
19	183,950	212,449	0	
20				

Tab 34			
22			
23	218,910	244,449	265,500
24	34,959	32,000	265,500
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			-	-	-	
2			-	-	-	
3			-	-	-	
4			-	-	-	
5			-	-	-	
6			-	-	-	
7			-	-	-	
8			-	-	-	
9			-	-	-	
10			-	-	-	
11			-	-	-	
12			-	-	-	
13			-	-	-	
14			-	-	-	
15			-	-	-	
16			-	-	-	
17			-	-	-	
18			-	-	-	
19			-	-	-	
20			-	-	-	

Tab 34	FUND 211- Courthouse Security				Tab 34
1	211-413.00-316.29-000-00	Fees-Justice Court Distributions	16,500	-	1
2	211-413.00-316.29-100-00	Fees-City Jail Assessments & Fines	46,500	-	2
3	211-413.00-320.00-000-00	Misc Reimbursement	-	-	3
4	211-413.00-330.00-000-00	Interest Allocations	2,350	-	4
5	211-413.00-399.04-000-00	Beginning Balance-Restricted	212,449	-	5
6	211-413.00-399.05-000-00	Beginning Balance-NonSpendable	-	-	6
7		TOTAL RESOURCES	10	277,799	7
8	211-413.00-490.00-451-50	Maint-Software	-	-	8
9	211-413.00-490.00-505-00	Professional Supplies	3,500	-	9
10	211-413.00-490.00-600-00	IGS-Admin Allocation	3,915	-	10
11		TOTAL MATERIALS & SERVICES	2	7,415	11
12	211-413.00-490.00-720-00	Capital Outlay-Equipment	22,000	-	12
13		TOTAL CAPITAL OUTLAY	3	22,000	13
14	211-413.00-490.00-841-00	Trans Out-Fund 220 Jail Fund	32,000	-	14
15		TOTAL TRANSFERS OUT	3	32,000	15
16	211-408.50-490.00-880-00	Contingency	216,384	-	16
17		TOTAL CONTINGENCY	6	216,384	17
18		TOTAL REQUIREMENTS	9	277,799	18
19		CONTRIBUTION TO/(FROM) FUND			19
20					20

Tab 34	FUND 211 SUMMARIES				Tab 34
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
37					37
38					38
39					39
40					40
41					41

Tab 34	FUND 211 SUMMARY				Tab 34
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30					30
31					31
32					32
33					33
34					34
35					35
36					36
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39					39
40					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 Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 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	
22	94,170	66,322	(0)	
23				

25				
26	168,618	137,388	80,175	
27	74,447	71,066	80,175	
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	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	

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	-	-	2
3	213-412.13-399.04-000-00	Beginning Balance-Restricted	80,000	-	-	3
4	213-412.13-399.05-000-00	Beginning Balance-NonSpendable	-	-	-	4
5	TOTAL RESOURCES		10	122,000	-	5
6	213-412.13-490.00-300-00	Professional Fees	40,000	-	-	6
7	213-412.13-490.00-310-00	Prop/Liab Insurance	800	-	-	7
8	213-412.13-490.00-410-00	Office Rent	20,000	-	-	8
9	213-412.13-490.00-530-00	Subscriptions-Publications	10,500	-	-	9
10	213-412.13-490.00-531-00	Reference Materials	8,000	-	-	10
11	213-412.13-490.00-600-00	IGS-Admin Allocation	5,400	-	-	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	-	16
17	213-412.13-490.00-720-00	Capital Outlay-Equipment	-	-	-	17
18	TOTAL CAPITAL OUTLAY		3	-	-	18
19	213-412.13-490.00-880-00	Contingency	-	37,300	-	19
20	TOTAL CONTINGENCY		6	37,300	-	20
21	TOTAL REQUIREMENTS		9	122,000	-	21
22	CONTRIBUTION TO/(FROM) FUND		-	-	-	22
23						23

FUND 213 SUMMARIES						
25	TOTAL FUND 213 RESOURCES		122,000	-	-	25
26	TOTAL FUND 213 REQUIREMENTS		122,000	-	-	26
27	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	27
28						28
29						29

Fund 213 Summary						
30	1. Total Personal Services.....		-	-	-	30
31	2. Total Materials and Services.....		84,700	-	-	31
32	3. Total Capital Outlay.....		-	-	-	32
33	4. Total Debt Service.....		-	-	-	33
34	5. Total Transfers.....		-	-	-	34
35	6. Total Contingencies.....		37,300	-	-	35
36	7. Total Special Payments.....		-	-	-	36
37	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	37
38	9. Total Requirements.....		122,000	-	-	38
39						39
40						40
41	10. Total Resources Except Property Taxes.....		122,000	-	-	41
42	11. Property Taxes Estimated to Be Received.....		-	-	-	42
43	12. Total Resources (add lines 10 and 11).....		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		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	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	-	-	-
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	
47	142,352	225,471	(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		
			Account Number	Account Description			
FUND 214 - Economic Development							
1	214-421.00-322.10-000-00	Refunds	500	-	-	1	
2	214-421.00-330.00-000-00	Interest Allocations	1,000	-	-	2	
3	214-421.00-340.11-000-00	State-Video Lottery	520,000	-	-	3	
4	214-421.00-399.04-000-00	Beginning Balance-Restricted	300,000	-	-	4	
5	TOTAL RESOURCES		10	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	-	-	-	19
20	214-421.00-490.00-305-28	Prof Fees-Contracted Service	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	-	-	-	22
23	214-421.00-490.00-320-00	Conferences & Training	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	Donation Expense	80,500	-	-	-	32
33	214-421.00-490.00-600-00	IGS-Admin Allocation	44,968	-	-	-	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	-	-	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	-	-	-	41
42	214-421.00-490.00-840-00	Trans Out-Fund 216 Transit	235,000	-	-	-	42
43	TOTAL INTER-FUND TRANSFERS		5	335,000	-	-	43
44	214-421.00-490.00-880-00	Contingency	145,432	-	-	-	44
45	TOTAL CONTINGENCY		6	145,432	-	-	45
46	TOTAL REQUIREMENTS		9	814,100	-	-	46
47	CONTRIBUTION TO/(FROM) FUND			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	-	-
14	(6,675)	671	500

Tab 36	17	18	19	20
	539,579	521,767	598,042	
	403,903	295,625	598,042	
	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	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	

Tab 36	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	FUND 214 - Economic Development - Museum Donations														
	214-421.20-329.01-000-00	Donations-Museum				500	-	-	-						
	XXX	Cultural Trust Grant				-	-	-	-						
	214-421.20-330.00-000-00	Interest Allocations				-	-	-	-						
	214-421.20-399.04-000-00	Beginning Balance-Restricted				-	-	-	-						
		TOTAL RESOURCES			10	500	-	-	-						
	214-421.20-490.00-310-00	Prop/Liab Insurance				2,500	-	-	-						
	214-421.20-490.00-411-00	Util-Telephone				1,100	-	-	-						
	214-421.20-490.00-413-00	Util-Electricity				1,500	-	-	-						
	214-421.20-490.00-414-00	Util-Natural Gas				1,500	-	-	-						
	214-421.20-490.00-415-00	Util-Water/Sewer				1,300	-	-	-						
	XXX	Cultural Trust Expense													
		TOTAL MATERIALS & SERVICES			2	7,900	-	-	-						
		TOTAL REQUIREMENTS			9	7,900	-	-	-						
		CONTRIBUTION TO/(FROM) FUND				(7,400)	-	-	-						

Tab 36	17	18	19	20	21	
	FUND 214 SUMMARIES					
	TOTAL FUND 214 RESOURCES			822,000	-	-
	TOTAL FUND 214 REQUIREMENTS			822,000	-	-
	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-

Tab 36	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
	Fund 214 Summary														
		1. Total Personal Services.....				-	-	-	-						
		2. Total Materials and Services.....				341,568	-	-	-						
		3. Total Capital Outlay.....				-	-	-	-						
		4. Total Debt Service.....				-	-	-	-						
		5. Total Transfers.....				335,000	-	-	-						
		6. Total Contingencies.....				145,432	-	-	-						
		7. Total Special Payments.....				-	-	-	-						
		8. Total Unappropriated / Reserved for Future Expenditure.....				-	-	-	-						
		9. Total Requirements.....				822,000	-	-	-						
		10. Total Resources Except Property Taxes.....				822,000	-	-	-						
		11. Property Taxes Estimated to Be Received.....				-	-	-	-						
		12. Total Resources (add lines 10 and 11).....				822,000	-	-	-						

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	
			Account Number	Account Description		
FUND 216 - Public Transit (CC Rider)						
1	216-433.00-314.00-000-00		105,000	-	-	1
2	216-433.00-314.01-000-00		40,000	-	-	2
3	216-433.00-314.02-000-00		80,000	-	-	3
4	216-433.00-314.03-000-00		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	-	-	7
8	216-433.00-328.61-000-00		-	-	-	8
9	xxx	23972-5311 ODOT Ops Grant	-	-	-	9
10	xxx	Intercity PDX/Astoria	-	-	-	10
11	216-433.00-330.00-000-00		2,000	-	-	11
12	216-433.00-355.60-000-00		123,504	-	-	12
13	216-433.00-355.61-000-00		-	-	-	13
14	216-433.00-355.62-000-00		503,000	-	-	14
15	216-433.00-355.63-000-00		56,600	-	-	15
16	216-433.00-365.00-000-00		536,751	-	-	16
17	216-433.00-365.10-000-00		178,993	-	-	17
18	216-433.00-365.11-000-00		-	-	-	18
19	216-433.00-365.12-000-00		255,000	-	-	19
20	216-433.00-365.13-000-00		176,885	-	-	20
21	216-433.00-365.14-000-00		-	-	-	21
22	216-433.00-375.00-100-60		62,500	-	-	22
23	216-433.00-375.00-214-60		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	-	-	26
27	216-433.00-490.00-120-00		1.0000	80,285	-	27
28	216-433.00-490.00-130-00		2.0000	103,295	-	28
29	216-433.00-490.00-140-00		0.0000	-	-	29
30	216-433.00-490.00-150-00			6,760	-	30
31	216-433.00-490.00-210-00			76,476	-	31
32	216-433.00-490.00-220-00			14,561	-	32
33	216-433.00-490.00-230-00			23,690	-	33
34	216-433.00-490.00-231-00			10,894	-	34
35	216-433.00-490.00-232-00			11,475	-	35
36	216-433.00-490.00-233-00			-	-	36
37	216-433.00-490.00-260-00			1,135	-	37
38	216-433.00-490.00-261-00			71	-	38
39	216-433.00-490.00-270-00			-	-	39
40	TOTAL PERSONAL SERVICES	1	3.0000	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 Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19									
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
4	923,511	885,917	1,300,270		4	216-433.00-490.00-305-28		974,268	-	-	4
5	5,750	6,278	7,000		5	216-433.00-490.00-310-00		10,000	-	-	5
6	10,000	17,780	12,000		6	216-433.00-490.00-315-00		7,500	-	-	6
7	1,761	1,900	2,000		7	216-433.00-490.00-320-00		3,000	-	-	7
8	1,973	189	500		8	216-433.00-490.00-321-00		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	-	-	10
11	14,937	12,364	16,000		11	216-433.00-490.00-415-00		14,000	-	-	11
12	805	697	1,000		12	216-433.00-490.00-416-00		1,000	-	-	12
13	1,639	1,531	3,500		13	216-433.00-490.00-450-00		2,400	-	-	13
14	-	-	1,000		14	216-433.00-490.00-452-00		10,000	-	-	14
15	8,119	12,413	1,500		15	216-433.00-490.00-500-00		2,400	-	-	15
16	19,160	24,768	-		16	216-433.00-490.00-508-10		12,000	-	-	16
17	12,444	5,475	10,000		17	216-433.00-490.00-511-00		2,500	-	-	17
18	-	-	11,000		18	216-433.00-490.00-512-00		5,000	-	-	18
19	5,725	-	2,000		19	216-433.00-490.00-515-00		5,000	-	-	19
20	-	-	-		20	216-433.00-490.00-530-00		12,900	-	-	20
21	146,248	135,058	166,000		21	216-433.00-490.00-550-00		120,000	-	-	21
22	666	-	-		22	216-433.00-490.00-551-00		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	-	-	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	-	-	30
31	1,659,913	1,399,544	1,681,603		31	TOTAL MATERIALS & SERVICES	2	1,429,639	-	-	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	-	-	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	-	-	35
36	400,000	400,000	500,000		36	216-433.00-490.00-820-70		300,000	-	-	36
37	400,000	400,000	500,000		37	TOTAL INTER-FUND TRANSFERS	5	300,000	-	-	37
38	-	-	14,172		38	216-433.00-490.00-900-00		67,952	-	-	38
39	-	-	14,172		39	TOTAL CONTINGENCY	6	67,952	-	-	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		42	TOTAL REQUIREMENTS	9	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	FUND 216 SUMMARIES					1
2					2						2
3	2,783,584	2,655,156	3,030,347		3	TOTAL FUND 216 RESOURCES	2,426,233	-	-		3
4	2,496,411	2,597,230	3,030,347		4	TOTAL FUND 216 REQUIREMENTS	2,426,233	-	-		4
5	287,172	57,926	(0)		5	TOTAL CONTRIBUTION TO/(FROM) FUND	-	-	-		5
6					6						6
7					7	Fund 216 Summary					7
8	132,049	284,314	367,572		8	1. Total Personal Services.....	328,642	-	-		8
9	1,659,913	1,399,544	1,681,603		9	2. Total Materials and Services.....	1,429,639	-	-		9
10	304,450	513,372	325,000		10	3. Total Capital Outlay.....	300,000	-	-		10
11	-	-	-		11	4. Total Debt Service.....	-	-	-		11
12	400,000	400,000	500,000		12	5. Total Transfers.....	300,000	-	-		12
13	-	-	14,172		13	6. Total Contingencies.....	67,952	-	-		13
14	-	-	-		14	7. Total Special Payments.....	-	-	-		14
15	-	-	142,000		15	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-		15
16	2,496,411	2,597,230	3,030,347		16	9. Total Requirements.....	2,426,233	-	-		16
17					17						17
18	2,783,584	2,655,156	3,030,347		18	10. Total Resources Except Property Taxes.....	2,426,233	-	-		18
19	-	-	-		19	11. Property Taxes Estimated to Be Received.....	-	-	-		19
20	2,783,584	2,655,156	3,030,347		20	12. Total Resources (add lines 10 and 11).....	2,426,233	-	-		20
21	287,172	57,926	(0)		21		-	-	-		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		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	
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	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		
FUND 217 - Land Development - Building Services						
1	217-449.10-316.53-000-00		550,000	-	-	1
2	217-449.10-316.54-000-00		50,000	-	-	2
3	217-449.10-316.55-000-00		1,000	-	-	3
4	217-449.10-322.00-000-00		-	-	-	4
5	217-449.10-330.00-000-00		-	-	-	5
6	217-449.10-324.00-000-00		-	-	-	6
7	217-449.10-375.00-100-49		-	-	-	7
8	217-449.10-399.04-000-00		145,000	-	-	8
9	TOTAL RESOURCES	10	746,000	-	-	9
10	217-449.10-490.00-120-00	0.3000	31,781	-	-	10
11	217-449.10-490.00-130-00	6.7000	412,582	-	-	11
12	217-449.10-490.00-140-00	0.0000	-	-	-	12
13	217-449.10-490.00-150-00		2,000	-	-	13
14	217-449.10-490.00-210-00		165,264	-	-	14
15	217-449.10-490.00-220-00		34,147	-	-	15
16	217-449.10-490.00-230-00		56,911	-	-	16
17	217-449.10-490.00-231-00		26,782	-	-	17
18	217-449.10-490.00-232-00		28,210	-	-	18
19	217-449.10-490.00-233-00		-	-	-	19
20	217-449.10-490.00-260-00		364	-	-	20
21	217-449.10-490.00-261-00		161	-	-	21
22	217-449.10-490.00-270-00		-	-	-	22
23	TOTAL PERSONAL SERVICES	1	758,202	-	-	23
24	217-449.10-490.00-305-28		2,200	-	-	24
25	217-449.10-490.00-310-00		4,300	-	-	25
26	217-449.10-490.00-315-00		1,700	-	-	26
27	217-449.10-490.00-320-00		4,000	-	-	27
28	217-449.10-490.00-321-00		300	-	-	28
29	217-449.10-490.00-412-00		3,200	-	-	29
30	217-449.10-490.00-450-00		3,000	-	-	30
31	217-449.10-490.00-451-50		-	-	-	31
32	217-449.10-490.00-500-00		1,500	-	-	32
33	217-449.10-490.00-505-00		600	-	-	33
34	217-449.10-490.00-512-00		1,000	-	-	34
35	217-449.10-490.00-515-00		1,000	-	-	35
36	217-449.10-490.00-515-50		-	-	-	36
37	217-449.10-490.00-531-00		4,000	-	-	37
38	217-449.10-490.00-550-00		5,000	-	-	38
39	217-449.10-490.00-551-00		2,100	-	-	39
40	217-449.10-490.00-586-00		4,000	-	-	40
41	217-449.10-490.00-600-00		59,496	-	-	41
42	217-449.10-490.00-600-01		28,791	-	-	42
43	217-449.10-490.00-615-50		-	-	-	43
44	217-449.10-490.00-615-51		-	-	-	44
45	217-449.10-490.00-615-52		-	-	-	45
46	217-449.10-490.00-631-00		-	-	-	46
47	TOTAL MATERIALS & SERVICES	2	126,187	-	-	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	
6	226,486	50,425	(142,360)	
7				

Tab 38

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	
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	217-449.10-490.00-730-00		-	-	-	1
2	TOTAL CAPITAL OUTLAY	3	-	-	-	2
3	217-449.10-490.00-880-00		54,293	-	-	3
4	TOTAL CONTINGENCY	6	54,293	-	-	4
5	TOTAL REQUIREMENTS	9	938,682	-	-	5
6	CONTRIBUTION TO/(FROM) FUND		(192,682)	-	-	6

Tab 38

FUND 217 - Land Development - Electrical Services						Tab 38	
9	217-449.20-316.50-000-60	Fees-Electrical Permits		375,000	-	-	9
10	217-449.20-324.00-000-00	Sale of Surplus Assets		-	-	-	10
11	TOTAL RESOURCES		10	375,000	-	-	11
12	217-449.20-490.00-120-00	Sal-Dept Head		0.0000	-	-	12
13	217-449.20-490.00-130-00	Sal-Regular		1.4000	99,987	-	13
14	217-449.20-490.00-150-00	Sal-Overtime		-	-	-	14
15	217-449.20-490.00-210-00	Ben-Insurance Benefits		27,145	-	-	15
16	217-449.20-490.00-220-00	Ben-FICA Tax		8,714	-	-	16
17	217-449.20-490.00-230-00	Ben-PERS ER		14,523	-	-	17
18	217-449.20-490.00-231-00	Ben-PERS EE 6%		6,835	-	-	18
19	217-449.20-490.00-232-00	Ben-PERS Bond		7,199	-	-	19
20	217-449.20-490.00-233-00	Ben-PERS 822		-	-	-	20
21	217-449.20-490.00-260-00	Ben-Workers Compensation		82	-	-	21
22	217-449.20-490.00-261-00	Ben-WBF		55	-	-	22
23	217-449.20-490.00-270-00	Ben-Unemployment Insurance		-	-	-	23
24	TOTAL PERSONAL SERVICES		1	1.4000	164,540	-	24
25	217-449.20-490.00-305-28	Prof Fees-Contracted Service		-	-	-	25
26	217-449.20-490.00-315-00	Membership Dues		-	-	-	26
27	217-449.20-490.00-320-00	Conferences & Training		800	-	-	27
28	217-449.20-490.00-321-00	Travel-Mileage		100	-	-	28
29	217-449.20-490.00-412-00	Util-Cell Phone		750	-	-	29
30	217-449.20-490.00-450-00	Repairs & Maint-Copier		-	-	-	30
31	217-449.20-490.00-451-50	Maint-Software		-	-	-	31
32	217-449.20-490.00-505-00	Professional Supplies		-	-	-	32
33	217-449.20-490.00-506-00	Computer Supplies		-	-	-	33
34	217-449.20-490.00-512-00	Copying & Printing		-	-	-	34
35	217-449.20-490.00-531-00	Reference Materials		800	-	-	35
36	217-449.20-490.00-515-50	Software Purchase		-	-	-	36
37	217-449.20-490.00-550-00	Vehicle-Fuel		1,800	-	-	37
38	217-449.20-490.00-551-00	Vehicle-Repairs & Maint		700	-	-	38
39	217-449.20-490.00-586-00	Refunds		600	-	-	39
40	217-449.20-490.00-600-00	IGS-Admin Allocation		12,228	-	-	40
41	TOTAL MATERIALS & SERVICES		2	17,778	-	-	41
42	217-449.20-490.00-730-00	Capital Outlay-Vehicles		-	-	-	42
43	TOTAL CAPITAL OUTLAY		3	-	-	-	43
44	TOTAL REQUIREMENTS		9	182,318	-	-	44
45	CONTRIBUTION TO/(FROM) FUND			192,682	-	-	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	
Tab 38				Tab 38	FUND 217 SUMMARIES						Tab 38
1				1	TOTAL FUND 217 RESOURCES						1
2	1,201,467	1,206,260	1,259,224	2	1,121,000						2
3	836,292	954,962	1,259,224	3	TOTAL FUND 217 REQUIREMENTS						3
4	365,176	251,298	(0)	4	1,121,000						4
5				5	TOTAL CONTRIBUTION TO/(FROM) FUND						5
6				6	Fund 217 Summary						6
7	685,889	808,478	1,026,496	7	1. Total Personal Services.....	922,742	-	-	-	7	
8	124,477	146,484	191,844	8	2. Total Materials and Services.....	143,965	-	-	-	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	-	-	-	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	-	-	-	15	
16				16						16	
17	1,201,467	1,206,260	1,259,224	17	10. Total Resources Except Property Taxes.....	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	-	-	-	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 Property Tax-PGE SIP			449,817	-	- 1	
2	500,000	500,000	500,000		2	218-446.00-310.30-000-00 Property Tax-PGE SIP Comm Svc			500,000	-	- 2	
3	129,549	129,429	55,000		3	218-446.00-341.12-000-00 State-SIP Income Tax Gain Share			55,000	-	- 3	
4	-	-	-		4	218-446.00-399.04-000-00 Beginning Balance-Restricted			-	-	- 4	
5	1,107,620	1,093,158	1,004,817		5	TOTAL RESOURCES	10		1,004,817	-	- 5	
6	391,160	379,425	371,542		6	218-446.00-490.00-595-06 Other-SIP to Special Districts			371,542	-	- 6	
7	515,100	409,102	450,012		7	218-446.00-490.00-595-07 Other-SIP Comm Dev to Sp Districts			450,012	-	- 7	
8	906,260	788,527	821,554		8	TOTAL MATERIALS & SERVICES	2		821,554	-	- 8	
9	138,270	120,307	125,812		9	218-446.00-490.00-820-00 Trans Out-Fund 100 NonDept			125,812	-	- 9	
10	57,433	49,972	52,194		10	218-446.00-490.00-841-00 Trans Out-Fund 221 Jail Fund			52,194	-	- 10	
11	195,703	170,279	178,006		11	TOTAL INTER-FUND TRANSFERS	5		178,006	-	- 11	
12	5,658	4,923	5,257		12	218-446.00-490.00-951-00 Special Payments-4H			5,257	-	- 12	
13	5,658	4,923	5,257		13	TOTAL SPECIAL PAYMENTS	7		5,257	-	- 13	
14	1,107,620	963,729	1,004,817		14	TOTAL REQUIREMENTS	9		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 Property Tax-PGE SIP			400,000	-	- 18	
19	-	-	-		19	218-446.10-399.04-000-00 Beginning Balance-Restricted			400,000	-	- 19	
20	400,000	400,000	400,000		20	TOTAL RESOURCES	10		800,000	-	- 20	
21	400,000	400,000	-		21	218.446.10-490.00-840-00 Trans Out-Fund 214 Econ Dev (SIP)			400,000	-	- 21	
22	400,000	400,000	-		22	TOTAL INTER-FUND TRANSFERS	5		400,000	-	- 22	
23	-	-	400,000		23	218-446.10-490.00-880-00 Contingency			400,000	-	- 23	
24	-	-	400,000		24	TOTAL OPERATING CONTINGENCY	6		400,000	-	- 24	
25	400,000	400,000	400,000		25	TOTAL REQUIREMENTS	9		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	- - - Budget for next Year 2020-2021			L I N E #
	Actual		1				Account Number	Account Description		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										

Tab 39				Tab 39				FUND 218 SUMMARIES				Tab 39			
1				1				1				1			
2	1,507,620	1,493,158	1,404,817	2				2	TOTAL FUND 218 RESOURCES			2	1,804,817	-	-
3	1,507,620	1,363,729	1,404,817	3				3	TOTAL FUND 218 REQUIREMENTS			3	1,804,817	-	-
4	(0)	129,429	(0)	4				4	TOTAL CONTRIBUTION TO/(FROM) FUND			4	-	-	-
5				5				5				5			
6				6				6	Fund 218 Summary			6			
7	-	-	-	7				7	1. Total Personal Services.....	-	-	7	-	-	-
8	906,260	788,527	821,554	8				8	2. Total Materials and Services.....	821,554	-	8	821,554	-	-
9	-	-	-	9				9	3. Total Capital Outlay.....	-	-	9	-	-	-
10	-	-	-	10				10	4. Total Debt Service.....	-	-	10	-	-	-
11	595,703	570,279	178,006	11				11	5. Total Transfers.....	578,006	-	11	578,006	-	-
12	-	-	400,000	12				12	6. Total Contingencies.....	400,000	-	12	400,000	-	-
13	5,658	4,923	5,257	13				13	7. Total Special Payments.....	5,257	-	13	5,257	-	-
14	-	-	-	14				14	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	14	-	-	-
15	1,507,620	1,363,729	1,404,817	15				15	9. Total Requirements.....	1,804,817	-	15	1,804,817	-	-
16				16				16				16			
17	1,507,620	1,493,158	1,404,817	17				17	10. Total Resources Except Property Taxes.....	1,804,817	-	17	1,804,817	-	-
18	-	-	-	18				18	11. Property Taxes Estimated to Be Received.....	-	-	18	-	-	-
19	1,507,620	1,493,158	1,404,817	19				19	12. Total Resources (add lines 10 and 11).....	1,804,817	-	19	1,804,817	-	-
20	(0)	129,429	(0)	20				20		-	-	20	-	-	-

Jail

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

L I N E #	HISTORICAL DATA			FTE 2019/2020
	Actual		Adopted	
	Second	First	Budget	
	Preceding	Preceding	This Year	
#	06/30/18	06/30/19	06/30/20	
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 2020/2021	Budget for next Year 2020-2021			L I N E #	
			2020-2021	2020-2021	2020-2021		
			Proposed	Approved	Adopted by		
			by Budget	by Budget	Governing		
#	Account Number	Account Description	Officer	Committee	Body	#	
FUND 220 - Jail Fund							
1	220-408.00-310.00-000-00	Property Tax-Current	11	3,179,844	-	1	
2	220-408.00-310.10-000-00	Property Tax-Prior Years	11	70,000	-	2	
3	220-408.00-316.29-000-00	Fees-Justice Court Distributions		22,000	-	3	
4	220-408.00-316.29-100-00	Fees-City Jail Assessments & Fines		10,000	-	4	
5	220-408.00-318.58-000-00	Fees-Boarding Other Inmates		2,000	-	5	
6	220-408.00-318.59-000-00	Fees-Boarding Work Release Inmates		5,000	-	6	
7	220-408.00-318.60-000-00	Fees-Boarding Federal Inmates		2,250,000	-	7	
8	220-408.00-322.10-000-00	Refunds		500	-	8	
9	220-408.00-330.00-000-00	Interest Allocations		35,000	-	9	
10	220-408.00-331.00-000-00	Interest-Unsegregated Tax		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	-	13	
14	220-408.00-375.00-210-00	Trans In-Fund 210 Inmate Benefit		10,000	-	14	
15	220-408.00-375.00-203-00	Trans In-Fund 203 Comm Corrections		240,000	-	15	
16	220-408.00-375.00-218-00	Trans In-Fund 218 SIP & CSV		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	-	18	
19	220-408.00-399.05-000-00	Beginning Balance-NonSpendable		-	-	19	
20	TOTAL RESOURCES		10	9,693,110	-	20	
21	220-408.00-490.00-110-00	Sal-Elected		0.6700	71,795	-	21
22	220-408.00-490.00-120-00	Sal-Dept Head		0.2500	25,889	-	22
23	220-408.00-490.00-130-00	Sal-Regular		30.9500	1,907,465	-	23
24	220-408.00-490.00-140-00	Sal-Parttime		1.0000	85,955	-	24
25	220-408.00-490.00-150-00	Sal-Overtime			285,000	-	25
26	220-408.00-490.00-210-00	Ben-Insurance Benefits			748,937	-	26
27	220-408.00-490.00-220-00	Ben-FICA Tax			181,772	-	27
28	220-408.00-490.00-230-00	Ben-PERS ER			416,326	-	28
29	220-408.00-490.00-231-00	Ben-PERS EE 6%			139,516	-	29
30	220-408.00-490.00-232-00	Ben-PERS Bond			148,893	-	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	-	32
33	220-408.00-490.00-261-00	Ben-WBF			810	-	33
34	220-408.00-490.00-270-00	Ben-Unemployment Insurance			-	-	34
35	TOTAL PERSONAL SERVICES		1	32.8700	4,055,985	-	35
36	220-408.00-490.00-301-00	Prof Fees-Legal			15,000	-	36
37	220-408.00-490.00-305-15	Prof Fees-Medical			40,000	-	37
38	220-408.00-490.00-305-28	Prof Fees-Contracted Service			4,000	-	38
39	220-408.00-490.00-305-31	Prof Fees-Doctor/PerSvc Contract			725,000	-	39
40	220-408.00-490.00-305-32	Prof Fees-Food Services			336,000	-	40
41	220-408.00-490.00-305-33	Prof Fees-Employee Physicals			1,000	-	41
42	220-408.00-490.00-305-35	Prof Fees-Background Checks			500	-	42
43	220-408.00-490.00-310-00	Prop/Liab Insurance			294,491	-	43
44	220-408.00-490.00-315-00	Membership Dues			4,500	-	44
45	220-408.00-490.00-320-00	Conferences & Training			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	-	-	1
2	7,749	5,009	7,560		2	220-408.00-490.00-412-00		7,560	-	-	2
3	79,673	79,911	79,000		3	220-408.00-490.00-413-00		82,950	-	-	3
4	22,880	22,371	20,000		4	220-408.00-490.00-414-00		26,914	-	-	4
5	101,442	115,498	100,000		5	220-408.00-490.00-415-00		125,000	-	-	5
6	13,433	15,664	15,000		6	220-408.00-490.00-416-00		15,000	-	-	6
7	9,122	9,611	7,500		7	220-408.00-490.00-450-00		9,500	-	-	7
8	6,552	-	20,000		8	220-408.00-490.00-451-00		23,000	-	-	8
9	57,526	59,805	66,197		9	220-408.00-490.00-451-50		73,500	-	-	9
10	-	-	2,000		10	220-408.00-490.00-452-00		2,000	-	-	10
11	84,578	95,910	100,000		11	220-408.00-490.00-455-00		105,000	-	-	11
12	26,099	19,000	25,000		12	220-408.00-490.00-500-00		29,000	-	-	12
13	190	56	500		13	220-408.00-490.00-501-00		500	-	-	13
14	181,023	192,759	234,000		14	220-408.00-490.00-505-00		265,000	-	-	14
15	560	17,434	22,500		15	220-408.00-490.00-505-21		25,000	-	-	15
16	29,193	10,389	7,000		16	220-408.00-490.00-505-50		8,500	-	-	16
17	2,602	2,055	2,000		17	220-408.00-490.00-505-51		2,000	-	-	17
18	392	-	1,000		18	220-408.00-490.00-508-50		1,000	-	-	18
19	17,478	2,570	10,000		19	220-408.00-490.00-508-51		13,000	-	-	19
20	10,747	5,764	10,000		20	220-408.00-490.00-508-52		13,000	-	-	20
21	1,232	84	-		21	220-408.00-490.00-510-00		1,000	-	-	21
22	4,651	6,908	10,000		22	220-408.00-490.00-515-00		5,500	-	-	22
23	12,637	13,021	16,000		23	220-408.00-490.00-550-00		16,800	-	-	23
24	9,333	13,119	23,000		24	220-408.00-490.00-551-00		24,500	-	-	24
25	501,607	474,853	420,080		25	220-408.00-490.00-600-00		579,808	-	-	25
26	-	-	-		26	220-408.00-490.00-600-01		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	-	-	31
32	-	-	-		32	220-408.00-490.00-710-00		100,000	-	-	32
33	68,241	179,795	165,000		33	220-408.00-490.00-720-00		350,000	-	-	33
34	45,408	-	60,000		34	220-408.00-490.00-730-00		120,000	-	-	34
35	-	153,232	-		35	220-408.00-490.00-750-00		515,000	-	-	35
36	113,649	333,027	225,000		36	TOTAL CAPITAL OUTLAY	3	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	-	-	39
40	-	-	1,082,059		40	TOTAL CONTINGENCY	6	1,090,000	-	-	40
41	5,832,073	6,454,384	8,001,346		41	TOTAL REQUIREMENTS	9	9,303,316	-	-	41
42	3,472,158	3,755,042	308,136		42	CONTRIBUTION TO/(FROM) FUND		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	
24	(190,224)	(213,635)	(228,290)	

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	FUND 220 - Jail Fund - Building Maintenance		-	-	-	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	-	-	4
5	220-408.02-490.00-150-00 Sal-Overtime		6,000	-	-	5
6	220-408.02-490.00-210-00 Ben-Insurance Benefits		49,137	-	-	6
7	220-408.02-490.00-220-00 Ben-FICA Tax		10,425	-	-	7
8	220-408.02-490.00-230-00 Ben-PERS ER		17,375	-	-	8
9	220-408.02-490.00-231-00 Ben-PERS EE 6%		8,176	-	-	9
10	220-408.02-490.00-232-00 Ben-PERS Bond		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	-	-	12
13	220-408.02-490.00-261-00 Ben-WBF		69	-	-	13
14	220-408.02-490.00-270-00 Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES	1	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	-	-	17
18	220-408.02-490.00-505-00 Professional Supplies		2,000	-	-	18
19	220-408.02-490.00-505-50 Uniforms		1,000	-	-	19
20	TOTAL MATERIALS & SERVICES	2	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	236,729	-	-	23
24	CONTRIBUTION TO/(FROM) FUND		(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	220-408.02-320.00-000-00 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	-	2
3	32,000	32,000	32,000		3	TOTAL RESOURCES	10		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	-	5
6	-	-	-	0.0000	6	220-408.03-490.00-140-00 Sal-Parttime		0.2500	13,313	-	6
7	1,507	1,558	1,000		7	220-408.03-490.00-150-00 Sal-Overtime			5,000	-	7
8	10	1,322	-		8	220-408.03-490.00-210-00 Ben-Insurance Benefits			20,641	-	8
9	6,612	6,298	7,777		9	220-408.03-490.00-220-00 Ben-FICA Tax			9,688	-	9
10	2,202	-	128		10	220-408.03-490.00-230-00 Ben-PERS ER			16,146	-	10
11	1,105	-	60		11	220-408.03-490.00-231-00 Ben-PERS EE 6%			300	-	11
12	1,379	-	64		12	220-408.03-490.00-232-00 Ben-PERS Bond			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	-	14
15	53	43	51		15	220-408.03-490.00-261-00 Ben-WBF			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	-	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	-	19
20	-	-	-		20	220-408.03-490.00-505-50 Uniforms			500	-	20
21	-	-	-		21	TOTAL MATERIALS & SERVICES	2		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		24	TOTAL REQUIREMENTS	9		185,065	-	24
25	(87,833)	(59,925)	(79,846)		25	CONTRIBUTION TO/(FROM) FUND			(153,065)	-	25
26					26						26
Tab 40					Tab 40	FUND 220 SUMMARIES					Tab 40
28					28						28
29	9,336,230	10,241,426	8,341,482		29	TOTAL FUND 220 RESOURCES			9,725,110	-	29
30	6,142,129	6,759,945	8,341,482		30	TOTAL FUND 220 REQUIREMENTS			9,725,110	-	30
31	3,194,101	3,481,481	(0)		31	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	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	-	34
35	2,268,592	2,381,742	2,605,608		35	2. Total Materials and Services.....			3,077,331	-	35
36	134,398	333,027	225,000		36	3. Total Capital Outlay.....			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	-	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	-	42
43					43						43
44	6,577,266	7,252,093	5,212,382		44	10. Total Resources Except Property Taxes.....			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	-	45
46	9,336,230	10,241,426	8,341,482		46	12. Total Resources (add lines 10 and 11).....			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		Adopted	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	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	
11	1,404,441	1,238,047	-	

13				
14	1,404,441	1,431,516	1,205,466	
15	-	193,469	1,205,466	
16	1,404,441	1,238,047	-	

17				
18				
19	-	-	-	
20	-	-	1,200,000	
21	-	-	-	
22	-	-	-	
23	-	193,469	-	
24	-	-	5,466	
25	-	-	-	
26	-	-	-	
27	-	193,469	1,205,466	
28				
29	1,404,441	1,431,516	1,205,466	
30	-	-	-	
31	1,404,441	1,431,516	1,205,466	
32	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	
			Account Number	Account Description		

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

FUND 230 SUMMARIES						
13						13
14		TOTAL FUND 230 RESOURCES		1,400,000	-	14
15		TOTAL FUND 230 REQUIREMENTS		1,400,000	-	15
16		TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	16

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



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	

Tab 42				
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	
14	-	7,697	-	
15				

Tab 42				
17				
18	-	148,525	168,882	
19	-	140,828	168,882	
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	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	

Tab 42							
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	-	-	-	2
3	231-448.00-370.00-001-00	IGS-Admin Fees-PH Grants	8,668	-	-	-	3
4	231-448.00-370.00-003-00	IGS-Admin Fees-CJC Grants	2,158	-	-	-	4
5	231-448.00-399.02-000-00	Beginning Balance-Assigned	-	-	-	-	5
6		TOTAL RESOURCES	10	200,882	-	-	6
7	231-448.00-490.00-300-00	Professional Fees	26,000	-	-	-	7
8	231-448.00-490.00-305-05	Prof Fees-Fire Patrol	6,000	-	-	-	8
9	231-448.00-490.00-310-00	Prop/Liab Insurance	165,000	-	-	-	9
10		TOTAL MATERIALS & SERVICES	2	197,000	-	-	10
11	231-448.00-490.00-880-00	Contingency	3,882	-	-	-	11
12		TOTAL CONTINGENCY	6	3,882	-	-	12
13		TOTAL REQUIREMENTS	9	200,882	-	-	13
14		CONTRIBUTION TO/(FROM) FUND			-	-	14
15							15

Tab 42							
FUND 231 SUMMARIES							
17							17
18		TOTAL FUND 231 RESOURCES	200,882	-	-	-	18
19		TOTAL FUND 231 REQUIREMENTS	200,882	-	-	-	19
20		TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	20
21							21

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



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	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	Interest Allocations		-	-	-	1
2	41,191	47,977	-		2	301-440.51-341.16-000-00	State-Motor Vehicle Tax Apportionment		35,000	-	-	2
3	471,893	519,563	119,563		3	301-440.51-399.04-000-00	Beginning Balance-Restricted		598,043	-	-	3
4	519,563	580,138	119,563		4		TOTAL RESOURCES	10	633,043	-	-	4
5	-	5,062	500		5	301-440.51-490.00-600-00	IGS-Admin Allocation		-	-	-	5
6	-	-	-		6	301-440.51-490.00-601-00	IGS-Fund 201-Public Works		-	-	-	6
7	-	5,062	500		7		<i>TOTAL MATERIALS & SERVICES</i>	2	-	-	-	7
8	-	-	119,063		8	301-440.51-490.00-880-00	Contingency		633,043	-	-	8
9	-	-	119,063		9		<i>TOTAL OPERATING CONTINGENCY</i>	6	633,043	-	-	9
10	-	5,062	119,563		10		TOTAL REQUIREMENTS	9	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	Fees-Scappoose UG		-	-	-	14
15	15,408	6,163	-		15	301-440.52-318.73-005-00	Fees-SDC St Helens UG		3,000	-	-	15
16	56,813	44,221	-		16	301-440.52-318.73-001-00	Fees-SDC District 1 (St Helens)		25,000	-	-	16
17	34,911	4,545	-		17	301-440.52-318.73-002-00	Fees-SDC District 2 (Rainier)		5,000	-	-	17
18	9,090	8,751	-		18	301-440.52-318.73-003-00	Fees-SDC District 3 (Vernonia)		-	-	-	18
19	13,635	4,545	-		19	301-440.52-318.73-004-00	Fees-SDC District 4 (Clatskanie)		4,000	-	-	19
20	10,468	17,887	-		20	301-440.52-330.00-000-00	Interest Allocations		-	-	-	20
21	19,539	19,539	19,539		21	301-440.52-399.04-001-00	Beg Balance-Restricted SDC Scap UG		20,000	-	-	21
22	38,464	53,872	53,872		22	301-440.52-399.04-002-00	Beg Balance-Restricted SDC SH UG		60,000	-	-	22
23	351,378	408,191	408,191		23	301-440.52-399.04-003-00	Beg Balance-Restricted SDC Distr 1 (St Helens)		250,000	-	-	23
24	122,528	157,439	157,439		24	301-440.52-399.04-004-00	Beg Balance-Restricted SDC Distr 2 (Rainier)		160,000	-	-	24
25	47,948	57,038	57,038		25	301-440.52-399.04-005-00	Beg Balance-Restricted SDC Distr 3 (Vernonia)		64,000	-	-	25
26	129,735	143,370	143,370		26	301-440.52-399.04-006-00	Beg Balance-Restricted SDC Distr 4 (Clatskanie)		150,000	-	-	26
27	20,243	18,305	18,305		27	301-440.52-399.04-000-00	Beginning Balance-Restricted		78,511	-	-	27
28	870,160	943,866	857,754		28		TOTAL RESOURCES	10	819,511	-	-	28
29	11,287	-	-		29	301-440.52-490.00-305-28	Prof Fees-Contracted Service		-	-	-	29
30	1,119	3,982	-		30	301-440.52-490.00-601-00	IGS-Fund 201-Public Works		-	-	-	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	Trans Out-Fund 201 SDCs		275,000	-	-	32
33	-	13,037	-		33		<i>TOTAL INTER-FUND TRANSFERS</i>	5	275,000	-	-	33
34	-	-	857,754		34	301-440.52-490.00-880-00	Contingency		544,511	-	-	34
35	-	-	857,754		35		<i>TOTAL OPERATING CONTINGENCY</i>	6	544,511	-	-	35
36	12,406	17,020	857,754		36		TOTAL REQUIREMENTS	9	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	-	-	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	-	-	3
4	2,256	4,017	-		4	301-440.53-330.00-000-00			2,000	-	-	4
5	9,156	9,906	9,906		5	301-440.53-399.04-001-00			9,900	-	-	5
6	10,518	14,588	14,588		6	301-440.53-399.04-002-00			16,000	-	-	6
7	127,695	162,945	162,945		7	301-440.53-399.04-007-00			183,000	-	-	7
8	4,127	823	823		8	301-440.53-399.04-000-00			4,800	-	-	8
9	193,822	214,157	188,262		9	TOTAL RESOURCES	10		231,200	-	-	9
10	5,316	-	-		10	301-440.53-490.00-305-28			-	-	-	10
11	5,316	-	-		11	<i>TOTAL MATERIALS & SERVICES</i>	<i>2</i>		-	-	-	11
12	-	-	-		12	301-440.53-490.00-751-00			100,000	-	-	12
13	-	-	-		13	<i>TOTAL CAPITAL OUTLAY</i>	<i>3</i>		100,000	-	-	13
14	244	-	-		14	301-440.53-490.00-830-15			-	-	-	14
15	244	-	-		15	<i>TOTAL INTER-FUND TRANSFERS</i>	<i>5</i>		-	-	-	15
16	-	-	188,262		16	301-440.53-490.00-880-00			131,200	-	-	16
17	-	-	188,262		17	<i>TOTAL OPERATING CONTINGENCY</i>	<i>6</i>		131,200	-	-	17
18	5,560	-	188,262		18	TOTAL REQUIREMENTS	9		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	-	-	20
21	-	86,869	49,919		21	TOTAL RESOURCES	10		50,000	-	-	21
22	-	-	-		22	301-440.54-490.00-750-00			50,000	-	-	22
23	-	-	-		23	<i>TOTAL CAPITAL OUTLAY</i>	<i>3</i>		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>	<i>5</i>		-	-	-	25
26	-	-	49,919		26	301-440.54-490.00-880-00			-	-	-	26
27	-	-	49,919		27	<i>TOTAL OPERATING CONTINGENCY</i>	<i>6</i>		-	-	-	27
28	-	37,000	49,919		28	TOTAL REQUIREMENTS	9		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	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 44				Tab 44	FUND 301 SUMMARIES							Tab 44
1					1							1
2	1,583,545	1,825,030	1,215,497		2	TOTAL FUND 301 RESOURCES		1,733,754	-	-		2
3	17,966	59,082	1,215,497		3	TOTAL FUND 301 REQUIREMENTS		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	-	-		9
10	-	-	-		10	4. Total Debt Service.....		-	-	-		10
11	244	50,037	-		11	5. Total Transfers.....		275,000	-	-		11
12	-	-	1,214,997		12	6. Total Contingencies.....		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	-	-		15
16					16							16
17	1,583,545	1,825,030	1,215,497		17	10. Total Resources Except Property Taxes.....		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	-	-		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	-	-	4
5	-	230,506	208,575		5		TOTAL RESOURCES	10	225,000	-	-	5
6	-	5,579	133,900		6	305-445.10-490.00-302-00	Prof Fees-Temp Services		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	-	-	8
9	-	-	40,500		9	305-445.10-490.00-710-00	Capital Outlay-Software		220,000	-	-	9
10	-	-	40,500		10		<i>TOTAL CAPITAL OUTLAY</i>	3	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		13		TOTAL REQUIREMENTS	9	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	-	-	21
22	-	-	171,463		22	305-450.10-399.02-000-00	Beginning Balance-Assigned		220,000	-	-	22
23	-	219,713	246,563		23		TOTAL RESOURCES	10	275,000	-	-	23
24	-	65,500	18,300		24	305-450.00-490.00-300-00	Professional Fees		-	-	-	24
25	-	-	40,000		25	305-450.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	25
26	-	65,500	58,300		26		<i>TOTAL MATERIALS & SERVICES</i>	2	-	-	-	26
27	-	-	65,000		27	305-450.00-490.00-710-00	Capital Outlay-Software		-	-	-	27
28	-	-	55,000		28	305-450.00-490.00-720-00	Capital Outlay-Equipment		275,000	-	-	28
29	-	-	30,000		29	305-450.00-490.00-750-00	Capital Outlay-Bldg Improvements		-	-	-	29
30	-	-	150,000		30		<i>TOTAL CAPITAL OUTLAY</i>	3	275,000	-	-	30
31	-	-	56,563		31	305-450.00-490.00-880-00	Contingency		-	-	-	31
32	-	-	56,563		32		<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	32
33	-	65,500	264,863		33		TOTAL REQUIREMENTS	9	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						Account Number	Account Description		
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
2	-	96,974	-		2	XXX			-	-	-	2
3	-	-	25,000		3	305-458.10-371.20-305-00			25,000	-	-	3
4	-	-	92,424		4	305-458.10-399.02-000-00			90,000	-	-	4
5	-	98,852	117,524		5	TOTAL RESOURCES	10		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	-	-	9
10	-	25,038	96,974		10	TOTAL CAPITAL OUTLAY	3		80,000	-	-	10
11	-	-	2,250		11	305-458.10-490.00-880-00			36,000	-	-	11
12	-	-	2,250		12	TOTAL OPERATING CONTINGENCY	6		36,000	-	-	12
13	-	25,038	99,224		13	TOTAL REQUIREMENTS	9		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	-	-	17
18	-	549,070	572,662		18	TOTAL FUND 305 REQUIREMENTS			616,000	-	-	18
19	-	96,117	572,662		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	-	-	24
25	-	25,038	287,474		25	3. Total Capital Outlay.....			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	-	-	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	-	-	31
32					32							32
33	-	549,070	572,662		33	10. Total Resources Except Property Taxes.....			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	-	-	35
36	-	452,954	-		36				-	-	-	36

2020-2021 ADMIN FEES SPREAD TO DEPARTMENTS

	PROPOSED 2020-2021 BUDGET		Finance 2020-2021		PROPOSED 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	BUDGET	Percent	IGS	BUDGET	Percent	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	0.00%	0	0	
100 401.00 Commissioners	1,855,650	4.13%	32,250	4.13%	1,855,650	4.13%	6,295	4.13%	1,855,650	4.13%	19,445	4.13%	1,855,650	4.13%	35,780	4.13%	1,855,650	4.13%	3,875	4.13%	3,875	4.13%	7,857	4.13%	1,855,650	4.13%	19,199	4.13%	124,683		
100 402.00 Assessor	326,307	0.727%	5,671	0.727%	326,307	0.727%	1,107	0.727%	326,307	0.727%	3,419	0.727%	326,307	0.727%	6,292	0.727%	326,307	0.727%	6,878	0.727%	6,878	0.727%	13,822	0.727%	326,307	0.727%	3,376	0.727%	21,925		
100 403.00 Clerk	374,888	0.835%	6,515	0.835%	374,888	0.835%	1,272	0.835%	374,888	0.835%	9,288	0.835%	374,888	0.835%	7,779	0.835%	374,888	0.835%	1,587	0.835%	1,587	0.835%	3,184	0.835%	374,888	0.835%	3,879	0.835%	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	0.00%	0	0	
100 405.00 Elections	150,860	0.336%	2,622	0.336%	150,860	0.336%	512	0.336%	150,860	0.336%	1,581	0.336%	150,860	0.336%	2,909	0.336%	150,860	0.336%	314	0.336%	314	0.336%	639	0.336%	150,860	0.336%	1,561	0.336%	10,136		
100 406.00 Sheriff	2,327,410	5.185%	40,449	5.185%	2,327,410	5.185%	7,896	5.185%	2,327,410	5.185%	24,389	5.185%	2,327,410	5.185%	44,876	5.185%	2,327,410	5.185%	4,837	5.185%	4,837	5.185%	9,855	5.185%	2,327,410	5.185%	24,079	5.185%	156,381		
100 406-02 Sheriff-Marine Patrol	327,535	0.730%	5,692	0.730%	327,535	0.730%	1,111	0.730%	327,535	0.730%	3,432	0.730%	327,535	0.730%	6,315	0.730%	327,535	0.730%	681	0.730%	681	0.730%	1,387	0.730%	327,535	0.730%	3,389	0.730%	22,007		
100 406-03 Sheriff-K9	144,653	0.322%	2,514	0.322%	144,653	0.322%	491	0.322%	144,653	0.322%	1,516	0.322%	144,653	0.322%	2,789	0.322%	144,653	0.322%	301	0.322%	301	0.322%	613	0.322%	144,653	0.322%	1,497	0.322%	9,719		
100 406-04 Sheriff-City of Clatskanie	447,368	0.997%	7,715	0.997%	447,368	0.997%	1,518	0.997%	447,368	0.997%	4,688	0.997%	447,368	0.997%	8,626	0.997%	447,368	0.997%	930	0.997%	930	0.997%	1,894	0.997%	447,368	0.997%	4,628	0.997%	30,059		
100 406-09 Sheriff-Animal Control	154,128	0.343%	2,679	0.343%	154,128	0.343%	523	0.343%	154,128	0.343%	1,615	0.343%	154,128	0.343%	2,972	0.343%	154,128	0.343%	320	0.343%	320	0.343%	653	0.343%	154,128	0.343%	1,595	0.343%	10,356		
100 410.00 Surveyor	218,557	0.487%	3,798	0.487%	218,557	0.487%	741	0.487%	218,557	0.487%	2,290	0.487%	218,557	0.487%	4,214	0.487%	218,557	0.487%	454	0.487%	454	0.487%	925	0.487%	218,557	0.487%	2,261	0.487%	14,685		
100 412.00 District Attorney	1,652,882	3.683%	28,726	3.683%	1,652,882	3.683%	5,608	3.683%	1,652,882	3.683%	17,320	3.683%	1,652,882	3.683%	31,870	3.683%	1,652,882	3.683%	3,435	3.683%	3,435	3.683%	6,999	3.683%	1,652,882	3.683%	17,101	3.683%	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	0.00%	0	0	
100 412-02 Distr Attny-Child Support	244,091	0.544%	4,242	0.544%	244,091	0.544%	828	0.544%	244,091	0.544%	2,558	0.544%	244,091	0.544%	4,706	0.544%	244,091	0.544%	507	0.544%	507	0.544%	1,034	0.544%	244,091	0.544%	2,525	0.544%	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	0.00%	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	0.00%	0	0	
100 414.00 Justice Court	585,053	1.303%	10,168	1.303%	585,053	1.303%	1,985	1.303%	585,053	1.303%	6,131	1.303%	585,053	1.303%	11,281	1.303%	585,053	1.303%	1,216	1.303%	1,216	1.303%	2,477	1.303%	585,053	1.303%	6,053	1.303%	39,310		
100 415.00 CC Firing Range	10,215	0.023%	178	0.023%	10,215	0.023%	6	0.023%	10,215	0.023%	107	0.023%	10,215	0.023%	197	0.023%	10,215	0.023%	17	0.023%	17	0.023%	34	0.023%	10,215	0.023%	106	0.023%	638	0.023%	652
100 418.00 Juvenile	1,046,387	2.311%	18,186	2.311%	1,046,387	2.311%	3,550	2.311%	1,046,387	2.311%	10,965	2.311%	1,046,387	2.311%	20,176	2.311%	1,046,387	2.311%	2,175	2.311%	2,175	2.311%	4,431	2.311%	1,046,387	2.311%	10,826	2.311%	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	0.00%	0	0	
100 435.00 Veterans' Services	140,688	0.313%	2,445	0.313%	140,688	0.313%	749	0.313%	140,688	0.313%	1,474	0.313%	140,688	0.313%	2,713	0.313%	140,688	0.313%	292	0.313%	292	0.313%	596	0.313%	140,688	0.313%	1,456	0.313%	8,976		
100 436.00 Public Health	220,409	0.491%	3,831	0.491%	220,409	0.491%	1,259	0.491%	220,409	0.491%	4,250	0.491%	220,409	0.491%	4,250	0.491%	220,409	0.491%	458	0.491%	458	0.491%	933	0.491%	220,409	0.491%	2,280	0.491%	14,810		
100 436-03 PH-Sanitation	250,784	0.559%	4,358	0.559%	250,784	0.559%	851	0.559%	250,784	0.559%	2,628	0.559%	250,784	0.559%	4,836	0.559%	250,784	0.559%	521	0.559%	521	0.559%	1,062	0.559%	250,784	0.559%	2,595	0.559%	16,850		
100 436-09 PH-Environmental	102,145	0.228%	1,775	0.228%	102,145	0.228%	347	0.228%	102,145	0.228%	1,070	0.228%	102,145	0.228%	1,971	0.228%	102,145	0.228%	212	0.228%	212	0.228%	433	0.228%	102,145	0.228%	1,057	0.228%	6,863		
100 444.00 Emergency Services	355,419	0.792%	6,177	0.792%	355,419	0.792%	1,206	0.792%	355,419	0.792%	3,724	0.792%	355,419	0.792%	6,853	0.792%	355,419	0.792%	739	0.792%	739	0.792%	1,505	0.792%	355,419	0.792%	3,677	0.792%	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	0.00%	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	0.00%	0	0	
100 445-01 Treasurer	18,222	0.041%	317	0.041%	18,222	0.041%	19	0.041%	18,222	0.041%	351	0.041%	18,222	0.041%	351	0.041%	18,222	0.041%	38	0.041%	38	0.041%	77	0.041%	18,222	0.041%	189	0.041%	1,163		
100 449.00 LDS-Planning	926,541	2.064%	16,103	2.064%	926,541	2.064%	3,143	2.064%	926,541	2.064%	9,901	2.064%	926,541	2.064%	17,865	2.064%	926,541	2.064%	1,926	2.064%	1,926	2.064%	3,923	2.064%	926,541	2.064%	9,586	2.064%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	0	0	
TOTALS-GENERAL FUND	11,880,192	26.468%	206,470	26.468%	11,711,067	26.386%	39,731	26.386%	11,880,192	26.468%	124,491	26.468%	11,880,192	26.468%	229,070	26.468%	11,880,192	26.468%	24,690	26.468%	24,690	26.468%	50,305	26.468%	11,880,192	26.468%	122,912	26.468%	797,670		
201 440.00 Public Works	12,622,982	28																													



