

FISCAL YEAR
JULY 2021 – JUNE 2022

**ADOPTED BUDGET
FOR
COLUMBIA COUNTY, OREGON**

ADOPTED BY
COLUMBIA COUNTY
BOARD OF COMMISSIONERS
JUNE 30, 2021

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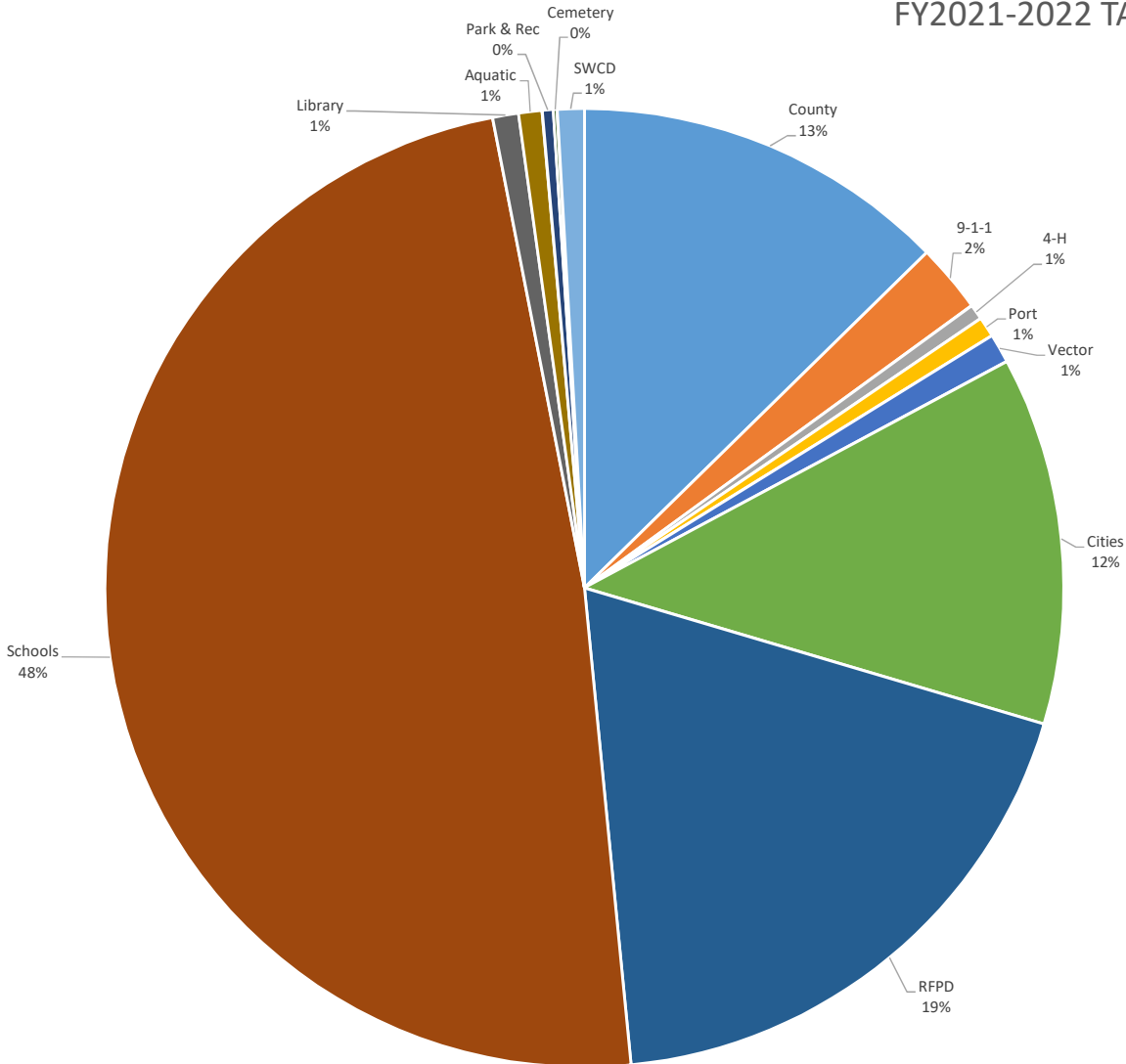
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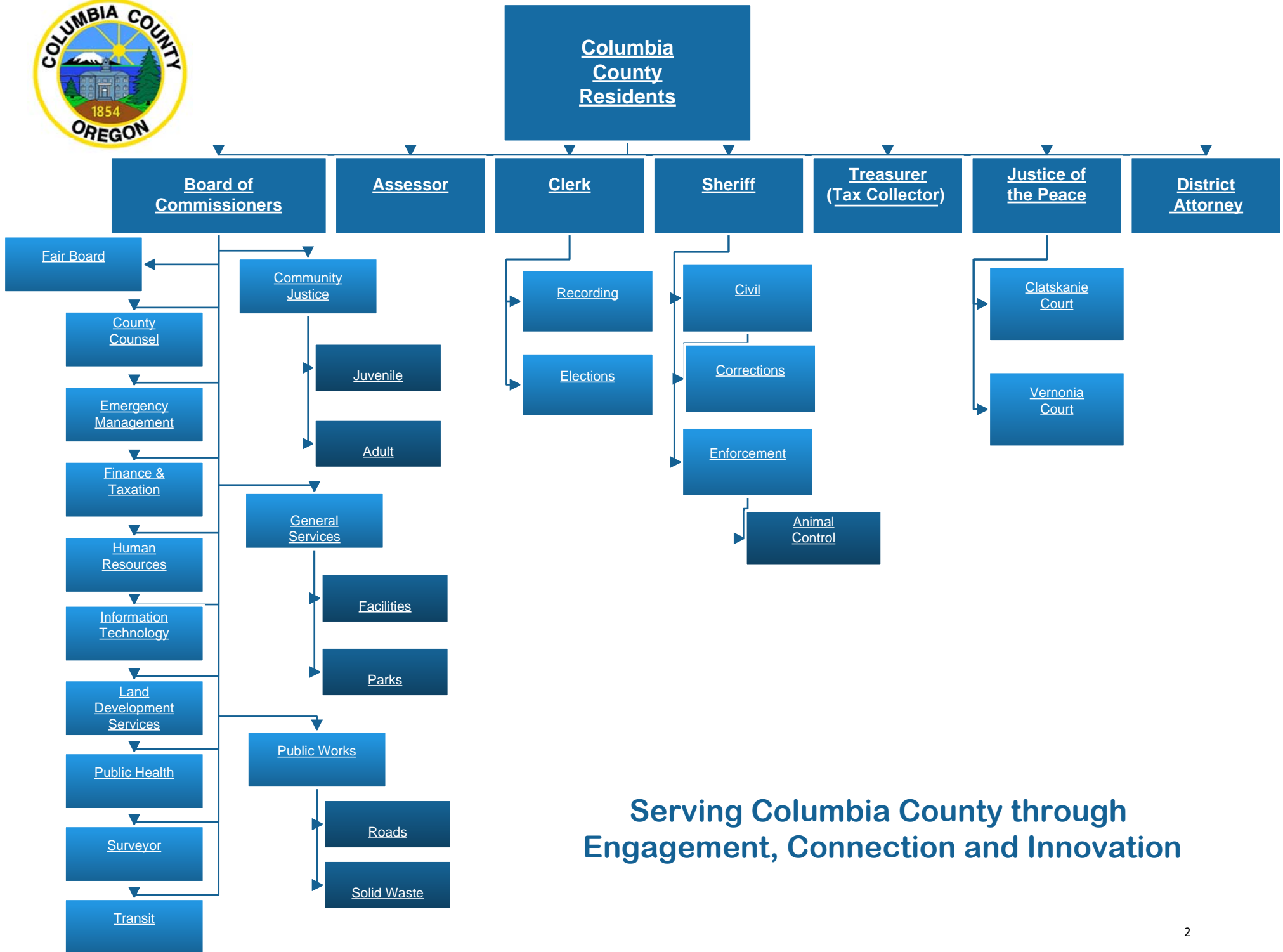


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FY2021-2022 TAX DISTRIBUTION





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
CH21-1677

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

April 28

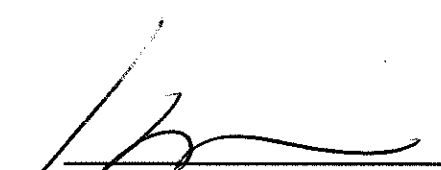
CH21-1677

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, 2021 to June 30, 2022, will be held at 230 Strand Street St. Helens, Oregon 97051. The meetings will take place on May 5, 2021 and May 10, 2021 through May 14, 2021 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 5, 2021 at (<https://www.columbiacountyor.gov/departments/Finance>).

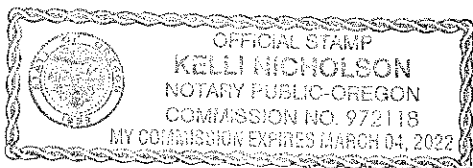
Notice: If the Pandemic precautions are still in place on May 5, 2021 and May 10, 2021 through May 14, 2021, the meetings will be conducted digitally by phone or by other electronic means. Information about the meetings and public comment process will be placed on the Columbia County website, above.


Jeremy Ruark

Subscribed and sworn before me this

29th day of April, 2021





← → ↻ 🏠 columbiacountyor.gov/departments/Finance

📄 Apps 📧 ADP Admin 📧 Mail 🗣️ The Bridge 🌐 CC 📄 PERS 📧 CC Admin 📧 Connect Online Log... 📄 Keefe

🔍 Procurement FAQs
🔍 Finance FAQs
🔍 County Finances

including payroll, budgets 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.

Specific functions of the Finance Department include:

- Annual budget coordination
- Financial planning
- Internal and external financial reporting
- General accounting
- Accounts payable
- Payroll processing
- Capital asset records
- Property tax billing and collection
- Property tax distribution to taxing districts
- Investments and banking
- Revenue management

Budget Committee

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

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Budget Committee GoToMeeting Information:

<https://global.gotomeeting.com/join/129709213>

United States (Toll Free): 1 (866) 899-4679

Access Code: 129-709-213

Columbia County Budget Documents

Annual budgets

7:34 AM
4/28/2021

AFFIDAVIT OF PUBLICATION

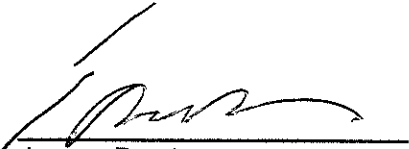
COUNTY OF COLUMBIA
STATE OF OREGON SS.

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Columbia County Dept Finance & Taxation
LB-1 County Budget
CH21-1730

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

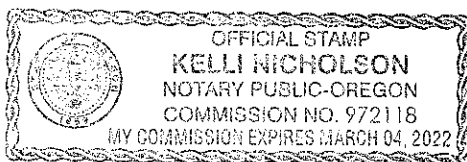
June 9


Jeremy Ruark

Subscribed and sworn before me this

7th day of July, 2021


Kelli Nicholson



CH21-1730

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Columbia County Board of Commissioners will be held on June 16, 2021 at 5:00 p.m. at the Courthouse Annex Meeting Room, 230 Strand St., St. Helens, Oregon and on June 17, 2021 at 6:00 p.m. at the Cabin in Vernonia 901 Park Drive Vernonia, Oregon. The purpose of these meetings is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Columbia County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 230 Strand Street in St Helens, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This meeting will be conducted in person, digitally via <https://global.gotomeeting.com/join/129709213> and by phone 1-(866)-899-4679 access code 129-709-213.

Contact: Louise Kallstrom, Finance and Tax Director

Telephone: 503-397-7252

Email: louise.kallstrom@columbiacountyor.gov

TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	17,313,761	18,175,232	23,369,536
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,930,418	10,722,864	10,850,099
Federal, State and all Other Grants, Gifts, Allocations and Donations	19,740,536	24,460,109	32,759,202
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	8,063,751	8,086,312	7,873,161
All Other Resources Except Current Year Property Taxes	1,371,137	1,580,914	2,103,616
Current Year Property Taxes Estimated to be Received	11,738,930	12,299,661	12,588,323
Total Resources	70,158,532	75,325,092	89,543,937

LL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	20,669,463	24,278,681	28,533,511
Materials and Services	13,067,254	26,660,130	34,401,687
Capital Outlay	5,231,849	5,334,350	9,493,291
Debt Service	1,306,437	1,355,453	1,309,573
Interfund Transfers	7,709,194	3,612,486	2,644,086
Contingencies	0	12,578,735	11,656,358
Special Payments	5,513	5,257	5,431
Unappropriated Ending Balance and Reserved for Future Expenditure	22,168,822	1,500,000	1,500,000
Total Requirements	70,158,532	75,325,092	89,543,937

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

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
100 General Fund	19,632,731	23,418,490	23,763,444
FTE	103.87	102.72	106.75
201 Public Works Fund	7,789,760	15,306,631	18,553,037
FTE	22.50	24.29	24.14
202 Forest, Parks & Rec Fund	772,517	1,508,550	1,608,400
FTE	3.00	3.00	3.00
203 Community Corrections Fund	2,378,585	4,713,161	5,047,418
FTE	17.35	22.22	18.82
204 Fairgrounds Fund	492,326	469,660	618,200
FTE	0.00	0.00	0.00
207 Solid Waste Franchise Fund	4,217,633	5,501,946	6,602,963
FTE	1.45	1.70	1.85
208 Grant Fund	499,008	3,296,833	13,543,837
FTE	0.00	3.46	2.69
209 Corner Preservation Fund	104,283	301,000	292,500
FTE	0.70	0.70	0.70
210 Inmate Benefits Fund	95,158	502,326	555,629
FTE	0.00	0.00	0.00
211 Courthouse Security Fund	56,550	277,799	242,204
FTE	0.00	0.00	0.00
213 Law Library Fund	69,481	122,000	67,500
FTE	0.00	0.00	0.00
214 Economic Development Fund	366,026	822,000	877,000
FTE	0.00	0.00	0.00
216 Public Transit Fund (CC Rider)	2,548,774	2,426,233	2,185,484
FTE	3.00	3.00	3.00
217 Land Development-Building Services Fund	1,110,359	1,121,000	1,110,500
FTE	8.50	8.40	7.60
218 Strategic Investment Program Fund	1,079,246	1,804,817	1,363,233
FTE	0.00	0.00	0.00
220 Jail Fund	6,614,825	9,725,110	9,269,910
FTE	36.85	37.12	33.97
230 PERS Reserve Fund	0	1,400,000	1,400,000
FTE	0.00	0.00	0.00
231 Risk Management Fund	152,240	200,882	211,000
FTE	0.00	0.00	0.00
232 Clerk Records Reserve Fund	0	56,900	56,500
FTE	0.00	0.00	0.00
301 Capital Projects Fund	0	1,733,754	1,870,128
FTE	0.00	0.00	0.00
305 Major Projects Fund	10,208	616,000	305,050
FTE	0.00	0.00	0.00
Total Requirements	47,989,710	75,325,092	89,543,937

- Financial planning
- Internal and external financial reporting
- General accounting
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Budget Committee

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Columbia County Budget Documents

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[FY2021-2022 Columbia County Budget Hearing](#)

[FY2021-2022 Budget Calendar](#)

Annual budgets

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

Meadowview Budget Documents

Annual budgets

- [FY2020-2021 Adopted Budget](#)

Commissioners

Margaret Magruder

Henry Heimuller

Casey Garrett

Administration

Jacyn Normine

Kathy Coddington



230 Strand St., Room 338

Direct (503) 397-4322

Fax (503) 366-7243

columbiacountyor.gov

2021-2022 Budget Message

To: Columbia County Budget Committee

From: Commissioner Henry Heimuller, Budget Officer

Date: April 30, 2021

Pursuant to Oregon Budget Law ORS 294.403, I hereby submit this FY 2021-2022 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 2022.

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

The proposed FY 2021-2022 budget totals \$89,441,602.00 for all funds, \$14,116,510.00 higher than the 2020-2021 budget. The proposed General Fund budget is \$23,791,109.00 or \$372,619.00 more than last year.

The increase in the General Fund is largely due to payroll adjustments from settling of the union contracts, partial salary study implementation and cost of living adjustments.

The increase in all other funds is largely due to a multitude of grant funds, including a significant federal program in public works, and a \$10,000,000.00 American Rescue Program grant.

Budget Document

The FY 2021-2022 proposed budget is somewhat dissimilar to the previous year's budget due to a number of factors. We have been operating in a period of uncertainty during this Corona Virus pandemic. We have had a number of public health related programs come up that we have had to address. Where there were 2 public health staff positions two years ago, we now have 18-20. We have had the CARES Act funds become available this year to provide a multitude of services that are pandemic related. This budget reflects the addition of 4.03 General Fund FTE's and a decrease of 9 FTE's in all other funds for a net decrease of 5 FTE county wide.

Budget Staffing Information and Cost Assumptions

Personnel budget assumptions include salary increases and steps as required by the county's collective bargaining agreements. At this time all negotiations with our unions have been settled. This year's increase is 1.5%, and for those exempt employees who were identified in our wage study as below market in salary, we have added an additional 1.5% in an effort to bridge that gap.

Health insurance premiums are projected at a 5.0% increase from last year's premiums, and the county pickup of premium is still under discussion.

PERS increases were significant for this year's budget, and we have chosen to fund those increases out of our PERS reserve fund.

This has been a very unusual year for all of us. The Board of Commissioners decided to purchase the John Gumm School building to aid in providing adequate space for current needs as well as future growth and community outreach space. We have had to work tirelessly to distribute business recovery grants, develop CARES Act programs and projects, administer a multitude of Public Health Grants and now prepare for ARP programs and whatever the next year holds in pandemic recovery work, planning for future resiliency, in addition to the work of keeping our citizens well served.

Budget Policies

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

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

Respectfully submitted,

Commissioner Henry Heimuller, Budget Officer

COLUMBIA COUNTY, OREGON

Board of Commissioners

<u>Name</u>	<u>Term Expiration</u>
Casey Garrett	December 31, 2024
Henry Heimuller	December 31, 2022
Margaret Magruder	December 31, 2024

Elected Officials

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

Appointed Officials

Tax Collector	Mary Ann Guess
County Surveyor	Nathan Woodward
Community Justice Director	Erin Welch
County Counsel	Sarah Hanson
Public Health Director	Michael Paul
Emergency Management Director	Vacant
Finance & Tax Director	Louise Kallstrom
Land Development Service Director	Karen Schminke
Information Technology Director	Holly Miller
Human Resources Director	Jeanine Hohn
General Services Director	Riley Baker
Public Works Director	Mike Russell
Transit Director	John Dreeszen

Budget Committee Members

Kathy Engel – term expires 12/31/2022	Casey Garrett
Dan Garrison – term expires 12/31/2021	Henry Heimuller
Paul Langner – term expires 12/31/2023	Margaret Magruder

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

In the Matter of the Adoption of the Columbia County Budget for Fiscal Year 2021-2022 and the Appropriation and Levying of Ad Valorem Taxes))))) <hr/>	RESOLUTION NO. 31-2021
--	--------------------------------	------------------------

THIS MATTER having come before the Board of County Commissioners of Columbia County, Oregon, on the 30th day of June, 2021; and

WHEREAS, the total amount approved by the Columbia County Budget Committee for all funds is \$89,543,937 for Columbia County; and

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

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Columbia County Budget for fiscal year 2021-2022 in the total amount of \$89,543,937 be, and hereby is, adopted; and

IT IS FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2021, for the purpose of operating Columbia County for the fiscal year 2021-2022 be, and hereby are, appropriated as shown in Exhibit "A" which is attached hereto and incorporated herein by this reference; and

IT IS FURTHER RESOLVED that the Board of County Commissioners hereby imposes the taxes provided for in the adopted budget upon the assessed value of all taxable property within the County at the permanent rate of \$1.3956 per \$1,000 of assessed value for operations; and at the rate of \$0.5797 per \$1,000 for the jail operations local option levy; and that these taxes are hereby imposed and categorized for tax year 2021-2022 upon the assessed value of all taxable property within Columbia County as of 1:00 a.m. January 1, 2021; and

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

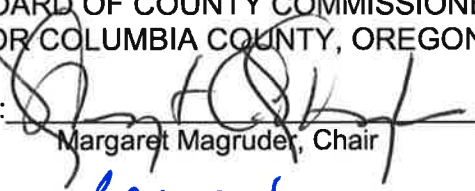
Subject to the
General Government Limitation

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

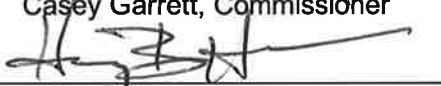
IT IS FURTHER RESOLVED that the Budget Officer shall certify to the County Clerk and County Assessor of Columbia County, Oregon, the tax levy made by this resolution, and the notice of property tax, and shall file with the Clerk's Office a copy of the budget as finally adopted.

DATED at St. Helens, Oregon this 30th day of June, 2021.

BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

By: 
Margaret Magruder, Chair

By: Recused
Casey Garrett, Commissioner

By: 
Henry Heimuller, Commissioner

Approved as to form:

By: 
Office of County Counsel

Exhibit A

**2021-2022
ADOPTED BUDGET APPROPRIATIONS**

<u>2021/2022 ADOPTED</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>2021/2022 Total Adopted</u>
Non-Departmental	-	222,500	-	979,233	1,260,625	1,189,420	-	3,651,778
Commissioners	729,630	62,900	-	-	-	-	-	792,530
Assessor	1,320,433	342,718	-	-	-	-	-	1,663,151
GIS	236,418	60,800	-	-	-	-	-	297,218
Tax Collection	206,329	123,851	-	-	-	-	-	330,180
Clerk	342,483	142,901	-	-	-	-	-	485,384
Elections	97,232	128,450	-	-	-	-	-	225,682
Sheriff	2,468,741	1,004,987	290,000	-	-	-	-	3,763,728
Surveyor	181,969	38,316	-	-	-	-	-	220,285
District Attorney	1,659,899	312,803	-	-	-	-	-	1,972,702
Justice Court	269,858	231,664	-	-	35,600	-	-	537,122
CC Firing Range	-	11,059	-	-	-	-	-	11,059
Juvenile	696,460	373,256	-	-	-	-	-	1,069,716
Counsel	600,428	68,300	-	-	-	-	-	668,728
Veterans	-	132,302	-	-	-	-	-	132,302
Public Health	1,389,754	478,289	-	-	-	-	-	1,868,043
Emergency Svcs	271,343	91,598	-	-	-	-	-	362,941
Finance	620,929	198,629	-	-	-	-	-	819,558
Treasurer	-	40,246	-	-	-	-	-	40,246
Land Dev-Planning	761,362	228,907	-	-	-	-	-	990,269
IT Services	686,412	299,650	45,000	-	55,000	-	-	1,086,062
Public Affairs	-	-	-	-	-	-	-	-
Human Resources	212,318	50,700	-	-	-	-	-	263,018
General Services	554,186	257,556	175,000	-	25,000	-	-	1,011,742
TOTAL GENERAL FUND APPROPRIATIONS	13,306,184	4,902,382	510,000	979,233	1,376,225	1,189,420	-	22,263,444
201 Public Works	2,914,186	13,904,844	1,025,000	-	-	709,007	-	18,553,037
202 Forest, Parks & Rec	302,676	336,559	228,540	-	-	740,625	-	1,608,400
203 Community Corrections	2,243,954	646,279	157,640	6,680	240,000	1,752,865	-	5,047,418
204 Fair	-	559,502	50,000	-	-	8,698	-	618,200
207 Solid Waste Transfer Station	213,564	2,593,737	280,000	323,660	-	3,192,002	-	6,602,963
208 Grants	3,398,496	5,315,355	4,816,901	-	-	13,085	-	13,543,837
209 Cornerstone Preservation	86,895	12,564	-	-	-	193,041	-	292,500
210 Inmate Benefits	-	167,500	-	-	-	388,129	-	555,629

Exhibit A

**2021-2022
ADOPTED BUDGET APPROPRIATIONS**

<u>2021/2022 ADOPTED</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>2021/2022 Total Adopted</u>
211 Courthouse Security	-	7,972	67,000	-	-	167,232	-	242,204
213 Law Library	-	46,953	-	-	-	20,547	-	67,500
214 Economic Development	-	303,989	-	-	415,000	158,011	-	877,000
216 Public Transit-CC Rider	391,795	980,164	711,890	-	-	101,635	-	2,185,484
217 Land Development-Building	924,832	126,352	-	-	-	59,316	-	1,110,500
218 SIP	-	869,941	-	-	487,861	-	5,431	1,363,233
220 Jail	4,360,707	3,076,594	693,320	-	-	1,139,289	-	9,269,910
230 PERS Reserve	390,222	200,000	-	-	-	809,778	-	1,400,000
231 Risk Management	-	211,000	-	-	-	-	-	211,000
232 Clerk Records Reserve	-	40,000	-	-	-	16,500	-	56,500
301 Capital Projects	-	100,000	652,000	-	125,000	993,128	-	1,870,128
305 Major Projects	-	-	301,000	-	-	4,050	-	305,050
Other Funds Total Appropriations	15,227,327	29,499,305	8,983,291	330,340	1,267,861	10,466,938	5,431	65,780,493
County Total Appropriations	28,533,511	34,401,687	9,493,291	1,309,573	2,644,086	11,656,358	5,431	88,043,937

Footnote: The following is a listing of the budgeted ending fund balances for the 2021-2022 fiscal year. These amounts are a part of the 2021-2022 fiscal year budget, but are not appropriated. There is no spending authority given to "reserve for future expenditure".

General Fund	1,500,000	Public Transit	-
Public Works	-	Jail	-
		Total Reserve for Future Expenditure	1,500,000
General Fund Total Resources	23,763,444	Total County Budget for Fiscal 2021/2022	89,543,937
Public Works Fund Resources	18,553,037		-
Solid Waste Fund Resources	6,602,963		-

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

FORM LB-50 2021-2022

To assessor of Columbia County

Check here if this is an amended form.

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

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

<u>230 Strand Street</u> <small>Mailing Address of District</small>	<u>Saint Helens</u> <small>City</small>	<u>Oregon</u> <small>State</small>	<u>97051</u> <small>ZIP code</small>	<u>7/1/2021</u> <small>Date</small>
<u>Louise Kallstrom</u> <small>Contact Person</small>	<u>Finance & Tax Director</u> <small>Title</small>	<u>(503) 397-7252</u> <small>Daytime Telephone</small>	<u>louise.kallstrom@columbiacountyor.gov</u> <small>Contact Person E-Mail</small>	

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

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

PART I: TAXES TO BE IMPOSED

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

PART II: RATE LIMIT CERTIFICATION

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Jail Operations	5/19/2020	2021-2022	2024-2025	\$.5797/\$1,000.00

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

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

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

BUDGET FORMAT LEGEND

Historical data is located to the left of each account

Future data is located to the right of each account

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #	
	Actual		Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19										
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

FISCAL YEAR 2021-2022 OPERATING BUDGETS

General Fund Departments

Non-Departmental

Commissioners

Assessor

GIS

Tax

Clerk

Elections

Sheriff

Surveyor

District Attorney

Justice Court

Firing Range

Juvenile

Counsel

Veteran's Services

Public Health

Emergency Management Services

Finance

Treasurer

Land Development – Planning

Information Technology

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 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
	Actual		Adopted						1			
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Budget This Year 06/30/21						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
Tab 1					Tab 1	GENERAL FUND - Non-Departmental						Tab 1
1	6,711,625	7,035,092	7,400,000		1	100-400.00-310.00-000-00			7,700,090	7,700,090	7,700,090	1
2	502,102	257,135	300,000		2	100-400.00-310.10-000-00			300,000	300,000	300,000	2
3	-	78,672	-		3	100-400.00-311.00-000-00			-	-	-	3
4	510	520	250		4	100-400.00-316.30-000-00			250	250	250	4
5	1,000	1,000	500		5	100-400.00-316.31-000-00			500	500	500	5
6	8,068	-	-		6	100-400.00-320.00-000-00			-	-	-	6
7	-	6,442	-		7	100-400.00-322.00-000-00			-	-	-	7
8	319,911	47,346	170,000		8	100-400.00-322.10-000-00			50,000	50,000	50,000	8
9	15,220	47,676	20,000		9	100-400.00-324.40-000-00			20,000	20,000	20,000	9
10	-	-	188,133		10	100-400.00-324.50-000-00			737,000	709,335	709,335	10
11	2,794	1,513	3,000		11	100-400.00-325.00-000-00			-	-	-	11
12	3,571	3,551	1,000		12	100-400.00-328.50-000-00			1,000	1,000	1,000	12
13	99,279	97,579	100,000		13	100-400.00-328.60-000-00			100,000	100,000	100,000	13
14	100,111	70,364	200,000		14	100-400.00-330.00-000-00			100,000	100,000	100,000	14
15	3,598	3,107	4,000		15	100-400.00-331.00-000-00			3,000	3,000	3,000	15
16	295,626	320,167	300,000		16	100-400.00-340.13-000-00			300,000	300,000	300,000	16
17	40,909	39,275	40,000		17	100-400.00-340.14-000-00			40,000	40,000	40,000	17
18	11,384	5,062	11,000		18	100-400.00-340.15-000-00			11,000	11,000	11,000	18
19	-	235,596	-		19	100-400.00-340.16-000-00			100,000	100,000	100,000	19
20	9,679	14,851	10,000		20	100-400.00-341.00-000-00			10,000	10,000	10,000	20
21	341,357	45,429	150,000		21	100-400.00-341.15-000-00			50,000	50,000	50,000	21
22	30,339	31,752	30,000		22	100-400.00-360.00-000-00			30,000	30,000	30,000	22
23	493,829	462,293	460,000		23	100-400.00-361.00-000-00			460,000	460,000	460,000	23
24	430,000	525,000	300,000		24	100-400.00-369.00-000-00			-	-	-	24
25	86,161	86,068	-		25	100-400.00-370.00-000-00			-	-	-	25
26	829,612	865,380	907,536		26	100-400.00-370.00-100-00			950,068	950,068	950,068	26
27	-	2,550	-		27	100-400.00-370.00-211-00			-	-	-	27
28	120,307	134,728	120,000		28	100-400.00-375.00-218-00			120,000	120,000	120,000	28
29	400,000	-	-		29	xxx			-	-	-	29
30	86,869	-	-		30	xxx			-	-	-	30
31	2,876,332	3,730,475	3,700,000		31	100-400.00-399.01-000-00			3,700,000	3,700,000	3,700,000	31
32	14,126	50,000	-		32	100-400.00-399.05-000-00			-	-	-	32
33	13,834,320	14,198,623	14,415,419		33	TOTAL RESOURCES			14,782,908	14,755,243	14,755,243	33
34	-	-	60,000		34	100-400.00-490.00-300-00			80,000	80,000	80,000	34
35	-	-	-		35	100-400.00-490.00-305-28			-	-	-	35
36	-	-	12,500		36	100-400.00-490.00-552-00			12,500	12,500	12,500	36
37	-	-	130,191		37	100-400.00-490.00-590-00			130,000	130,000	130,000	37
38	-	90	-		38	100-400.00-490.00-600-45			-	-	-	38
39	-	90	202,691		39	TOTAL MATERIALS & SERVICES			222,500	222,500	222,500	39

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
	Actual		Adopted						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Budget This Year 06/30/21									
1	829,086	864,726	907,536	1	100-400.00-490.00-800-00	Debt Service-PERS Bond			950,068	950,068	950,068	1
2	28,339	32,514	31,415	2	100-400.00-490.00-802-00	Debt Service-W Rainier Road			29,165	29,165	29,165	2
3	86,161	86,161	86,162	3	100-400.00-490.00-803-00	Debt Service-USB Loan-CH Syst			-	-	-	3
4	943,586	983,401	1,025,113	4		<i>TOTAL DEBT SERVICES</i>			979,233	979,233	979,233	4
5	-	-	285,000	5	100-400.00-490.00-830-11	Trans Out-Fund 201 Public Work			213,750	213,750	213,750	5
6	86,869	-	-	6	100-400.00-490.00-831-00	Trans Out-Fund 204 Fair Board			-	-	-	6
7	-	344,179	-	7	100-400.00-490.00-831-11	Trans Out-Fund 208 Grant Fund			-	-	-	7
8	525,000	300,000	62,500	8	100-400.00-490.00-840-00	Trans Out-Fund 216 Transit			46,875	46,875	46,875	8
9	1,000,000	1,000,000	1,000,000	9	100-400.00-490.00-841-00	Trans Out-Fund 220 Jail Fund			1,000,000	1,000,000	1,000,000	9
10	1,611,869	1,644,179	1,347,500	10		<i>TOTAL TRANSFERS OUT</i>			1,260,625	1,260,625	1,260,625	10
11	-	-	1,189,420	11	100-400.00-490.00-880-00	Contingency			1,189,420	1,189,420	1,189,420	11
12	-	-	1,189,420	12		<i>TOTAL CONTINGENCIES</i>			1,189,420	1,189,420	1,189,420	12
13	-	-	1,500,000	13	100-400.00-490.00-900-00	Reserve for Future Expend			1,500,000	1,500,000	1,500,000	13
14	-	-	1,500,000	14		<i>TOTAL UNAPPROPRIATED BALANCE</i>			1,500,000	1,500,000	1,500,000	14
15	2,555,455	2,627,669	5,264,724	15		TOTAL REQUIREMENTS			5,151,778	5,151,778	5,151,778	15
16	11,278,865	11,570,954	9,150,695	16		CONTRIBUTION TO/(FROM) FUND			9,631,130	9,603,465	9,603,465	16

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 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
	Actual		Adopted						2021-2022			
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Budget This Year 06/30/21						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 2					Tab 2	GENERAL FUND - Commissioners						Tab 2
1	12,713	12,943	13,200		1	100-401.00-316.00-000-00	Fee-Resource Impact-NW Nat		13,400	13,400	13,400	1
2	-	805	25,000		2	100-401.00-319.91-000-00	Other Services-Component Funds		25,000	25,000	25,000	2
3	2,354	-	-		3	100-401.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	-	3,572	-		4	100-401.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	4
5	205,026	201,942	504,462		5	100-401.00-370.00-000-00	IGS-Admin Fees		636,337	636,337	636,337	5
6	-	-	8,669		6	100-401.00-370.00-001-00	IGS-Admin Fees-PH Grants		21,419	21,419	21,419	6
7	-	-	3,457		7	100-401.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,730	2,730	2,730	7
8	-	-	2,158		8	100-401.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,519	2,519	2,519	8
9	220,093	219,261	556,946		9	TOTAL RESOURCES			701,405	701,405	701,405	9
10	276,912	282,000	282,000	3.0000	10	100-401.00-490.00-110-00	Sal-Elected	3.0000	286,811	286,811	286,811	10
11	116,160	77,908	101,579	2.0000	11	100-401.00-490.00-130-00	Sal-Regular	2.7500	166,903	166,903	166,903	11
12	351	-	200		12	100-401.00-490.00-150-00	Sal-Overtime		200	200	200	12
13	96,171	77,829	110,491		13	100-401.00-490.00-210-00	Ben-Insur Benefits		124,623	124,623	124,623	13
14	30,048	27,131	29,359		14	100-401.00-490.00-220-00	Ben-FICA Tax		34,725	34,725	34,725	14
15	29,058	49,269	46,829		15	100-401.00-490.00-230-00	Ben-PERS ER		72,763	72,763	72,763	15
16	23,605	21,276	22,037		16	100-401.00-490.00-231-00	Ben-PERS EE 6%		27,404	27,404	27,404	16
17	27,649	-	23,213		17	100-401.00-490.00-232-00	Ben-PERS Bond		29,504	29,504	29,504	17
18	(6,452)	-	-		18	100-401.00-490.00-233-00	Ben-PERS 822		(14,888)	(14,888)	(14,888)	18
19	319	221	320		19	100-401.00-490.00-260-00	Ben-W/ Comp		318	318	318	19
20	114	100	118		20	100-401.00-490.00-261-00	Ben-WBF		132	132	132	20
21	-	-	-		21	100-401.00-490.00-270-00	Ben-Unemploy Insurance		1,135	1,135	1,135	21
22	593,934	535,734	616,146	5.0000	22	TOTAL PERSONAL SERVICES		5.7500	729,630	729,630	729,630	22
23	2,979	-	5,000		23	100-401.00-490.00-300-00	Professional Fees		5,000	5,000	5,000	23
24	-	27,328	2,500		24	100-401.00-490.00-302-00	Prof Fees-Temp Services		2,500	2,500	2,500	24
25	-	-	-		25	100-401.00-490.00-305-28	Prof Fees-Contracted Service		6,000	6,000	6,000	25
26	-	12,773	200		26	100-401.00-490.00-315-00	Membership Dues		3,000	3,000	3,000	26
27	8,818	1,431	10,000		27	100-401.00-490.00-320-00	Conferences & Training		2,750	2,750	2,750	27
28	10,976	7,847	13,000		28	100-401.00-490.00-321-00	Travel-Mileage		1,000	1,000	1,000	28
29	569	819	700		29	100-401.00-490.00-412-00	Util-Cell Phone		-	-	-	29
30	3,518	2,962	2,000		30	100-401.00-490.00-450-00	Repairs & Maint-Copier		3,700	3,700	3,700	30
31	-	-	-		31	100-401.00-490.00-451-50	Maint-Software		15,300	15,300	15,300	31
32	3,082	2,681	1,500		32	100-401.00-490.00-500-00	Office Supplies		1,500	1,500	1,500	32
33	-	-	-		33	100-401.00-490.00-510-00	Advertising-Legal		6,500	6,500	6,500	33
34	3,098	1,521	6,500		34	100-401.00-490.00-511-00	Advertising-Promotion		200	200	200	34
35	-	20,052	-		35	100-401.00-490.00-515-50	Software Purchase		-	-	-	35
36	350	1,160	400		36	100-401.00-490.00-530-00	Subscriptions-Publications		450	450	450	36

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	8,540	9,683	10,500	
2	168,082	-	-	
3	2,643	3,452	-	
4	7,738	-	-	
5	-	2,140	-	
6	7,156	7,618	-	
7	227,549	101,468	52,300	
8	-	-	10,000	
9	-	-	10,000	
10	-	25,075	-	
11	-	197,782	-	
12	-	222,857	-	
13	821,482	860,058	678,446	5.0000
14	(601,389)	(640,797)	(121,500)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
1	100-401.00-490.00-580-00	Employee Recognition		15,000	15,000	15,000	1
2	100-401.00-490.00-600-00	IGS-Admin Allocation		-	-	-	2
3	100-401.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	3
4	100-401.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	4
5	100-401.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	5
6	100-401.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	6
7		<i>TOTAL MATERIALS & SERVICES</i>		62,900	62,900	62,900	7
8	100-401.00-490.00-710-00	Capital Outlay-Software		-	-	-	8
9		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	9
10	100-401.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	10
11	100-401.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	11
12		<i>TOTAL TRANSFERS OUT</i>		-	-	-	12
13		TOTAL REQUIREMENTS	5.7500	792,530	792,530	792,530	13
14		CONTRIBUTION TO/(FROM) FUND		(91,125)	(91,125)	(91,125)	14

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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 3				
1	2,030	1,800	2,500	
2	43,476	51,881	45,000	
3	-	40	-	
4	1,770	1,855	2,000	
5	265,158	366,219	290,000	
6	-	7,446	-	
7	312,434	429,241	339,500	
8	91,644	93,840	93,840	1.0000
9	705,078	769,921	800,046	12.0000
10	-	-	-	0.0000
11	(1,461)	375	1,000	
12	244,258	261,251	281,348	
13	60,465	65,793	68,459	
14	59,399	123,113	126,086	
15	46,910	46,214	48,063	
16	55,067	-	56,557	
17	(12,822)	-	-	
18	934	652	747	
19	266	255	307	
20	-	-	-	
21	1,249,738	1,361,414	1,476,453	13.0000
22	-	339	-	
23	457	-	-	
24	45	-	-	
25	1,498	-	1,500	
26	2,194	2,417	2,500	
27	2,955	3,100	4,000	
28	9,167	6,532	15,000	
29	-	299	200	
30	939	2,518	2,500	
31	3,448	4,523	3,500	
32	70,543	6,528	97,000	
33	6,600	-	-	
34	2,143	1,885	3,500	
35	600	445	500	
36	-	96	100	
37	1,242	1,100	1,500	
38	-	14,500	-	
39	964	179	1,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 3	GENERAL FUND - Assessor Department						
1	100-402.00-316.20-000-00	Fees-Assessor		3,000	3,000	3,000	1
2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee		-	-	-	2
3	100-402.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-402.00-340.12-000-00	State-Mobile Home MHODS		1,500	1,500	1,500	4
5	100-402.00-351.00-000-00	State-CAFFA Grant		290,000	290,000	290,000	5
6	100-402.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	6
7		TOTAL RESOURCES		294,500	294,500	294,500	7
8	100-402.00-490.00-110-00	Sal-Elected	1.0000	93,840	93,840	93,840	8
9	100-402.00-490.00-130-00	Sal-Regular	10.0000	701,360	701,360	701,360	9
10	100-402.00-490.00-140-00	Sal-Parttime	0.1000	9,360	9,360	9,360	10
11	100-402.00-490.00-150-00	Sal-Overtime		1,000	1,000	1,000	11
12	100-402.00-490.00-210-00	Ben-Insur Benefits		243,630	243,630	243,630	12
13	100-402.00-490.00-220-00	Ben-FICA Tax		61,625	61,625	61,625	13
14	100-402.00-490.00-230-00	Ben-PERS ER		137,089	137,089	137,089	14
15	100-402.00-490.00-231-00	Ben-PERS EE 6%		42,142	42,142	42,142	15
16	100-402.00-490.00-232-00	Ben-PERS Bond		45,653	45,653	45,653	16
17	100-402.00-490.00-233-00	Ben-PERS 822		(21,598)	(21,598)	(21,598)	17
18	100-402.00-490.00-260-00	Ben-W/ Comp		3,959	3,959	3,959	18
19	100-402.00-490.00-261-00	Ben-WBF		359	359	359	19
20	100-402.00-490.00-270-00	Ben-Unemploy Insurance		2,014	2,014	2,014	20
21		TOTAL PERSONAL SERVICES	11.1000	1,320,433	1,320,433	1,320,433	21
22	100-402.00-490.00-300-00	Professional Fees		-	-	-	22
23	100-402.00-490.00-300-50	BOPTA Expense		1,000	1,000	1,000	23
24	100-402.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	24
25	100-402.00-490.00-305-02	Prof Fees-Prop Valuation Svc		1,500	1,500	1,500	25
26	100-402.00-490.00-310-00	Prop/Liab Insurance		2,600	2,600	2,600	26
27	100-402.00-490.00-315-00	Membership Dues		4,500	4,500	4,500	27
28	100-402.00-490.00-320-00	Conferences & Training		15,000	15,000	15,000	28
29	100-402.00-490.00-321-00	Travel-Mileage		200	200	200	29
30	100-402.00-490.00-412-00	Util-Cell Phone		2,600	2,600	2,600	30
31	100-402.00-490.00-450-00	Repairs & Maint-Copier		3,500	3,500	3,500	31
32	100-402.00-490.00-451-50	Maint-Software		80,000	80,000	80,000	32
33	100-402.00-490.00-452-00	Repairs & Maint-Equipment		-	-	-	33
34	100-402.00-490.00-500-00	Office Supplies		3,500	3,500	3,500	34
35	100-402.00-490.00-505-00	Professional Supplies		-	-	-	35
36	100-402.00-490.00-510-00	Advertising-Legal		100	100	100	36
37	100-402.00-490.00-515-00	Non-Capital Equipment		1,500	1,500	1,500	37
38	100-402.00-490.00-515-50	Software Purchase		-	-	-	38
39	100-402.00-490.00-517-00	Field Supplies		1,000	1,000	1,000	39

LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	1,603	973	2,000	
2	1,905	4,597	3,000	
3	13,968	13,968	15,000	
4	-	49	-	
5	279,862	-	130,212	
6	-	-	92,560	
7	4,401	5,606	-	
8	12,884	-	-	
9	-	3,474	-	
10	11,914	12,371	-	
11	429,332	85,500	375,572	
12	-	98,470	-	
13	-	-	6,000	
14	-	98,470	6,000	
15	-	54,387	-	
16	-	317,937	-	
17	-	372,323	-	
18	1,679,071	1,917,707	1,858,025	13.0000
19	(1,366,637)	(1,488,466)	(1,518,525)	
20	-	-	-	
21	-	-	-	
22	-	-	-	0.0000
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	
37	-	-	-	
38	-	-	-	
39	-	-	-	
40	-	-	-	
41	-	-	-	
42	-	-	-	
43	-	-	-	
44	-	-	-	

Tab 3

GIS DEPARTMENT
SEPARATED FROM
ASSESSOR
NEW 2021-2022

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #	
						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
						1	100-402.00-490.00-550-00	Vehicle-Fuel		
2	100-402.00-490.00-551-00	Vehicle-Repairs & Maint				4,500	4,500	4,500	2	
3	100-402.00-490.00-552-00	Vehicle-Lease				15,000	15,000	15,000	3	
4	100-402.00-490.00-595-19	Other-COVID 19 Expenses				-	-	-	4	
5	100-402.00-490.00-600-00	IGS-Admin Allocation				106,438	106,438	106,438	5	
6	100-402.00-490.00-600-01	IGS-Admin-Gen Services				97,780	97,780	97,780	6	
7	100-402.00-490.00-615-50	IGS-Fund 305 Major Projects-IT				-	-	-	7	
8	100-402.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance				-	-	-	8	
9	100-402.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti				-	-	-	9	
10	100-402.00-490.00-631-00	IGS-Fund 231 Risk Mgmt				-	-	-	10	
11	TOTAL MATERIALS & SERVICES						342,718	342,718	342,718	11
12	100-402.00-490.00-710-00	Capital Outlay-Software				-	-	-	12	
13	100-402.00-490.00-720-00	Capital Outlay-Equipment				-	-	-	13	
14	TOTAL CAPITAL OUTLAY						-	-	-	14
15	100-402.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-	15	
16	100-402.00-490.00-821-00	Trans Out-Admin Allocation				-	-	-	16	
17	TOTAL TRANSFERS OUT						-	-	-	17
18	TOTAL REQUIREMENTS					11.1000	1,663,151	1,663,151	1,663,151	18
19	CONTRIBUTION TO/(FROM) FUND						(1,368,651)	(1,368,651)	(1,368,651)	19
20	GENERAL FUND - GIS Department									20
20	100-402.10-316.21-000-00	Fees-GIS Dev & Website Fee				50,000	50,000	50,000	20	
21	TOTAL RESOURCES						50,000	50,000	50,000	21
22	100-402.10-490.00-130-00	Sal-Regular			2.0000	152,700	152,700	152,700	22	
23	100-402.10-490.00-150-00	Sal-Overtime				-	-	-	23	
24	100-402.10-490.00-210-00	Ben-Insur Benefits				32,947	32,947	32,947	24	
25	100-402.10-490.00-220-00	Ben-FICA Tax				11,682	11,682	11,682	25	
26	100-402.10-490.00-230-00	Ben-PERS ER				24,478	24,478	24,478	26	
27	100-402.10-490.00-231-00	Ben-PERS EE 6%				9,162	9,162	9,162	27	
28	100-402.10-490.00-232-00	Ben-PERS Bond				9,925	9,925	9,925	28	
29	100-402.10-490.00-233-00	Ben-PERS 822				(5,009)	(5,009)	(5,009)	29	
30	100-402.10-490.00-260-00	Ben-W/ Comp				107	107	107	30	
31	100-402.10-490.00-261-00	Ben-WBF				44	44	44	31	
32	100-402.10-490.00-270-00	Ben-Unemploy Insurance				382	382	382	32	
33	TOTAL PERSONAL SERVICES					2.0000	236,418	236,418	236,418	33
34	100-402.10-490.00-300-00	Professional Fees				16,000	16,000	16,000	34	
35	100-402.10-490.00-320-00	Conferences & Training				5,000	5,000	5,000	35	
36	100-402.10-490.00-321-00	Travel-Mileage				200	200	200	36	
37	100-402.10-490.00-450-00	Repairs & Maint-Copier				1,000	1,000	1,000	37	
38	100-402.10-490.00-451-50	Maint-Software				12,000	12,000	12,000	38	
39	100-402.10-490.00-500-00	Office Supplies				1,000	1,000	1,000	39	
40	100-402.10-490.00-600-00	IGS-Admin Allocation				17,191	17,191	17,191	40	
41	100-402.10-490.00-600-01	IGS-Admin-Gen Services				8,409	8,409	8,409	41	
42	TOTAL MATERIALS & SERVICES						60,800	60,800	60,800	42
43	TOTAL REQUIREMENTS					2.0000	297,218	297,218	297,218	43
44	CONTRIBUTION TO/(FROM) FUND						(247,218)	(247,218)	(247,218)	44

Tab 3

Tab 3

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.



LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	27,590	36,191	20,000	
2	1,100	1,542	1,100	
3	3,421	1,721	1,000	
4	55,020	65,202	50,000	
5	-	296	-	
6	87,132	104,952	72,100	
7	4,257	9,388	10,226	0.1000
8	100,182	102,047	105,433	1.6000
9	1,483	1,480	1,000	
10	26,724	27,987	30,595	
11	8,547	8,774	8,924	
12	9,699	23,349	20,503	
13	5,457	6,775	7,000	
14	6,251	-	7,373	
15	(1,470)	-	-	
16	83	69	97	
17	40	36	37	
18	-	-	-	
19	161,253	179,904	191,188	1.7000
20	18,129	14,458	18,100	
21	-	-	100	
22	21,169	-	14,050	
23	1,462	-	-	
24	5,654	4,918	7,000	
25	8,584	9,000	10,000	
26	200	200	200	
27	135	-	150	
28	3,744	3,736	5,000	
29	613	476	600	
30	911	1,077	1,000	
31	957	761	4,000	
32	805	1,259	2,700	
33	777	345	700	
34	4,715	3,608	5,100	
35	-	125	-	
36	2,455	2,120	3,000	
37	1,573	6,861	4,000	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #	
						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
GENERAL FUND - Tax Department										
1	100-403.00-316.33-000-00		Fees-Tax Collection			15,000	15,000	15,000	1	
2	100-403.00-316.34-000-00		Fees-Data Processing			1,100	1,100	1,100	2	
3	100-403.00-320.00-000-00		Misc Reimbursement			800	800	800	3	
4	100-403.00-351.00-000-00		State-CAFFA Grant			55,000	55,000	55,000	4	
5	100-403.00-365.53-000-00		Fed-CARES ACT-1 CFDA 21-019			-	-	-	5	
6	TOTAL RESOURCES					71,900	71,900	71,900	6	
7	100-403.00-490.00-120-00		Sal-Dept Head		0.1000	10,849	10,849	10,849	7	
8	100-403.00-490.00-130-00		Sal-Regular		1.6000	115,696	115,696	115,696	8	
9	100-403.00-490.00-150-00		Sal-Overtime			1,000	1,000	1,000	9	
10	100-403.00-490.00-210-00		Ben-Insur Benefits			30,369	30,369	30,369	10	
11	100-403.00-490.00-220-00		Ben-FICA Tax			9,757	9,757	9,757	11	
12	100-403.00-490.00-230-00		Ben-PERS ER			24,185	24,185	24,185	12	
13	100-403.00-490.00-231-00		Ben-PERS EE 6%			7,653	7,653	7,653	13	
14	100-403.00-490.00-232-00		Ben-PERS Bond			8,290	8,290	8,290	14	
15	100-403.00-490.00-233-00		Ben-PERS 822			(1,916)	(1,916)	(1,916)	15	
16	100-403.00-490.00-260-00		Ben-W/ Comp			89	89	89	16	
17	100-403.00-490.00-261-00		Ben-WBF			38	38	38	17	
18	100-403.00-490.00-270-00		Ben-Unemploy Insurance			319	319	319	18	
19	TOTAL PERSONAL SERVICES					1.7000	206,329	206,329	206,329	19
20	100-403.00-490.00-302-00		Prof Fees-Temp Services			9,000	9,000	9,000	20	
21	100-403.00-490.00-305-00		Prof Fees-Bank Fees			-	-	-	21	
22	100-403.00-490.00-305-07		Prof Fees-Forecl Lien Hold Src			11,000	11,000	11,000	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			5,000	5,000	5,000	24	
25	100-403.00-490.00-305-10		Prof Fees-Statement Mailing			12,000	12,000	12,000	25	
26	100-403.00-490.00-310-20		Fidelity Bond			200	200	200	26	
27	100-403.00-490.00-315-00		Membership Dues			300	300	300	27	
28	100-403.00-490.00-320-00		Conferences & Training			4,000	4,000	4,000	28	
29	100-403.00-490.00-321-00		Travel-Mileage			600	600	600	29	
30	100-403.00-490.00-450-00		Repairs & Maint-Copier			1,500	1,500	1,500	30	
31	100-403.00-490.00-451-50		Maint-Software			4,000	4,000	4,000	31	
32	100-403.00-490.00-452-00		Repairs & Maint-Equipment			1,500	1,500	1,500	32	
33	100-403.00-490.00-500-00		Office Supplies			500	500	500	33	
34	100-403.00-490.00-501-00		Postage			5,000	5,000	5,000	34	
35	100-403.00-490.00-505-00		Professional Supplies			-	-	-	35	
36	100-403.00-490.00-510-00		Advertising-Legal			3,000	3,000	3,000	36	
37	100-403.00-490.00-515-00		Non-Capital Equipment			2,000	2,000	2,000	37	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	-	-	375	
2	-	296	-	
3	90,459	-	22,919	
4	-	-	27,882	
5	7,964	7,962	9,000	
6	1,423	1,777	-	
7	4,165	-	-	
8	-	1,101	-	
9	3,851	3,921	-	
10	179,746	64,001	135,876	
11	-	7,975	-	
12	-	103,096	-	
13	-	111,071	-	
14	340,999	354,976	327,064	1.7000
15	(253,867)	(250,024)	(254,964)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				Account Number	Account Description			
1	100-403.00-490.00-531-00	Reference Materials		375	375	375	1	
2	100-403.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	2	
3	100-403.00-490.00-600-00	IGS-Admin Allocation		20,888	20,888	20,888	3	
4	100-403.00-490.00-600-01	IGS-Admin-General Services		31,988	31,988	31,988	4	
5	100-403.00-490.00-600-03	IGS-Fund 100 Clerk Fees		11,000	11,000	11,000	5	
6	100-403.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	6	
7	100-403.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	7	
8	100-403.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	8	
9	100-403.00-490.00-631-00	IGS-Fund 231-Risk Mgmt		-	-	-	9	
10	<i>TOTAL MATERIALS & SERVICES</i>			123,851	123,851	123,851	10	
11	100-403.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	11	
12	100-403.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	12	
13	<i>TOTAL TRANSFERS OUT</i>			-	-	-	13	
14	TOTAL REQUIREMENTS			1.7000	330,180	330,180	330,180	14
15	CONTRIBUTION TO/(FROM) FUND			(258,280)	(258,280)	(258,280)	(258,280)	15

County Clerk – Recording

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



LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	4,414	5,354	4,394	
2	204	185	177	
3	318,307	414,662	344,739	
4	4,414	5,354	4,394	
5	12,864	17,086	13,009	
6	31,975	28,575	22,000	
7	-	525	500	
8	525	-	-	
9	-	7,962	-	
10	372,703	479,702	389,213	
11	86,160	88,224	88,224	1.0000
12	53,764	55,536	55,536	1.0000
13	10,192	8,014	13,504	0.4300
14	-	49	500	
15	37,735	37,862	40,393	
16	11,246	11,365	12,069	
17	14,453	27,135	25,982	
18	8,816	9,109	9,466	
19	10,555	-	9,971	
20	(2,462)	-	-	
21	122	136	131	
22	56	49	54	
23	-	-	-	
24	230,638	237,480	255,830	2.4300
25	633	-	-	
26	-	-	-	
27	1,304	1,258	2,008	
28	250	250	350	
29	945	850	1,501	
30	450	273	338	
31	2,568	2,463	2,180	
32	21,490	15,029	21,029	
33	645	2,883	1,900	
34	-	-	1,500	
35	1,994	-	3,000	
36	-	-	3,000	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND - County Clerk-Recording Dept								
1	100-404.00-316.21-001-00	Fees-GIS Handling Fee		4,500	4,500	4,500	1	
2	100-404.00-316.25-000-00	Fees-ATM Service Fee		100	100	100	2	
3	100-404.00-316.26-000-00	Fees-Clerk		450,000	450,000	450,000	3	
4	100-404.00-316.26-001-00	Fees-Clerk-5% of Surveyor Fee		4,500	4,500	4,500	4	
5	100-404.00-316.27-000-00	Fees-Document Copy Charges		15,000	15,000	15,000	5	
6	100-404.00-316.28-000-00	Fees-Death Certificate		22,000	22,000	22,000	6	
7	100-404.00-316.28-010-00	Fees-Liquor Licenses		500	500	500	7	
8	100-404.00-320.00-000-00	Misc Reimbursement		-	-	-	8	
9	100-404.00-373.00-100-03	IGS-Fund 100 Tax		-	-	-	9	
10	TOTAL RESOURCES			496,600	496,600	496,600	10	
11	100-404.00-490.00-110-00	Sal-Elected	1.0000	88,224	88,224	88,224	11	
12	100-404.00-490.00-130-00	Sal-Regular	2.0000	102,901	102,901	102,901	12	
13	100-404.00-490.00-140-00	Sal-Parttime	0.2200	8,100	8,100	8,100	13	
14	100-404.00-490.00-150-00	Sal-Overtime		500	500	500	14	
15	100-404.00-490.00-210-00	Ben-Insur Benefits		70,221	70,221	70,221	15	
16	100-404.00-490.00-220-00	Ben-FICA Tax		15,279	15,279	15,279	16	
17	100-404.00-490.00-230-00	Ben-PERS ER		35,668	35,668	35,668	17	
18	100-404.00-490.00-231-00	Ben-PERS EE 6%		11,983	11,983	11,983	18	
19	100-404.00-490.00-232-00	Ben-PERS Bond		12,982	12,982	12,982	19	
20	100-404.00-490.00-233-00	Ben-PERS 822		(4,337)	(4,337)	(4,337)	20	
21	100-404.00-490.00-260-00	Ben-W/ Comp		140	140	140	21	
22	100-404.00-490.00-261-00	Ben-WBF		323	323	323	22	
23	100-404.00-490.00-270-00	Ben-Unemploy Insurance		499	499	499	23	
24	TOTAL PERSONAL SERVICES			3.2200	342,483	342,483	342,483	24
25	100-404.00-490.00-300-00	Professional Fees		-	-	-	25	
26	100-404.00-490.00-302-00	Prof Fees-Temp Services		13,000	13,000	13,000	26	
27	100-404.00-490.00-300-50	BOPTA Expense		2,500	2,500	2,500	27	
28	100-404.00-490.00-315-00	Membership Dues		250	250	250	28	
29	100-404.00-490.00-320-00	Conferences & Training		1,200	1,200	1,200	29	
30	100-404.00-490.00-321-00	Travel-Mileage		350	350	350	30	
31	100-404.00-490.00-450-00	Repairs & Maint-Copier		2,500	2,500	2,500	31	
32	100-404.00-490.00-451-50	Maint-Software		21,500	21,500	21,500	32	
33	100-404.00-490.00-500-00	Office Supplies		1,900	1,900	1,900	33	
34	100-404.00-490.00-506-00	Computer Supplies		1,500	1,500	1,500	34	
35	100-404.00-490.00-515-00	Non-Capital Equipment		3,000	3,000	3,000	35	
36	100-404.00-490.00-532-00	Book Binding & Repair		3,000	3,000	3,000	36	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	86,493	-	26,152	
2	-	-	54,240	
3	1,360	1,930	-	
4	3,982	-	-	
5	-	1,196	-	
6	3,682	4,259	-	
7	125,797	30,392	117,198	
8	-	10,673	-	
9	-	112,859	-	
10	-	-	-	
11	-	123,531	-	
12	356,435	391,402	373,028	2.4300
13	16,268	88,300	16,185	
14	5,427	6,038	-	
15	773	790	-	
16	34,610	40,418	50,000	
17	40,810	47,246	50,000	
18	392	2,495	-	
19	392	2,495	-	
20	-	-	50,000	
21	-	-	50,000	
22	392	2,495	50,000	
23	40,418	44,751	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
1	100-404.00-490.00-600-00	IGS-Admin Allocation		29,974	29,974	29,974	1
2	100-404.00-490.00-600-01	IGS-Admin-Gen Services		62,227	62,227	62,227	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 Mjr Proj-Finance		-	-	-	4
5	100-404.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	5
6	100-404.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	6
7		TOTAL MATERIALS & SERVICES		142,901	142,901	142,901	7
8	100-404.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	8
9	100-404.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	9
10	100-404.00-490.00-841-00	Trans Out-F232 Clerk Record Re		-	-	-	10
11		TOTAL TRANSFERS OUT		-	-	-	11
12		TOTAL REQUIREMENTS	3.2200	485,384	485,384	485,384	12
13		CONTRIBUTION TO/(FROM) FUND		11,216	11,216	11,216	13
14		GENERAL FUND - Clerk's Records Reserve Funds					14
14	100-404.10-316.26-002-00	Fees - ORS 5% Recording		-	-	-	14
15	100-404.10-330.00-000-00	Interest Allocations		-	-	-	15
16	100-404.10-399.04-000-00	Beg Balance-Restricted					16
17		TOTAL RESOURCES					17
18	100-404.10-490.00-452-00	Repairs & Maint-Equipment					18
19		TOTAL MATERIALS & SERVICES		-	-	-	19
20	100-404.10-490.00-841-00	Trans Out-F232 Clerk Record Re		-	-	-	20
21		TOTAL TRANSFERS OUT		-	-	-	21
22		TOTAL REQUIREMENTS		-	-	-	22
23		CONTRIBUTION TO/(FROM) FUND		-	-	-	23

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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 6				
1	700	450	1,700	
2	1,375	700	700	
3	1,638	95	-	
4	4,760	9,415	6,100	
5	11,355	43,525	41,100	
6	-	-	-	
7	19,828	54,185	49,600	
8	-	-	65,248	0.0000
9	63,059	64,744	-	0.8500
10	-	-	-	0.0000
11	2,837	1,064	2,000	
12	1,663	1,734	1,862	
13	5,020	5,012	5,144	
14	4,113	9,121	8,574	
15	3,954	3,948	4,035	
16	4,630	-	4,250	
17	(1,081)	-	-	
18	53	39	56	
19	21	18	19	
20	-	-	-	
21	84,269	85,679	91,188	0.8500
22	-	-	-	
23	100	100	100	
24	245	1,269	600	
25	-	883	500	
26	-	-	-	
27	1	10	-	
28	-	2,894	11,054	
29	915	4,842	6,750	
30	87,707	87,109	86,000	
31	-	-	-	
32	60,197	-	16,015	
33	-	-	21,520	
34	947	1,392	-	
35	2,771	-	-	
36	-	862	-	
37	2,563	3,071	-	
38	155,447	102,432	142,539	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 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 Filin		375	375	375	1
2	100-405.00-318.71-010-00	Fees-Votor Pamphlet		1,000	1,000	1,000	2
3	100-405.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-405.00-320.20-000-00	Reimb-State-Election Costs		6,000	6,000	6,000	4
5	100-405.00-320.21-000-00	Reimb-Districts-Election Costs		1,000	1,000	1,000	5
6	100-405.00-322.00-000-00	Misc Revenue		-	-	-	6
7		TOTAL RESOURCES		8,375	8,375	8,375	7
8	100-405.00-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	8
9	100-405.00-490.00-130-00	Sal-Regular	0.8500	69,577	69,577	69,577	9
10	100-405.00-490.00-140-00	Sal-Parttime	0.0000	-	-	-	10
11	100-405.00-490.00-150-00	Sal-Overtime		2,000	2,000	2,000	11
12	100-405.00-490.00-210-00	Ben-Insur Benefits		1,858	1,858	1,858	12
13	100-405.00-490.00-220-00	Ben-FICA Tax		5,476	5,476	5,476	13
14	100-405.00-490.00-230-00	Ben-PERS ER		11,474	11,474	11,474	14
15	100-405.00-490.00-231-00	Ben-PERS EE 6%		4,295	4,295	4,295	15
16	100-405.00-490.00-232-00	Ben-PERS Bond		4,653	4,653	4,653	16
17	100-405.00-490.00-233-00	Ben-PERS 822		(2,348)	(2,348)	(2,348)	17
18	100-405.00-490.00-260-00	Ben-W/ Comp		50	50	50	18
19	100-405.00-490.00-261-00	Ben-WBF		18	18	18	19
20	100-405.00-490.00-270-00	Ben-Unemploy Insurance		179	179	179	20
21		TOTAL PERSONAL SERVICES	0.8500	97,232	97,232	97,232	21
22	100-405.00-490.00-302-00	Prof Fees-Temp Services		8,500	8,500	8,500	22
23	100-405.00-490.00-315-00	Membership Dues		100	100	100	23
24	100-405.00-490.00-320-00	Conferences & Training		1,000	1,000	1,000	24
25	100-405.00-490.00-321-00	Travel-Mileage		500	500	500	25
26	100-405.00-490.00-410-50	Storage Rental		1,200	1,200	1,200	26
27	100-405.00-490.00-450-00	Repairs & Maint-Copier		-	-	-	27
28	100-405.00-490.00-450-50	Maint-Software		14,913	14,913	14,913	28
29	100-405.00-490.00-500-00	Office Supplies		3,000	3,000	3,000	29
30	100-405.00-490.00-505-00	Professional Supplies		60,000	60,000	60,000	30
31	100-405.00-490.00-530-00	Subscriptions-Publications		350	350	350	31
32	100-405.00-490.00-600-00	IGS-Admin Allocation		14,198	14,198	14,198	32
33	100-405.00-490.00-600-01	IGS-Admin-Gen Services		24,689	24,689	24,689	33
34	100-405.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	34
35	100-405.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	35
36	100-405.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	36
37	100-405.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	37
38		TOTAL MAT'LS & SERVICES		128,450	128,450	128,450	38

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	-	-	-	
2	-	-	-	
3	-	4,668	-	
4	-	82,733	-	
5	-	87,401	-	
6	239,715	275,512	233,727	0.8500
7	(219,887)	(221,327)	(184,127)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75%
				1			
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
1	100-405.00-490.00-710-00	Capital Outlay-Software	-	-	-	-	1
2	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	-	2
3	100-405.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc	-	-	-	-	3
4	100-405.00-490.00-821-00	Trans Out-Admin Allocation	-	-	-	-	4
5	<i>TOTAL TRANSFERS OUT</i>		-	-	-	-	5
6	TOTAL REQUIREMENTS		0.8500	225,682	225,682	225,682	6
7	CONTRIBUTUION TO/(FROM) FUND			(217,307)	(217,307)	(217,307)	7

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



LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	13,522	10,975	13,500	
2	59,488	32,132	42,000	
3	124,772	105,531	110,000	
4	9,860	7,890	8,000	
5	10,915	6,946	10,000	
6	-	-	-	
7	125,000	125,000	125,000	
8	564	-	-	
9	32,972	8,073	5,000	
10	50	(95)	-	
11	5,000	6,000	-	
12	250	265	-	
13	106,450	75,769	-	
14	-	5,991	5,000	
15	-	416	-	
16	-	18,559	-	
17	-	-	7,938	
18	488,843	403,452	326,438	
19	45,597	36,470	34,567	0.3300
20	28,171	22,523	51,778	0.5000
21	719,721	657,930	564,803	9.2650
22	2,459	4,200	59,120	1.0625
23	121,309	98,467	140,000	
24	225,053	179,657	210,765	
25	69,221	63,506	65,045	
26	81,819	159,470	153,190	
27	42,358	44,734	49,243	
28	50,943	-	52,950	
29	(11,983)	-	-	
30	15,520	8,018	14,243	
31	357	269	331	
32	-	-	-	
33	1,390,545	1,275,243	1,396,035	11.1575
34	-	7,169	10,000	
35	-	-	5,000	
36	763	-	-	
37	3,659	5,029	5,040	
38	-	8,394	11,005	
39	2,199	1,215	2,205	
40	7,685	8,317	9,150	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal								
1	100-406.00-318.50-000-00	Fees-Sheriff		13,500	13,500	13,500	1	
2	100-406.00-318.51-000-00	Fees-Sheriff Civil		35,000	35,000	35,000	2	
3	100-406.00-318.52-000-00	Fees-Sheriff CHL		120,000	120,000	120,000	3	
4	100-406.00-318.53-000-00	Fees-Sheriff Backgrnd Checks		8,000	8,000	8,000	4	
5	100-406.00-318.54-000-00	Fees-Inmate ORS 169.150&152		10,000	10,000	10,000	5	
6	100-406.00-318.64-000-00	Fees-Community Policing		-	-	-	6	
7	100-406.00-319.93-000-00	Othr Svc-PGE Enhncd Law Enfrc		125,000	125,000	125,000	7	
8	xxx	DoJ Fed \$		-	-	-	8	
9	100-406.00-320.00-000-00	Misc Reimbursement		5,000	5,000	5,000	9	
10	100-406.00-323.50-000-00	Short/Over POS		-	-	-	10	
11	100-406.00-324.00-000-00	Sale of Surplus Assests		-	-	-	11	
12	100-406.00-329.00-000-00	Donations		500	500	500	12	
13	100-406.00-351.14-000-00	State-Justice Reinvestment Grant		-	-	-	13	
14	100-406.00-355.71-000-00	State-ODOT Overtime Grant		5,000	5,000	5,000	14	
15	100-406.00-362.12-000-00	F-Child Support Sheriff 93.563		-	-	-	15	
16	100-406.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	16	
17	100-406.00-375.01-100-06	IGS-Sheriff City of Clatsk		5,000	5,000	5,000	17	
18	TOTAL RESOURCES			327,000	327,000	327,000	18	
19	100-406.00-490.00-110-00	Sal-Elected	0.3300	34,566	34,566	34,566	19	
20	100-406.00-490.00-120-00	Sal-Dept Head	0.6500	74,142	74,142	74,142	20	
21	100-406.00-490.00-130-00	Sal-Regular	10.5150	675,799	675,799	675,799	21	
22	100-406.00-490.00-140-00	Sal-Parttime	1.0625	71,793	71,793	71,793	22	
23	100-406.00-490.00-150-00	Sal-Overtime		130,000	130,000	130,000	23	
24	100-406.00-490.00-210-00	Ben-Insur Benefits		255,923	255,923	255,923	24	
25	100-406.00-490.00-220-00	Ben-FICA Tax		76,217	76,217	76,217	25	
26	100-406.00-490.00-230-00	Ben-PERS ER		206,213	206,213	206,213	26	
27	100-406.00-490.00-231-00	Ben-PERS EE 6%		57,270	57,270	57,270	27	
28	100-406.00-490.00-232-00	Ben-PERS Bond		62,042	62,042	62,042	28	
29	100-406.00-490.00-233-00	Ben-PERS 822		(23,256)	(23,256)	(23,256)	29	
30	100-406.00-490.00-260-00	Ben-W/ Comp		15,136	15,136	15,136	30	
31	100-406.00-490.00-261-00	Ben-WBF		287	287	287	31	
32	100-406.00-490.00-270-00	Ben-Unemploy Insurance		2,491	2,491	2,491	32	
33	TOTAL PERSONAL SERVICES			12.5575	1,638,623	1,638,623	1,638,623	33
34	100-406.00-490.00-300-00	Professional Fees		10,000	10,000	10,000	34	
35	100-406.00-490.00-301-00	Prof Fees-Legal		15,000	15,000	15,000	35	
36	100-406.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	36	
37	100-406.00-490.00-305-28	Prof Fees-Contracted Service		5,000	5,000	5,000	37	
38	100-406.00-490.00-305-34	Prof Fees-OSP		12,000	12,000	12,000	38	
39	100-406.00-490.00-305-35	Prof Fees-Background Checks		2,205	2,205	2,205	39	
40	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access		15,000	15,000	15,000	40	

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/21						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20										
1	-	-	10,000	1	100-406.00-490.00-305-38	Prof Fees-Towing			10,000	10,000	10,000	1
2	57,481	59,102	63,000	2	100-406.00-490.00-310-00	Prop/Liab Insurance			82,000	82,000	82,000	2
3	2,728	3,334	3,200	3	100-406.00-490.00-315-00	Membership Dues			3,650	3,650	3,650	3
4	5,332	26,461	33,000	4	100-406.00-490.00-320-00	Conferences & Training			33,000	33,000	33,000	4
5	626	1,775	750	5	100-406.00-490.00-322-00	Travel-Meals			750	750	750	5
6	10,342	10,006	11,550	6	100-406.00-490.00-411-00	Util-Telephone			11,550	11,550	11,550	6
7	17,588	11,588	13,650	7	100-406.00-490.00-412-00	Util-Cell Phone			15,000	15,000	15,000	7
8	-	500	-	8	100-406.00-490.00-419-00	Operating-Search & Rescue			1,000	1,000	1,000	8
9	6,672	8,061	7,539	9	100-406.00-490.00-450-00	Repairs & Maint-Copier			9,500	9,500	9,500	9
10	-	-	21,000	10	100-406.00-490.00-451-51	Maint-Software			31,000	31,000	31,000	10
11	24,414	15,283	21,438	11	100-406.00-490.00-500-00	Office Supplies			21,000	21,000	21,000	11
12	13,004	10,325	12,075	12	100-406.00-490.00-501-00	Postage			12,000	12,000	12,000	12
13	67,195	38,058	59,500	13	100-406.00-490.00-505-00	Professional Supplies			59,500	59,500	59,500	13
14	3,757	9,458	11,500	14	100-406.00-490.00-505-21	Training Supplies-Firing Range			10,000	10,000	10,000	14
15	9,686	7,711	8,988	15	100-406.00-490.00-505-50	Uniforms			7,000	7,000	7,000	15
16	517	39	650	16	100-406.00-490.00-505-51	Dry Cleaning			650	650	650	16
17	19,153	7,411	15,000	17	100-406.00-490.00-510-00	Advertising-Legal			15,000	15,000	15,000	17
18	63,980	-	500	18	100-406.00-490.00-515-00	Non-Capital Equipment			5,500	5,500	5,500	18
19	38,842	27,644	60,000	19	100-406.00-490.00-550-00	Vehicle-Fuel			60,000	60,000	60,000	19
20	37,108	41,799	47,000	20	100-406.00-490.00-551-00	Vehicle-Repairs & Maint			40,000	40,000	40,000	20
21	-	36,170	60,000	21	100-406.00-490.00-552-00	Vehicle-Lease			60,000	60,000	60,000	21
22	1,823	530	500	22	100-406.00-490.00-586-00	Refunds			500	500	500	22
23	-	3,989	-	23	100-406.00-490.00-595-19	Other-COVID 19 Expenses			-	-	-	23
24	339,513	-	162,514	24	100-406.00-490.00-600-00	IGS-Admin Allocation			168,862	168,862	168,862	24
25	-	-	28,552	25	100-406.00-490.00-600-01	IGS-Admin-General Services			32,757	32,757	32,757	25
26	7,217	7,347	-	26	100-406.00-490.00-615-50	IGS-Fund 305 Major Projects-IT			-	-	-	26
27	21,127	-	-	27	100-406.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance			-	-	-	27
28	19,537	16,213	-	28	100-406.00-490.00-631-00	IGS-Fund 231 Risk Mgmt			-	-	-	28
29	781,949	372,928	694,306	29	TOTAL MATERIALS & SERVICES				749,424	749,424	749,424	29
30	-	-	200,000	30	100-406.00-490.00-710-00	Capital Outlay-Software			200,000	200,000	200,000	30
31	-	-	5,100	31	100-406.00-490.00-720-00	Capital Outlay-Equipment			-	-	-	31
32	-	14,400	-	32	100-406.00-490.00-730-00	Capital Outlay-Vehicles			65,000	65,000	65,000	32
33	-	-	22,750	33	100-406.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts			25,000	25,000	25,000	33
34	-	14,400	227,850	34	TOTAL CAPITAL OUTLAY				290,000	290,000	290,000	34
35	-	52,937	-	35	100-406.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc			-	-	-	35
36	-	389,159	-	36	100-406.00-490.00-821-00	Trans Out-Admin Allocation			-	-	-	36
37	-	442,096	-	37	TOTAL TRANSFERS OUT				-	-	-	37
38	2,172,494	2,104,667	2,318,191	11.1575	TOTAL REQUIREMENTS			12.5575	2,678,047	2,678,047	2,678,047	38
39	(1,683,651)	(1,701,215)	(1,991,753)		CONTRIBUTION TO/(FROM) FUND				(2,351,047)	(2,351,047)	(2,351,047)	39

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 7				
1	31	-	-	
2	-	1,186	-	
3	221,143	189,009	214,384	
4	221,174	190,194	214,384	
5	2,315	12,285	25,889	0.2500
6	133,825	94,434	92,261	1.2500
7	36,136	19,452	25,000	
8	23,865	21,153	30,319	
9	13,363	8,332	10,951	
10	23,228	26,820	28,480	
11	9,856	7,528	8,589	
12	11,580	-	9,047	
13	(2,793)	-	-	
14	3,301	1,412	2,893	
15	60	38	58	
16	-	-	-	
17	254,738	191,455	233,487	1.5000
18	147	-	-	
19	2,541	2,863	3,007	
20	5,926	7,147	9,582	
21	-	222	2,500	
22	573	624	657	
23	1,394	1,319	1,900	
24	1,391	1,868	2,500	
25	896	937	885	
26	-	-	-	
27	500	-	1,200	
28	36	-	1,100	
29	223	65	12,500	
30	974	2,549	3,500	
31	524	178	800	
32	7,041	8,325	10,000	
33	6,547	3,121	13,000	
34	1,283	2,849	4,300	
35	39,795	16,326	8,738	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
					1			
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		217,469	217,469	217,469	3
4			TOTAL RESOURCES		217,469	217,469	217,469	4
5	100-406.02-490.00-120-00		Sal-Dept Head	0.1000	11,407	11,407	11,407	5
6	100-406.02-490.00-130-00		Sal-Regular	1.2500	95,881	95,881	95,881	6
7	100-406.02-490.00-150-00		Sal-Overtime		25,000	25,000	25,000	7
8	100-406.02-490.00-210-00		Ben-Insur Benefits		29,203	29,203	29,203	8
9	100-406.02-490.00-220-00		Ben-FICA Tax		10,120	10,120	10,120	9
10	100-406.02-490.00-230-00		Ben-PERS ER		28,884	28,884	28,884	10
11	100-406.02-490.00-231-00		Ben-PERS EE 6%		7,937	7,937	7,937	11
12	100-406.02-490.00-232-00		Ben-PERS Bond		8,599	8,599	8,599	12
13	100-406.02-490.00-233-00		Ben-PERS 822		(3,228)	(3,228)	(3,228)	13
14	100-406.02-490.00-260-00		Ben-W/ Comp		2,510	2,510	2,510	14
15	100-406.02-490.00-261-00		Ben-WBF		31	31	31	15
16	100-406.02-490.00-270-00		Ben-Unemploy Insurance		331	331	331	16
17			TOTAL PERSONAL SERVICES	1.3500	216,675	216,675	216,675	17
18	100-406.02-490.00-305-35		Prof Fees-Background Checks		-	-	-	18
19	100-406.02-490.00-305-36		Prof Fees-PPDS REGJIN Access		3,000	3,000	3,000	19
20	100-406.02-490.00-310-00		Prop/Liab Insurance		12,500	12,500	12,500	20
21	100-406.02-490.00-320-00		Conferences & Training		2,500	2,500	2,500	21
22	100-406.02-490.00-411-00		Util-Telephone		657	657	657	22
23	100-406.02-490.00-411-10		Util-Telephone Boat House		1,900	1,900	1,900	23
24	100-406.02-490.00-412-00		Util-Cell Phone		2,500	2,500	2,500	24
25	100-406.02-490.00-413-10		Util-Electricity Boat House		900	900	900	25
26	100-406.02-490.00-416-00		Util-Garbage		-	-	-	26
27	100-406.02-490.00-451-50		Maint-Software		1,200	1,200	1,200	27
28	100-406.02-490.00-452-00		Repairs & Maint-Equipment		2,000	2,000	2,000	28
29	100-406.02-490.00-455-10		Rep&Maint-Bldg Boat House		12,500	12,500	12,500	29
30	100-406.02-490.00-505-00		Professional Supplies		2,500	2,500	2,500	30
31	100-406.02-490.00-505-50		Uniforms		800	800	800	31
32	100-406.02-490.00-550-00		Vehicle-Fuel		10,000	10,000	10,000	32
33	100-406.02-490.00-550-10		Boat-Fuel		13,000	13,000	13,000	33
34	100-406.02-490.00-551-00		Vehicle-Repairs & Maint		4,000	4,000	4,000	34
35	100-406.02-490.00-551-10		Boat-Repairs & Maint		9,000	9,000	9,000	35

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	32,009	-	23,336	
2	-	-	330	
3	-	470	-	
4	-	1,038	-	
5	101,800	49,901	99,835	
6	-	-	-	
7	-	-	-	
8	-	8,564	-	
9	-	23,534	-	
10	-	32,098	-	
11	356,538	273,454	333,322	1.5000
12	(135,364)	(83,260)	(118,938)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75%
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
1	100-406.02-490.00-600-00	IGS-Admin Allocation		20,209	20,209	20,209	1
2	100-406.02-490.00-600-01	IGS-Admin-General Services		378	378	378	2
3	100-406.02-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	3
4	100-406.02-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	4
5		<i>TOTAL MATERIALS & SERVICES</i>		99,544	99,544	99,544	5
6	100-406.02-490.00-730-00	Capital Outlay-Vehicles		-	-	-	6
7		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	7
8	100-406.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	8
9	100-406.02-490.00-821-00	Trans Out-Admin Allocation		-	-	-	9
10		<i>TOTAL TRANSFERS OUT</i>		-	-	-	10
11		TOTAL REQUIREMENTS	1.3500	316,219	316,219	316,219	11
12		CONTRIBUTION TO/(FROM) FUND		(98,750)	(98,750)	(98,750)	12

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			
Tab 7				
1	608	-	-	
2	608	-	-	
3	3,527	58,168	59,262	0.9000
4	743	23,321	7,350	
5	391	21,206	20,148	
6	236	5,384	5,096	
7	406	15,286	11,237	
8	235	4,878	3,997	
9	294	-	4,210	
10	(64)	-	-	
11	79	1,230	1,346	
12	2	27	42	
13	-	-	-	
14	5,850	129,500	112,688	0.9000
15	195	96	200	
16	300	-	2,300	
17	15,912	5,895	5,000	
18	2,573	206	1,000	
19	-	1,755	10,000	
20	5,557	7,604	3,000	
21	-	-	10,138	
22	-	-	330	
23	24,537	15,556	31,968	
24	-	5,733	-	
25	-	5,733	-	
26	30,387	150,788	144,656	0.9000
27	(29,779)	(150,788)	(144,656)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
				1			
Tab 7	GENERAL FUND - Sheriff - K-9 Progam						
1	100-406.03-329.00-000-00	Donations		-	-	-	1
2	TOTAL RESOURCES			-	-	-	2
3	100-406.03-490.00-130-00	Sal-Regular	0.9000	57,195	57,195	57,195	3
4	100-406.03-490.00-150-00	Sal-Overtime		7,350	7,350	7,350	4
5	100-406.03-490.00-210-00	Ben-Insur Benefits		22,660	22,660	22,660	5
6	100-406.03-490.00-220-00	Ben-FICA Tax		4,938	4,938	4,938	6
7	100-406.03-490.00-230-00	Ben-PERS ER		12,840	12,840	12,840	7
8	100-406.03-490.00-231-00	Ben-PERS EE 6%		3,873	3,873	3,873	8
9	100-406.03-490.00-232-00	Ben-PERS Bond		4,195	4,195	4,195	9
10	100-406.03-490.00-233-00	Ben-PERS 822		(1,963)	(1,963)	(1,963)	10
11	100-406.03-490.00-260-00	Ben-W/ Comp		1,224	1,224	1,224	11
12	100-406.03-490.00-261-00	Ben-WBF		21	21	21	12
13	100-406.03-490.00-270-00	Ben-Unemploy Insurance		161	161	161	13
14	TOTAL PERSONAL SERVICES		0.9000	112,494	112,494	112,494	14
15	100-406.03-490.00-310-00	Prop/Liab Insurance		200	200	200	15
16	100-406.03-490.00-320-00	Conferences & Training		2,500	2,500	2,500	16
17	100-406.03-490.00-505-00	Professional Supplies		6,000	6,000	6,000	17
18	100-406.03-490.00-505-50	Uniforms		1,000	1,000	1,000	18
19	100-406.03-490.00-550-00	Vehicle-Fuel		10,000	10,000	10,000	19
20	100-406.03-490.00-551-00	Vehicle-Repairs & Maint		5,500	5,500	5,500	20
21	100-406.03-490.00-600-00	IGS-Admin Allocation		9,377	9,377	9,377	21
22	100-406.03-490.00-600-01	IGS-Admin-General Services		378	378	378	22
23	TOTAL MATERIALS & SERVICES			34,955	34,955	34,955	23
24	100-406.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	24
25	TOTAL TRANSFERS OUT			-	-	-	25
26	TOTAL REQUIREMENTS		0.9000	147,449	147,449	147,449	26
27	CONTRIBUTION TO/(FROM) FUND			(147,449)	(147,449)	(147,449)	27

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			
Tab 7				
1	349,882	345,664	465,526	
2	349,882	345,664	465,526	
3	88,405	108,278	207,828	3.2000
4	23,460	31,449	15,000	
5	18,632	21,892	52,223	
6	8,135	10,092	17,046	
7	11,288	28,252	38,033	
8	6,545	8,336	13,370	
9	7,769	-	14,083	
10	(1,744)	-	-	
11	2,141	1,743	4,503	
12	46	40	96	
13	-	-	-	
14	164,676	210,083	362,182	3.2000
15	-	286	1,000	
16	-	1,363	-	
17	1,240	-	1,500	
18	4,815	2,985	5,000	
19	1,598	2,049	2,000	
20	2,226	1,864	1,985	
21	1,448	1,482	1,375	
22	-	-	-	
23	3,528	2,235	3,200	
24	62	-	500	
25	1,544	1,501	2,100	
26	-	515	1,500	
27	-	-	550	
28	87	74	1,500	
29	-	-	515	
30	-	-	500	
31	11,842	5,483	19,500	
32	3,612	1,236	8,300	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
				1			
Tab 7	GENERAL FUND - Sheriff-City of Clatskanie						Tab 7
1	100-406.04-319.94-000-00	Other Svc-City of Clatsk Patro		475,924	475,924	475,924	1
2	TOTAL RESOURCES			475,924	475,924	475,924	2
3	100-406.04-490.00-130-00	Sal-Regular	3.1000	215,224	215,224	215,224	3
4	100-406.04-490.00-150-00	Sal-Overtime		15,000	15,000	15,000	4
5	100-406.04-490.00-210-00	Ben-Insur Benefits		48,501	48,501	48,501	5
6	100-406.04-490.00-220-00	Ben-FICA Tax		17,612	17,612	17,612	6
7	100-406.04-490.00-230-00	Ben-PERS ER		46,289	46,289	46,289	7
8	100-406.04-490.00-231-00	Ben-PERS EE 6%		13,813	13,813	13,813	8
9	100-406.04-490.00-232-00	Ben-PERS Bond		14,965	14,965	14,965	9
10	100-406.04-490.00-233-00	Ben-PERS 822		(6,970)	(6,970)	(6,970)	10
11	100-406.04-490.00-260-00	Ben-W/ Comp		4,367	4,367	4,367	11
12	100-406.04-490.00-261-00	Ben-WBF		71	71	71	12
13	100-406.04-490.00-270-00	Ben-Unemploy Insurance		576	576	576	13
14	TOTAL PERSONAL SERVICES		3.1000	369,448	369,448	369,448	14
15	100-406.04-490.00-301-00	Prof Fees-Legal		1,000	1,000	1,000	15
16	100-406.04-490.00-305-34	Prof Fees-OSP		-	-	-	16
17	100-406.04-490.00-305-36	Prof Fees-PPDS REGJIN Access		1,500	1,500	1,500	17
18	100-406.04-490.00-310-00	Prop/Liab Insurance		9,500	9,500	9,500	18
19	100-406.04-490.00-411-00	Util-Telephone		3,240	3,240	3,240	19
20	100-406.04-490.00-412-00	Util-Cell Phone		1,985	1,985	1,985	20
21	100-406.04-490.00-413-00	Util-Electricity		1,250	1,250	1,250	21
22	100-406.04-490.00-414-00	Util-Natural Gas		730	730	730	22
23	100-406.04-490.00-450-00	Repairs & Maint-Copier		2,500	2,500	2,500	23
24	100-406.04-490.00-452-00	Repairs & Maint-Equipment		500	500	500	24
25	100-406.04-490.00-500-00	Office Supplies		2,100	2,100	2,100	25
26	100-406.04-490.00-505-00	Professional Supplies		1,500	1,500	1,500	26
27	100-406.04-490.00-505-20	Training Supplies		500	500	500	27
28	100-406.04-490.00-505-50	Uniforms		800	800	800	28
29	100-406.04-490.00-505-51	Dry Cleaning		515	515	515	29
30	100-406.04-490.00-515-00	Non-Capital Equipment		500	500	500	30
31	100-406.04-490.00-550-00	Vehicle-Fuel		12,500	12,500	12,500	31
32	100-406.04-490.00-551-00	Vehicle-Repairs & Maint		7,300	7,300	7,300	32

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	-	-	7,938	
2	35,352	-	31,738	
3	-	-	330	
4	-	566	-	
5	-	1,250	-	
6	67,353	22,890	91,031	
7	-	9,906	-	
8	-	28,357	-	
9	-	38,263	-	
10	232,030	271,236	453,213	3.2000
11	117,853	74,428	12,313	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
1	100-406.04-490.00-600-06	IGS-Fund 100 Sheriff		7,938	7,938	7,938	1
2	100-406.04-490.00-600-00	IGS-Admin Allocation		28,948	28,948	28,948	2
3	100-406.04-490.00-600-01	IGS-Admin-General Services		378	378	378	3
4	100-406.04-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	4
5	100-406.04-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	5
6		<i>TOTAL MATERIALS & SERVICES</i>		85,184	85,184	85,184	6
7	100-406.04-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	7
8	100-406.04-490.00-821-00	Trans Out-Admin Allocation		-	-	-	8
9		<i>TOTAL TRANSFERS OUT</i>		-	-	-	9
10		TOTAL REQUIREMENTS	3.1000	454,632	454,632	454,632	10
11		CONTRIBUTION TO/(FROM) FUND		21,292	21,292	21,292	11

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			
Tab 7				
1	109,080	97,470	100,000	
2	1,385	650	200	
3	1,695	2,530	1,500	
4	-	400	300	
5	190	245	100	
6	816	1,708	500	
7	9,020	615	6,000	
8	-	75	-	
9	1,338	775	250	
10	-	6,381	-	
11	123,525	110,849	108,850	
12	61,019	62,487	62,718	1.0000
13	-	-	15,639	0.4900
14	4,462	5,653	7,500	
15	23,141	23,442	23,591	
16	4,926	5,129	6,568	
17	3,850	9,326	10,947	
18	3,652	4,060	5,151	
19	4,594	-	5,426	
20	(1,066)	-	-	
21	2,217	403	746	
22	26	24	57	
23	-	-	-	
24	106,820	110,524	138,343	1.4900
25	520	600	200	
26	930	1,091	1,212	
27	1,125	1,326	1,461	
28	75	90	100	
29	582	735	1,150	
30	1,292	968	850	
31	1,098	1,150	1,500	
32	807	899	1,500	
33	1,501	846	1,100	
34	731	800	850	
35	-	-	1,500	
36	1,064	467	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
				1			
Tab 7	GENERAL FUND - Sheriff-Animal Control						Tab 7
1	100-406.09-318.55-000-00			95,000	95,000	95,000	1
2	100-406.09-318.55-001-00			750	750	750	2
3	100-406.09-318.55-002-00			3,000	3,000	3,000	3
4	100-406.09-318.55-003-00			300	300	300	4
5	100-406.09-318.55-004-00			100	100	100	5
6	100-406.09-318.55-005-00			500	500	500	6
7	100-406.09-318.65-000-00			6,000	6,000	6,000	7
8	100-406.09-320.00-000-00			-	-	-	8
9	100-406.09-329.00-000-00			300	300	300	9
10	100-406.09-375.00-100-14			-	-	-	10
11	TOTAL RESOURCES			105,950	105,950	105,950	11
12	100-406.09-490.00-130-00	95%	1.0000	63,591	63,591	63,591	12
13	100-406.09-490.00-140-00		0.4900	8,298	8,298	8,298	13
14	100-406.09-490.00-150-00			7,500	7,500	7,500	14
15	100-406.09-490.00-210-00			25,178	25,178	25,178	15
16	100-406.09-490.00-220-00			6,073	6,073	6,073	16
17	100-406.09-490.00-230-00			12,726	12,726	12,726	17
18	100-406.09-490.00-231-00			4,763	4,763	4,763	18
19	100-406.09-490.00-232-00			5,160	5,160	5,160	19
20	100-406.09-490.00-233-00			(2,604)	(2,604)	(2,604)	20
21	100-406.09-490.00-260-00			584	584	584	21
22	100-406.09-490.00-261-00			34	34	34	22
23	100-406.09-490.00-270-00			198	198	198	23
24	TOTAL PERSONAL SERVICES		1.4900	131,501	131,501	131,501	24
25	100-406.09-490.00-302-00			500	500	500	25
26	100-406.09-490.00-305-36			1,000	1,000	1,000	26
27	100-406.09-490.00-310-00			1,900	1,900	1,900	27
28	100-406.09-490.00-315-00			200	200	200	28
29	100-406.09-490.00-320-00			1,300	1,300	1,300	29
30	100-406.09-490.00-412-00			900	900	900	30
31	100-406.09-490.00-413-00			1,300	1,300	1,300	31
32	100-406.09-490.00-414-00			1,100	1,100	1,100	32
33	100-406.09-490.00-415-00			1,000	1,000	1,000	33
34	100-406.09-490.00-416-00			650	650	650	34
35	100-406.09-490.00-451-50			1,500	1,500	1,500	35
36	100-406.09-490.00-455-00			2,000	2,000	2,000	36

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	1,886	1,804	1,500	
2	174	472	515	
3	3,234	2,790	5,000	
4	1,227	3,082	2,500	
5	2,193	745	1,000	
6	200	120	150	
7	238	347	500	
8	52,043	-	12,204	
9	-	-	330	
10	-	693	-	
11	-	1,530	-	
12	70,917	20,554	37,122	
13	-	4,747	-	
14	-	34,029	-	
15	-	38,776	-	
16	177,737	169,854	175,465	1.4900
17	(54,213)	(59,005)	(66,615)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				1				
				1				
1	100-406.09-490.00-505-00	Professional Supplies		2,300	2,300	2,300	1	
2	100-406.09-490.00-505-50	Uniforms		515	515	515	2	
3	100-406.09-490.00-550-00	Vehicle-Fuel		5,000	5,000	5,000	3	
4	100-406.09-490.00-551-00	Vehicle-Repairs & Maint		2,000	2,000	2,000	4	
5	100-406.09-490.00-585-00	Donation Expense		1,000	1,000	1,000	5	
6	100-406.09-490.00-586-00	Refunds		150	150	150	6	
7	100-406.09-490.00-590-03	Misc-Dog Disposal		500	500	500	7	
8	100-406.09-490.00-600-00	IGS-Admin Allocation		10,687	10,687	10,687	8	
9	100-406.09-490.00-600-01	IGS-Admin-General Services		378	378	378	9	
10	100-406.09-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	10	
11	100-406.09-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	11	
12	<i>TOTAL MATERIALS & SERVICES</i>			35,880	35,880	35,880	12	
13	100-406.09-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	13	
14	100-406.09-490.00-821-00	Trans Out-Admin Allocation		-	-	-	14	
15	<i>TOTAL TRANSFERS OUT</i>			-	-	-	15	
16	TOTAL REQUIREMENTS			1.4900	167,381	167,381	167,381	16
17	CONTRIBUTION TO/(FROM) FUND				(61,431)	(61,431)	(61,431)	17



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 8				
1	92,176	-	-	
2	92,176	-	-	
3	92,176	-	-	
4	92,176	-	-	
5	92,176	-	-	0.0000
6	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75%
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 8	GENERAL FUND - Economic Development						
1	xxx						
	Beginning Balance-Restricted						
2	TOTAL RESOURCES	10					
3	xxx						
	Trans Out-Fund 214 Econ Dev						
4	TOTAL TRANSFERS OUT						
5	TOTAL REQUIREMENTS	9	0.0000				
6	CONTRIBUTION TO/(FROM) FUND						

**Economic Deveopment
moved
to Fund 214**



County Surveyor

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

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



L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 9				
1	9,210	3,620	2,000	
2	18,000	26,500	20,000	
3	11,720	5,360	5,000	
4	15,400	7,000	7,000	
5	-	2,513	2,000	
6	54,330	44,993	36,000	
7	72,701	74,438	76,144	0.8000
8	27,849	29,279	30,062	0.5000
9	24	11	-	
10	30,415	30,763	32,584	
11	7,532	7,771	8,125	
12	6,518	14,285	13,541	
13	6,266	6,224	6,372	
14	7,068	-	6,712	
15	(1,713)	-	-	
16	889	723	966	
17	32	27	30	
18	-	-	-	
19	157,581	163,522	174,536	1.3000
20	-	-	-	
21	-	1,734	1,000	
22	770	680	1,000	
23	449	470	750	
24	894	104	2,000	
25	900	900	1,000	
26	367	-	1,000	
27	1,101	1,502	1,000	
27	470	-	-	
28	-	-	-	
29	600	724	700	
30	-	1,085	600	
31	25,156	-	15,358	
32	-	-	14,220	
33	396	417	-	
34	1,158	-	-	
35	-	259	-	
36	1,071	921	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 9	GENERAL FUND - Surveyor						Tab 9
1	100-411.00-316.27-100-00	Fees-Document Copy Charges		1,200	1,200	1,200	1
2	100-411.00-316.40-000-00	Fees-Surveyor		22,000	22,000	22,000	2
3	100-411.00-316.40-100-00	Fees-Surveyor Subdivision		5,000	5,000	5,000	3
4	100-411.00-316.40-200-00	Fees-Surveyor Partitions		7,000	7,000	7,000	4
5	100-411.00-370.00-201-00	IGS-Fund 201 Public Works		2,000	2,000	2,000	5
6		TOTAL RESOURCES		37,200	37,200	37,200	6
7	100-411.00-490.00-120-00	Sal-Dept Head	0.8000	78,413	78,413	78,413	7
8	100-411.00-490.00-130-00	Sal-Regular	0.5000	32,800	32,800	32,800	8
9	100-411.00-490.00-150-00	Sal-Overtime		-	-	-	9
10	100-411.00-490.00-210-00	Ben-Insur Benefits		32,887	32,887	32,887	10
11	100-411.00-490.00-220-00	Ben-FICA Tax		8,508	8,508	8,508	11
12	100-411.00-490.00-230-00	Ben-PERS ER		17,827	17,827	17,827	12
13	100-411.00-490.00-231-00	Ben-PERS EE 6%		6,673	6,673	6,673	13
14	100-411.00-490.00-232-00	Ben-PERS Bond		7,229	7,229	7,229	14
15	100-411.00-490.00-233-00	Ben-PERS 822		(3,648)	(3,648)	(3,648)	15
16	100-411.00-490.00-260-00	Ben-W/ Comp		961	961	961	16
17	100-411.00-490.00-261-00	Ben-WBF		41	41	41	17
18	100-411.00-490.00-270-00	Ben-Unemploy Insurance		278	278	278	18
19		TOTAL PERSONAL SERVICES	1.3000	181,969	181,969	181,969	19
20	100-411.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	20
21	100-411.00-490.00-305-08	Prof Fees-Microfiche Services		-	-	-	21
22	100-411.00-490.00-310-00	Prop/Liab Insurance		1,000	1,000	1,000	22
23	100-411.00-490.00-315-00	Membership Dues		500	500	500	23
24	100-411.00-490.00-320-00	Conferences & Training		1,000	1,000	1,000	24
25	100-411.00-490.00-451-50	Maint-Software		1,000	1,000	1,000	25
26	100-411.00-490.00-452-00	Repairs & Maint-Equipment		1,000	1,000	1,000	26
27	100-411.00-490.00-500-00	Office Supplies		600	600	600	27
27	100-411.00-490.00-515-00	Non-Capital Equipment		750	750	750	27
28	100-411.00-490.00-517-00	Field Supplies		500	500	500	28
29	100-411.00-490.00-550-00	Vehicle-Fuel		750	750	750	29
30	100-411.00-490.00-551-00	Vehicle-Repairs & Maint		1,000	1,000	1,000	30
31	100-411.00-490.00-600-00	IGS-Admin Allocation		13,902	13,902	13,902	31
32	100-411.00-490.00-600-01	IGS-Admin-General Services		16,314	16,314	16,314	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 Mjr Proj-Finance		-	-	-	34
35	100-411.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	35
36	100-411.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	36

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			
1	33,333	8,797	38,628	
2	-	19,062	6,000	
3	-	19,062	6,000	
4	-	7,321	-	
5	-	22,684	-	
6	-	30,005	-	
7	190,914	221,386	219,164	1.3000
8	(136,584)	(176,393)	(183,164)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75%
				1			
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
1	<i>TOTAL MATERIALS & SERVICES</i>			38,316	38,316	38,316	1
2	100-411.00-490.00-710-00 Capital Outlay-Equipment			-	-	-	2
3	<i>TOTAL CAPITAL OUTLAY</i>			-	-	-	3
4	100-411.00-490.00-820-60 Trans Out-F100 PERS Dbt Svc			-	-	-	4
5	100-411.00-490.00-821-00 Trans Out-Admin Allocation			-	-	-	5
6	<i>TOTAL TRANSFERS OUT</i>			-	-	-	6
7	TOTAL REQUIREMENTS		1.3000	220,285	220,285	220,285	7
8	CONTRIBUTION TO/(FROM) FUND			(183,085)	(183,085)	(183,085)	8

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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 10				
1	17,978	20,522	18,000	
2	1,440	2,340	2,400	
3	-	43,368	-	
4	1,058	-	-	
5	56	-	-	
6	2,096	-	-	
7	145,200	106,482	-	
8	2,331	-	5,000	
9	170,158	172,713	25,400	
10	18,000	18,432	16,800	1.0000
11	770,399	832,755	809,960	9.2650
12	61,981	62,045	71,028	1.1900
13	-	28	5,000	
14	153,972	189,019	184,581	
15	64,115	68,861	69,063	
16	69,605	146,691	131,661	
17	51,023	54,780	54,167	
18	59,693	-	57,056	
19	(13,946)	-	-	
20	818	938	892	
21	231	224	262	
22	-	-	-	
23	1,235,890	1,373,774	1,400,470	11.4550
24	-	805	2,400	
25	410	-	-	
26	152	1,220	3,000	
27	4,675	9,654	5,600	
28	-	477	500	
29	3,899	10,590	6,000	
30	8,796	9,576	10,000	
31	2,641	2,225	4,000	
32	-	283	-	
33	2,882	3,201	3,200	
34	5,423	5,783	6,000	
35	2,053	5,490	7,000	
36	-	-	750	
37	832	2,497	2,000	
38	286	286	450	
39	20	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 10	GENERAL FUND - District Attorney						Tab 10
1	100-412.00-316.42-000-00	Fees-Discovery		18,000	18,000	18,000	1
2	100-412.00-316.42-010-00	Fees-Victim Impact Panel		2,400	2,400	2,400	2
3	100-412.00-322.00-000-00	Refunds		-	-	-	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 Gra		-	-	-	7
8	100-412.00-399.04-000-00	Beg Bal-Restricted (Donations)		-	-	-	8
9		TOTAL RESOURCES		20,400	20,400	20,400	9
10	100-412.00-490.00-120-00	Sal-Dept Head	1.0000	18,432	18,432	18,432	10
11	100-412.00-490.00-130-00	Sal-Regular	9.2650	890,950	890,950	890,950	11
12	100-412.00-490.00-140-00	Sal-Parttime	1.1900	74,544	74,544	74,544	12
13	100-412.00-490.00-150-00	Sal-Overtime		5,000	5,000	5,000	13
14	100-412.00-490.00-210-00	Ben-Insurance Benefits		209,705	209,705	209,705	14
15	100-412.00-490.00-220-00	Ben-FICA Tax		75,653	75,653	75,653	15
16	100-412.00-490.00-230-00	Ben-PERS ER		171,146	171,146	171,146	16
17	100-412.00-490.00-231-00	Ben-PERS EE 6%		59,336	59,336	59,336	17
18	100-412.00-490.00-232-00	Ben-PERS Bond		64,280	64,280	64,280	18
19	100-412.00-490.00-233-00	Ben-PERS 822		(24,785)	(24,785)	(24,785)	19
20	100-412.00-490.00-260-00	Ben-W/ Comp		774	774	774	20
21	100-412.00-490.00-261-00	Ben-WBF		245	245	245	21
22	100-412.00-490.00-270-00	Ben-Unemployment Insurance		2,472	2,472	2,472	22
23		TOTAL PERSONAL SERVICES	11.4550	1,547,752	1,547,752	1,547,752	23
24	100-412.00-490.00-300-00	Professional Fees		2,400	2,400	2,400	24
25	100-412.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	25
26	100-412.00-490.00-305-14	Prof Fees-Witnesses		2,000	2,000	2,000	26
27	100-412.00-490.00-305-17	Prof Fees-Investigations		9,000	9,000	9,000	27
28	100-412.00-490.00-310-00	Prop/Liab Insurance		-	-	-	28
29	100-412.00-490.00-315-00	Membership Dues		10,000	10,000	10,000	29
30	100-412.00-490.00-320-00	Conferences & Training		10,000	10,000	10,000	30
31	100-412.00-490.00-321-00	Travel-Mileage		3,000	3,000	3,000	31
32	100-412.00-490.00-412-00	Util-Cell Phone		3,400	3,400	3,400	32
33	100-412.00-490.00-450-00	Repairs & Maint-Copier		3,300	3,300	3,300	33
34	100-412.00-490.00-451-50	Maint-Software		13,000	13,000	13,000	34
35	100-412.00-490.00-500-00	Office Supplies		6,000	6,000	6,000	35
36	100-412.00-490.00-512-00	Copying & Printing		750	750	750	36
37	100-412.00-490.00-531-00	Reference Materials		2,000	2,000	2,000	37
38	100-412.00-490.00-560-20	Equipment Leases		450	450	450	38
39	100-412.00-490.00-585-00	Donation Expense		-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	269,353	-	116,507	
2	-	-	90,097	
3	4,990	5,791	-	
4	14,608	-	-	
5	-	3,589	-	
6	13,508	12,779	-	
7	334,529	74,246	257,504	
8	-	64,546	-	
9	-	301,739	-	
10	-	-	5,000	
11	-	366,285	5,000	
12	1,570,419	1,814,304	1,662,974	11.4550
13	(1,400,261)	(1,641,592)	(1,637,574)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				Account Number	Account Description			
1	100-412.00-490.00-600-00	IGS-Admin Allocation		115,170	115,170	115,170	1	
2	100-412.00-490.00-600-01	IGS-Admin-General Services		103,364	103,364	103,364	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-Fi		-	-	-	4	
5	100-412.00-490.00-615-52	IGS-Fund 305 Major Projects-Fa		-	-	-	5	
6	100-412.00-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	6	
7	<i>TOTAL MATERIALS & SERVICES</i>			283,834	283,834	283,834	7	
8	100-412.00-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	8	
9	100-412.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	9	
10	100-412.00-490.00-831-11	Trans Out-Fund 208 Grants DA D		-	-	-	10	
11	<i>TOTAL TRANSFERS OUT</i>			-	-	-	11	
12	TOTAL REQUIREMENTS			11.4550	1,831,586	1,831,586	1,831,586	12
13	CONTRIBUTION TO/(FROM) FUND				(1,811,186)	(1,811,186)	(1,811,186)	13

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 10				
1	19,805	20,598	19,000	
2	2,438	3,972	2,500	
3	53,794	51,201	22,000	
4	107,497	115,220	150,000	
5	183,534	190,991	193,500	
6	108,530	112,426	113,867	2.0000
7	46	75	-	
8	48,468	49,163	52,236	
9	8,225	8,515	8,711	
10	10,410	19,873	19,399	
11	6,515	6,750	6,832	
12	7,630	-	7,196	
13	(1,781)	-	-	
14	87	67	95	
15	44	40	43	
16	-	-	-	
17	188,173	196,908	208,379	2.0000
18	273	918	3,000	
19	-	-	450	
20	548	-	300	
21	4,155	2,785	5,500	
22	47,949	-	17,151	
23	-	-	9,968	
24	-	850	-	
25	-	-	-	
26	-	527	-	
27	-	1,876	-	
28	52,925	6,956	36,369	
29	-	7,937	-	
30	-	47,521	-	
31	-	55,458	-	
32	241,098	259,323	244,748	2.0000
33	(57,563)	(68,332)	(51,248)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 10	GENERAL FUND - District Attorney Child Support						
1	100-412.02-355.10-000-00	State-Gen Fund Child Support		20,000	20,000	20,000	1
2	100-412.02-355.11-000-00	State-\$25 Annual Fee Child Sup		2,776	2,776	2,776	2
3	100-412.02-362.10-000-00	Fed-Child Support Est Incent 9		17,967	17,967	17,967	3
4	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93		75,000	75,000	75,000	4
5		TOTAL RESOURCES		115,743	115,743	115,743	5
6	100-412.02-490.00-130-00	Sal-Regular	1.0000	63,433	63,433	63,433	6
7	100-412.02-490.00-150-00	Sal-Overtime		-	-	-	7
8	100-412.02-490.00-210-00	Ben-Insurance Benefits		23,401	23,401	23,401	8
9	100-412.02-490.00-220-00	Ben-FICA Tax		4,853	4,853	4,853	9
10	100-412.02-490.00-230-00	Ben-PERS ER		12,795	12,795	12,795	10
11	100-412.02-490.00-231-00	Ben-PERS EE 6%		3,806	3,806	3,806	11
12	100-412.02-490.00-232-00	Ben-PERS Bond		4,123	4,123	4,123	12
13	100-412.02-490.00-233-00	Ben-PERS 822		(488)	(488)	(488)	13
14	100-412.02-490.00-260-00	Ben-W/ Comp		44	44	44	14
15	100-412.02-490.00-261-00	Ben-WBF		21	21	21	15
16	100-412.02-490.00-270-00	Ben-Unemployment Insurance		159	159	159	16
17		TOTAL PERSONAL SERVICES	1.0000	112,147	112,147	112,147	17
18	100-412.02-490.00-305-17	Prof Fees-Investigations		2,000	2,000	2,000	18
19	100-412.02-490.00-320-00	Conferences & Training		400	400	400	19
20	100-412.02-490.00-321-00	Travel-Mileage		300	300	300	20
21	100-412.02-490.00-505-00	Professional Supplies		5,500	5,500	5,500	21
22	100-412.02-490.00-600-00	IGS-Admin Allocation		9,333	9,333	9,333	22
23	100-412.02-490.00-600-01	IGS-Admin-General Services		11,436	11,436	11,436	23
24	100-412.02-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	24
25	100-412.02-490.00-615-51	IGS-Fund 305 Major Projects-Fi		-	-	-	25
26	100-412.02-490.00-615-52	IGS-Fund 305 Major Projects-Fa		-	-	-	26
27	100-412.02-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	27
28		TOTAL MATERIALS & SERVICES		28,969	28,969	28,969	28
29	100-412.02-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	29
30	100-412.02-490.00-821-00	Trans Out-Admin Allocation		-	-	-	30
31		TOTAL TRANSFERS OUT		-	-	-	31
32		TOTAL REQUIREMENTS	1.0000	141,116	141,116	141,116	32
33		CONTRIBUTION TO/(FROM) FUND		(25,373)	(25,373)	(25,373)	33

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 10				
1	32,962	32,962	-	
2	-	(4,916)	-	
3	32,962	28,046	-	
4	18,533	15,761	-	0.0000
5	2,727	2,344	-	
6	1,409	1,145	-	
7	2,285	3,526	-	
8	1,112	943	-	
9	1,302	-	-	
10	(304)	-	-	
11	14	12	-	
12	6	6	-	
13	-	-	-	
14	27,084	23,737	-	-
15	316	-	-	
16	-	479	-	
17	2,816	2,192	-	
18	135	-	-	
19	-	65	-	
20	3,266	2,737	-	
21	-	1,141	-	
22	-	1,141	-	
23	30,350	27,615	-	-
24	2,612	431	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 10	GENERAL FUND - Criminal Fines						Tab 10
1	100-412.31-362.10-000-00	State-Criminal Fines		-	-	-	1
2	100-412.31-399.04-000-00	Beginning Balance-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	100-412.31-490.00-412-00	Util-Cell Phone		-	-	-	16
17	100-412.31-490.00-500-00	Office Supplies		-	-	-	17
18	100-412.31-490.00-518-00	Safety/First Aid Supplies		-	-	-	18
19	100-412.31-490.00-530-00	Subscriptions-Publications		-	-	-	19
20		TOTAL MATERIALS & SERVICES		-	-	-	20
21	100-412.31-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	21
22		TOTAL TRANSFERS OUT		-	-	-	22
23		TOTAL REQUIREMENTS		-	-	-	23
24		CONTRIBUTION TO/(FROM) FUND		-	-	-	24

**CRIMINAL FINES
MOVED TO
FUND 208**

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
Tab 10				
1	57,975	102,336	-	
2	-	(65)	-	
3	57,975	102,271	-	
4	50,314	47,359	-	0.0000
5	72	155	-	
6	26,778	24,444	-	
7	3,849	3,623	-	
8	3,897	7,486	-	
9	3,023	2,865	-	
10	3,543	-	-	
11	-826	-	-	
12	39	34	-	
13	26	22	-	
14	0	-	-	
15	90,715	85,988	-	-
16	-	37	-	
17	-	479	-	
18	482	1,707	-	
19	-	106	-	
20	26	25	-	
21	508	2,354	-	
22	-	3,412	-	
23	-	10,516	-	
24	-	13,929	-	
25	91,222	102,271	-	-
26	(33,248)	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 10	GENERAL FUND - VOCA Basic Grant						Tab 10
1	100-412.32-362.20-000-00	Fed-VOCA Basic 16.575		-	-	-	1
2	100-412.32-399.04-000-00	Beginning Balance-Restricted		-	-	-	
3		TOTAL RESOURCES		-	-	-	3
4	100-412.32-490.00-130-00	Sal-Regular	0.0000	-	-	-	4
5	100-412.32-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-412.32-490.00-210-00	Ben-Insurance Benefits		-	-	-	6
7	100-412.32-490.00-220-00	Ben-FICA Tax		-	-	-	7
8	100-412.32-490.00-230-00	Ben-PERS ER		-	-	-	8
9	100-412.32-490.00-231-00	Ben-PERS EE 6%		-	-	-	9
10	100-412.32-490.00-232-00	Ben-PERS Bond		-	-	-	10
11	100-412.32-490.00-233-00	Ben-PERS 822		-	-	-	11
12	100-412.32-490.00-260-00	Ben-Workers Compensation		-	-	-	12
13	100-412.32-490.00-261-00	Ben-WBF		-	-	-	13
14	100-412.32-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15		TOTAL PERSONAL SERVICES		-	-	-	15
16	100-412.32-490.00-320-00	Conferences & Training		-	-	-	16
17	100-412.32-490.00-412-00	Util-Cell Phone		-	-	-	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	100-412.32-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	22
23	100-412.32-490.00-821-00	Trans Out-Admin Allocation		-	-	-	23
24		TOTAL TRANSFERS OUT		-	-	-	24
25		TOTAL REQUIREMENTS		-	-	-	25
26		CONTRIBUTION TO/(FROM) FUND		-	-	-	26

**VOCA BASIC
GRANT MOVED
TO FUND 208**

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			
Tab 10				
1	24,400	6,564	-	
2	2,994	2,345	-	
3	-	(761)	-	
4	27,394	8,149	-	
5	-	3,796	-	0.0000
6	-	580	-	
7	-	289	-	
8	-	736	-	
9	-	228	-	
10	-	3	-	
11	-	1	-	
12	-	5,633	-	-
13	1,365	1,318	-	
14	697	-	-	
15	1,020	-	-	
16	939	148	-	
17	163	-	-	
18	4,183	1,466	-	
19	-	240	-	
20	-	810	-	
21	-	1,050	-	
22	4,183	8,149	-	-
23	23,211	-	-	-
Tab 10				
24	-	1,000	-	
25	-	2,311	-	
26	-	3,311	-	
27	-	1,412	-	
28	-	1,412	-	
29	-	1,412	-	-
30	-	1,899	-	-

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
				1			
Tab 10	GENERAL FUND- VOCA One Time/Expansion						Tab 10
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	100-412.34-399.04-000-00	Beginning Balance-Restricted		-	-	-	
4		TOTAL RESOURCES		-	-	-	4
5	100-412.34-490.00-130-00	Sal-Regular	0.0000	-	-	-	5
6	100-412.34-490.00-210-00	Ben-Insurance Benefits		-	-	-	6
7	100-412.34-490.00-220-00	Ben-FICA Tax		-	-	-	7
8	100-412.34-490.00-230-00	Ben-PERS ER		-	-	-	8
9	100-412.34-490.00-231-00	Ben-PERS EE 6%		-	-	-	9
10	100-412.34-490.00-260-00	Ben-Workers Compensation		-	-	-	10
11	100-412.34-490.00-261-00	Ben-WBF		-	-	-	11
12		<i>TOTAL PERSONAL SERVICES</i>		-	-	-	12
13	100-412.34-490.00-320-00	Conferences & Training		-	-	-	13
14	100-412.34-490.00-412-00	Util-Cell Phone		-	-	-	14
15	100-412.34-490.00-512-00	Copying & Printing		-	-	-	15
16	100-412.34-490.00-590-01	Misc-Emergency Services		-	-	-	16
17	100-412.34-490.00-590-02	Misc-Facility Dog Project		-	-	-	17
18		<i>TOTAL MATERIALS & SERVICES</i>		-	-	-	18
19	100-412.34-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	19
20	100-412.34-490.00-821-00	IGS-Admin Allocation		-	-	-	20
21		<i>TOTAL TRANSFERS OUT</i>		-	-	-	21
22		TOTAL REQUIREMENTS		-	-	-	22
23		CONTRIBUTION TO/(FROM) FUND		-	-	-	23
Tab 10	GENERAL FUND- District Attorney Donations						Tab 10
24	100-412.36-329.00-000-00	Donations		-	-	-	24
25	100-412.36-399.04-000-00	Beginning Balance-Restricted		-	-	-	25
26		TOTAL RESOURCES		-	-	-	26
27	100-412.36-490.00-585-00	Donation Expense		-	-	-	27
28		<i>TOTAL MATERIALS & SERVICES</i>		-	-	-	28
29		TOTAL REQUIREMENTS		-	-	-	29
30		CONTRIBUTION TO/(FROM) FUND		-	-	-	30

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.



LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	724,334	491,693	550,000	
2	-	198	-	
3	724,334	491,891	550,000	
4	42,596	44,209	43,874	1.0000
5	105,150	109,407	110,757	2.0000
6	591	171	1,500	
7	45,625	43,313	41,997	
8	11,349	11,765	11,944	
9	9,430	21,233	19,907	
10	9,065	9,227	9,368	
11	10,353	-	9,867	
12	(2,418)	-	-	
13	131	98	148	
14	57	52	58	
15	-	-	-	
16	231,929	239,475	249,420	3.0000
17	266,026	196,438	210,000	
18	625	117	1,000	
19	16,319	8,936	18,000	
20	32	32	35	
21	150	1,200	550	
22	1,976	5,260	5,688	
23	4,471	2,765	-	
24	-	-	3,000	
25	4,300	3,500	5,000	
26	2,816	2,913	3,000	
27	-	40	-	
28	271	638	800	
29	4,675	6,623	2,680	
30	1,557	-	-	
31	5,899	4,781	-	
32	42,253	-	40,345	
33	665	911	-	
34	1,945	-	-	
35	1,799	2,011	-	
36	355,778	236,166	290,098	
37	-	-	500	
38	-	10,908	-	
39	-	46,555	-	
39	48,769	33,633	35,000	
40	-	-	-	
41	48,769	91,096	35,500	
42	636,476	566,737	575,018	3.0000
43	87,858	(74,846)	(25,018)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			Account Number	Account Description		
GENERAL FUND - Justice Court						
1	100-414.00-316.29-001-00		497,000	497,000	497,000	1
2	100-414.00-320.00-000-00		-	-	-	2
3	TOTAL RESOURCES		497,000	497,000	497,000	3
4	100-414.00-490.00-110-00	1.0000	44,730	44,730	44,730	4
5	100-414.00-490.00-130-00	2.0000	122,595	122,595	122,595	5
6	100-414.00-490.00-150-00		1,500	1,500	1,500	6
7	100-414.00-490.00-210-00		44,882	44,882	44,882	7
8	100-414.00-490.00-220-00		12,915	12,915	12,915	8
9	100-414.00-490.00-230-00		27,062	27,062	27,062	9
10	100-414.00-490.00-231-00		10,129	10,129	10,129	10
11	100-414.00-490.00-232-00		10,973	10,973	10,973	11
12	100-414.00-490.00-233-00		(5,537)	(5,537)	(5,537)	12
13	100-414.00-490.00-260-00		129	129	129	13
14	100-414.00-490.00-261-00		58	58	58	14
15	100-414.00-490.00-270-00		422	422	422	15
16	TOTAL PERSONAL SERVICES		269,858	269,858	269,858	16
17	100-414.00-490.00-300-51		170,234	170,234	170,234	17
18	100-414.00-490.00-301-00		1,000	1,000	1,000	18
19	100-414.00-490.00-302-00		7,241	7,241	7,241	19
20	100-414.00-490.00-310-00		37	37	37	20
21	100-414.00-490.00-315-00		750	750	750	21
22	100-414.00-490.00-320-00		1,420	1,420	1,420	22
23	100-414.00-490.00-321-00		240	240	240	23
24	100-414.00-490.00-451-50		3,000	3,000	3,000	24
25	100-414.00-490.00-410-00		5,000	5,000	5,000	25
26	100-414.00-490.00-411-00		2,448	2,448	2,448	26
27	100-414.00-490.00-412-00		400	400	400	27
28	100-414.00-490.00-450-00		188	188	188	28
29	100-414.00-490.00-500-00		1,614	1,614	1,614	29
30	100-414.00-490.00-505-00		-	-	-	30
31	100-414.00-490.00-586-00		3,719	3,719	3,719	31
32	100-414.00-490.00-600-00		34,373	34,373	34,373	32
33	100-414.00-490.00-615-50		-	-	-	33
34	100-414.00-490.00-615-51		-	-	-	34
35	100-414.00-490.00-631-00		-	-	-	35
36	TOTAL MATERIALS & SERVICES		231,664	231,664	231,664	36
37	100-414.00-490.00-820-09		500	500	500	37
38	100-414.00-490.00-820-60		-	-	-	38
39	100-414.00-490.00-821-00		-	-	-	39
39	100-414.00-490.00-833-00		13,500	13,500	13,500	39
40	100-414.00-490.00-841-00		21,600	21,600	21,600	40
41	TOTAL INTER-FUND TRANSFERS		35,600	35,600	35,600	41
42	TOTAL REQUIREMENTS		537,122	537,122	537,122	42
43	CONTRIBUTION TO/(FROM) FUND		(40,122)	(40,122)	(40,122)	43



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	8,440	4,640	5,500	
2	8,440	4,640	5,500	
3	64	65	83	
4	1,151	687	1,000	
5	2,162	2,294	2,500	
6	2,325	217	6,000	
7	3,853	-	686	
8	61	105	-	
9	177	-	-	
10	164	231	-	
11	9,956	3,600	10,269	
12	-	5,105	-	
13	-	5,105	-	
14	9,956	8,706	10,269	
15	(1,516)	(4,066)	(4,769)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
GENERAL FUND - Columbia County Firing Range							
1	100-415.00-318.56-000-00	Fees-Firing Range Access		5,500	5,500	5,500	1
2	TOTAL RESOURCES			5,500	5,500	5,500	2
3	100-415.00-490.00-310-00	Prop/Liab Insurance		95	95	95	3
4	100-415.00-490.00-413-00	Util-Electricity		2,000	2,000	2,000	4
5	100-415.00-490.00-416-00	Util-Garbage		2,300	2,300	2,300	5
6	100-415.00-490.00-455-00	Repairs & Maint-Bldg		6,000	6,000	6,000	6
7	100-415.00-490.00-600-00	IGS-Admin Allocation		664	664	664	7
8	100-415.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	8
9	100-415.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	9
10	100-415.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	10
11	TOTAL MATERIALS & SERVICES			11,059	11,059	11,059	11
12	100-415.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	12
13	TOTAL TRANSFERS OUT			-	-	-	13
14	TOTAL REQUIREMENTS			11,059	11,059	11,059	14
15	CONTRIBUTION TO/(FROM) FUND			(5,559)	(5,559)	(5,559)	15



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 13				
1	476	195	200	
2	2,700	2,700	-	
3	176	-	-	
4	-	-	100	
5	-	-	2,700	
6	63,616	64,360	64,364	
7	53,990	54,624	54,627	
8	-	4,779	6,000	
9	25,542	46,221	28,380	
10	146,499	172,879	156,371	
11	27,378	28,035	28,680	0.2500
12	412,603	405,349	380,082	5.0000
13	3,270	2,507	5,000	
14	100,055	99,700	98,189	
15	33,770	32,972	31,653	
16	31,525	78,300	75,231	
17	23,511	26,151	24,826	
18	30,427	-	26,150	
19	(7,005)	-	-	
20	6,774	4,606	6,817	
21	127	105	116	
22	-	-	-	
23	662,435	677,725	676,744	5.2500
24	2,426	-	10,000	
25	-	-	100	
26	52,560	54,772	90,000	
27	2,288	2,575	2,500	
28	-	1,371	1,500	
29	3,642	3,169	5,000	
30	1,490	925	2,500	
31	4,406	4,122	4,500	
32	376	2,004	2,000	
33	3,228	3,001	2,500	
34	-	-	500	
35	3,746	2,482	5,000	
36	3,646	3,074	5,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 13	GENERAL FUND - Juvenile						Tab 13
1	100-418.00-316.42-000-00	Fees-Discovery		300	300	300	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		-	-	-	4
5	100-418.00-325.20-000-00	Leases-Facility		2,700	2,700	2,700	5
6	100-418.00-351.12-010-00	State-OYA Basic		59,886	59,886	59,886	6
7	100-418.00-351.12-020-00	State-OYA Diversion		50,827	50,827	50,827	7
8	100-418.00-351.12-030-00	State-OYA Flex		6,000	6,000	6,000	8
9	100-418.00-351.12-050-00	State-ODE Youth Dev Council		28,380	28,380	28,380	9
10		TOTAL RESOURCES		148,093	148,093	148,093	10
11	100-418.00-490.00-120-00	Sal-Dept Head	0.2500	25,651	25,651	25,651	11
12	100-418.00-490.00-130-00	Sal-Regular	5.0000	393,934	393,934	393,934	12
13	100-418.00-490.00-150-00	Sal-Overtime		5,000	5,000	5,000	13
14	100-418.00-490.00-210-00	Ben-Insur Benefits		103,025	103,025	103,025	14
15	100-418.00-490.00-220-00	Ben-FICA Tax		32,481	32,481	32,481	15
16	100-418.00-490.00-230-00	Ben-PERS ER		81,320	81,320	81,320	16
17	100-418.00-490.00-231-00	Ben-PERS EE 6%		25,475	25,475	25,475	17
18	100-418.00-490.00-232-00	Ben-PERS Bond		27,598	27,598	27,598	18
19	100-418.00-490.00-233-00	Ben-PERS 822		(5,888)	(5,888)	(5,888)	19
20	100-418.00-490.00-260-00	Ben-W/ Comp		6,689	6,689	6,689	20
21	100-418.00-490.00-261-00	Ben-WBF		114	114	114	21
22	100-418.00-490.00-270-00	Ben-Unemploy Insurance		1,061	1,061	1,061	22
23		TOTAL PERSONAL SERVICES	5.2500	696,460	696,460	696,460	23
24	100-418.00-490.00-302-00	Prof Fees-Temp Services		5,000	5,000	5,000	24
25	100-418.00-490.00-305-14	Prof Fees-Witnesses		-	-	-	25
26	100-418.00-490.00-305-28	Prof Fees-Contracted Service		90,000	90,000	90,000	26
27	100-418.00-490.00-310-00	Prop/Liab Insurance		3,500	3,500	3,500	27
28	100-418.00-490.00-315-00	Membership Dues		1,400	1,400	1,400	28
29	100-418.00-490.00-320-00	Conferences & Training		5,000	5,000	5,000	29
30	100-418.00-490.00-321-00	Travel-Mileage		2,000	2,000	2,000	30
31	100-418.00-490.00-412-00	Util-Cell Phone		2,500	2,500	2,500	31
32	100-418.00-490.00-450-00	Repairs & Maint-Copier		2,000	2,000	2,000	32
33	100-418.00-490.00-500-00	Office Supplies		2,500	2,500	2,500	33
34	100-418.00-490.00-505-00	Professional Supplies		500	500	500	34
35	100-418.00-490.00-550-00	Vehicle-Fuel		5,000	5,000	5,000	35
36	100-418.00-490.00-551-00	Vehicle-Repairs & Maint		5,000	5,000	5,000	36

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	9,445	10,764	25,000	
2	31,928	32,600	28,380	
3	-	4,073	6,000	
4	184,557	-	73,396	
5	-	-	106,662	
6	2,903	3,911	-	
7	8,497	-	-	
8	-	2,424	-	
9	7,857	8,631	-	
10	322,993	139,899	370,538	
11	-	30,692	-	
12	-	234,774	-	
13	-	265,466	-	
14	985,428	1,083,090	1,047,282	5.2500
15	(838,929)	(910,211)	(890,911)	
16	2,704	2,534	-	
17	129,995	131,495	150,000	
18	132,699	134,029	150,000	
19	-	-	150,000	
20	-	-	150,000	
21	-	-	150,000	
22	132,699	134,029	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				Account Number	Account Description			
1	100-418.00-490.00-595-09	Other-OYA Program Srv&Sup		25,000	25,000	25,000	1	
2	100-418.00-490.00-595-10	Other-ODE YIT Srv&Sup		28,380	28,380	28,380	2	
3	100-418.00-490.00-595-17	Other-OYA Flex Program		6,000	6,000	6,000	3	
4	100-418.00-490.00-600-00	IGS-Admin Allocation		67,108	67,108	67,108	4	
5	100-418.00-490.00-600-01	IGS-Admin-General Services		122,368	122,368	122,368	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 Mjr Proj-Finance		-	-	-	7	
8	100-418.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	8	
9	100-418.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	9	
10	<i>TOTAL MATERIALS & SERVICES</i>			373,256	373,256	373,256	10	
11	100-418.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	11	
12	100-418.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	12	
13	<i>TOTAL TRANSFERS OUT</i>			-	-	-	13	
14	TOTAL REQUIREMENTS			5.2500	1,069,716	1,069,716	1,069,716	14
15	CONTRIBUTION TO/(FROM) FUND			(921,623)	(921,623)	(921,623)	15	
16	GENERAL FUND - Harr Funds (Juvenile)						16	
16	100-418.20-330.00-000-00	Interest Allocations					16	
17	100-418.20-399.04-000-00	Beg Balance-Restricted					17	
18	TOTAL RESOURCES						18	
19	100-418.20-490.00-832-00	Trans Out-Fund 208 Grants					19	
20	<i>TOTAL INTER-FUND TRANSFERS</i>			-	-	-	20	
21	TOTAL REQUIREMENTS			-	-	-	21	
22	CONTRIBUTION TO/(FROM) FUND			-	-	-	22	

Counsel

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

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



LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	-	20,115	41,800	
2	216	-	-	
3	84	-	-	
4	4,594	-	-	
5	-	38,136	-	
6	548,175	510,142	470,340	
7	-	-	8,669	
8	-	-	3,458	
9	-	-	2,159	
10	553,069	568,392	526,426	
11	102,026	104,471	106,874	0.7000
12	226,508	240,597	251,230	3.0000
13	798	221	2,000	
14	79,696	77,874	90,066	
15	24,268	25,388	27,433	
16	33,879	58,770	60,498	
17	19,979	18,975	21,516	
18	23,268	-	22,664	
19	(5,461)	-	-	
20	302	221	359	
21	79	74	86	
22	-	-	-	
23	505,343	526,589	582,726	3.7000
24	7,430	37,542	50,000	
25	2,386	2,247	3,000	
26	2,520	3,213	4,000	
27	139	637	1,000	
28	1,876	3,255	2,700	
29	-	-	-	
30	2,228	419	2,000	
31	420	1,096	2,500	
32	16,998	48,408	65,200	
33	-	22,164	-	
34	-	22,164	-	
35	522,341	597,162	647,926	3.7000
36	30,728	(28,770)	(121,500)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
					approved adopted			
GENERAL FUND - Counsel								
1	100-419.00-319.90-000-00		Other Services-Fund 818 CCDA		41,800	41,800	41,800	1
2	100-419.00-320.00-000-00		Misc Reimbursement		-	-	-	2
3	XXX		MJ Tax Admin Cost		-	-	-	3
4	XXX		Reimb Proj Costs-Transfer		-	-	-	4
5	100-419.00-365.53-000-00		Fed-CARES ACT-1 CFDA 21-019		-	-	-	5
6	100-419.00-370.00-000-00		IGS-Administrative Fees		509,135	509,135	509,135	6
7	100-419.00-370.00-001-00		IGS-Admin Fees-PH Grants		21,419	21,419	21,419	7
8	100-419.00-370.00-002-00		IGS-Admin Fees-VOCA Grants		2,731	2,731	2,731	8
9	100-419.00-370.00-003-00		IGS-Admin Fees-CJC Grants		2,518	2,518	2,518	9
10	TOTAL RESOURCES				577,603	577,603	577,603	10
11	100-419.00-490.00-120-00		Sal-Dept Head	0.7000	110,080	110,080	110,080	11
12	100-419.00-490.00-130-00		Sal-Regular	3.0000	260,533	260,533	260,533	12
13	100-419.00-490.00-150-00		Sal-Overtime		500	500	500	13
14	100-419.00-490.00-210-00		Ben-Insur Benefits		90,735	90,735	90,735	14
15	100-419.00-490.00-220-00		Ben-FICA Tax		28,390	28,390	28,390	15
16	100-419.00-490.00-230-00		Ben-PERS ER		68,939	68,939	68,939	16
17	100-419.00-490.00-231-00		Ben-PERS EE 6%		22,267	22,267	22,267	17
18	100-419.00-490.00-232-00		Ben-PERS Bond		24,122	24,122	24,122	18
19	100-419.00-490.00-233-00		Ben-PERS 822		(6,444)	(6,444)	(6,444)	19
20	100-419.00-490.00-260-00		Ben-W/ Comp		293	293	293	20
21	100-419.00-490.00-261-00		Ben-WBF		85	85	85	21
22	100-419.00-490.00-270-00		Ben-Unemploy Insurance		928	928	928	22
23	TOTAL PERSONAL SERVICES			3.7000	600,428	600,428	600,428	23
24	100-419.00-490.00-301-00		Prof Fees-Legal		50,000	50,000	50,000	24
25	100-419.00-490.00-315-00		Membership Dues		3,000	3,000	3,000	25
26	100-419.00-490.00-320-00		Conferences & Training		4,000	4,000	4,000	26
27	100-419.00-490.00-321-00		Travel-Mileage		1,000	1,000	1,000	27
28	100-419.00-490.00-450-00		Repairs & Maint-Copier		2,800	2,800	2,800	28
29	100-419.00-490.00-451-50		Maint-Software		3,000	3,000	3,000	29
30	100-419.00-490.00-500-00		Office Supplies		2,000	2,000	2,000	30
31	100-419.00-490.00-531-00		Reference Materials		2,500	2,500	2,500	31
32	TOTAL MATERIALS & SERVICES				68,300	68,300	68,300	32
33	100-419.00-490.00-820-60		Trans Out-F100 PERS Dbt Svc		-	-	-	33
34	TOTAL INTER-FUND TRANSFERS				-	-	-	34
35	TOTAL REQUIREMENTS			3.7000	668,728	668,728	668,728	35
36	CONTRIBUTION TO/(FROM) FUND				(91,125)	(91,125)	(91,125)	36



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	107,338	105,788	97,402	
2	19,607	-	10,518	
3	126,945	105,788	107,920	
4	156,502	125,169	133,386	
5	5,005	-	9,434	
6	161,507	125,169	142,820	
7	-	5,000	-	
8	-	5,000	-	
9	161,507	130,169	142,820	0.0000
10	(34,562)	(24,382)	(34,900)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
GENERAL FUND - Veteran's Services							
1	100-435.00-351.10-000-00	State-Veterans Services		97,402	97,402	97,402	1
2	100-435.00-399.04-000-00	Beginning Balance-Restricted		-	-	-	2
3	TOTAL RESOURCES			97,402	97,402	97,402	3
4	100-435.00-490.00-305-28	Prof Fees-Contracted Service		123,102	124,373	124,373	4
5	100-435.00-490.00-600-00	IGS-Admin Allocation		7,929	7,929	7,929	5
6	<i>TOTAL MATERIALS & SERVICES</i>			131,031	132,302	132,302	6
7	100-435.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	7
8	<i>TOTAL INTER-FUND TRANSFERS</i>			-	-	-	8
9	TOTAL REQUIREMENTS			0.0000	131,031	132,302	132,302
10	CONTRIBUTION TO/(FROM) FUND			(33,629)	(34,900)	(34,900)	10



Public Health

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

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



LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	14,551	1,449	-	
2	14,551	1,449	-	
3	87,745	14,966	2,923	0.0300
4	174,693	6,806	67,831	1.1500
5	-	-	-	0.0000
6	5,275	136	500	
7	61,152	3,573	28,046	
8	19,962	1,531	5,451	
9	9,215	6,432	9,085	
10	13,749	1,011	4,275	
11	16,180	-	4,503	
12	(3,583)	-	-	
13	614	1	59	
14	92	1	27	
15	-	5	-	
16	385,094	34,462	122,700	1.1800
17	-	22,693	-	
18	-	11,167	18,000	
19	-	-	30,000	
20	1,425	988	1,000	
21	2,921	2,946	3,000	
22	1,164	550	800	
23	4,317	3,188	3,500	
24	346	230	150	
25	1,970	4	500	
26	621	7,420	2,500	
27	501	-	1,000	
28	-	45	250	
29	-	-	-	
30	65,981	-	15,488	
31	-	-	22,136	
32	1,038	2,125	-	
33	3,038	-	-	
34	-	1,317	-	
35	2,809	4,690	-	
36	86,131	57,362	98,324	
37	-	1,147	-	
38	-	53,066	-	
39	-	54,213	-	
40	471,225	146,037	221,024	1.1800
41	(456,673)	(144,588)	(221,024)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
					approved adopted			
GENERAL FUND - Public Health								
1	100-436.00-322.00-000-00		Misc Revenue		-	-	-	1
2	TOTAL RESOURCES				-	-	-	2
3	100-436.00-490.00-120-00		Sal-Dept Head	0.0000	-	-	-	3
4	100-436.00-490.00-130-00		Sal-Regular	0.2000	10,722	10,722	10,722	4
5	100-436.00-490.00-140-00		Sal-Parttime	0.0000	-	-	-	5
6	100-436.00-490.00-150-00		Sal-Overtime		500	500	500	6
7	100-436.00-490.00-210-00		Ben-Insur Benefits		5,935	5,935	5,935	7
8	100-436.00-490.00-220-00		Ben-FICA Tax		858	858	858	8
9	100-436.00-490.00-230-00		Ben-PERS ER		1,799	1,799	1,799	9
10	100-436.00-490.00-231-00		Ben-PERS EE 6%		673	673	673	10
11	100-436.00-490.00-232-00		Ben-PERS Bond		729	729	729	11
12	100-436.00-490.00-233-00		Ben-PERS 822		(368)	(368)	(368)	12
13	100-436.00-490.00-260-00		Ben-W/ Comp		8	8	8	13
14	100-436.00-490.00-261-00		Ben-WBF		5	5	5	14
15	100-436.00-490.00-270-00		Ben-Unemploy Insurance		28	28	28	15
16	TOTAL PERSONAL SERVICES			0.2000	20,889	20,889	20,889	16
17	100-436.00-490.00-300-00		Professional Fees		-	-	-	17
18	100-436.00-490.00-305-18		Prof Fees-OHSU PubHlth Offcr		5,000	5,000	5,000	18
19	100-436.00-490.00-305-28		Prof Fees-Contracted Service		-	-	-	19
20	100-436.00-490.00-310-00		Prop/Liab Insurance		2,000	2,000	2,000	20
21	100-436.00-490.00-315-00		Membership Dues		3,000	3,000	3,000	21
22	100-436.00-490.00-320-00		Conferences & Training		-	-	-	22
23	100-436.00-490.00-321-00		Travel-Mileage		-	-	-	23
24	100-436.00-490.00-412-00		Util-Cell Phone		900	900	900	24
25	100-436.00-490.00-450-00		Repairs & Maint-Copier		2,000	2,000	2,000	25
26	100-436.00-490.00-500-00		Office Supplies		500	500	500	26
27	100-436.00-490.00-505-00		Professional Supplies		1,000	1,000	1,000	27
28	100-436.00-490.00-531-00		Reference Materials		250	250	250	28
29	100-436.00-490.00-552-00		Vehicle-Lease		-	-	-	29
30	100-436.00-490.00-600-00		IGS-Admin Allocation		4,631	4,631	4,631	30
31	100-436.00-490.00-600-01		IGS-Admin-General Services		25,395	25,395	25,395	31
32	100-436.00-490.00-615-50		IGS-Fund 305 Major Projects-IT		-	-	-	32
33	100-436.00-490.00-615-51		IGS-Fund 305 Mjr Proj-Finance		-	-	-	33
34	100-436.00-490.00-615-52		IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	34
35	100-436.00-490.00-631-00		IGS-Fund 231 Risk Mgmt		-	-	-	35
36	TOTAL MATERIALS & SERVICES				44,676	44,676	44,676	36
37	100-436.00-490.00-820-60		Trans Out-F100 PERS Dbt Svc		-	-	-	37
38	100-436.00-490.00-821-00		Trans Out-Admin Allocation		-	-	-	38
39	TOTAL TRANSFERS OUT				-	-	-	39
40	TOTAL REQUIREMENTS			0.2000	65,565	65,565	65,565	40
41	CONTRIBUTION TO/(FROM) FUND				(65,565)	(65,565)	(65,565)	41

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	62,441	62,681	62,681	
2	62,441	62,681	62,681	
3	-	2,429	2,923	0.0300
4	-	26,499	27,882	0.4900
5	-	2,037	-	
6	-	11,585	10,900	
7	-	2,370	2,357	
8	-	3,869	3,928	
9	-	1,821	1,848	
10	-	-	1,947	
11	-	-	-	
12	-	38	26	
13	-	11	11	
14	-	-	-	
15	-	50,660	51,822	0.5200
16	-	274	-	
17	108,394	-	1,500	
18	-	389	1,000	
19	-	749	-	
20	-	37	-	
21	-	998	2,091	
22	-	1,162	-	
23	-	-	6,268	
24	108,394	3,609	10,859	
25	-	2,144	-	
26	-	6,268	-	
27	-	8,412	-	
28	108,394	62,681	62,681	0.5200
29	(45,953)	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				1				
				1				
1	100-436.01-354.01-000-00	State-PH PE01 Comm Disease		62,681	62,681	62,681	1	
2	TOTAL RESOURCES			62,681	62,681	62,681	2	
3	100-436.01-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3	
4	100-436.01-490.00-130-00	Sal-Regular	0.4900	31,289	31,289	31,289	4	
5	100-436.01-490.00-150-00	Sal-Overtime		-	-	-	5	
6	100-436.01-490.00-210-00	Ben-Insur Benefits		10,200	10,200	10,200	6	
7	100-436.01-490.00-220-00	Ben-FICA Tax		2,394	2,394	2,394	7	
8	100-436.01-490.00-230-00	Ben-PERS ER		5,016	5,016	5,016	8	
9	100-436.01-490.00-231-00	Ben-PERS EE 6%		1,877	1,877	1,877	9	
10	100-436.01-490.00-232-00	Ben-PERS Bond		2,034	2,034	2,034	10	
11	100-436.01-490.00-233-00	Ben-PERS 822		(1,026)	(1,026)	(1,026)	11	
12	100-436.01-490.00-260-00	Ben-W/ Comp		22	22	22	12	
13	100-436.01-490.00-261-00	Ben-WBF		11	11	11	13	
14	100-436.01-490.00-270-00	Ben-Unemploy Insurance		78	78	78	14	
15	TOTAL PERSONAL SERVICES			0.4900	51,895	51,895	51,895	15
16	100-436.01-490.00-300-00	Professional Fees		-	-	-	16	
17	100-436.01-490.00-305-20	Prof Fees-Columbia Hlth Svcs		-	-	-	17	
18	100-436.01-490.00-320-00	Conferences & Training		700	700	700	18	
19	100-436.01-490.00-321-00	Travel-Mileage		326	326	326	19	
20	100-436.01-490.00-412-00	Util-Cell Phone		2,500	2,500	2,500	20	
21	100-436.01-490.00-500-00	Office Supplies		992	992	992	21	
22	100-436.01-490.00-515-00	Non-Capital Equipment		-	-	-	22	
23	100-436.01-490.00-600-00	IGS-Admin Allocation		6,268	6,268	6,268	23	
24	TOTAL MATERIALS & SERVICES				10,786	10,786	10,786	24
25	100-436.01-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	25	
26	100-436.01-490.00-821-00	Trans Out-Admin Allocation		-	-	-	26	
27	TOTAL TRANSFERS OUT				-	-	-	27
28	TOTAL REQUIREMENTS			0.4900	62,681	62,681	62,681	28
29	CONTRIBUTION TO/(FROM) FUND				-	-	-	29

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			

Tab 16

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
						1			
						1			

Tab 16

1	36,642	32,364	32,364	
2	36,642	32,364	32,364	
3	-	1,268	974	0.0100
4	-	16,224	15,039	0.2500
5	-	1,731	-	
6	-	3,389	7,222	
7	-	1,483	1,211	
8	-	2,482	2,019	
9	-	1,168	950	
10	-	-	1,011	
11	-	-	-	
12	-	14	13	
13	-	7	6	
14	-	-	27	
15	-	27,766	28,472	0.2600
16	-	-	656	
17	-	-	3,236	
18	-	-	3,892	
19	-	1,362	-	
20	-	3,236	-	
21	-	4,599	-	
22	-	32,364	32,364	0.2600
23	36,642	-	-	

GENERAL FUND - Public Health-PE02 Cities Readiness Initiative									
1	100-436.02-354.01-000-00	Fed-PH PE02 Cities Readiness				32,745	32,745	32,745	
2	TOTAL RESOURCES					32,745	32,745	32,745	
3	100-436.02-490.00-120-00	Sal-Dept Head		0.0000		-	-	-	
4	100-436.02-490.00-130-00	Sal-Regular		0.2700		18,407	18,407	18,407	
5	100-436.02-490.00-150-00	Sal-Overtime				-	-	-	
6	100-436.02-490.00-210-00	Ben-Insurance Benefits				4,047	4,047	4,047	
7	100-436.02-490.00-220-00	Ben-FICA Tax				1,408	1,408	1,408	
8	100-436.02-490.00-230-00	Ben-PERS ER				2,950	2,950	2,950	
9	100-436.02-490.00-231-00	Ben-PERS EE 6%				1,104	1,104	1,104	
10	100-436.02-490.00-232-00	Ben-PERS Bond				1,196	1,196	1,196	
11	100-436.02-490.00-233-00	Ben-PERS 822				(604)	(604)	(604)	
12	100-436.02-490.00-260-00	Ben-Workers Compensation				13	13	13	
13	100-436.02-490.00-261-00	Ben-WBF				6	6	6	
14	100-436.02-490.00-270-00	Ben-Unemployment Insurance				46	46	46	
15	TOTAL PERSONAL SERVICES					0.2700	28,573	28,573	28,573
16	100-436.02-490.00-320-00	Conferences & Training				898	898	898	
17	100-436.02-490.00-600-00	IGS-Admin Allocation				3,274	3,274	3,274	
18	TOTAL MATERIALS & SERVICES						4,172	4,172	4,172
19	100-436.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-	
20	100-436.02-490.00-821-00	Trans Out-Admin Allocation				-	-	-	
21	TOTAL TRANSFERS OUT						-	-	-
22	TOTAL REQUIREMENTS					0.2700	32,745	32,745	32,745
23	CONTRIBUTION TO/(FROM) FUND						-	-	-

LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			
1	171,108	159,043	165,000	
2	5,602	(5,702)	6,500	
3	176,710	153,341	171,500	
4	-	4,317	9,743	0.1000
5	85,705	124,575	135,724	1.8200
6	-	-	-	0.0000
7	291	1,178	-	
8	15,930	40,978	42,144	
9	6,560	10,488	11,128	
10	5,647	14,502	18,547	
11	1,698	6,825	8,728	
12	4,522	-	9,194	
13	(1,141)	-	-	
14	169	228	118	
15	25	35	29	
16	-	-	-	
17	119,406	203,125	235,355	1.9200
18	-	-	-	
19	-	150	150	
20	757	1,846	2,000	
21	2,171	300	700	
22	1,697	919	1,000	
23	-	-	-	
24	-	262	500	
25	1,535	259	1,200	
26	-	1,637	-	
27	90	303	2,000	
28	2,507	1,689	3,000	
29	1,007	762	1,000	
30	-	-	5,000	
30	2,895	2,726	-	
31	-	-	-	
32	-	-	18,891	
33	12,659	10,854	35,441	
34	-	7,984	-	
35	-	7,984	-	
36	132,064	221,962	270,796	1.9200
37	44,645	(68,621)	(99,296)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				1				
				1				
GENERAL FUND - Public Health - Sanitation								
1	100-436.03-316.56-000-00	Fees-Sanitation Permits		165,000	165,000	165,000	1	
2	100-436.03-341.18-000-00	State-DEQ Subsrfc Sewage Fee		20,000	20,000	20,000	2	
3	TOTAL RESOURCES			185,000	185,000	185,000	3	
4	100-436.03-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	4	
5	100-436.03-490.00-130-00	Sal-Regular	2.0000	155,906	155,906	155,906	5	
6	100-436.03-490.00-140-00	Sal-Parttime	0.0400	4,645	4,645	4,645	6	
7	100-436.03-490.00-150-00	Sal-Overtime		-	-	-	7	
8	100-436.03-490.00-210-00	Ben-Insur Benefits		46,566	46,566	46,566	8	
9	100-436.03-490.00-220-00	Ben-FICA Tax		12,282	12,282	12,282	9	
10	100-436.03-490.00-230-00	Ben-PERS ER		25,736	25,736	25,736	10	
11	100-436.03-490.00-231-00	Ben-PERS EE 6%		9,633	9,633	9,633	11	
12	100-436.03-490.00-232-00	Ben-PERS Bond		10,436	10,436	10,436	12	
13	100-436.03-490.00-233-00	Ben-PERS 822		(5,266)	(5,266)	(5,266)	13	
14	100-436.03-490.00-260-00	Ben-W/ Comp		848	848	848	14	
15	100-436.03-490.00-261-00	Ben-WBF		45	45	45	15	
16	100-436.03-490.00-270-00	Ben-Unemploy Insurance		401	401	401	16	
17	TOTAL PERSONAL SERVICES			2.0400	261,232	261,232	261,232	17
18	100-436.03-490.00-305-28	Prof Fees-Contracted Services		5,000	5,000	5,000	18	
19	100-436.03-490.00-315-00	Membership Dues		150	150	150	19	
20	100-436.03-490.00-320-00	Conferences & Training		2,000	2,000	2,000	20	
21	100-436.03-490.00-321-00	Travel-Mileage		700	700	700	21	
22	100-436.03-490.00-412-00	Util-Cell Phone		500	500	500	22	
23	100-436.03-490.00-450-00	Repairs & Maint-Copier		-	-	-	23	
24	100-436.03-490.00-500-00	Office Supplies		500	500	500	24	
25	100-436.03-490.00-505-00	Professional Supplies		2,000	2,000	2,000	25	
26	100-436.03-490.00-511-00	Advertising-Promotion		-	-	-	26	
27	100-436.03-490.00-512-00	Copying & Printing		2,000	2,000	2,000	27	
28	100-436.03-490.00-550-00	Vehicle-Fuel		3,000	3,000	3,000	28	
29	100-436.03-490.00-551-00	Vehicle-Repairs & Maint		3,000	3,000	3,000	29	
30	100-436.03-490.00-552-00	Vehicle-Lease		5,000	5,000	5,000	30	
30	100-436.03-490.00-586-00	Refunds		-	-	-	30	
31	100-436.03-490.00-595-20	State-DEQ Subsrfc Sewage Fee		20,000	20,000	20,000	31	
32	100-436.03-490.00-600-00	IGS-Admin Allocation		20,505	20,505	20,505	32	
33	TOTAL MATERIALS & SERVICES			64,355	64,355	64,355	33	
34	100-436.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	34	
35	TOTAL TRANSFERS OUT			-	-	-	35	
36	TOTAL REQUIREMENTS			2.0400	325,587	325,587	325,587	36
37	CONTRIBUTION TO/(FROM) FUND				(140,587)	(140,587)	(140,587)	37

LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21	
1	252,576	-	-	
2	-	97,806	66,480	
3	252,576	97,806	66,480	
4	27,004	-	-	
5	1,479	-	-	
6	-	-	-	
7	28,483	-	-	
8	-	31,327	-	
9	-	31,327	-	
10	-	-	66,480	
11	-	-	66,480	
12	28,483	31,327	66,480	
13	224,093	66,479	-	

LINE #	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21	FTE 2020/2021
15	79,618	79,898	79,898	
16	79,618	79,898	79,898	
17	-	1,608	9,743	0.1000
18	-	39,764	35,959	0.5900
19	-	3,821	-	
20	-	8,237	9,175	
21	-	3,477	3,496	
22	-	5,814	5,827	
23	-	2,736	2,742	
24	-	-	2,888	
25	-	-	-	
26	-	37	38	
27	-	16	16	
28	-	-	-	
29	-	65,509	69,884	0.6900
30	-	495	-	
31	4,628	39	-	
32	2,666	1,110	1,000	
33	1,042	1,578	500	
34	801	-	765	
35	-	-	7,749	
36	9,136	3,222	10,014	
37	-	3,177	-	
38	-	7,990	-	
39	-	11,167	-	
40	9,136	79,898	79,898	0.6900
41	70,482	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
GENERAL FUND - Public Health - MJ Drug Prevention							
1	100-436.04-340.16-010-00	State-MJ Tax-Drug Prevention		-	-	-	1
2	100-436.04-399.04-000-00	Beg Balance-Restricted		-	-	-	2
3	TOTAL RESOURCES			-	-	-	3
4	XXX	Drug Prev Prog - Safety		-	-	-	4
5	XXX	Drug Prev Prog Software		-	-	-	5
6	XXX	Drug Prev MH Consultancy		-	-	-	6
7	TOTAL MATERIALS & SERVICES			-	-	-	7
8	100-436.04-490.00-730-00	Capital Outlay-Vehicles		-	-	-	8
9	TOTAL CAPITAL OUTLAY			-	-	-	9
10	100-436.04-490.00-831-11	Trans Out-Fund 208 Grant Fund		-	-	-	10
11	TOTAL INTER-FUND TRANSFERS			-	-	-	11
12	TOTAL REQUIREMENTS			-	-	-	12
13	CONTRIBUTION TO/(FROM) FUND			-	-	-	13

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	0.75% LINE #	
GENERAL FUND - Public Health-PE12 Community Preparedness								
15	100-436.12-363.01-000-00	Fed-PH PE12 Em Preprd 93.069		80,826	80,826	80,826	15	
16	TOTAL RESOURCES			80,826	80,826	80,826	16	
17	100-436.12-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	17	
18	100-436.12-490.00-130-00	Sal-Regular	0.6600	44,640	44,640	44,640	18	
19	100-436.12-490.00-150-00	Sal-Overtime		-	-	-	19	
20	100-436.12-490.00-210-00	Ben-Insur Benefits		8,889	8,889	8,889	20	
21	100-436.12-490.00-220-00	Ben-FICA Tax		3,415	3,415	3,415	21	
22	100-436.12-490.00-230-00	Ben-PERS ER		7,156	7,156	7,156	22	
23	100-436.12-490.00-231-00	Ben-PERS EE 6%		2,678	2,678	2,678	23	
24	100-436.12-490.00-232-00	Ben-PERS Bond		2,902	2,902	2,902	24	
25	100-436.12-490.00-233-00	Ben-PERS 822		(1,464)	(1,464)	(1,464)	25	
26	100-436.12-490.00-260-00	Ben-W/ Comp		31	31	31	26	
27	100-436.12-490.00-261-00	Ben-WBF		15	15	15	27	
28	100-436.12-490.00-270-00	Ben-Unemploy Insurance		112	112	112	28	
29	TOTAL PERSONAL SERVICES			68,374	68,374	68,374	29	
30	100-436.12-490.00-300-00	Conferences & Training		-	-	-	30	
31	100-436.12-490.00-320-00	Conferences & Training		-	-	-	31	
32	100-436.12-490.00-321-00	Travel-Mileage		2,000	2,000	2,000	32	
33	100-436.12-490.00-500-00	Office Supplies		500	500	500	33	
34	100-436.12-490.00-505-00	Professional Supplies		1,869	1,869	1,869	34	
35	100-436.12-490.00-600-00	IGS-Admin Allocation		8,083	8,083	8,083	35	
36	TOTAL MATERIALS & SERVICES			12,452	12,452	12,452	36	
37	100-436.12-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	37	
38	100-436.12-490.00-821-00	Trans Out-Admin Allocation		-	-	-	38	
39	TOTAL TRANSFERS OUT			-	-	-	39	
40	TOTAL REQUIREMENTS			0.6600	80,826	80,826	80,826.00	40
41	CONTRIBUTION TO/(FROM) FUND			-	-	-	41	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			

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	25	26
	69,274	36,047	55,335																							
	69,274	36,047	55,335																							
	-	2,760	4,871	0.0500																						
	-	8,967	21,475	0.4300																						
	-	324	-																							
	-	1,983	5,777																							
	-	913	2,015																							
	-	468	3,359																							
	-	229	1,581																							
	-	-	1,665																							
	-	-	-																							
	-	9	22																							
	-	5	12																							
	-	-	-																							
	-	15,658	40,777	0.4800																						
	64,272	16,068	8,000																							
	-	404	1,000																							
	-	289	-																							
	-	55	826																							
	-	-	4,732																							
	64,272	16,816	14,558																							
	-	296	-																							
	-	3,277	-																							
	-	3,573	-																							
	64,272	36,047	55,335	0.4800																						
	5,002	-	-																							

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				1				
				1				
Tab 16	GENERAL FUND - Public Health-PE13 Tobacco Prevention & Education						Tab 16	
1	100-436.13-354.06-000-00	State-PE13 Tobacco Tax		75,000	75,000	75,000	1	
2	TOTAL RESOURCES			75,000	75,000	75,000	2	
3	100-436.13-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3	
4	100-436.13-490.00-130-00	Sal-Regular	0.6700	39,278	39,278	39,278	4	
5	100-436.13-490.00-150-00	Sal-Overtime		-	-	-	5	
6	100-436.13-490.00-210-00	Ben-Insur Benefits		13,390	13,390	13,390	6	
7	100-436.13-490.00-220-00	Ben-FICA Tax		3,005	3,005	3,005	7	
8	100-436.13-490.00-230-00	Ben-PERS ER		6,296	6,296	6,296	8	
9	100-436.13-490.00-231-00	Ben-PERS EE 6%		2,357	2,357	2,357	9	
10	100-436.13-490.00-232-00	Ben-PERS Bond		2,553	2,553	2,553	10	
11	100-436.13-490.00-233-00	Ben-PERS 822		(1,288)	(1,288)	(1,288)	11	
12	100-436.13-490.00-260-00	Ben-W/ Comp		27	27	27	12	
13	100-436.13-490.00-261-00	Ben-WBF		15	15	15	13	
14	100-436.13-490.00-270-00	Ben-Unemploy Insurance		98	98	98	14	
15	TOTAL PERSONAL SERVICES			0.6700	65,731	65,731	65,731	15
16	100-436.13-490.00-305-20	Prof Fees-Columbia Hlth Svcs		-	-	-	16	
17	100-436.13-490.00-320-00	Conferences & Training		1,000	1,000	1,000	17	
18	100-436.13-490.00-321-00	Travel-Mileage		-	-	-	18	
19	100-436.13-490.00-500-00	Office Supplies		769	769	769	19	
20	100-436.13-490.00-600-00	IGS-Admin Allocation		7,500	7,500	7,500	20	
21	TOTAL MATERIALS & SERVICES				9,269	9,269	9,269	21
22	100-436.13-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	22	
23	100-436.13-490.00-821-00	Trans Out-Admin Allocation		-	-	-	23	
24	TOTAL TRANSFERS OUT				-	-	-	24
25	TOTAL REQUIREMENTS			0.6700	75,000	75,000	75,000	25
26	CONTRIBUTION TO/(FROM) FUND				-	-	-	26

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	-	71,698	71,698	
2	-	-	-	
3	-	71,698	71,698	
4	-	9,856	19,486	0.2000
5	-	12,469	20,273	0.3500
6	-	909	-	
7	-	7,323	8,809	
8	-	1,744	3,042	
9	-	2,364	5,069	
10	-	1,113	2,386	
11	-	-	2,513	
12	-	18	33	
13	-	7	14	
14	-	-	-	
15	-	35,802	61,625	0.5500
16	-	19	-	
17	-	620	-	
18	-	66	2,903	
19	-	969	-	
20	-	2,000	-	
21	-	-	7,170	
22	-	3,674	10,073	
23	-	1,414	-	
24	-	6,373	-	
25	-	7,787	-	
26	-	47,263	71,698	0.5500
27	-	24,435	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
1	GENERAL FUND - Public Health-PE01-04 COVID19 Response						
1	100-436.19-354.01-000-00	State-PH PE01 Communic Disease		-	-	-	1
2	100-436.19-399.04-000-00	Beg Balance-Restricted		-	-	-	2
3	TOTAL RESOURCES			-	-	-	3
4	100-436.19-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	4
5	100-436.19-490.00-130-00	Sal-Regular	0.0000	-	-	-	5
6	100-436.19-490.00-150-00	Sal-Overtime		-	-	-	6
7	100-436.19-490.00-210-00	Ben-Insurance Benefits		-	-	-	7
8	100-436.19-490.00-220-00	Ben-FICA Tax		-	-	-	8
9	100-436.19-490.00-230-00	Ben-PERS ER		-	-	-	9
10	100-436.19-490.00-231-00	Ben-PERS EE 6%		-	-	-	10
11	100-436.19-490.00-232-00	Ben-PERS Bond		-	-	-	11
12	100-436.19-490.00-260-00	Ben-Workers Compensation		-	-	-	12
13	100-436.19-490.00-261-00	Ben-WBF		-	-	-	13
14	100-436.19-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	TOTAL PERSONAL SERVICES			-	-	-	15
16	100-436.19-490.00-321-00	Travel-Mileage		-	-	-	16
17	100-436.19-490.00-412-00	Util-Cell Phone		-	-	-	17
18	100-436.19-490.00-505-00	Professional Supplies		-	-	-	18
19	100-436.19-490.00-515-00	Non-Capital Equipment		-	-	-	19
20	100-436.19-490.00-515-50	Software Purchase		-	-	-	20
21	100-436.19-490.00-600-00	IGS-Admin Allocation		-	-	-	21
22	TOTAL MATERIALS & SERVICES			-	-	-	22
23	100-436.19-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	23
24	100-436.19-490.00-821-00	Trans Out-Admin Allocation		-	-	-	24
25	TOTAL TRANSFERS OUT			-	-	-	25
26	TOTAL REQUIREMENTS			-	-	-	26
27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

Tab 16

1	-	5,197	15,380	
2	-	5,197	15,380	
3	-	913	974	0.0100
4	-	-	-	0.0000
5	-	277	277	
6	-	68	75	
7	-	117	124	
8	-	55	58	
9	-	-	62	
10	-	-	-	
11	-	1	1	
12	-	0	-	
13	-	-	-	
14	-	1,431	1,571	0.0100
15	-	1,736	-	
16	-	-	700	
17	-	-	-	
18	-	1,500	240	
19	-	-	11,331	
20	-	-	1,538	
21	-	3,236	13,809	
22	-	58	-	
23	-	472	-	
24	-	530	-	
25	-	5,197	15,380	0.0100
26	-	-	-	

Tab 16

27	-	3,250	-	
28	900	9,882	-	
29	900	13,132	-	
30	-	3,671	-	0.0000
31	-	140	-	
32	-	1,543	-	
33	-	291	-	
34	-	487	-	
35	-	229	-	
36	-	3	-	
37	-	2	-	
38	-	6,366	-	
39	-	2,346	-	
40	-	2,346	-	
41	-	242	-	
42	-	242	-	
43	-	8,954	-	0.0000
44	900	4,178	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 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 Naloxene 93-788		14,803	14,803	14,803	1	
2	TOTAL RESOURCES			14,803	14,803	14,803	2	
3	100-436.27-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3	
4	100-436.27-490.00-130-00	Sal-Regular	0.1100	6,236	6,236	6,236	4	
5	100-436.27-490.00-210-00	Ben-Insurance Benefits		2,980	2,980	2,980	5	
6	100-436.27-490.00-220-00	Ben-FICA Tax		477	477	477	6	
7	100-436.27-490.00-230-00	Ben-PERS ER		1,000	1,000	1,000	7	
8	100-436.27-490.00-231-00	Ben-PERS EE 6%		374	374	374	8	
9	100-436.27-490.00-232-00	Ben-PERS Bond		405	405	405	9	
10	100-436.27-490.00-233-00	Ben-PERS 822		(205)	(205)	(205)	10	
11	100-436.27-490.00-260-00	Ben-Workers Compensation		4	4	4	11	
12	100-436.27-490.00-261-00	Ben-WBF		3	3	3	12	
13	100-436.27-490.00-270-00	Ben-Unemployment Insurance		16	16	16	13	
14	TOTAL PERSONAL SERVICES			0.1100	11,290	11,290	11,290	14
15	100-436.27-490.00-305-28	Prof Fees-Contracted Services		-	-	-	15	
16	100-436.27-490.00-320-00	Conferences & Training		400	400	400	16	
17	100-436.27-490.00-321-00	Travel-Mileage		50	50	50	17	
18	100-436.27-490.00-500-00	Office Supplies		450	450	450	18	
19	100-436.27-490.00-505-00	Professional Supplies		1,133	1,133	1,133	19	
20	100-436.27-490.00-600-00	IGS-Admin Allocation		1,480	1,480	1,480	20	
21	TOTAL MATERIALS & SERVICES			3,513	3,513	3,513	21	
22	100-436.27-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	22	
23	100-436.27-490.00-821-00	Trans Out-Admin Allocation		-	-	-	23	
24	TOTAL TRANSFERS OUT			-	-	-	24	
25	TOTAL REQUIREMENTS			0.1100	14,803	14,803	14,803	25
26	CONTRIBUTION TO/(FROM) FUND			-	-	-	26	

Tab 16 **GENERAL FUND - Public Health - Active Case Investigations** Tab 16

27	100-436.30-318.72-000-00	Fees-STD Investigations		5,000	5,000	5,000	27	
28	100-436.30-341.17-000-00	State-TB Investigation Fee		10,000	10,000	10,000	28	
29	TOTAL RESOURCES			15,000	15,000	15,000	29	
30	100-436.30-490.00-130-00	Sal-Regular	0.0000	-	-	-	30	
31	100-436.30-490.00-150-00	Sal-Overtime		-	-	-	31	
32	100-436.30-490.00-210-00	Ben-Insurance Benefits		-	-	-	32	
33	100-436.30-490.00-220-00	Ben-FICA Tax		-	-	-	33	
34	100-436.30-490.00-230-00	Ben-PERS ER		-	-	-	34	
35	100-436.30-490.00-231-00	Ben-PERS EE 6%		-	-	-	35	
36	100-436.30-490.00-260-00	Ben-Workers Compensation		-	-	-	36	
37	100-436.30-490.00-261-00	Ben-WBF		-	-	-	37	
38	TOTAL PERSONAL SERVICES			-	-	-	38	
39	100-436.30-490.00-595-14	Other-TB Cases Active		15,000	15,000	15,000	39	
40	TOTAL MATERIALS & SERVICES			15,000	15,000	15,000	40	
41	100-436.30-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	41	
42	TOTAL INTER-FUND TRANSFERS			-	-	-	42	
43	TOTAL REQUIREMENTS			0.0000	15,000	15,000	15,000	43
44	CONTRIBUTION TO/(FROM) FUND			-	-	-	44	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

Tab 16				
1	-	44,488	61,250	
2	-	2,329	-	
3	-	46,817	61,250	
4	-	-	5,846	0.0600
5	-	8,593	28,466	0.5700
6	-	495	-	
7	-	1,769	7,484	
8	-	685	2,625	
9	-	135	4,375	
10	-	64	2,059	
11	-	-	2,169	
12	-	-	-	
13	-	7	29	
14	-	4	13	
15	-	-	-	
16	-	11,753	53,066	0.6300
17	-	28,170	-	
18	-	-	1,559	
19	-	-	-	
20	-	-	500	
21	-	2,329	-	
22	-	406	-	
23	-	-	6,125	
24	-	30,905	8,184	
25	-	115	-	
26	-	4,044	-	
27	-	4,159	-	
28	-	46,817	61,250	0.6300
29	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		

Tab 16	GENERAL FUND - Public Health-PE36 Alcohol & Drug Prev & Education						Tab 16	
1	100-436.36-354.07-000-00	State-PE 36 Alcohol & Drug		78,012	78,012	78,012	1	
2	100-436.36-355.77-000-00	State-DHS Other Drug & Alcohol		-	-	-		
3	TOTAL RESOURCES			78,012	78,012	78,012	3	
4	100-436.36-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	4	
5	100-436.36-490.00-130-00	Sal-Regular	0.6900	40,001	40,001	40,001	5	
6	100-436.36-490.00-150-00	Sal-Overtime		-	-	-	6	
7	100-436.36-490.00-210-00	Ben-Insur Benefits		13,549	13,549	13,549	7	
8	100-436.36-490.00-220-00	Ben-FICA Tax		3,060	3,060	3,060	8	
9	100-436.36-490.00-230-00	Ben-PERS ER		6,412	6,412	6,412	9	
10	100-436.36-490.00-231-00	Ben-PERS EE 6%		2,400	2,400	2,400	10	
11	100-436.36-490.00-232-00	Ben-PERS Bond		2,600	2,600	2,600	11	
12	100-436.36-490.00-233-00	Ben-PERS 822		(1,312)	(1,312)	(1,312)	12	
13	100-436.36-490.00-260-00	Ben-W/ Comp		28	28	28	13	
14	100-436.36-490.00-261-00	Ben-WBF		16	16	16	14	
15	100-436.36-490.00-270-00	Ben-Unemploy Insurance		100	100	100	15	
16	TOTAL PERSONAL SERVICES			66,854	66,854	66,854	16	
17	100-436.36-490.00-305-20	Prof Fees-Columbia Hlth Svcs		-	-	-	17	
18	100-436.36-490.00-320-00	Conferences & Training		2,500	2,500	2,500	18	
19	100-436.36-490.00-321-00	Travel-Mileage		500	500	500	19	
20	100-436.36-490.00-500-00	Office Supplies		357	357	357	20	
21	100-436.36-490.00-515-18	Other-Grant Expense		-	-	-	21	
22	100-436.36-490.00-515-50	Software Purchase		-	-	-	22	
23	100-436.36-490.00-600-00	IGS-Admin Allocation		7,801	7,801	7,801	23	
24	TOTAL MATERIALS & SERVICES			11,158	11,158	11,158	24	
25	100-436.36-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	25	
26	100-436.36-490.00-821-00	Trans Out-Admin Allocation		-	-	-	26	
27	TOTAL TRANSFERS OUT			-	-	-	27	
28	TOTAL REQUIREMENTS			0.6900	78,012	78,012	78,012	28
29	CONTRIBUTION TO/(FROM) FUND			-	-	-	29	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		

Tab 16				
1	45,838	-	-	
2	-	9,079	9,079	
3	-	18,627	7,162	
4	-	6,206	21,486	
5	-	2,841	2,841	
6	-	5,329	5,329	
7	45,838	42,082	45,897	
7	-	-	974	0.0100
8	-	-	-	0.0000
9	-	-	277	
10	-	-	75	
11	-	-	124	
12	-	-	58	
13	-	-	62	
14	-	-	-	
15	-	-	1	
16	-	-	-	
17	-	-	-	
18	-	-	1,571	0.0100
19	45,804	38,430	2,841	
20	-	-	9,079	
21	-	-	5,329	
22	-	-	7,162	
23	-	-	21,486	
24	-	-	4,590	
25	45,804	38,430	50,487	
26	-	3,823	-	
27	-	3,823	-	
28	45,804	42,253	52,058	0.0100
29	34	(171)	(6,161)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 16	GENERAL FUND - Public Health-PE42 Maternal & Child Health						Tab 16
1	XXX			-	-	-	1
2	100-436.42-354.02-000-00	St-PE42-04 MCAH Babies First		9,144	9,144	9,144	2
3	100-436.42-363.05-000-00	F-PE 42-01 MCAH TtIV 93.994		-	-	-	3
4	100-436.42-363.06-000-00	F-PE42-02 MCAH -V Flx 93.994		28,885	28,885	28,885	4
5	100-436.42-363.07-000-00	F-PE42-03 MCAH-GF&XIX 93.778		2,862	2,862	2,862	5
6	100-436.42-363.08-000-00	F-PE42-06 MCAH GF&XIX 93.778		5,368	5,368	5,368	6
7		TOTAL RESOURCES		46,259	46,259	46,259	7
7	100-436.42-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	7
8	100-436.42-490.00-130-00	Sal-Regular	0.0100	768	768	768	8
9	100-436.42-490.00-210-00	Ben-Insur Benefits		297	297	297	9
10	100-436.42-490.00-220-00	Ben-FICA Tax		59	59	59	10
11	100-436.42-490.00-230-00	Ben-PERS ER		123	123	123	11
12	100-436.42-490.00-231-00	Ben-PERS EE 6%		46	46	46	12
13	100-436.42-490.00-232-00	Ben-PERS Bond		50	50	50	13
14	100-436.42-490.00-233-00	Ben-PERS 822		(25)	(25)	(25)	14
15	100-436.42-490.00-260-00	Ben-W/ Comp		1	1	1	15
16	100-436.42-490.00-261-00	Ben-WBF		-	-	-	16
17	100-436.42-490.00-270-00	Ben-Unemploy Insurance		2	2	2	17
18		TOTAL PERSONAL SERVICES	0.0100	1,321	1,321	1,321	18
19	100-436.42-490.00-305-21	Prof Fees-PE42-03 F-Perinatal		2,862	2,862	2,862	19
20	100-436.42-490.00-305-22	Prof Fees-PE42-04 St-Babies 1s		9,144	9,144	9,144	20
21	100-436.42-490.00-305-23	Prof Fees-PE42-06 F-GF&XIX		5,368	5,368	5,368	21
22	100-436.42-490.00-305-24	Prof Fees-PE42-08 F-Title V		-	-	-	22
23	100-436.42-490.00-305-25	Prof Fees-PE42-08 F-Title V FI		28,885	28,885	28,885	23
24	100-436.42-490.00-600-00	IGS-Admin Allocation		4,626	4,626	4,626	24
25		TOTAL MATERIALS & SERVICES		50,885	50,885	50,885	25
26	100-436.42-490.00-821-00	Trans Out-Admin Allocation		-	-	-	26
27		TOTAL TRANSFERS OUT		-	-	-	27
28		TOTAL REQUIREMENTS	0.0100	52,206	52,206	52,206	28
29		CONTRIBUTION TO/(FROM) FUND		(5,947)	(5,947)	(5,947)	29

LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

LINE #	Actual 06/30/19	Actual 06/30/20	Adopted Budget This Year 06/30/21	FTE 2020/2021
1	14,165	16,115	16,115	
2	14,165	16,115	16,115	
3	-	3,020	4,871	0.0500
4	-	-	3,238	0.0600
5	-	-	-	
6	-	923	3,054	
7	-	226	620	
8	-	390	1,034	
9	-	183	487	
10	-	-	513	
11	-	-	-	
12	-	2	6	
13	-	1	3	
14	-	-	-	
15	-	4,745	13,826	0.1100
16	1,366	-	-	
17	36,000	9,565	-	
18	320	-	500	
19	92	-	177	
20	-	-	1,612	
21	37,778	9,565	2,289	
22	-	193	-	
23	-	1,612	-	
24	-	1,805	-	
25	37,778	16,115	16,115	0.1100
26	(23,613)	-	-	

LINE #	Actual 06/30/19	Actual 06/30/20	Adopted Budget This Year 06/30/21	FTE 2020/2021
27	261,067	20,525	-	
28	261,067	20,525	-	
29	281,592	-	-	
30	281,592	-	-	
31	281,592	-	-	
32	(20,525)	20,525	-	

LINE #	Actual 06/30/19	Actual 06/30/20	Adopted Budget This Year 06/30/21	FTE 2020/2021
33	151,500	-	-	
34	151,500	-	-	
35	151,500	-	-	
36	151,500	-	-	
37	151,500	-	-	
38	-	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		

LINE #	Account Number	Account Description	FTE 2021/2022	2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	0.75% LINE #
GENERAL FUND - Public Health-PE43 Immunizations							
1	100-436.43-363.09-000-00	Fed-PE43 Immunization 93.778		15,188	15,188	15,188	1
2	TOTAL RESOURCES			15,188	15,188	15,188	2
3	100-436.43-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3
4	100-436.43-490.00-130-00	Sal-Regular	0.1000	7,872	7,872	7,872	4
5	100-436.43-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.43-490.00-210-00	Ben-Insur Benefits		2,784	2,784	2,784	6
7	100-436.43-490.00-220-00	Ben-FICA Tax		602	602	602	7
8	100-436.43-490.00-230-00	Ben-PERS ER		1,262	1,262	1,262	8
9	100.436.43-490.00-231-00	Ben-PERS EE 6%		472	472	472	9
10	100-436.43-490.00-232-00	Ben-PERS Bond		512	512	512	10
11	100-436.43-490.00-233-00	Ben-PERS 822		(258)	(258)	(258)	11
12	100-436.43-490.00-260-00	Ben-W/ Comp		9	9	9	12
13	100-436.43-490.00-261-00	Ben-WBF		2	2	2	13
14	100-436.43-490.00-270-00	Ben-Unemploy Insurance		20	20	20	14
15	TOTAL PERSONAL SERVICES		0.1000	13,277	13,277	13,277	15
16	100-436.43-490.00-302-00	Prof Fees-Temp Services		-	-	-	16
17	100-436.43-490.00-305-28	Prof Fees-Contracted Service		-	-	-	17
18	100-436.43-490.00-320-00	Conferences & Training		300	300	300	18
19	100-436.43-490.00-500-00	Office Supplies		92	92	92	19
20	100-436.43-490.00-600-00	IGS-Admin Allocation		1,519	1,519	1,519	20
21	TOTAL MATERIALS & SERVICES			1,911	1,911	1,911	21
22	100-436.43-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	22
23	100-436.43-490.00-821-00	Trans Out-Admin Allocation		-	-	-	23
24	TOTAL TRANSFERS OUT			-	-	-	24
25	TOTAL REQUIREMENTS		0.1000	15,188	15,188	15,188	25
26	CONTRIBUTION TO/(FROM) FUND			-	-	-	26

LINE #	Account Number	Account Description	FTE 2021/2022	2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	0.75% LINE #
GENERAL FUND - Public Health-PE44 School Based Health Centers							
27	100-436.44-354.03-000-00	State-PH School Based Hlth Ctr		-	-	-	27
28	TOTAL RESOURCES			-	-	-	28
29	100-436.44-490.00-305-26	Prof Fees-Sch Based Hlth Cntr		-	-	-	29
30	TOTAL MATERIALS & SERVICES			-	-	-	30
31	TOTAL REQUIREMENTS			-	-	-	31
32	CONTRIBUTION TO/(FROM) FUND			-	-	-	32

LINE #	Account Number	Account Description	FTE 2021/2022	2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	0.75% LINE #
GENERAL FUND - Public Health-PE45 School Based Hlth Ctr-Mental Hlth							
33	100-436.45-354.04-000-00	State-PH Sch Based Mntal Hlth		-	-	-	33
34	TOTAL RESOURCES			-	-	-	34
35	100-436.45-490.00-305-26	Prof Fees-Sch Based Hlth Cntr		-	-	-	35
36	TOTAL MATERIALS & SERVICES			-	-	-	36
37	TOTAL REQUIREMENTS			-	-	-	37
38	CONTRIBUTION TO/(FROM) FUND			-	-	-	38

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			

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	25	26
	14,467	16,521	16,521																							
	14,467	16,521	16,521																							
	-	3,289	2,923	0.0300																						
	-	4,958	4,317	0.0800																						
	-	404	-																							
	-	3,252	3,056																							
	-	670	554																							
	-	1,136	923																							
	-	535	434																							
	-	-	458																							
	-	-	-																							
	-	7	5																							
	-	3	3																							
	-	-	-																							
	-	14,254	12,673	0.1100																						
	-	-	500																							
	-	-	-																							
	-	-	196																							
	-	-	1,500																							
	-	-	1,652																							
	-	-	3,848																							
	-	636	-																							
	-	1,631	-																							
	-	2,267	-																							
	-	16,521	16,521	0.1100																						
	14,467	-	-																							

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
				1			

Tab 16	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	100-436.46-363.02-000-00	F-PH PE46 Comm P&A 93.217				16,521	16,521	16,521																		
		TOTAL RESOURCES				16,521	16,521	16,521																		
	100-436.46-490.00-120-00	Sal-Dept Head	0.0000			-	-	-																		
	100-436.46-490.00-130-00	Sal-Regular	0.1000			7,818	7,818	7,818																		
	100-436.46-490.00-150-00	Sal-Overtime				-	-	-																		
	100-436.46-490.00-210-00	Ben-Insur Benefits				2,838	2,838	2,838																		
	100-436.46-490.00-220-00	Ben-FICA Tax				598	598	598																		
	100-436.46-490.00-230-00	Ben-PERS ER				1,253	1,253	1,253																		
	100-436.46-490.00-231-00	Ben-PERS EE 6%				469	469	469																		
	100-436.46-490.00-232-00	Ben-PERS Bond				508	508	508																		
	100-436.46-490.00-233-00	Ben-PERS 822				(256)	(256)	(256)																		
	100-436.46-490.00-260-00	Ben-W/ Comp				8	8	8																		
	100-436.46-490.00-261-00	Ben-WBF				2	2	2																		
	100-436.46-490.00-270-00	Ben-Unemploy Insurance				20	20	20																		
		TOTAL PERSONAL SERVICES	0.1000			13,258	13,258	13,258																		
	100-436.46-490.00-320-00	Conferences & Training				500	500	500																		
	100-436.46-490.00-321-00	Travel-Mileage				100	100	100																		
	100-436.46-490.00-500-00	Office Supplies				50	50	50																		
	100-436.46-490.00-505-00	Professional Supplies				961	961	961																		
	100-436.46-490.00-600-00	IGS-Admin Allocation				1,652	1,652	1,652																		
		TOTAL MATERIALS & SERVICES				3,263	3,263	3,263																		
	100-436.46-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-																		
	100-436.46-490.00-821-00	Trans Out-Admin Allocation				-	-	-																		
		TOTAL TRANSFERS OUT				-	-	-																		
		TOTAL REQUIREMENTS	0.1000			16,521	16,521	16,521																		
		CONTRIBUTION TO/(FROM) FUND				-	-	-																		

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		

Tab 16				
1	46,934	-	-	
2	-	-	-	
3	-	46,934	46,934	
4	46,934	46,934	46,934	
5	-	2,751	4,871	0.0500
6	-	20,498	22,073	0.3300
7	-	7,163	-	0.0000
8	-	556	-	
9	-	3,524	4,515	
10	-	2,380	2,061	
11	-	2,363	3,435	
12	-	1,112	1,617	
13	-	-	1,703	
14	-	-	-	
15	-	100	23	
16	-	10	12	
17	-	-	-	
18	-	40,456	40,310	0.3800
19	660	-	-	
20	696	-	1,000	
21	15	29	-	
22	-	329	-	
23	25	35	-	
24	23,466	-	931	
25	-	-	4,693	
26	24,862	393	6,624	
27	-	1,391	-	
28	-	4,693	-	
29	-	6,084	-	
27	24,862	46,934	46,934	0.3800
28	22,072	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 16	GENERAL FUND - Public Health-PE50 Safe Drinking Water						Tab 16
1	100-436.50-354.05-000-00	St-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		56,321	56,321	56,321	3
4		TOTAL RESOURCES		56,321	56,321	56,321	4
5	100-436.50-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	5
6	100-436.50-490.00-130-00	Sal-Regular	0.4000	29,082	29,082	29,082	6
7	100-436.50-490.00-140-00	Sal-Parttime	0.0000	-	-	-	7
8	100-436.50-490.00-150-00	Sal-Overtime		-	-	-	8
9	100-436.50-490.00-210-00	Ben-Insur Benefits		6,012	6,012	6,012	9
10	100-436.50-490.00-220-00	Ben-FICA Tax		2,225	2,225	2,225	10
11	100-436.50-490.00-230-00	Ben-PERS ER		4,662	4,662	4,662	11
12	100-436.50-490.00-231-00	Ben-PERS EE 6%		1,745	1,745	1,745	12
13	100-436.50-490.00-232-00	Ben-PERS Bond		1,890	1,890	1,890	13
14	100-436.50-490.00-233-00	Ben-PERS 822		(954)	(954)	(954)	14
15	100-436.50-490.00-260-00	Ben-W/ Comp		20	20	20	15
16	100-436.50-490.00-261-00	Ben-WBF		9	9	9	16
17	100-436.50-490.00-270-00	Ben-Unemploy Insurance		73	73	73	17
18		TOTAL PERSONAL SERVICES	0.4000	44,764	44,764	44,764	18
19	100-436.50-490.00-315-00	Membership Dues		-	-	-	19
20	100-436.50-490.00-320-00	Conferences & Training		2,500	2,500	2,500	20
21	100-436.50-490.00-321-00	Travel-Mileage		500	500	500	21
22	100-436.50-490.00-412-00	Util-Cell Phone		1,000	1,000	1,000	22
23	100-436.50-490.00-500-00	Office Supplies		-	-	-	23
24	100-436.50-490.00-505-00	Professional Supplies		1,925	1,925	1,925	24
25	100-436.50-490.00-600-00	IGS-Admin Allocation		5,632	5,632	5,632	25
26		TOTAL MATERIALS & SERVICES		11,557	11,557	11,557	26
27	100-436.50-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	27
28	100-436.50-490.00-821-00	Trans Out-Admin Allocation		-	-	-	28
29		TOTAL TRANSFERS OUT		-	-	-	29
27		TOTAL REQUIREMENTS	0.4000	56,321	56,321	56,321	27
28		CONTRIBUTION TO/(FROM) FUND		-	-	-	28

LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			

Tab 16				
1	-	38,854	54,992	
2	-	38,854	54,992	
3	-	1,529	4,871	0.0500
4	-	1,953	26,101	0.4800
5	-	88	-	
6	-	1,511	13,850	
7	-	272	2,369	
8	-	461	3,949	
9	-	217	1,858	
10	-	-	1,957	
11	-	3	22	
12	-	1	15	
13	-	-	-	
14	-	6,034	54,992	0.5300
15	-	238	-	
16	-	238	-	
17	-	229	-	
18	-	229	-	
19	-	6,500	54,992	0.5300
20	-	32,354	-	

Tab 16				
21	-	4,166	-	
22	-	4,166	-	
23	-	2,582	-	0.0000
24	-	771	-	
25	-	185	-	
26	-	319	-	
27	-	150	-	
28	-	2	-	
29	-	1	-	
30	-	-	-	
31	-	4,008	-	
32	-	78	-	
33	-	-	-	
34	-	78	-	
35	-	158	-	
36	-	158	-	
37	-	4,244	-	0.0000
38	-	(78)	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
				1			

Tab 16							
GENERAL FUND - Public Health-PE51-02 Clatsop RMP-Ph II							
1	100-436.51-354.08-000-00	State-PE52 Clatsop RMP-Ph II			-	-	-
2	TOTAL RESOURCES				-	-	-
3	100-436.51-490.00-120-00	Sal-Dept Head	0.0000		-	-	-
4	100-436.51-490.00-130-00	Sal-Regular	0.0000		-	-	-
5	100-436.51-490.00-150-00	Sal-Overtime			-	-	-
6	100-436.51-490.00-210-00	Ben-Insurance Benefits			-	-	-
7	100-436.51-490.00-220-00	Ben-FICA Tax			-	-	-
8	100-436.51-490.00-230-00	Ben-PERS ER			-	-	-
9	100-436.51-490.00-231-00	Ben-PERS EE 6%			-	-	-
10	100-436.51-490.00-232-00	Ben-PERS Bond			-	-	-
11	100-436.51-490.00-260-00	Ben-Workers Compensation			-	-	-
12	100-436.51-490.00-261-00	Ben-WBF			-	-	-
13	100-436.51-490.00-270-00	Ben-Unemployment Insurance			-	-	-
14	TOTAL PERSONAL SERVICES		-		-	-	-
15	100-436.51-490.00-412-00	Util-Cell Phone			-	-	-
16	TOTAL MATERIALS & SERVICES				-	-	-
17	100-436.51-490.00-820-60	Trans Out-Fund 100 PERS Bond D			-	-	-
18	TOTAL TRANSFERS OUT				-	-	-
19	TOTAL REQUIREMENTS		-		-	-	-
20	CONTRIBUTION TO/(FROM) FUND				-	-	-

Tab 16							
GENERAL FUND - Public Health-PE52 Clatsop RMP-Ph I							
21	100-436.52-354.08-000-00	State-PE52 Clatsop RMP-Ph 1			-	-	-
22	TOTAL RESOURCES				-	-	-
23	100-436.52-490.00-120-00	Sal-Dept Head	0.0000		-	-	-
24	100-436.52-490.00-210-00	Ben-Insurance Benefits			-	-	-
25	100-436.52-490.00-220-00	Ben-FICA Tax			-	-	-
26	100-436.52-490.00-230-00	Ben-PERS ER			-	-	-
27	100-436.52-490.00-231-00	Ben-PERS EE 6%			-	-	-
28	100-436.52-490.00-260-00	Ben-Workers Compensation			-	-	-
29	100-436.52-490.00-261-00	Ben-WBF			-	-	-
30	100-436.52-490.00-270-00	Ben-Unemployment Insurance			-	-	-
31	TOTAL PERSONAL SERVICES		-		-	-	-
32	100-436.52-490.00-320-00	Conferences & Training			-	-	-
33	100-436.52-490.00-321-00	Travel-Mileage			-	-	-
34	TOTAL MATERIALS & SERVICES				-	-	-
35	100-436.52-490.00-820-60	Trans Out-Fund 100 PERS Bond D			-	-	-
36	TOTAL TRANSFERS OUT				-	-	-
37	TOTAL REQUIREMENTS		0.0000		-	-	-
38	CONTRIBUTION TO/(FROM) FUND				-	-	-

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			

Tab 16

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
				1			

Tab 16

GENERAL FUND - Public Health-PE43-06 COVID Immunizations								
1	100-436.80-363.09-019-00	Fed-PE43-06 CARES Flu 21-019		29,675	29,675	29,675	1	
2	TOTAL RESOURCES			29,675	29,675	29,675	2	
3	100-436.80-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3	
4	100-436.80-490.00-130-00	Sal-Regular	0.1700	13,251	13,251	13,251	4	
5	100-436.80-490.00-210-00	Ben-Insurance		4,864	4,864	4,864	5	
6	100-436.80-490.00-220-00	Ben-FICA Tax		1,014	1,014	1,014	6	
7	100-436.80-490.00-230-00	Ben-PERS ER		2,124	2,124	2,124	7	
8	100-436.80-490.00-231-00	Ben-PERS EE 6%		795	795	795	8	
9	100-436.80-490.00-232-00	Ben-PERS Bond		861	861	861	9	
10	100-436.80-490.00-233-00	Ben-PERS 822		(435)	(435)	(435)	10	
11	100-436.80-490.00-260-00	Ben-Workers Comp		13	13	13	11	
12	100-436.80-490.00-261-00	Ben-WBF		4	4	4	12	
13	100-436.80-490.00-270-00	Ben-Unemployment		33	33	33	13	
14	<i>TOTAL PERSONAL SERVICES</i>			0.1700	22,524	22,524	14	
15	100-436.80-490.00-305-28	Prof Fees-Contracted Services		7,151	7,151	7,151	15	
16	<i>TOTAL MATERIALS & SERVICES</i>				7,151	7,151	16	
17	TOTAL REQUIREMENTS			0.1700	29,675	29,675	29,675	17
18	CONTRIBUTION TO/(FROM) FUND				-	-	-	18

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			

Tab 16				
1	-	-	-	
2	-	-	-	
3	-	-	-	0.0000
4	-	-	-	0.0000
5	-	-	-	0.0000
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	-
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	0.0000
29	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				1				
				1				
Tab 16	GENERAL FUND - Public Health-PE01-10 COVID Immunization						Tab 16	
1	100-436.84-363.15-000-00	Fed-PH COVID ELC VACCINE		258,081	258,081	258,081	1	
2	TOTAL RESOURCES			258,081	258,081	258,081	2	
3	100-436.84-490.00-120-00	Sal-Dept Head	0.4000	41,623	41,623	41,623	3	
4	100-436.84-490.00-130-00	Sal-Regular	1.1500	69,978	69,978	69,978	4	
5	100-436.84-490.00-140-00	Sal-Parttime	0.0000	-	-	-	5	
6	100-436.84-490.00-210-00	Ben-Insurance		44,692	44,692	44,692	6	
7	100-436.84-490.00-220-00	Ben-FICA Tax		8,537	8,537	8,537	7	
8	100-436.84-490.00-230-00	Ben-PERS ER		17,889	17,889	17,889	8	
9	100-436.84-490.00-231-00	Ben-PERS EE 6%		6,696	6,696	6,696	9	
10	100-436.84-490.00-232-00	Ben-PERS Bond		7,254	7,254	7,254	10	
11	100-436.84-490.00-233-00	Ben-PERS 822		(3,660)	(3,660)	(3,660)	11	
12	100-436.84-490.00-260-00	Ben-Workers Comp		98	98	98	12	
13	100-436.84-490.00-261-00	Ben-WBF		35	35	35	13	
14	100-436.84-490.00-270-00	Ben-Unemployment		279	279	279	14	
15	TOTAL PERSONAL SERVICES			1.5500	193,421	193,421	193,421	15
16	100-436.84-490.00-300-00	Professional Fees		35,192	35,192	35,192	16	
17	100-436.84-490.00-302-00	Prof Fees-Temp Services		-	-	-	17	
18	100-436.84-490.00-320-00	Conferences & Training		-	-	-	18	
19	100-436.84-490.00-321-00	Travel-Mileage		-	-	-	19	
20	100-436.84-490.00-412-00	Util-Cell Phone		-	-	-	20	
21	100-436.84-490.00-500-00	Office Supplies		3,660	3,660	3,660	21	
22	100-436.84-490.00-515-00	Non-Capital Equipment		-	-	-	22	
23	100-436.84-490.00-517-00	Field Supplies		-	-	-	23	
24	100-436.84-490.00-600-00	IGS-Admin Allocation		25,808	25,808	25,808	24	
25	TOTAL MATERIALS & SERVICES			64,660	64,660	64,660	25	
26	100-436.84-490.00-720-00	Capital Outlay-Equipment		-	-	-	26	
27	TOTAL CAPITAL OUTLAY			-	-	-	27	
28	TOTAL REQUIREMENTS			1.5500	258,081	258,081	258,081	28
29	CONTRIBUTION TO/(FROM) FUND			-	-	-	29	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		

1	-	47,672	47,672	
2	-	47,672	47,672	
3	-	15,088	974	0.0100
4	-	11,857	26,066	0.4500
5	-	6,456	4,473	
6	-	2,037	2,069	
7	-	3,460	3,448	
8	-	1,628	1,622	
9	-	-	1,709	
10	-	-	-	
11	-	25	22	
12	-	7	14	
13	-	-	-	
14	-	40,559	40,397	0.4600
15	-	-	2,000	
16	-	-	507	
17	-	-	4,768	
18	-	-	7,275	
19	-	2,346	-	
20	-	4,767	-	
21	-	7,113	-	
22	-	47,672	47,672	0.4600
23	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		

1	100-436.90-354.10-000-00	State-PE51-01 LPHA LG&P Impl		63,563	63,563	63,563	1	
2	TOTAL RESOURCES			63,563	63,563	63,563	2	
3	100-436.90-490.00-120-00	Sal-Dept Head	0.1000	10,405	10,405	10,405	3	
4	100-436.90-490.00-130-00	Sal-Regular	0.2900	23,066	23,066	23,066	4	
5	100-436.90-490.00-210-00	Ben-Insurance Benefits		10,811	10,811	10,811	5	
6	100-436.90-490.00-220-00	Ben-FICA Tax		2,561	2,561	2,561	6	
7	100-436.90-490.00-230-00	Ben-PERS ER		5,365	5,365	5,365	7	
8	100-436.90-490.00-231-00	Ben-PERS EE 6%		2,008	2,008	2,008	8	
9	100-436.90-490.00-232-00	Ben-PERS Bond		2,176	2,176	2,176	9	
10	100-436.90-490.00-233-00	Ben-PERS 822		(1,098)	(1,098)	(1,098)	10	
11	100-436.90-490.00-260-00	Ben-Workers Compensation		37	37	37	11	
12	100-436.90-490.00-261-00	Ben-WBF		9	9	9	12	
13	100-436.90-490.00-270-00	Ben-Unemployment Insurance		84	84	84	13	
14	<i>TOTAL PERSONAL SERVICES</i>			0.3900	55,424	55,424	14	
15	100-436.90-490.00-320-00	Conferences & Training		1,000	1,000	1,000	15	
16	100-436.90-490.00-505-00	Office Supplies		783	783	783	16	
17	100-436.90-490.00-600-00	IGS-Admin Allocation		6,356	6,356	6,356	17	
18	<i>TOTAL MATERIALS & SERVICES</i>				8,139	8,139	18	
19	100-436.90-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	19	
20	100-436.90-490.00-821-00	Trans Out-Admin Allocation		-	-	-	20	
21	<i>TOTAL TRANSFERS OUT</i>				-	-	21	
22	TOTAL REQUIREMENTS			0.3900	63,563	63,563	63,563	22
23	CONTRIBUTION TO/(FROM) FUND				-	-	23	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			

Tab 16

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
						1			
						1			

Tab 16 **GENERAL FUND - Publ Hlth-PE12-02 Community Preparedness COVID19**

1		100-436.91-363.01-000-00	Fed-PH PE12-02 Em Prep 93.069			-	-	-	1
2		TOTAL RESOURCES				-	-	-	2
3		100-436.91-490.00-120-00	Sal-Dept Head		0.0000	-	-	-	3
4		100-436.91-490.00-130-00	Sal-Regular		0.0000	-	-	-	4
5		100-436.91-490.00-140-00	Sal-Parttime		0.0000	-	-	-	5
6		100-436.91-490.00-150-00	Sal-Overtime			-	-	-	6
7		100-436.91-490.00-210-00	Ben-Insurance Benefits			-	-	-	7
8		100-436.91-490.00-220-00	Ben-FICA Tax			-	-	-	8
9		100-436.91-490.00-230-00	Ben-PERS ER			-	-	-	9
10		100-436.91-490.00-231-00	Ben-PERS EE 6%			-	-	-	10
11		100-436.91-490.00-232-00	Ben-PERS Bond			-	-	-	11
12		100-436.91-490.00-260-00	Ben-Workers Compensation			-	-	-	12
13		100-436.91-490.00-261-00	Ben-WBF			-	-	-	13
14		100-436.91-490.00-270-00	Ben-Unemployment Insurance			-	-	-	14
15		TOTAL PERSONAL SERVICES				-	-	-	15
16		100-436.91-490.00-321-00	Travel-Mileage			-	-	-	16
17		100-436.91-490.00-412-00	Util-Cell Phone			-	-	-	17
18		100-436.91-490.00-505-00	Professional Supplies			-	-	-	18
19		100-436.91-490.00-600-00	IGS-Admin Allocation			-	-	-	19
20		TOTAL MATERIALS & SERVICES				-	-	-	20
21		100-436.91-490.00-720-00	Capital Outlay-Equipment			-	-	-	21
22		TOTAL CAPITAL OUTLAY				-	-	-	22
23		100-436.91-490.00-820-60	Trans Out-F100 PERS Dbt Svc			-	-	-	23
24		100-436.91-490.00-821-00	Trans Out-Admin Allocation			-	-	-	24
25		TOTAL TRANSFERS OUT				-	-	-	25
26		TOTAL REQUIREMENTS				-	-	-	26
27		CONTRIBUTION TO/(FROM) FUND				-	-	-	27

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		

Tab 16				
1	-	31,019	471,433	
2	-	31,019	471,433	
3	-	7,488	42,857	0.0000
4	-	7,323	83,306	0.0000
5	-	706	-	
6	-	4,685	-	
7	-	1,162	37,849	
8	-	1,685	-	
9	-	793	-	
10	-	12	-	
11	-	5	-	
12	-	23,858	164,012	0.0000
13	-	-	139,347	
14	-	-	3,000	
15	-	1,334	-	
16	-	448	6,697	
17	-	4,135	8,135	
18	-	-	150,242	
19	-	5,917	307,421	
20	-	1,245	-	
21	-	1,245	-	
22	-	31,019	471,433	0.0000
23	-	-	-	

Tab 16				
24	-	1,826	-	
25	-	1,826	-	
26	-	323	-	
27	-	1,502	-	
28	-	1,826	-	
29	-	1,826	-	
30	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		

Tab 16								
1	GENERAL FUND - Publ Hlth-PE01-05 Active Monitoring COVID19							
1	100-436.92-354.11-000-00	State-PE01-05 COVID19 Active M			-	-	-	1
2		TOTAL RESOURCES			-	-	-	2
3	100-436.92-490.00-120-00	Sal-Dept Head	0.0000		-	-	-	3
4	100-436.92-490.00-130-00	Sal-Regular	0.0000		-	-	-	4
5	100-436.92-490.00-150-00	Sal-Overtime			-	-	-	5
6	100-436.92-490.00-210-00	Ben-Insurance Benefits			-	-	-	6
7	100-436.92-490.00-220-00	Ben-FICA Tax			-	-	-	7
8	100-436.92-490.00-230-00	Ben-PERS ER			-	-	-	8
9	100-436.92-490.00-231-00	Ben-PERS EE 6%			-	-	-	9
10	100-436.92-490.00-260-00	Ben-Workers Compensation			-	-	-	10
11	100-436.92-490.00-261-00	Ben-WBF			-	-	-	11
12		TOTAL PERSONAL SERVICES			-	-	-	12
13	100-436.92-490.00-300-00	Professional Fees			-	-	-	13
14	100-436.92-490.00-321-00	Travel-Mileage			-	-	-	14
15	100-436.92-490.00-302-00	Prof Fees-Temp Services			-	-	-	15
16	100-436.92-490.00-412-00	Util-Cell Phone			-	-	-	16
17	100-436.92-490.00-515-00	Non-Capital Equipment			-	-	-	17
18	100-436.92-490.00-517-00	Field Supplies			-	-	-	18
19		TOTAL MATERIALS & SERVICES			-	-	-	19
20	100-436.92-490.00-820-60	Trans Out-F100 PERS Dbt Svc			-	-	-	20
21		TOTAL TRANSFERS OUT			-	-	-	21
22		TOTAL REQUIREMENTS			-	-	-	22
23		CONTRIBUTION TO/(FROM) FUND			-	-	-	23

Tab 16								
24	GENERAL FUND - Publ Hlth-PE01-05 Wrap Around COVID19							
24	100-436.93-354.12-000-00	State-PE01-05 COVID19 Wrap Aro			-	-	-	24
25		TOTAL RESOURCES			-	-	-	25
26	100-436.93-490.00-321-00	Travel-Mileage			-	-	-	26
27	100-436.93-490.00-505-00	Professional Supplies			-	-	-	27
28		TOTAL MATERIALS & SERVICES			-	-	-	28
29		TOTAL REQUIREMENTS			-	-	-	29
30		CONTRIBUTION TO/(FROM) FUND			-	-	-	30

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	-	-	95,000	
2	91,990	110,686	-	
3	5,666	7,383	5,000	
4	8,593	9,892	9,000	
5	6,784	-	3,000	
6	113,032	127,961	112,000	
7	-	13,631	974	0.0100
8	-	15,620	41,650	0.1000
9	-	30,123	-	0.5000
10	-	183	1,500	
11	-	6,121	1,353	
12	-	4,521	3,376	
13	-	6,105	5,626	
14	-	2,873	2,647	
15	-	-	2,789	
16	-	-	-	
17	-	301	36	
18	-	18	26	
19	-	-	-	
20	-	79,495	59,977	0.6100
21	6,672	6,888	15,000	
22	5,000	-	-	
23	-	-	1,000	
24	-	-	5,000	
25	-	-	3,000	
26	-	-	1,000	
27	-	-	2,000	
28	-	-	7,500	
29	-	-	6,874	
30	11,672	6,888	41,374	
31	-	3,376	-	
32	-	3,376	-	
33	11,672	89,760	101,351	0.6100
34	101,360	38,201	10,649	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 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		-	-	-	1
2	100-436.99-316.57-100-00	Fees-Food/Lodging/Pool Lcns		100,000	100,000	100,000	2
3	100-436.99-316.57-200-00	Fees-Food Handler Card Permit		5,000	5,000	5,000	3
4	100-436.99-316.57-300-00	Fees-Food Temp Events License		5,000	5,000	5,000	4
5	100-436.99-316.57-400-00	Fees-Plan Review		2,000	2,000	2,000	5
6	TOTAL RESOURCES			112,000	112,000	112,000	6
7	100-436.99-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	7
8	100-436.99-490.00-130-00	Sal-Regular	0.4600	31,433	31,433	31,433	8
9	100-436.99-490.00-140-00	Sal-Parttime	0.5000	35,890	35,890	35,890	9
10	100-436.99-490.00-150-00	Sal-Overtime		1,500	1,500	1,500	10
11	100-436.99-490.00-210-00	Ben-Insurance Benefits		12,345	12,345	12,345	11
12	100-436.99-490.00-220-00	Ben-FICA Tax		5,265	5,265	5,265	12
13	100-436.99-490.00-230-00	Ben-PERS ER		11,032	11,032	11,032	13
14	100-436.99-490.00-231-00	Ben-PERS EE 6%		4,129	4,129	4,129	14
15	100-436.99-490.00-232-00	Ben-PERS Bond		4,473	4,473	4,473	15
16	100-436.99-490.00-233-00	Ben-PERS 822		(2,257)	(2,257)	(2,257)	16
17	100-436.99-490.00-260-00	Ben-Workers Compensation		333	333	333	17
18	100-436.99-490.00-261-00	Ben-WBF		22	22	22	18
19	100-436.99-490.00-270-00	Ben-Unemployment Insurance		172	172	172	19
20	TOTAL PERSONAL SERVICES		0.9600	104,337	104,337	104,337	20
21	100-436.99-490.00-305-19	Prof Fees-OHA Food/Pool/Lodging		15,000	15,000	15,000	21
22	100-436.99-490.00-305-28	Prof Fees-Contracted Service		-	-	-	22
23	100-436.99-490.00-320-00	Conferences & Training		1,000	1,000	1,000	23
24	100-436.99-490.00-321-00	Travel-Mileage		1,000	1,000	1,000	24
25	100-436.99-490.00-500-00	Office Supplies		500	500	500	25
26	100-436.99-490.00-505-99	Professional Supplies		1,000	1,000	1,000	26
27	100-436.99-490.00-550-00	Vehicle-Gas		2,000	2,000	2,000	27
28	100-436.99-490.00-552-00	Vehicle-Lease		7,500	7,500	7,500	28
29	100-436.99-490.00-600-00	IGS-Admin Allocation		8,811	8,811	8,811	29
30	TOTAL MATERIALS & SERVICES			36,811	36,811	36,811	30
31	100-436.99-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	31
32	TOTAL TRANSFERS OUT			-	-	-	32
33	TOTAL REQUIREMENTS		0.9600	141,148	141,148	141,148	33
34	CONTRIBUTION TO/(FROM) FUND			(29,148)	(29,148)	(29,148)	34



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 17				
1	-	-	-	
2	-	-	-	
3	6,151	-	-	
4	6,151	-	-	
5	6,151	-	-	
6	6,151	-	-	
7	6,151	-	-	
8	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75%
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 17	GENERAL FUND - Court Mediation						
1	xxx Interest Allocations			-	-	-	1
2	xxx State-Fines-Court Mediation						2
3	xxx Beginning Balance-Restricted						3
4	TOTAL RESOURCES						4
5	xxx Trans Out-Fund 208						5
6	TOTAL TRANSFERS OUT						6
7	TOTAL REQUIREMENTS						7
8	CONTRIBUTION TO/(FROM) FUND						8

**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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			

Tab 18				
1	1,949	56	-	
2	14,657	75,060	-	
3	76,613	76,979	75,000	
4	9,790	12,995	-	
5	-	45,605	-	
6	103,009	210,695	75,000	
7	79,523	84,068	88,775	1.0000
8	66,384	70,000	73,738	1.0000
9	313	-	-	
10	45,047	44,896	48,591	
11	11,226	11,787	12,432	
12	9,127	21,232	20,720	
13	8,773	9,244	9,751	
14	10,253	-	10,271	
15	(2,393)	-	-	
16	118	96	136	
17	50	45	45	
18	-	-	-	
19	228,421	241,368	264,459	2.0000
20	-	-	-	
21	205	-	-	
22	3,723	3,822	4,100	
23	741	4,289	4,400	
24	11,357	3,088	3,350	
25	3,120	3,415	4,000	
26	3,884	4,733	4,500	
27	-	40	-	
28	1,625	1,492	1,800	
29	424	462	550	
30	326	281	350	
31	1,896	2,822	2,000	
32	-	260	1,000	
33	1,500	1,500	1,600	
34	522	334	2,700	
35	719	730	1,100	
36	232	-	100	
37	-	134	500	
38	-	-	-	
39	-	-	6,750	
40	6,060	10,735	6,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				1			
				1			

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	100-444.00-362.00-000-00	Fed-EMPG 97.042		75,000	75,000	75,000	3	
4	100-444.00-365.50-000-00	Fed-UASI Grant 93-xxx		-	-	-	4	
5	100-444.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	5	
6	TOTAL RESOURCES			75,000	75,000	75,000	6	
7	100-444.00-490.00-120-00	Sal-Dept Head	1.0000	84,518	84,518	84,518	7	
8	100-444.00-490.00-130-00	Sal-Regular	1.0000	78,731	78,731	78,731	8	
9	100-444.00-490.00-150-00	Sal-Overtime		-	-	-	9	
10	100-444.00-490.00-210-00	Ben-Insur Benefits		53,193	53,193	53,193	10	
11	100-444.00-490.00-220-00	Ben-FICA Tax		12,488	12,488	12,488	11	
12	100-444.00-490.00-230-00	Ben-PERS ER		26,169	26,169	26,169	12	
13	100-444.00-490.00-231-00	Ben-PERS EE 6%		9,795	9,795	9,795	13	
14	100-444.00-490.00-232-00	Ben-PERS Bond		10,611	10,611	10,611	14	
15	100-444.00-490.00-233-00	Ben-PERS 822		(5,355)	(5,355)	(5,355)	15	
16	100-444.00-490.00-260-00	Ben-W/ Comp		739	739	739	16	
17	100-444.00-490.00-261-00	Ben-WBF		46	46	46	17	
18	100-444.00-490.00-270-00	Ben-Unemploy Insurance		408	408	408	18	
19	TOTAL PERSONAL SERVICES			2.0000	271,343	271,343	271,343	19
20	100-444.00-490.00-300-00	Professional Fees		4,000	4,000	4,000	20	
21	100-444.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	21	
22	100-444.00-490.00-310-00	Prop/Liab Insurance		5,660	5,660	5,660	22	
23	100-444.00-490.00-315-00	Membership Dues		4,730	4,730	4,730	23	
24	100-444.00-490.00-320-00	Conferences & Training		3,350	3,350	3,350	24	
25	100-444.00-490.00-321-00	Travel-Mileage		4,000	4,000	4,000	25	
26	100-444.00-490.00-411-00	Util-Telephone		3,750	3,750	3,750	26	
27	100-444.00-490.00-412-00	Util-Cell Phone		440	440	440	27	
28	100-444.00-490.00-413-00	Util-Electricity		1,800	1,800	1,800	28	
29	100-444.00-490.00-415-00	Util-Water/Sewer		550	550	550	29	
30	100-444.00-490.00-416-00	Util-Garbage		425	425	425	30	
31	100-444.00-490.00-450-00	Repairs & Maint-Copier		3,700	3,700	3,700	31	
32	100-444.00-490.00-451-00	Repairs & Maint-Computer		-	-	-	32	
33	100-444.00-490.00-451-50	Maint-Software		5,500	5,500	5,500	33	
34	100-444.00-490.00-452-00	Repairs & Maint-Equipment		2,700	2,700	2,700	34	
35	100-444.00-490.00-500-00	Office Supplies		1,100	1,100	1,100	35	
36	100-444.00-490.00-501-00	Postage		100	100	100	36	
37	100-444.00-490.00-511-00	Advertising-Promotion		500	500	500	37	
38	100-444.00-490.00-515-00	Non-Capital Equipment		4,500	4,500	4,500	38	
39	100-444.00-490.00-515-50	Software Purchase		-	-	-	39	
40	100-444.00-490.00-517-00	Field Supplies		2,000	2,000	2,000	40	

LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	-	51	1,250	
2	519	1,912	850	
3	-	5,665	5,000	
4	-	-	5,000	
5	14,788	-	-	
6	9,591	13,267	-	
7	3,581	-	4,000	
8	-	444	-	
9	60,370	-	24,970	
10	949	1,486	-	
11	2,779	-	-	
12	-	-	-	
13	2,570	3,280	-	
14	-	-	6,000	
15	131,482	64,242	91,870	
16	-	41,253	-	
17	10,582	-	-	
18	10,582	41,253	-	
19	-	10,882	-	
20	-	77,291	-	
21	-	88,173	-	
22	370,485	435,036	356,329	2.0000
23	(267,476)	(224,341)	(281,329)	

Tab 18

24	108,994	73,836	-	
25	37,400	68,813	150,000	
26	146,394	142,649	150,000	
27	63,105	59,056	-	0.0000
28	1,500	1,297	-	
29	4,944	4,618	-	
30	2,745	5,560	-	
31	2,639	1,483	-	
32	3,326	-	-	
33	(764)	-	-	
34	54	37	-	
35	31	27	-	
36	77,581	72,077	-	-
37	-	6,750	-	
38	-	6,750	-	
39	-	2,523	-	
40	-	-	150,000	
41	-	2,523	150,000	
42	77,581	81,350	150,000	-
43	68,813	61,299	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
						1	100-444.00-490.00-550-00	Vehicle-Fuel	
2	100-444.00-490.00-551-00	Vehicle-Repairs & Maint				850	850	850	2
3	100-444.00-490.00-552-00	Vehicle-Lease				6,600	6,600	6,600	3
4	100-444.00-490.00-595-12	Other-Emerg Supply Esstl Staff				5,000	5,000	5,000	4
5	100-444.00-490.00-595-14	Other-SHSP Grant Expense				-	-	-	5
6	100-444.00-490.00-595-13	Other-UASI Grant Expense				-	-	-	6
7	100-444.00-490.00-595-16	Other-RDPO Contribution				-	-	-	7
8	100-444.00-490.00-595-19	Other-COVID 19 Expenses				-	-	-	8
9	100-444.00-490.00-600-00	IGS-Admin Allocation				23,093	23,093	23,093	9
10	100-444.00-490.00-615-50	IGS-Fund 305 Major Projects-IT				-	-	-	10
11	100-444.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance				-	-	-	11
12	100-444.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti				-	-	-	12
13	100-444.00-490.00-631-00	IGS-Fund 231 Risk Mgmt				-	-	-	13
14	100-444.00-490.00-600-58	IGS-Fund 100 Gen Services				6,000	6,000	6,000	14
15	TOTAL MATERIALS & SERVICES					91,598	91,598	91,598	15
16	100-444.00-490.00-720-00	Capital Outlay-Equipment				-	-	-	16
17	100-444.00-490.00-750-00	Capital Outlay-Bldg Improvements				-	-	-	17
18	TOTAL CAPITAL OUTLAY					-	-	-	18
19	100-444.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-	19
20	100-444.00-490.00-821-00	Trans Out-Admin Allocation				-	-	-	20
21	TOTAL TRANSFERS OUT					-	-	-	21
22	TOTAL REQUIREMENTS				2.0000	362,941	362,941	362,941	22
23	CONTRIBUTION TO/(FROM) FUND					(287,941)	(287,941)	(287,941)	23
GENERAL FUND - Emergency Management - HSEM									
24	100-444.20-318.63-000-00	Fees-HSEM Membership				-	-	-	24
25	100-444.20-362.00-000-00	Beg Balance-Assigned				-	-	-	25
26	TOTAL RESOURCES					-	-	-	26
27	100-444.20-490.00-140-00	Sal-Parttime			0.0000	-	-	-	27
28	100-444.20-490.00-150-00	Sal-Overtime				-	-	-	28
29	100-444.20-490.00-220-00	Ben-FICA Tax				-	-	-	29
30	100-444.20-490.00-230-00	Ben-PERS ER				-	-	-	30
31	100-444.20-490.00-231-00	Ben-PERS EE 6%				-	-	-	31
32	100-444.20-490.00-232-00	Ben-PERS Bond				-	-	-	32
33	100-444.20-490.00-233-00	Ben-PERS 822				-	-	-	33
34	100-444.20-490.00-260-00	Ben-W/ Comp				-	-	-	34
35	100-444.20-490.00-261-00	Ben-WBF				-	-	-	35
36	TOTAL PERSONAL SERVICES					-	-	-	36
37	100-444.20-490.00-710-00	Capital Outlay-Software				-	-	-	37
38	TOTAL CAPITAL OUTLAY					-	-	-	38
39	100-444.20-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-	39
40	100-444.20-490.00-831-11	Trans Out-Fund 208-HSEM Funds				-	-	-	40
41	TOTAL TRANSFERS OUT					-	-	-	41
42	TOTAL REQUIREMENTS				0.0000	-	-	-	42
43	CONTRIBUTION TO/(FROM) FUND					-	-	-	43

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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	90	-	-	
2	3,473	8,649	8,200	
3	347	1,257	-	
4	1,828	2,847	-	
5	-	4,661	-	
6	983,645	914,947	778,515	
7	-	-	8,669	
8	-	-	3,458	
9	-	-	2,159	
10	191	90	-	
11	92,400	-	-	
12	1,081,974	932,452	801,001	
13	93,543	84,493	92,033	0.9000
14	281,832	298,504	309,752	5.3850
15	8,524	4,654	8,000	
16	111,366	121,460	136,946	
17	27,807	28,705	31,349	
18	16,194	54,443	59,241	
19	14,858	21,531	24,587	
20	17,854	-	25,881	
21	(4,132)	-	-	
22	285	234	317	
23	120	117	145	
24	-	-	-	
25	-	(1)	-	
26	3,260	3,151	-	
27	571,512	617,290	688,251	6.2850
28	-	-	5,000	
29	65,183	16,221	10,000	
30	13,206	43,062	45,000	
31	68,466	49,460	70,000	
32	465	675	1,500	
33	4,354	6,491	6,000	
34	243	828	1,000	
35	2,750	2,510	3,000	
36	8,855	6,774	26,750	
37	20,436	12,645	25,000	
38	22,477	10,268	25,000	
39	5,794	1,958	6,000	
40	5,658	8,157	10,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
1						-	-	-	1
2						8,200	8,200	8,200	2
3						-	-	-	3
4						1,600	1,600	1,600	4
5						-	-	-	5
6						691,964	691,964	691,964	6
7						21,419	21,419	21,419	7
8						2,731	2,731	2,731	8
9						2,519	2,519	2,519	9
10						-	-	-	10
11						-	-	-	11
12						728,433	728,433	728,433	12
13						97,647	97,647	97,647	13
14						271,867	271,867	271,867	14
15						4,000	4,000	4,000	15
16						115,789	115,789	115,789	16
17						28,574	28,574	28,574	17
18						64,497	64,497	64,497	18
19						22,411	22,411	22,411	19
20						24,278	24,278	24,278	20
21						(9,448)	(9,448)	(9,448)	21
22						261	261	261	22
23						119	119	119	23
24						934	934	934	24
25						-	-	-	25
26						-	-	-	26
27						620,929	620,929	620,929	27
28						5,000	5,000	5,000	28
29						5,000	5,000	5,000	29
30						52,329	52,329	52,329	30
31						45,000	45,000	45,000	31
32						2,600	2,600	2,600	32
33						6,000	6,000	6,000	33
34						1,000	1,000	1,000	34
35						3,000	3,000	3,000	35
36						23,700	23,700	23,700	36
37						15,000	15,000	15,000	37
38						32,000	32,000	32,000	38
39						4,000	4,000	4,000	39
40						4,000	4,000	4,000	40

LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21	
1	123	-	-	
2	218,009	159,051	234,250	
3	10,412	-	-	
4	10,412	-	-	
5	-	25,260	-	
6	67,400	-	-	
7	67,400	25,260	-	
8	867,332	801,601	922,501	6.2850
9	214,642	130,851	(121,500)	

Tab 19

10	245	313	500	
11	-	20	-	
12	245	333	500	
13	-	-	916	0.0150
14	-	-	330	
15	-	-	70	
16	-	-	117	
17	-	-	55	
18	-	-	58	
19	-	-	2	
20	-	-	1,548	0.0150
21	11	2,668	10,000	
22	2,414	7,104	3,600	
23	-	-	-	
24	43	267	500	
25	-	-	1,388	
26	-	-	2,932	
27	2,468	10,039	18,420	
28	2,468	10,039	19,968	0.0150
29	(2,223)	(9,706)	(19,468)	

Tab 19

30	-	-	-	
31	-	-	-	
32	15,768	-	-	
33	15,768	-	-	
34	15,768	-	-	
35	15,768	-	-	
36	15,768	-	-	
37	-	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
1	100-445.00-490.00-590-00	Miscellaneous Expense		-	-	-	1
2		TOTAL MATERIALS & SERVICES		198,629	198,629	198,629	2
3	100-445.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	3
4		TOTAL CAPITAL OUTLAY		-	-	-	4
5	100-445.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	5
6	100-445.00-490.00-851-00	TransOut-F305-Finance Project		-	-	-	6
7		TOTAL TRANSFERS OUT		-	-	-	7
8		TOTAL REQUIREMENTS	5.3000	819,558	819,558	819,558	8
9		CONTRIBUTION TO/(FROM) FUND		(91,125)	(91,125)	(91,125)	9
		GENERAL FUND - Treasurer					
10	100-445.01-316.62-000-00	Fees-NSF Checks/Stop Pymts		400	400	400	10
11	100-445.01-323.50-000-00	Over/Under POS		-	-	-	11
12		TOTAL RESOURCES		400	400	400	12
13	100-445.01-490.00-130-00	Sal-Regular	0.0000	-	-	-	13
14	100-445.01-490.00-210-00	Ben-Insurance Benefits		-	-	-	14
15	100-445.01-490.00-220-00	Ben-FICA Tax		-	-	-	15
16	100-445.01-490.00-230-00	Ben-PERS ER		-	-	-	16
17	100-445.01-490.00-231-00	Ben-PERS EE 6%		-	-	-	17
18	100-445.01-490.00-232-00	Ben-PERS Bond		-	-	-	18
19	100-445.01-490.00-260-00	Ben-W/ Comp		-	-	-	19
20		TOTAL PERSONAL SERVICES		-	-	-	20
21	100-445.01-490.00-305-00	Prof Fees-Bank Fees		26,000	18,000	18,000	21
22	100-445.01-490.00-305-28	Prof Fees-Contracted Service		15,800	15,800	15,800	22
23	100-445.01-490.00-315-00	Membership Dues		100	100	100	23
24	100-445.01-490.00-500-00	Office Supplies		200	200	200	24
25	100-445.01-490.00-600-00	IGS-Admin Allocation		2,782	2,782	2,782	25
26	100-445.01-490.00-600-01	IGS-Admin-General Services		3,364	3,364	3,364	26
27		TOTAL MATERIALS & SERVICES		48,246	40,246	40,246	27
28		TOTAL REQUIREMENTS		-	48,246	40,246	28
29		CONTRIBUTION TO/(FROM) FUND		(47,846)	(39,846)	(39,846)	29
		GENERAL FUND - Title III Grant					
30	xxx	Interest Allocations			Title III	-	30
31	xxx	Fed-DOI/BLM O&C Land 15.227			Moved to	-	31
32	xxx	Beginning Balance-Restricted			Fund 208	-	32
33		TOTAL RESOURCES				-	33
34	xxx	Transfer Out		-	-	-	34
35		TOTAL TRANSFERS OUT		-	-	-	35
36		TOTAL REQUIREMENTS		-	-	-	36
37		CONTRIBUTION TO/(FROM) FUND		-	-	-	37

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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
Tab 20				
1	182,645	192,707	180,000	
2	11,290	6,894	10,000	
3	792	975	1,000	
4	2,549	-	-	
5	-	2,571	-	
6	-	435	-	
7	197,275	203,582	191,000	
8	66,000	148,344	74,156	0.7000
9	310,740	238,787	322,118	4.9000
10	-	-	33,440	0.4900
11	5,948	5,286	2,000	
12	80,997	101,252	115,311	
13	30,172	28,309	33,026	
14	26,317	57,869	60,505	
15	18,431	22,410	25,903	
16	22,090	-	27,284	
17	(6,346)	-	-	
18	276	342	359	
19	126	108	134	
20	-	-	-	
21	554,750	602,706	694,236	6.0900
22	11,215	-	-	
23	15,489	20,255	20,000	
24	-	2,623	6,000	
25	4,557	3,923	6,700	
26	371	1,699	2,000	
27	92	697	2,000	
28	515	12	450	
29	2,944	2,179	3,800	
30	4,055	2,742	4,320	
31	-	-	1,500	
32	3,600	6,359	4,000	
33	5,247	1,618	1,500	
34	449	67	3,500	
35	-	483	5,000	
36	13,844	7,483	3,500	
37	-	-	-	
38	-	-	500	
39	2,584	728	1,900	
40	3,742	503	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
Tab 20	GENERAL FUND -Land Development-Planning						Tab 20
1	100-449.00-316.51-000-00	Fees-Plannng Permits		200,000	200,000	200,000	1
2	100-449.00-316.52-100-00	Fees-SDC Admin Fee		4,000	4,000	4,000	2
3	100-449.00-316.52-200-00	Fees-Schools SDC Admin Fee		1,000	1,000	1,000	3
4	100-449.00-320.00-000-00	Misc Reimbursement		-	-	-	4
5	100-449.00-324.00-000-00	Sale of Surplus Assets		-	-	-	5
6	100-449.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	6
7		TOTAL RESOURCES		205,000	205,000	205,000	7
8	100-449.00-490.00-120-00	Sal-Dept Head	0.7000	79,200	79,200	79,200	8
9	100-449.00-490.00-130-00	Sal-Regular	4.9000	352,471	352,471	352,471	9
10	100-449.00-490.00-140-00	Sal-Parttime	0.4900	38,035	38,035	38,035	10
11	100-449.00-490.00-150-00	Sal-Overtime		2,000	2,000	2,000	11
12	100-449.00-490.00-210-00	Ben-Insur Benefits		127,028	127,028	127,028	12
13	100-449.00-490.00-220-00	Ben-FICA Tax		36,086	36,086	36,086	13
14	100-449.00-490.00-230-00	Ben-PERS ER		79,221	79,221	79,221	14
15	100-449.00-490.00-231-00	Ben-PERS EE 6%		28,302	28,302	28,302	15
16	100-449.00-490.00-232-00	Ben-PERS Bond		30,661	30,661	30,661	16
17	100-449.00-490.00-233-00	Ben-PERS 822		(13,285)	(13,285)	(13,285)	17
18	100-449.00-490.00-260-00	Ben-W/ Comp		330	330	330	18
19	100-449.00-490.00-261-00	Ben-WBF		134	134	134	19
20	100-449.00-490.00-270-00	Ben-Unemploy Insurance		1,179	1,179	1,179	20
21		TOTAL PERSONAL SERVICES	6.0900	761,362	761,362	761,362	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		22,000	22,000	22,000	23
24	100-449.00-490.00-305-27	Prof Fees-Consultant		6,000	6,000	6,000	24
25	100-449.00-490.00-310-00	Prop/Liab Insurance		4,000	4,000	4,000	25
26	100-449.00-490.00-315-00	Membership Dues		2,200	2,200	2,200	26
27	100-449.00-490.00-320-00	Conferences & Training		2,000	2,000	2,000	27
28	100-449.00-490.00-321-00	Travel-Mileage		450	450	450	28
29	100-449.00-490.00-412-00	Util-Cell Phone		2,200	2,200	2,200	29
30	100-449.00-490.00-450-00	Repairs & Maint-Copier		4,600	4,600	4,600	30
31	100-449.00-490.00-451-50	Maint-Software		-	-	-	31
32	100-449.00-490.00-500-00	Office Supplies		4,500	4,500	4,500	32
33	100-449.00-490.00-505-00	Professional Supplies		-	-	-	33
34	100-449.00-490.00-506-00	Computer Supplies		-	-	-	34
35	100-449.00-490.00-510-00	Advertising-Legal		8,000	8,000	8,000	35
36	100-449.00-490.00-512-00	Copying & Printing		7,000	7,000	7,000	36
37	100-449.00-490.00-515-00	Non-Capital Equipment		500	500	500	37
38	100-449.00-490.00-531-00	Reference Materials		500	500	500	38
39	100-449.00-490.00-550-00	Vehicle-Fuel		2,000	2,000	2,000	39
40	100-449.00-490.00-551-00	Vehicle-Repairs & Maint		2,000	2,000	2,000	40

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	9,310	822	4,000	
2	57	42	150	
3	-	464	-	
4	296,387	-	64,108	
5	-	-	82,738	
6	4,661	8,204	-	
7	13,645	-	-	
8	-	5,084	-	
9	12,618	18,103	-	
10	405,381	84,092	219,666	
11	-	26,292	-	
12	-	450,344	-	
13	-	476,636	-	
14	960,131	1,163,434	913,902	6.0900
15	(762,856)	(959,852)	(722,902)	
Tab 20				
16	50,335	-	-	
17	50,335	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	50,335	-	-	
Tab 20				
22	61,297	-	-	
23	61,297	-	-	
24	61,297	-	-	
25	61,297	-	-	
26	61,297	-	-	
27	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				1			
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
1	100-449.00-490.00-586-00	Refunds		4,000	4,000	4,000	1
2	100-449.00-490.00-590-00	Miscellaneous Expense		-	-	-	2
3	100-449.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	3
4	100-449.00-490.00-600-00	IGS-Admin Allocation		62,036	62,036	62,036	4
5	100-449.00-490.00-600-01	IGS-Admin-General Services		94,921	94,921	94,921	5
6	100-449.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	6
7	100-449.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	7
8	100-449.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	8
9	100-449.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	9
10	<i>TOTAL MATERIALS & SERVICES</i>			228,907	228,907	228,907	10
11	100-449.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	11
12	100-449.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	12
13	<i>TOTAL TRANSFERS OUT</i>			-	-	-	13
14	TOTAL REQUIREMENTS		6.0900	990,269	990,269	990,269	14
15	CONTRIBUTION TO/(FROM) FUND			(785,269)	(785,269)	(785,269)	15
Tab 20	GENERAL FUND - Solid Waste Franchise						Tab 20
16	xxx	Fees-Solid Waste Franchise		-	-	-	16
17	TOTAL RESOURCES			-	-	-	17
18	xxx	Prof Fees-Contracted Service		-	-	-	18
19	<i>TOTAL MATERIALS & SERVICES</i>			-	-	-	19
20	TOTAL REQUIREMENTS			-	-	-	20
21	CONTRIBUTION TO/(FROM) FUND			-	-	-	21
Tab 20	GENERAL FUND - Surface Mining Admin						Tab 20
22	xxx	Fees-Surface Mining Admin		-	-	-	22
23	TOTAL RESOURCES			-	-	-	23
24	xxx	Transfer Out		-	-	-	24
25	<i>TOTAL TRANSFERS OUT</i>			-	-	-	25
26	TOTAL REQUIREMENTS			-	-	-	26
27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

Information Technology

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

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



L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
Tab 21				
1	-	27,743	-	
2	761,707	1,027,714	865,450	
3	-	-	8,668	
4	-	-	3,457	
5	-	-	2,159	
6	70,000	-	-	
7	831,707	1,055,457	879,734	
8	109,512	112,140	114,719	1.0000
9	211,904	220,892	221,311	3.0000
10	61	-	-	0.0000
11	19,291	18,042	32,500	
12	83,897	84,620	89,857	
13	25,991	26,770	28,193	
14	33,056	62,891	61,890	
15	20,087	20,970	22,112	
16	23,920	-	23,291	
17	(5,588)	-	-	
18	272	207	308	
19	95	87	103	
20	-	-	-	
21	522,499	546,619	594,284	4.0000
22	-	2,500	-	
23	25,304	15,993	20,000	
24	14,025	2,500	10,000	
25	-	-	5,000	
26	214	128	350	
27	3,681	6,462	12,000	
28	435	228	1,500	
29	42,206	89,359	85,000	
30	3,509	4,971	3,300	
31	-	2,238	2,500	
32	62,004	62,493	70,000	
33	40,259	43,101	47,000	
34	50,084	37,275	50,000	
35	889	93	300	
36	-	7,832	-	
37	242,611	275,173	306,950	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
Tab 21	GENERAL FUND -Information Technology						Tab 21
1	100-450.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	1
2	100-450.00-370.00-000-00	IGS-Administrative Fees		968,270	968,270	968,270	2
3	100-450.00-370.00-001-00	IGS-Admin Fees-PH Grants		21,419	21,419	21,419	3
4	100-450.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,730	2,730	2,730	4
5	100-450.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,518	2,518	2,518	5
6	xxx	Beginning Bal-Assigned		-	-	-	6
7		TOTAL RESOURCES		994,937	994,937	994,937	7
8	100-450.00-490.00-120-00	Sal-Dept Head	1.0000	120,619	120,619	120,619	8
9	100-450.00-490.00-130-00	Sal-Regular	4.0000	295,105	295,105	295,105	9
10	100-450.00-490.00-140-00	Sal-Parttime	0.0000	-	-	-	10
11	100-450.00-490.00-150-00	Sal-Overtime		1,000	1,000	1,000	11
12	100-450.00-490.00-210-00	Ben-Insur Benefits		117,720	117,720	117,720	12
13	100-450.00-490.00-220-00	Ben-FICA Tax		31,880	31,880	31,880	13
14	100-450.00-490.00-230-00	Ben-PERS ER		75,155	75,155	75,155	14
15	100-450.00-490.00-231-00	Ben-PERS EE 6%		25,004	25,004	25,004	15
16	100-450.00-490.00-232-00	Ben-PERS Bond		27,087	27,087	27,087	16
17	100-450.00-490.00-233-00	Ben-PERS 822		(8,604)	(8,604)	(8,604)	17
18	100-450.00-490.00-260-00	Ben-W/ Comp		292	292	292	18
19	100-450.00-490.00-261-00	Ben-WBF		112	112	112	19
20	100-450.00-490.00-270-00	Ben-Unemploy Insurance		1,042	1,042	1,042	20
21		TOTAL PERSONAL SERVICES	5.0000	686,412	686,412	686,412	21
22	100-450.00-490.00-300-00	Professional Fees		-	-	-	22
23	100-450.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	23
24	100-450.00-490.00-305-03	Prof Fees-Technical Assist		12,500	12,500	12,500	24
25	100-450.00-490.00-305-28	Prof Fees-Contracted Services		-	-	-	25
26	100-450.00-490.00-315-00	Membership Dues		350	350	350	26
27	100-450.00-490.00-320-00	Conferences & Training		12,000	12,000	12,000	27
28	100-450.00-490.00-321-00	Travel-Mileage		1,500	1,500	1,500	28
29	100-450.00-490.00-411-00	Util-Telephone		73,000	73,000	73,000	29
30	100-450.00-490.00-412-00	Util-Cell Phone		3,300	3,300	3,300	30
31	100-450.00-490.00-450-00	Repairs & Maint-Copier		2,500	2,500	2,500	31
32	100-450.00-490.00-451-00	Repairs & Maint-Computer		70,000	70,000	70,000	32
33	100-450.00-490.00-451-50	Maint-Software		46,000	46,000	46,000	33
34	100-450.00-490.00-451-52	Repairs & Maint-Network		77,000	77,000	77,000	34
35	100-450.00-490.00-500-00	Office Supplies		1,500	1,500	1,500	35
36	100-450.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	36
37		TOTAL MATERIALS & SERVICES		299,650	299,650	299,650	37

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	44,992	-	45,000	
2	-	-	-	
3	44,992	-	45,000	
4	-	24,633	-	
5	70,000	-	55,000	
6	70,000	24,633	55,000	
7	880,101	846,424	1,001,234	4.0000
8	(48,394)	209,032	(121,500)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
1	100-450.00-490.00-700-00	Capital Outlay-Computers		45,000	45,000	45,000	1
2	100-450.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	2
3		<i>TOTAL CAPITAL OUTLAY</i>		45,000	45,000	45,000	3
4	100-450.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	4
5	100-450.00-490.00-850-00	Trans Out-Fund 305-IT Projects		55,000	55,000	55,000	5
6		<i>TOTAL TRANSFERS OUT</i>		55,000	55,000	55,000	6
7		TOTAL REQUIREMENTS	5.0000	1,086,062	1,086,062	1,086,062	7
8		CONTRIBUTION TO/(FROM) FUND		(91,125)	(91,125)	(91,125)	8

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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	123,906	150,891	93,282	
2	-	-	8,668	
3	-	-	2,159	
4	123,906	150,891	104,109	
5	78,844	53,653	-	0.0000
6	-	-	68,163	1.0000
7	20,665	12,302	22,456	
8	5,942	4,097	5,214	
9	9,719	9,945	13,224	
10	4,731	3,219	4,090	
11	5,545	-	4,308	
12	(1,293)	-	-	
13	64	30	57	
14	24	12	22	
15	-	-	-	
16	124,240	83,258	117,534	1.0000
17	3,307	4,000	3,000	
18	-	154	500	
19	767	529	750	
20	583	-	450	
21	-	107	-	
22	73	184	100	
23	49	271	1,200	
24	739	2,803	4,000	
25	-	-	125	
26	-	-	150	
27	-	-	300	
28	-	-	1,000	
29	-	9,000	-	
30	5,518	17,048	11,575	
31	-	3,383	-	
32	-	3,383	-	
33	129,758	103,689	129,109	1.0000
34	(5,852)	47,202	(25,000)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #	
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
				Account Number	Account Description			
GENERAL FUND -Public Affairs								
1	100-451.00-370.00-000-00	IGS-Administrative Fees		-	-	-	1	
2	100-451.00-370.00-001-00	IGS-Admin Fees-PH Grants		-	-	-	2	
3	100-451.00-370.00-003-00	IGS-Admin Fees-CJC Grants		-	-	-	3	
4	TOTAL RESOURCES			-	-	-	4	
5	100-451.00-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	5	
6	100-451.00-490.00-130-00	Sal-Regular	0.0000	-	-	-	6	
7	100-451.00-490.00-210-00	Ben-Insur Benefits		-	-	-	7	
8	100-451.00-490.00-220-00	Ben-FICA Tax		-	-	-	8	
9	100-451.00-490.00-230-00	Ben-PERS ER		-	-	-	9	
10	100-451.00-490.00-231-00	Ben-PERS EE 6%		NOW BUDGETED IN COMMISSIONERS BUDGET		-	10	
11	100-451.00-490.00-232-00	Ben-PERS Bond				-	-	11
12	100-451.00-490.00-233-00	Ben-PERS 822				-	-	12
13	100-451.00-490.00-260-00	Ben-W/ Comp				-	-	13
14	100-451.00-490.00-261-00	Ben-WBF		-	-	-	14	
15	100-451.00-490.00-270-00	Ben-Unemploy Insurance		-	-	-	15	
16	TOTAL PERSONAL SERVICES			-	-	-	16	
17	100-451.00-490.00-300-00	Professional Fees		-	-	-	17	
18	100-451.00-490.00-315-00	Membership Dues		-	-	-	18	
19	100-451.00-490.00-320-00	Conferences & Training		-	-	-	19	
20	100-451.00-490.00-321-00	Travel-Mileage		-	-	-	20	
21	100-451.00-490.00-412-00	Util-Cell Phone		-	-	-	21	
22	100-451.00-490.00-500-00	Office Supplies		-	-	-	22	
23	100-451.00-490.00-506-00	Computer Supplies		-	-	-	23	
24	100-451.00-490.00-511-00	Advertising-Promotion		-	-	-	24	
25	100-451.00-490.00-530-00	Subscriptions-Publications		-	-	-	25	
26	100-451.00-490.00-531-00	Reference Materials		-	-	-	26	
27	100-451.00-490.00-560-00	Equipment Rentals		-	-	-	27	
28	100-451.00-490.00-580-00	Employee Recognition		-	-	-	28	
29	100-451.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	29	
30	TOTAL MATERIALS & SERVICES			-	-	-	30	
31	100-451.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	31	
32	TOTAL TRANSFERS OUT			-	-	-	32	
33	TOTAL REQUIREMENTS			-	-	-	33	
34	CONTRIBUTION TO/(FROM) FUND			-	-	-	34	



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
1	-	19,384	-	
2	256,301	344,873	143,575	
3	-	-	8,668	
4	-	-	3,458	
5	-	-	2,159	
6	256,301	364,257	157,860	
7	122,785	125,732	126,197	1.0000
8	24,984	24,317	26,527	0.6000
9	96	-	-	
10	22,266	21,831	23,230	
11	11,153	11,343	11,683	
12	16,607	28,415	26,455	
13	8,781	8,390	8,500	
14	10,327	-	8,954	
15	(2,400)	-	-	
16	115	89	128	
17	38	35	36	
18	-	-	-	
19	214,751	220,151	231,710	1.6000
20	-	-	-	
21	-	-	15,000	
22	(20)	-	-	
23	952	802	950	
24	2,579	1,017	2,500	
25	413	140	500	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	714	629	700	
30	4,498	2,331	4,000	
31	547	59,597	2,000	
32	9,753	7,699	8,000	
33	13	1,536	3,500	
34	18	170	500	
35	7,321	10,124	10,000	
36	26,788	84,045	47,650	
37	-	9,925	-	
38	-	9,925	-	
39	241,539	314,121	279,360	1.6000
40	14,762	50,136	(121,500)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
1	100-456.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	1
2	100-456.00-370.00-000-00	IGS-Admin Fees		166,160	166,160	166,160	2
3	100-456.00-370.00-001-00	IGS-Admin Fees-PH Grants		21,419	21,419	21,419	3
4	100-456.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,731	2,731	2,731	4
5	100-456.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,519	2,519	2,519	5
6		TOTAL RESOURCES		192,829	192,829	192,829	6
7	100-456.00-490.00-120-00	Sal-Dept Head	1.0000	109,850	109,850	109,850	7
8	100-456.00-490.00-130-00	Sal-Regular	0.6000	42,480	26,764	26,764	8
9	100-456.00-490.00-150-00	Sal-Overtime		-	-	-	9
10	100-456.00-490.00-210-00	Ben-Insur Benefits		22,978	22,978	22,978	10
11	100-456.00-490.00-220-00	Ben-FICA Tax		11,653	10,451	10,451	11
12	100-456.00-490.00-230-00	Ben-PERS ER		28,966	26,447	26,447	12
13	100-456.00-490.00-231-00	Ben-PERS EE 6%		9,140	8,197	8,197	13
14	100-456.00-490.00-232-00	Ben-PERS Bond		9,901	8,880	8,880	14
15	100-456.00-490.00-233-00	Ben-PERS 822		(2,239)	(1,724)	(1,724)	15
16	100-456.00-490.00-260-00	Ben-W/ Comp		107	96	96	16
17	100-456.00-490.00-261-00	Ben-WBF		37	37	37	17
18	100-456.00-490.00-270-00	Ben-Unemploy Insurance		381	342	342	18
19		TOTAL PERSONAL SERVICES	1.6000	233,254	212,318	212,318	19
20	100-456.00-490.00-301-00	Prof Fees-Legal		-	10,000	10,000	20
21	100-456.00-490.00-302-00	Prof Fees-Temp Services		10,000	-	-	21
22	100-456.00-490.00-305-28	Prof Fees-Contracted Service		8,000	8,000	8,000	22
23	100-456.00-490.00-315-00	Membership Dues		800	800	800	23
24	100-456.00-490.00-320-00	Conferences & Training		2,000	2,000	2,000	24
25	100-456.00-490.00-321-00	Travel-Mileage		500	500	500	25
26	100-456.00-490.00-323-00	Professional Development		-	1,640	1,640	26
27	100-456.00-490.00-412-00	Util-Cell Phone		-	400	400	27
28	100-456.00-490.00-450-00	Repairs & Maint-Copier		-	1,160	1,160	28
29	100-456.00-490.00-451-50	Maint-Software		700	700	700	29
30	100-456.00-490.00-500-00	Office Supplies		4,000	4,000	4,000	30
31	100-456.00-490.00-505-00	Professional Supplies		3,200	-	-	31
32	100-456.00-490.00-505-20	Training Supplies		7,500	7,500	7,500	32
33	100-456.00-490.00-510-00	Advertising-Legal		3,500	3,500	3,500	33
34	100-456.00-490.00-531-00	Reference Materials		500	500	500	34
35	100-456.00-490.00-580-00	Employee Recognition		10,000	10,000	10,000	35
36		TOTAL MATERIALS & SERVICES		50,700	50,700	50,700	36
37	100-456.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	37
38		TOTAL TRANSFERS OUT		-	-	-	38
39		TOTAL REQUIREMENTS	1.6000	283,954	263,018	263,018	39
40		CONTRIBUTION TO/(FROM) FUND		(91,125)	(70,189)	(70,189)	40



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



LINE #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			

Tab 24				
1	-	103	-	
2	27,991	23,439	20,481	
3	-	32,449	-	
4	555,334	805,163	748,100	
5	24,338	-	50,000	
6	-	-	6,000	
7	-	-	2,000	
8	10,000	-	-	
9	96,974	-	-	
10	714,636	861,154	826,581	
11	53,247	36,192	45,728	0.5000
12	195,617	176,414	239,139	4.5000
13	8,216	526	3,000	
14	95,542	97,138	143,251	
15	20,328	16,834	22,022	
16	14,084	26,125	36,703	
17	13,538	11,345	17,272	
18	15,421	-	18,187	
19	(3,627)	-	-	
20	3,751	1,978	4,303	
21	113	69	116	
22	-	-	-	
23	416,231	366,622	529,721	5.0000
24	326	235	-	
25	32,227	31,036	-	
26	197	-	-	
27	1,740	-	-	
28	1,404	1,274	1,660	
29	151	1,985	2,000	
30	-	-	500	
31	-	-	-	
32	2,474	2,474	3,600	
33	34,322	35,966	40,000	
34	-	-	-	
35	17,610	21,285	16,000	
36	-	-	-	
37	7,738	9,883	11,000	
38	-	-	-	
39	6,728	6,919	7,500	
40	-	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	FTE 2021/2022	Budget for next Year 2021-2022			0.75% LINE #
					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
					1			
					1			

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	20,481	20,481	20,481	20,481	2
3	100-458.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019	-	-	-	-	-	3
4	100-458.00-370.00-000-00	IGS-Administrative Fees	858,261	858,261	858,261	858,261	858,261	4
5	100-458.00-370.00-201-00	IGS-Fund 201-Public Works	50,000	50,000	50,000	50,000	50,000	5
6	100-458.00-373.00-100-44	IGS-Fund 100-Em Management	6,000	6,000	6,000	6,000	6,000	6
7	100-458.00-370.00-216-00	IGS-Fund 206-Transit (CC Rider	2,000	2,000	2,000	2,000	2,000	7
8	100-458.00-399.02-000-00	Beginning Balance-Assigned	-	-	-	-	-	8
9	100-458.00-399.04-000-00	Beginning Balance-Restricted	-	-	-	-	-	9
10	TOTAL RESOURCES			936,742	936,742	936,742	936,742	10
11	100-458.00-490.00-120-00	Sal-Dept Head	0.5000	46,833	46,833	46,833	46,833	11
12	100-458.00-490.00-130-00	Sal-Regular	4.5000	255,478	255,478	255,478	255,478	12
13	100-458.00-490.00-150-00	Sal-Overtime		3,000	3,000	3,000	3,000	13
14	100-458.00-490.00-210-00	Ben-Insur Benefits		143,513	143,513	143,513	143,513	14
15	100-458.00-490.00-220-00	Ben-FICA Tax		23,356	23,356	23,356	23,356	15
16	100-458.00-490.00-230-00	Ben-PERS ER		48,941	48,941	48,941	48,941	16
17	100-458.00-490.00-231-00	Ben-PERS EE 6%		18,319	18,319	18,319	18,319	17
18	100-458.00-490.00-232-00	Ben-PERS Bond		19,845	19,845	19,845	19,845	18
19	100-458.00-490.00-233-00	Ben-PERS 822		(9,916)	(9,916)	(9,916)	(9,916)	19
20	100-458.00-490.00-260-00	Ben-W/ Comp		4,153	4,153	4,153	4,153	20
21	100-458.00-490.00-261-00	Ben-WBF		114	114	114	114	21
22	100-458.00-490.00-270-00	Ben-Unemploy Insurance		550	550	550	550	22
23	TOTAL PERSONAL SERVICES			5.0000	554,186	554,186	554,186	23
24	100-458.00-490.00-301-00	Prof Fees-Legal		-	-	-	-	24
25	100-458.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	-	25
26	100-458.00-490.00-303-00	Prof Fees-License/Permits		-	-	-	-	26
27	100-458.00-490.00-304-00	Prof Fees-Janitorial		-	-	-	-	27
28	100-458.00-490.00-310-00	GL and Property Insurance		1,660	1,660	1,660	1,660	28
29	100-458.00-490.00-320-00	Conferences & Training		2,000	2,000	2,000	2,000	29
30	100-458.00-490.00-321-00	Travel-Mileage		500	500	500	500	30
31	100-458.00-490.00-411-20	Util-Telephone JG		1,120	1,120	1,120	1,120	31
32	100-458.00-490.00-412-00	Util-Cellular Phones		3,600	3,600	3,600	3,600	32
33	100-458.00-490.00-413-00	Util-Electricity		50,000	50,000	50,000	50,000	33
34	100-458.00-490.00-413-20	Util-Elect JG		12,000	12,000	12,000	12,000	34
35	100-458.00-490.00-414-00	Util-Natural Gas		18,000	18,000	18,000	18,000	35
36	100-458.00-490.00-414-20	Util-Natural Gas JG		2,000	2,000	2,000	2,000	36
37	100-458.00-490.00-415-00	Util-Water/Sewer		15,000	15,000	15,000	15,000	37
38	100-458.00-490.00-415-20	Util-Water/Sewer JG		7,000	7,000	7,000	7,000	38
39	100-458.00-490.00-416-00	Util-Garbage		7,500	7,500	7,500	7,500	39
40	100-458.00-490.00-416-20	Util-Garbage JG		1,000	1,000	1,000	1,000	40

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	approved adopted	FTE 2021/2022	Budget for next Year 2021-2022			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/21						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20										
1					1	100-458.00-490.00-451-50			1,576	1,576	1,576	1
2	34,523	37,660	45,000		2	100-458.00-490.00-455-00			45,000	45,000	45,000	2
3	-	-	-		3	100-458.00-490.00-455-20			5,000	5,000	5,000	3
3	30,177	31,057	40,000		3	100-458.00-490.00-459-00			40,000	40,000	40,000	3
4	-	-	-		4	100-458.00-490.00-459-20			5,000	5,000	5,000	4
5	4,132	1,785	500		5	100-458.00-490.00-500-00			500	500	500	5
6	2,785	1,588	2,000		6	100-458.00-490.00-505-00			2,000	2,000	2,000	6
7	-	60	100		7	100-458.00-490.00-510-00			100	100	100	7
8	-	-	-		8	100-458.00-490.00-515-00			-	-	-	8
9	23,009	13,197	20,000		9	100-458.00-490.00-517-00			20,000	20,000	20,000	9
10	-	-	-		10	100-458.00-490.00-517-20			10,000	10,000	10,000	10
11	982	273	500		11	100-458.00-490.00-518-00			500	500	500	11
12	2,849	1,934	3,000		12	100-458.00-490.00-550-00			3,000	3,000	3,000	12
13	227	2,643	3,500		13	100-458.00-490.00-551-00			3,500	3,500	3,500	13
14	-	19,555	-		14	100-458.00-490.00-595-19			-	-	-	14
15	203,601	220,809	196,860		15	<i>TOTAL MATERIALS & SERVICES</i>			257,556	257,556	257,556	15
16	-	-	25,000		16	100-458.00-490.00-720-00			25,000	25,000	25,000	16
17	-	-	150,000		17	100-458.00-490.00-750-00			150,000	150,000	150,000	17
18	-	-	175,000		18	<i>TOTAL CAPITAL OUTLAY</i>			175,000	175,000	175,000	18
19	-	13,317	-		19	100-458.00-490.00-820-60			-	-	-	19
20	96,974	-	25,000		20	100-458.00-490.00-852-00			25,000	25,000	25,000	20
21	96,974	13,317	25,000		21	<i>TOTAL TRANSFERS OUT</i>			25,000	25,000	25,000	21
22	716,806	600,748	926,581	5.0000	22	TOTAL REQUIREMENTS		5.0000	1,011,742	1,011,742	1,011,742	22
23	(2,169)	260,407	(100,000)		23	CONTRIBUTION TO/(FROM) FUND			(75,000)	(75,000)	(75,000)	23

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	- approved adopted		FTE 2021/2022	1			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/21						Budget for next Year 2021-2022			
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20							2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
RESOURCE/REQUIREMENT DESCRIPTION PROPOSED												
Account Number						Account Description						
Tab 25					Tab 25	GENERAL FUND SUMMARIES						Tab 25
1					1							1
2	23,310,579	23,592,500	23,418,490		2	TOTAL GENERAL FUND RESOURCEES						2
3	19,195,003	19,632,731	23,418,490	102.7225	3	TOTAL GENERAL FUND REQUIREMENTS						3
4	4,115,577	3,959,768	-		4	TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND						4
5					5							5
6					6	General Fund Summary						6
7	10,556,093	11,046,529	12,384,957		7	1. Total Personal Services.....						7
8	5,558,935	2,630,107	4,964,670		8	2. Total Materials and Services.....						8
9	65,986	222,021	469,850		9	3. Total Capital Outlay.....						9
10	943,586	983,401	1,025,113		10	4. Total Debt Service.....						10
11	2,070,403	4,750,673	1,884,480		11	5. Total Transfers.....						11
12	-	-	1,189,420		12	6. Total Contingencies.....						12
13	-	-	-		13	7. Total Special Payments.....						13
14	-	-	1,500,000		14	8. Total Unappropriated / Reserved for Future Expenditure.						14
15	19,195,003	19,632,731	23,418,490		15	9. Total Requirements.....						15
16					16							16
17	16,096,853	16,300,273	15,718,490		17	10. Total Resources Except Property Taxes.....						17
18	7,213,726	7,292,227	7,700,000		18	11. Property Taxes Estimated to Be Received.....						18
19	23,310,579	23,592,500	23,418,490		19	12. Total Resources (add lines 10 and 11).....						19
20	4,115,577	3,959,768	-		20							20



Public Works

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



L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	60,693	43,680	35,000	
2	500,668	584,297	550,000	
3	71,046	112,462	-	
4	10,007	26,225	-	
5	5,944	37,652	-	
6	169,827	-	-	
7	297,093	-	-	
8	20,241	31,310	-	
9	4,749,695	4,493,148	4,895,113	
10	1,082,949	-	1,419,000	
11	-	1,919,139	-	
12	-	643,597	170,000	
13	-	19,854	3,866,000	
14	-	2,241	-	
15	-	-	-	
16	-	-	285,000	
17	-	-	275,000	
18	61,297	-	-	
19	1,649,119	2,061,973	3,811,518	
20	121,941	120,478	-	
21	8,800,519	10,096,058	15,306,631	
22	94,253	91,871	96,789	0.8000
23	1,101,286	1,124,562	1,183,062	20.2900
24	111,078	107,291	120,000	
25	398,460	404,975	491,675	
26	99,587	99,802	107,089	
27	115,072	207,494	208,526	
28	71,500	71,566	81,049	
29	85,667	-	87,257	
30	(20,105)	-	-	
31	38,332	30,185	52,057	
32	395	388	498	
33	-	-	-	
34	2,095,525	2,138,134	2,428,002	21.0900
35	95,340	107,069	110,000	
36	1,120	-	-	
37	212	291	100	
38	439,084	32,279	75,000	
39	5,225	4,251	3,500	
40	63,502	73,562	80,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
FUND 201 - Public Works						
1	201-440.00-317.00-000-00		35,000	35,000	35,000	1
2	201-440.00-317.50-000-00		550,000	550,000	550,000	2
3	201-440.00-320.00-000-00		-	-	-	3
4	201-440.00-322.00-000-00		-	-	-	4
5	201-440.00-324.50-000-00		-	-	-	5
6	XXX		-	-	-	6
7	XXX		-	-	-	7
8	201-440.00-330.00-000-00		30,000	30,000	30,000	8
9	201-440.00-341.16-000-00		5,100,000	5,100,000	5,100,000	9
10	201-440.00-341.19-000-00		4,740,000	4,740,000	4,740,000	10
11	201-440.00-355.00-000-00		-	-	-	11
12	201-440.00-364.00-000-00		810,000	810,000	810,000	12
13	201-440.00-365.15-000-00		3,866,000	3,866,000	3,866,000	13
14	201-440.00-370.00-202-00		-	-	-	14
15	201-440.00-370.00-301-00		-	-	-	15
16	201-440.00-375.00-100-00		213,750	213,750	213,750	16
17	201-440.00-375.00-301-21		125,000	125,000	125,000	17
18	XXX		-	-	-	18
19	201-440.00-399.04-000-00		2,873,287	2,873,287	2,873,287	19
20	201-440.00-399.05-000-00		210,000	210,000	210,000	20
21	TOTAL RESOURCES	10	18,553,037	18,553,037	18,553,037	21
22	201-440.00-490.00-120-00		102,868	102,868	102,868	22
23	201-440.00-490.00-130-00		1,262,985	1,262,985	1,262,985	23
24	201-440.00-490.00-150-00		120,000	120,000	120,000	24
25	201-440.00-490.00-210-00		491,599	491,599	491,599	25
26	201-440.00-490.00-220-00		113,668	113,668	113,668	26
27	201-440.00-490.00-230-00		260,655	260,655	260,655	27
28	201-440.00-490.00-231-00		87,455	87,455	87,455	28
29	201-440.00-490.00-232-00		94,743	94,743	94,743	29
30	201-440.00-490.00-233-00		(36,106)	(36,106)	(36,106)	30
31	201-440.00-490.00-260-00		55,896	55,896	55,896	31
32	201-440.00-490.00-261-00		491	491	491	32
33	201-440.00-490.00-270-00		3,715	3,715	3,715	33
34	TOTAL PERSONAL SERVICES	1	2,557,969	2,557,969	2,557,969	34
35	201-440.00-490.00-302-00		110,000	110,000	110,000	35
36	201-440.00-490.00-304-00		-	-	-	36
37	201-440.00-490.00-305-00		100	100	100	37
38	201-440.00-490.00-305-28		75,000	75,000	75,000	38
39	201-440.00-490.00-305-33		3,500	3,500	3,500	39
40	201-440.00-490.00-310-00		80,000	80,000	80,000	40

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted Budget This Year 06/30/21					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20									
1	1,591	2,158	2,000		1	201-440.00-490.00-315-00		2,000	2,000	2,000	1
2	15,494	14,159	12,000		2	201-440.00-490.00-320-00		12,000	12,000	12,000	2
3	1,736	1,623	1,500		3	201-440.00-490.00-321-00		1,500	1,500	1,500	3
4	9,731	9,915	10,000		4	201-440.00-490.00-411-00		10,000	10,000	10,000	4
5	2,674	4,055	3,500		5	201-440.00-490.00-412-00		3,500	3,500	3,500	5
6	18,789	19,569	18,000		6	201-440.00-490.00-413-00		18,000	18,000	18,000	6
7	7,677	7,772	8,000		7	201-440.00-490.00-414-00		8,000	8,000	8,000	7
8	12,577	12,223	12,000		8	201-440.00-490.00-415-00		8,000	8,000	8,000	8
9	4,301	6,455	4,000		9	201-440.00-490.00-416-00		4,000	4,000	4,000	9
10	430	3,539	3,000		10	201-440.00-490.00-450-00		3,000	3,000	3,000	10
11	1,444	-	-		11	201-440.00-490.00-452-00		-	-	-	11
12	78,947	44,342	50,000		12	201-440.00-490.00-455-00		50,000	50,000	50,000	12
13	6,191	5,273	4,500		13	201-440.00-490.00-500-00		4,500	4,500	4,500	13
14	661	461	500		14	201-440.00-490.00-501-00		500	500	500	14
15	2,213	1,172	2,000		15	201-440.00-490.00-506-00		2,000	2,000	2,000	15
16	1,649	4,540	2,500		16	201-440.00-490.00-510-00		2,500	2,500	2,500	16
17	7,316	1,296	-		17	201-440.00-490.00-515-00		-	-	-	17
18	33,053	36,610	29,000		18	201-440.00-490.00-517-00		30,000	30,000	30,000	18
19	104,444	184,578	50,000		19	201-440.00-490.00-517-01		180,000	180,000	180,000	19
20	487,885	655,244	750,000		20	201-440.00-490.00-517-02		850,000	850,000	850,000	20
21	33,726	775	40,000		21	201-440.00-490.00-517-03		40,000	40,000	40,000	21
22	32,161	39,865	40,000		22	201-440.00-490.00-517-04		40,000	40,000	40,000	22
23	134,090	112,084	200,000		23	201-440.00-490.00-517-05		200,000	200,000	200,000	23
24	31,620	24,634	20,000		24	201-440.00-490.00-517-06		20,000	20,000	20,000	24
25	13,034	-	-		25	201-440.00-490.00-517-07		-	-	-	25
26	6,429	6,352	5,000		26	201-440.00-490.00-560-00		5,000	5,000	5,000	26
27	92	50	-		27	201-440.00-490.00-586-00		-	-	-	27
28	1,611,065	-	1,620,000		28	201-440.00-490.00-595-01		5,247,600	5,247,600	5,247,600	28
29	135,606	18,122	4,540,000		29	201-440.00-490.00-595-02		5,390,000	5,390,000	5,390,000	29
30	293,667	-	890,176		30	201-440.00-490.00-600-00		1,115,144	1,115,144	1,115,144	30
31	-	2,513	-		31	201-440.00-490.00-600-11		-	-	-	31
32	4,619	6,205	-		32	201-440.00-490.00-615-50		-	-	-	32
33	13,520	-	-		33	201-440.00-490.00-615-51		-	-	-	33
34	12,502	13,693	-		34	201-440.00-490.00-631-00		-	-	-	34
35	-	-	50,000		35	201-440.00-490.00-600-58		50,000	50,000	50,000	35
36	-	-	-		36	201-440.00-490.00-603-00		-	-	-	36
37	3,725,418	1,456,731	8,636,276		37	TOTAL MATERIALS & SERVICES	2	13,565,844	13,565,844	13,565,844	37
38	-	492,238	425,000		38	201-440.00-490.00-720-00		570,000	570,000	570,000	38
39	118,418	-	105,000		39	201-440.00-490.00-730-00		105,000	105,000	105,000	39
40	-	58,891	150,000		40	201-440.00-490.00-750-00		200,000	200,000	200,000	40
41	-	2,565,689	215,000		41	201-440.00-490.00-752-00		150,000	150,000	150,000	41
42	118,418	3,116,818	895,000		42	TOTAL CAPITAL OUTLAY	3	1,025,000	1,025,000	1,025,000	42

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	19,338	-	-	
2	-	82,753	-	
3	-	313,300	-	
4	19,338	396,054	-	
5	-	-	2,600,239	
6	-	-	2,600,239	
7	5,958,699	7,107,737	14,559,517	21.0900
8	2,841,820	2,988,321	747,114	
9	-	-	-	0.0000
10	-	-	-	3.2000
11	-	-	-	
12	113,638	146,353	184,030	
13	3,415	7,552	4,000	
14	48,226	60,033	72,986	
15	8,924	11,729	14,384	
16	11,293	26,015	28,273	
17	7,023	9,027	11,282	
18	8,211	-	11,883	
19	(1,920)	-	-	
20	2,050	3,540	2,178	
21	18	41	98	
22	-	-	-	
23	200,879	264,291	329,114	3.2000
24	54,773	54,069	60,000	
25	31,437	27,488	35,000	
26	5,081	4,494	5,000	
27	120,518	85,667	120,000	
28	208,614	187,294	150,000	
29	40,000	48,000	48,000	
30	460,423	407,012	418,000	
31	-	-	-	
32	-	-	-	
33	-	10,721	-	
34	-	10,721	-	
35	661,302	682,023	747,114	3.2000
36	(661,302)	(682,023)	(747,114)	

Tab 26

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L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
			1				
			1				
1	201-440.00-490.00-820-58	Trans Out-Fund 100 Gen Svc	-	-	-	1	
2	201-440.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc	-	-	-	2	
3	201-440.00-490.00-821-00	Trans Out-Admin Allocation	-	-	-	3	
4	TOTAL INTER-FUND TRANSFERS		5	-	-	4	
5	201-440.00-490.00-880-00	Contingency	709,007	709,007	709,007	5	
6	TOTAL CONTINGENCY		6	709,007	709,007	6	
7	TOTAL REQUIREMENTS		9	20.9400	17,857,820	17,857,820	7
8	CONTRIBUTION TO/(FROM) FUND			695,217	695,217	695,217	8
9	FUND 201 - Public Works-Shop						9
10	201-440.03-320.00-000-00	Misc Reimbursement	-	-	-	10	
11	201-440.03-322.00-000-00	Misc Revenue	-	-	-	11	
12	TOTAL RESOURCES		10	-	-	12	
13	201-440.03-490.00-120-00	Sal-Dept Head	0.0000	-	-	13	
14	201-440.03-490.00-130-00	Sal-Regular	3.2000	201,985	201,985	14	
15	201-440.03-490.00-150-00	Sal-Overtime		4,000	4,000	15	
16	201-440.03-490.00-210-00	Ben-Insur Benefits		73,179	73,179	16	
17	201-440.03-490.00-220-00	Ben-FICA Tax		15,758	15,758	17	
18	201-440.03-490.00-230-00	Ben-PERS ER		36,077	36,077	18	
19	201-440.03-490.00-231-00	Ben-PERS EE 6%		12,359	12,359	19	
20	201-440.03-490.00-232-00	Ben-PERS Bond		13,389	13,389	20	
21	201-440.03-490.00-233-00	Ben-PERS 822		(4,903)	(4,903)	21	
22	201-440.03-490.00-260-00	Ben-W/ Comp		3,785	3,785	22	
23	201-440.03-490.00-261-00	Ben-WBF		73	73	23	
24	201-440.03-490.00-270-00	Ben-Unemploy Insurance		515	515	24	
25	TOTAL PERSONAL SERVICES		1	3.2000	356,217	356,217	25
26	201-440.03-490.00-508-00	Shop Supplies		30,000	30,000	26	
27	201-440.03-490.00-508-10	Shop-Tires & Repairs		35,000	35,000	27	
28	201-440.03-490.00-508-20	Shop-Clothing & Cleaning		4,000	4,000	28	
29	201-440.03-490.00-550-00	Vehicle-Fuel		120,000	120,000	29	
30	201-440.03-490.00-551-00	Vehicle-Repairs & Maint		150,000	150,000	30	
31	201-440.03-490.00-552-00	Vehicle-Lease		-	-	31	
32	TOTAL MATERIALS & SERVICES		2	339,000	339,000	32	
33	201-440.03-490.00-730-00	Capital Outlay-Vehicles		-	-	33	
34	TOTAL CAPITAL OUTLAY		3	-	-	34	
35	201-440.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	35	
36	TOTAL INTER-FUND TRANSFERS		5	-	-	36	
37	TOTAL REQUIREMENTS		9	3.2000	695,217	695,217	37
38	CONTRIBUTION TO/(FROM) FUND			(695,217)	(695,217)	(695,217)	38

Tab 26

38

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21								
Tab 26					Tab 26	FUND 201 SUMMARIES					Tab 26
1					1	TOTAL FUND 201 RESOURCES		18,553,037	18,553,037	18,553,037	1
2	8,800,519	10,096,058	15,306,631		2	TOTAL FUND 201 REQUIREMENTS	24.1400	18,553,037	18,553,037	18,553,037	2
3	6,620,001	7,789,760	15,306,631	24.2900	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	2,180,518	2,306,297	-		4						4
5					5						5
6					6	Fund 201 Summary					6
7	2,296,404	2,402,425	2,757,116		7	1. Total Personal Services.....		2,914,186	2,914,186	2,914,186	7
8	4,185,841	1,863,743	9,054,276		8	2. Total Materials and Services.....		13,904,844	13,904,844	13,904,844	8
9	118,418	3,116,818	895,000		9	3. Total Capital Outlay.....		1,025,000	1,025,000	1,025,000	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	19,338	406,774	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	2,600,239		12	6. Total Contingencies.....		709,007	709,007	709,007	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	6,620,001	7,789,760	15,306,631		15	9. Total Requirements.....		18,553,037	18,553,037	18,553,037	15
16					16						16
17	8,800,519	10,096,058	15,306,631		17	10. Total Resources Except Property Taxes.....		18,553,037	18,553,037	18,553,037	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	8,800,519	10,096,058	15,306,631		19	12. Total Resources (add lines 10 and 11).....		18,553,037	18,553,037	18,553,037	19
20	2,180,518	2,306,297	-		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 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted						1			
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
Tab 27					Tab 27	FUND 202 - Forest, Parks & Recreation						Tab 27
1	99,510	119,760	115,000		1	202-455.00-315.01-000-00			120,000	120,000	120,000	1
2	236,478	181,394	235,000		2	202-455.00-315.02-000-00			240,000	240,000	240,000	2
3	14,710	11,125	22,550		3	202-455.00-315.03-000-00			15,000	15,000	15,000	3
4	15	5	-		4	202-455.00-315.04-000-00			-	-	-	4
5	16,325	-	-		5	XXX			-	-	-	5
6	11,333	-	-		6	XXX			-	-	-	6
7	1,491	18	-		7	202-455.00-320.00-000-00			-	-	-	7
8	255,849	155,849	600,000		8	202-455.00-324.10-000-00			800,000	800,000	800,000	8
9	-	-	30,000		9	202-455.00-329.12-000-00			-	-	-	9
10	-	5,000	-		10	202-455.00-329.13-000-00			-	-	-	10
11	3,258	6,425	1,000		11	202-455.00-330.00-000-00			-	-	-	11
12	143,818	128,269	145,000		12	202-455.00-340.10-000-00			145,000	145,000	145,000	12
13	-	625	-		13	202-455.00-365.53-000-00			-	-	-	13
14	-	-	-		14	202-455.00-375.00-100-00			-	-	-	14
15	165,078	270,365	250,000		15	202-455.00-399.04-000-00			180,000	180,000	180,000	15
16	947,864	878,835	1,398,550		16	TOTAL RESOURCES	10		1,500,000	1,500,000	1,500,000	16
17	29,045	36,192	45,728	0.5000	17	202-455.00-490.00-120-00		0.5000	46,832	46,832	46,832	17
18	100,211	135,664	135,789	2.5000	18	202-455.00-490.00-130-00		2.5000	139,759	139,759	139,759	18
19	1,643	-	-		19	202-455.00-490.00-140-00			-	-	-	19
20	32,500	3,650	1,000		20	202-455.00-490.00-150-00			1,000	1,000	1,000	20
21	9,264	53,484	50,868		21	202-455.00-490.00-210-00			50,801	50,801	50,801	21
22	10,499	12,514	13,963		22	202-455.00-490.00-220-00			14,351	14,351	14,351	22
23	6,431	27,999	27,203		23	202-455.00-490.00-230-00			30,071	30,071	30,071	23
24	8,427	10,530	10,951		24	202-455.00-490.00-231-00			11,256	11,256	11,256	24
25	(1,874)	-	11,533		25	202-455.00-490.00-232-00			12,194	12,194	12,194	25
26	1,339	-	-		26	202-455.00-490.00-233-00			(6,120)	(6,120)	(6,120)	26
27	53	2,275	2,245		27	202-455.00-490.00-260-00			2,125	2,125	2,125	27
28	-	63	69		28	202-455.00-490.00-261-00			69	69	69	28
29	-	-	-		29	202-455.00-490.00-270-00			338	338	338	29
30	197,537	282,372	299,349	3.0000	30	TOTAL PERSONAL SERVICES	1	3.0000	302,676	302,676	302,676	30
31	49,784	25,896	30,000		31	202-455.00-490.00-302-00			30,000	30,000	30,000	31
32	-	-	-		32	202-455.00-490.00-304-00			-	-	-	32
33	4,900	3,968	6,000		33	202-455.00-490.00-305-00			6,000	6,000	6,000	33
34	16,036	12,094	20,000		34	202-455.00-490.00-305-01			20,000	20,000	20,000	34
35	13,113	13,680	14,424		35	202-455.00-490.00-310-00			17,725	17,725	17,725	35
36	500	375	-		36	202-455.00-490.00-315-00			-	-	-	36
37	961	706	1,000		37	202-455.00-490.00-320-00			1,000	1,000	1,000	37
38	89	586	1,000		38	202-455.00-490.00-321-00			1,000	1,000	1,000	38
39	3,004	2,035	2,400		39	202-455.00-490.00-411-00			2,000	2,000	2,000	39
40	6,864	7,596	7,000		40	202-455.00-490.00-412-00			7,500	7,500	7,500	40
41	35,261	33,231	34,000		41	202-455.00-490.00-413-00			35,000	35,000	35,000	41
42	-	-	-		42	202-455.00-490.00-414-00			-	-	-	42

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year						2021-2022 Proposed by Budget Officer	1 2021-2022 Approved by Budget Committee	1 2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21									
1	3,060	1,834	2,600		1	202-455.00-490.00-415-00			3,500	3,500	3,500	1
2	21,629	24,947	22,000		2	202-455.00-490.00-416-00			30,000	30,000	30,000	2
3	8,174	7,925	9,000		3	202-455.00-490.00-417-00			13,000	13,000	13,000	3
3	-	-	-		3	202-455.00-490.00-451-50			1,576	1,576	1,576	3
4	6,313	6,812	5,000		4	202-455.00-490.00-452-00			5,000	5,000	5,000	4
5	36,084	33,761	25,000		5	202-455.00-490.00-455-00			30,000	30,000	30,000	5
6	236	226	500		6	202-455.00-490.00-500-00			500	500	500	6
7	46	248	100		7	202-455.00-490.00-501-00			100	100	100	7
8	-	75	-		8	202-455.00-490.00-509-00			-	-	-	8
9	1,226	801	300		9	202-455.00-490.00-511-00			2,000	2,000	2,000	9
10	4,155	696	1,500		10	202-455.00-490.00-515-00			1,000	1,000	1,000	10
11	20,820	11,438	15,000		11	202-455.00-490.00-517-00			15,000	15,000	15,000	11
12	13,643	14,093	13,000		12	202-455.00-490.00-550-00			13,000	13,000	13,000	12
13	2,429	8,846	3,000		13	202-455.00-490.00-551-00			6,000	6,000	6,000	13
14	-	14,648	-		14	202-455.00-490.00-560-00			-	-	-	14
15	12,789	251	15,000		15	202-455.00-490.00-560-10			15,000	15,000	15,000	15
16	613	-	-		16	202-455.00-490.00-586-00			-	-	-	16
17	2,981	1,562	-		17	202-455.00-490.00-590-00			-	-	-	17
18	-	6,849	-		18	202-455.00-490.00-595-19			-	-	-	18
19	56,327	-	45,553		19	202-455.00-490.00-600-00			47,849	47,849	47,849	19
20	-	-	7,330		20	202-455.00-490.00-600-01			8,409	8,409	8,409	20
21	20,250	4,125	-		21	202-455.00-490.00-603-00			6,000	6,000	6,000	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	347,163	245,658	280,707		26	TOTAL MATERIALS & SERVICES	2		318,159	318,159	318,159	26
27	6,755	21,347	20,000		27	202-455.00-490.00-730-00			-	-	-	27
28	-	23,172	-		28	202-455.00-490.00-753-00			-	-	-	28
29	19,768	8,727	50,000		29	202-455.00-490.00-751-00			138,540	138,540	138,540	29
30	26,524	53,246	70,000		30	TOTAL CAPITAL OUTLAY	3		138,540	138,540	138,540	30
31	-	12,348	-		31	202-455.00-490.00-820-60			-	-	-	31
32	-	84,472	-		32	202-455.00-490.00-821-00			-	-	-	32
33	-	2,241	-		33	202-455.00-490.00-830-00			-	-	-	33
34	5,000	-	-		34	202-455.00-490.00-831-00			-	-	-	34
35	5,000	-	-		35	202-455.00-490.00-100-00			-	-	-	35
36	10,000	99,061	-		36	TOTAL INTER-FUND TRANSFERS	5		-	-	-	36
37	-	-	748,494		37	202-455.00-490.00-880-00			740,625	740,625	740,625	37
38	-	-	748,494		38	TOTAL OPERATING CONTINGENCY	6		740,625	740,625	740,625	38
39	-	-	-		39	202-455.00-490.00-900-00			-	-	-	39
40	-	-	-		40	TOTAL RESERVE FOR FUTURE	8		-	-	-	40
41	581,224	680,337	1,398,550	3.0000	41	TOTAL REQUIREMENTS	9	3.0000	1,500,000	1,500,000	1,500,000	41
42	366,640	198,497	-		42	CONTRIBUTION TO/(FROM) FUND			-	-	-	42

LINE #	HISTORICAL DATA			FTE 2020/2021	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			LINE #
	Actual		Adopted						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21									
Tab 27					Tab 27							Tab 27
1	18,730	8,400	8,400		1	202-455.20-350.10-000-00			8,400	8,400	8,400	1
2	-	-	1,600		2	202-455.20-399.04-000-00			-	-	-	2
3	18,730	8,400	10,000		3	TOTAL RESOURCES	10		8,400	8,400	8,400	3
4	60,105	8,821	10,000		4	202-455.20-490.00-517-00			8,400	8,400	8,400	4
5	60,105	8,821	10,000		5	TOTAL MATERIALS & SERVICES	2		8,400	8,400	8,400	5
6	60,105	8,821	10,000	0.0000	6	TOTAL REQUIREMENTS	9	0.0000	8,400	8,400	8,400	6
7	(41,375)	(421)	-		7	CONTRIBUTION TO/(FROM) FUND			-	-	-	7
8					8							8
9					9	FUND 202 - Forest, Parks & Rec-CZ Trail Grants						9
10	-	-	-		10	202-455.25-330.00-000-00			-	-	-	10
11	-	-	100,000		11	202-455.25-329.00-000-00			100,000	100,000	100,000	11
12	-	120,471	-		12	202-455.25-329.12-000-00			-	-	-	12
13	-	-	-		13	202-455.25-399.04-000-00			-	-	-	13
14	-	120,471	100,000		14	TOTAL RESOURCES	10		100,000	100,000	100,000	14
15	-	83,358	-		15	202-455.25-490.00-517-00			10,000	10,000	10,000	15
16	-	83,358	-		16	TOTAL MATERIALS & SERVICES	2		10,000	10,000	10,000	16
17	54,899	-	100,000		17	202-455.25-490.00-751-00			90,000	90,000	90,000	17
18	54,899	-	100,000		18	TOTAL CAPITAL OUTLAY	3		90,000	90,000	90,000	18
19	54,899	83,358	100,000	0.0000	19	TOTAL REQUIREMENTS	9	0.0000	100,000	100,000	100,000	19
20	(54,899)	37,113	-		20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20
21					21							21
Tab 27					Tab 27							Tab 27
22					22	FUND 202 SUMMARIES						22
23	966,594	1,007,706	1,508,550		23	TOTAL FUND 202 RESOURCES			1,608,400	1,608,400	1,608,400	23
24	696,228	772,517	1,508,550	3.0000	24	TOTAL FUND 202 REQUIREMENTS	3.0000		1,608,400	1,608,400	1,608,400	24
25	270,365	235,189	-		25	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	25
26					26							26
27					27	Fund 202 Summary						27
28	197,537	282,372	299,349		28	1. Total Personal Services.....			302,676	302,676	302,676	28
29	407,268	337,837	290,707		29	2. Total Materials and Services.....			336,559	336,559	336,559	29
30	81,423	53,246	170,000		30	3. Total Capital Outlay.....			228,540	228,540	228,540	30
31	-	-	-		31	4. Total Debt Service.....			-	-	-	31
32	10,000	99,061	-		32	5. Total Transfers.....			-	-	-	32
33	-	-	748,494		33	6. Total Contingencies.....			740,625	740,625	740,625	33
34	-	-	-		34	7. Total Special Payments.....			-	-	-	34
35	-	-	-		35	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	35
36	696,228	772,517	1,508,550		36	9. Total Requirements.....			1,608,400	1,608,400	1,608,400	36
37					37							37
38	966,594	1,007,706	1,508,550		38	10. Total Resources Except Property Taxes.....			1,608,400	1,608,400	1,608,400	38
39	-	-	-		39	11. Property Taxes Estimated to Be Received.....			-	-	-	39
40	966,594	1,007,706	1,508,550		40	12. Total Resources (add lines 10 and 11).....			1,608,400	1,608,400	1,608,400	40
41	270,365	235,189	-		41				-	-	-	41



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	107,295	91,565	90,000	
2	26,343	39,340	25,000	
3	15,038	12,831	5,000	
4	10	-	5,000	
5	1,116	1,017	100	
6	102,000	1,390	70,000	
7	-	-	1,500	
8	23,806	33,070	20,000	
9	-	71,290	-	
10	5,669	-	1,000	
11	-	500	500	
12	-	795	-	
13	47,791	41,816	10,000	
14	1,981,595	2,195,676	2,102,500	
15	-	2,606	6,080	
16	-	641	-	
17	1,380	4,125	-	
18	-	-	10,000	
19	-	-	-	
20	1,779,640	2,184,575	1,800,000	
21	-	3,216	-	
22	4,091,683	4,684,451	4,146,680	
23	82,134	86,261	86,039	0.7500
24	877,817	877,481	1,032,909	17.5150
25	-	-	-	0.0000
26	3,719	7,351	15,000	
27	286,900	277,333	367,465	
28	73,003	73,819	86,747	
29	112,369	182,964	203,604	
30	54,600	55,560	67,670	
31	64,343	-	71,279	
32	(15,117)	-	-	
33	14,140	9,634	17,806	
34	317	275	437	
35	-	-	-	
36	1,554,224	1,570,678	1,948,956	18.2650
37	25,379	-	25,000	
38	74,449	111,720	75,000	
39	4,671	3,666	35,000	
40	-	-	-	
41	-	2,205	5,000	
42	12,053	15,710	15,000	
43	1,131	1,275	1,300	
44	23,060	23,932	30,000	
45	225	-	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			1			
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			1			
FUND 203 - Community Corrections						
1	203-422.00-316.44-000-00		80,000	80,000	80,000	1
2	203-422.00-316.44-010-00		25,000	25,000	25,000	2
3	203-422.00-316.45-000-00		-	-	-	3
4	203-422.00-316.46-000-00		500	500	500	4
5	203-422.00-316.46-100-00		100	100	100	5
6	203-422.00-316.47-000-00		60,000	60,000	60,000	6
7	203-422.00-316.47-100-00		1,500	1,500	1,500	7
8	203-422.00-316.48-000-00		12,000	12,000	12,000	8
9	203-422.00-316.49-000-00		-	-	-	9
10	203-422.00-320.00-000-00		-	-	-	10
11	203-422.00-322.00-000-00		-	-	-	11
12	203-422.00-322.10-000-00		-	-	-	12
13	203-422.00-330.00-000-00		20,000	20,000	20,000	13
14	203-422.00-341.13-000-00		2,270,000	2,270,000	2,270,000	14
15	203-422.00-351.15-000-00		-	-	-	15
16	203-422.00-365.53-000-00		-	-	-	16
17	203-422.00-370.00-202-00		6,000	6,000	6,000	17
18	203-422.00-370.00-203-00		12,000	12,000	12,000	18
19	203-422.00-370.00-805-00		1,000	1,000	1,000	19
20	203-422.00-399.04-000-00		2,000,000	2,000,000	2,000,000	20
21	203-422.00-399.05-000-00		-	-	-	21
22	TOTAL RESOURCES	10	4,488,100	4,488,100	4,488,100	22
23	203-422.00-490.00-120-00	0.7500	76,955	76,955	76,955	23
24	203-422.00-490.00-130-00	14.0500	934,629	934,629	934,629	24
25	203-422.00-490.00-140-00	0.6000	17,292	17,292	17,292	25
26	203-422.00-490.00-150-00		15,000	15,000	15,000	26
27	203-422.00-490.00-210-00		331,265	331,265	331,265	27
28	203-422.00-490.00-220-00		79,856	79,856	79,856	28
29	203-422.00-490.00-230-00		206,467	206,467	206,467	29
30	203-422.00-490.00-231-00		62,633	62,633	62,633	30
31	203-422.00-490.00-232-00		67,825	67,825	67,825	31
32	203-422.00-490.00-233-00		(25,436)	(25,436)	(25,436)	32
33	203-422.00-490.00-260-00		16,069	16,069	16,069	33
34	203-422.00-490.00-261-00		349	349	349	34
35	203-422.00-490.00-270-00		2,572	2,572	2,572	35
36	TOTAL PERSONAL SERVICES	1	1,785,476	1,785,476	1,785,476	36
37	203-422.00-490.00-301-00		25,000	25,000	25,000	37
38	203-422.00-490.00-302-00		75,000	-	-	38
39	203-422.00-490.00-305-15		35,000	35,000	35,000	39
40	203-422.00-490.00-305-28		-	75,000	75,000	40
41	203-422.00-490.00-305-33		5,000	5,000	5,000	41
42	203-422.00-490.00-310-00		17,000	17,000	17,000	42
43	203-422.00-490.00-315-00		1,307	1,307	1,307	43
44	203-422.00-490.00-320-00		30,000	30,000	30,000	44
45	203-422.00-490.00-321-00		2,000	2,000	2,000	45

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted Budget This Year 06/30/21					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20									
1	3,529	3,684	4,000		1	203-422.00-490.00-411-00		4,000	4,000	4,000	1
2	8,342	7,138	10,000		2	203-422.00-490.00-412-00		10,000	10,000	10,000	2
3	3,973	4,452	10,000		3	203-422.00-490.00-418-00		15,000	15,000	15,000	3
4	-	3,207	4,000		4	203-422.00-490.00-450-00		4,000	4,000	4,000	4
5	-	-	5,000		5	203-422.00-490.00-452-00		5,000	5,000	5,000	5
6	11,081	8,692	10,000		6	203-422.00-490.00-500-00		10,000	10,000	10,000	6
7	1,712	1,306	2,000		7	203-422.00-490.00-501-00		2,000	2,000	2,000	7
8	11,952	4,082	20,000		8	203-422.00-490.00-505-00		8,000	8,000	8,000	8
9	3,060	1,393	5,000		9	203-422.00-490.00-506-00		5,000	5,000	5,000	9
10	800	1,269	3,000		10	203-422.00-490.00-508-30		3,000	3,000	3,000	10
11	729	4,190	5,000		11	203-422.00-490.00-510-00		5,000	5,000	5,000	11
12	1,852	-	7,000		12	203-422.00-490.00-515-00		10,000	10,000	10,000	12
13	-	-	7,000		13	203-422.00-490.00-517-00		7,000	7,000	7,000	13
14	5,910	5,492	10,000		14	203-422.00-490.00-550-00		10,000	10,000	10,000	14
15	8,608	947	10,000		15	203-422.00-490.00-551-00		18,000	18,000	18,000	15
16	7,625	7,847	15,000		16	203-422.00-490.00-552-00		32,000	32,000	32,000	16
17	800	-	3,000		17	203-422.00-490.00-585-10		7,000	7,000	7,000	17
18	7,938	1,095	10,000		18	203-422.00-490.00-595-11		10,000	10,000	10,000	18
19	228,537	-	191,246		19	203-422.00-490.00-600-00		174,075	174,075	174,075	19
20	-	-	13,996		20	203-422.00-490.00-600-01		16,057	16,057	16,057	20
21	3,594	5,249	-		21	203-422.00-490.00-615-50		-	-	-	21
22	10,521	-	-		22	203-422.00-490.00-615-51		-	-	-	22
23	-	-	-		23	203-422.00-490.00-615-52		-	-	-	23
24	9,729	11,583	-		24	203-422.00-490.00-631-00		-	-	-	24
25	-	-	-		25	203-422.00-490.00-601-00		-	-	-	25
26	471,259	230,135	533,542		26	TOTAL MATERIALS & SERVICES	2	545,439	545,439	545,439	26
27	-	-	-		27	203-422.00-490.00-720-00		-	-	-	27
27	-	-	-		27	203-422.00-490.00-730-00		-	-	-	27
28	-	-	-		28	203-422.00-490.00-750-00		157,640	157,640	157,640	28
29	-	-	-		29	TOTAL CAPITAL OUTLAY	3	157,640	157,640	157,640	29
30	6,759	6,680	6,680		30	203-422.00-490.00-804-00		6,680	6,680	6,680	30
31	6,759	6,680	6,680		31	TOTAL DEBT SERVICE	4	6,680	6,680	6,680	31
32	-	64,691	-		32	203-422.00-490.00-820-60		-	-	-	32
33	-	266,401	-		33	203-422.00-490.00-821-00		-	-	-	33
34	240,000	240,000	240,000		34	203-422.00-490.00-841-00		240,000	240,000	240,000	34
35	240,000	571,092	240,000		35	TOTAL INTER-FUND TRANSFERS	5	240,000	240,000	240,000	35
36	-	-	1,417,502		36	203-422.00-490.00-880-00		1,752,865	1,752,865	1,752,865	36
37	-	-	1,417,502		37	TOTAL CONTINGENCY	6	1,752,865	1,752,865	1,752,865	37
38	2,272,242	2,378,585	4,146,680	18.2650	38	TOTAL REQUIREMENTS	9	15,4000	4,488,100	4,488,100	38
39	1,819,441	2,305,867	-		39	CONTRIBUTION TO/(FROM) FUND		-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	368,350	444,206	267,710	
2	-	-	-	
3	368,350	444,206	267,710	
4	-	-	-	0.0000
5	-	-	99,380	1.7500
6	-	-	-	
7	-	-	40,391	
8	-	-	7,603	
9	-	-	12,671	
10	-	-	5,963	
11	-	-	6,281	
12	-	-	-	
13	-	-	864	
14	-	-	40	
15	-	-	-	
16	-	-	173,193	1.7500
17	-	-	53,727	
18	-	-	35,000	
19	-	-	2,350	
20	-	-	2,400	
21	-	-	1,040	
22	-	-	-	
23	-	-	94,517	
24	-	-	267,710	1.7500
25	368,350	444,206	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
			1				
FUND 203 - Community Corrections - Justice Reinvestment Grant							
1	203-422.20-351.14-000-00 State-Justice Reinvest Grant		292,069	292,069	292,069	1	
2	203-422.20-399.04-000-00 Beginning Balance-Restricted		-	-	-	2	
3	TOTAL RESOURCES	10	292,069	292,069	292,069	3	
4	203-422.20-490.00-120-00 Sal-Dept Head	0.0000	-	-	-	4	
5	203-422.20-490.00-130-00 Sal-Regular	1.8500	128,083	128,083	128,083	5	
6	203-422.20-490.00-150-00 Sal-Overtime		-	-	-	6	
7	203-422.20-490.00-210-00 Ben-Insurance Benefits		44,356	44,356	44,356	7	
8	203-422.20-490.00-220-00 Ben-FICA Tax		9,798	9,798	9,798	8	
9	203-422.20-490.00-230-00 Ben-PERS ER		20,532	20,532	20,532	9	
10	203-422.20-490.00-231-00 Ben-PERS EE 6%		7,685	7,685	7,685	10	
11	203-422.20-490.00-232-00 Ben-PERS Bond		8,325	8,325	8,325	11	
12	203-422.20-490.00-233-00 Ben-PERS 822		(4,201)	(4,201)	(4,201)	12	
13	203-422.20-490.00-260-00 Ben-W/ Comp		1,289	1,289	1,289	13	
14	203-422.20-490.00-261-00 Ben-WBF		42	42	42	14	
15	203-422.20-490.00-270-00 Ben-Unemployment Insurance		320	320	320	15	
16	TOTAL PERSONAL SERVICES	1	1.8500	216,229	216,229	216,229	16
17	203-422.20-490.00-300-00 Professional Fees		25,000	25,000	25,000	17	
18	203-422.20-490.00-305-28 Prof Fees-Contracted Service		20,000	20,000	20,000	18	
19	203-422.20-490.00-320-00 Conferences & Training		2,400	2,400	2,400	19	
20	203-422.20-490.00-587-00 Client Program Supplies		3,440	3,440	3,440	20	
21	203-422.20-490.00-508-30 Incentives		-	-	-	21	
22	203-422.20-490.00-600-00 IGS-Admin Allocation		25,000	25,000	25,000	22	
23	TOTAL MATERIALS & SERVICES	2	75,840	75,840	75,840	23	
24	TOTAL REQUIREMENTS	9	1.8500	292,069	292,069	292,069	24
25	CONTRIBUTION TO/(FROM) FUND		-	-	-	25	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

1	-	-	298,771	
2	-	-	-	
3	-	-	298,771	
4	-	-	-	0.0000
5	-	-	182,791	2.2050
6	-	-	-	
7	-	-	49,082	
8	-	-	13,984	
9	-	-	28,675	
10	-	-	10,967	
10	-	-	11,552	
11	-	-	-	
12	-	-	1,664	
13	-	-	56	
14	-	-	-	
15	-	-	298,771	2.2050
16	-	-	-	
17	-	-	-	
18	-	-	298,771	2.2050
19	-	-	-	

Tab 28				
20				
21	4,460,033	5,128,657	4,713,161	
22	2,272,242	2,378,585	4,713,161	22.2200
23	2,187,791	2,750,073	-	
24				
25				
26	1,554,224	1,570,678	2,420,920	
27	471,259	230,135	628,059	
28	-	-	-	
29	6,759	6,680	6,680	
30	240,000	571,092	240,000	
31	-	-	1,417,502	
32	-	-	-	
33	-	-	-	
34	2,272,242	2,378,585	4,713,161	
35				
36	4,460,033	5,128,657	4,713,161	
37	-	-	-	
38	4,460,033	5,128,657	4,713,161	
39	2,187,791	2,750,073	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	

1	203-422.30-351.14-000-00	State-Justice Reinvestment Gra			267,249	267,249	267,249	1
2	203-422.30-399.04-000-00	Beginning Balance-Restricted			-	-	-	2
3	TOTAL RESOURCES		10		267,249	267,249	267,249	3
4	203-422.30-490.00-120-00	Sal-Dept Head		0.0000	-	-	-	4
5	203-422.30-490.00-130-00	Sal-Regular		1.5700	144,408	144,408	144,408	5
6	203-422.30-490.00-150-00	Sal-Overtime			-	-	-	6
7	203-422.30-490.00-210-00	Ben-Insurance Benefits			45,690	45,690	45,690	7
8	203-422.30-490.00-220-00	Ben-FICA Tax			11,047	11,047	11,047	8
9	203-422.30-490.00-230-00	Ben-PERS ER			25,927	25,927	25,927	9
10	203-422.30-490.00-231-00	Ben-PERS EE 6%			8,664	8,664	8,664	10
10	203-422.30-490.00-232-00	Ben-PERS Bond			9,387	9,387	9,387	10
11	203-422.30-490.00-233-00	Ben-PERS 822			(4,564)	(4,564)	(4,564)	11
12	203-422.30-490.00-260-00	Ben-W/ Comp			1,293	1,293	1,293	12
13	203-422.30-490.00-261-00	Ben-WBF			36	36	36	13
14	203-422.30-490.00-270-00	Ben-Unemployment Insurance			361	361	361	14
15	TOTAL PERSONAL SERVICES		1	1.5700	242,249	242,249	242,249	15
16	203-422.30-490.00-300-00	Professional Fees			25,000	25,000	25,000	16
17	TOTAL MATERIALS & SERVICES		2		25,000	25,000	25,000	17
18	TOTAL REQUIREMENTS		9	1.5700	267,249	267,249	267,249	18
19	CONTRIBUTION TO/(FROM) FUND				-	-	-	19

Tab 28								
20								
21	TOTAL FUND 203 RESOURCES			5,047,418	5,047,418	5,047,418	21	
22	TOTAL FUND 203 REQUIREMENTS			18.8200	5,047,418	5,047,418	22	
23	TOTAL CONTRIBUTION TO/(FROM) FUND				-	-	23	
24							24	
25	Fund 203 Summary							25
26	1. Total Personal Services.....				2,243,954	2,243,954	2,243,954	26
27	2. Total Materials and Services.....				646,279	646,279	646,279	27
28	3. Total Capital Outlay.....				157,640	157,640	157,640	28
29	4. Total Debt Service.....				6,680	6,680	6,680	29
30	5. Total Transfers.....				240,000	240,000	240,000	30
31	6. Total Contingencies.....				1,752,865	1,752,865	1,752,865	31
32	7. Total Special Payments.....				-	-	-	32
33	8. Total Unappropriated / Reserved for Future Expenditure.....				-	-	-	33
34	9. Total Requirements.....				5,047,418	5,047,418	5,047,418	34
35								35
36	10. Total Resources Except Property Taxes.....				5,047,418	5,047,418	5,047,418	36
37	11. Property Taxes Estimated to Be Received.....				-	-	-	37
38	12. Total Resources (add lines 10 and 11).....				5,047,418	5,047,418	5,047,418	38
39					-	-	-	39

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 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(81,910) (81,910)	adopted proposed	FTE 2021/2022	(81,910) 1 1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year							2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21										
Tab 29					Tab 29	FUND 204 - Fair Grounds						Tab 29	
1	2,050	2,915	3,500		1	204-430.00-315.02-000-00				2,500	2,500	2,500	1
2	484	565	600		2	204-430.00-316.25-000-00				600	600	600	2
3	-	2,474	-		3	204-430.00-320.01-000-00				-	-	-	3
4	-	227	-		4	204-430.00-322.00-000-00				-	-	-	4
5	41,850	25,150	40,000		5	204-430.00-323.00-000-00				45,000	45,000	45,000	5
6	18,000	12,800	15,000		6	204-430.00-325.10-000-00				18,000	18,000	18,000	6
7	1,119	1,099	800		7	204-430.00-325.20-000-00				1,000	1,000	1,000	7
8	44,805	34,250	35,000		8	204-430.00-325.21-000-00				45,000	45,000	45,000	8
9	(290)	585	-		9	204-430.00-330.00-000-00				-	-	-	9
10	53,167	53,167	53,000		10	204-430.00-340.11-000-00				55,000	55,000	55,000	10
11	-	385	-		11	204-430.00-365.53-000-00				-	-	-	11
12	-	50,000	-		12	204-430.00-370.00-202-00				-	-	-	12
13	-	-	100,000		13	204-430.00-375.00-214-00				150,000	150,000	150,000	13
14	42,000	-	-		14	XXX				-	-	-	14
15	(18,883)	(31,432)	-		15	204-430.00-399.04-000-00				-	-	-	15
16	20,318	30,890	-		16	204-430.00-399.05-000-00				-	-	-	16
17	204,620	183,075	247,900		17	TOTAL RESOURCES		10		317,100	317,100	317,100	17
18	48,610	91,743	50,000		18	204-430.00-490.00-302-00				80,000	80,000	80,000	18
19	16,189	15,668	16,000		19	204-430.00-490.00-310-00				18,000	18,000	18,000	19
20	270	270	1,350		20	204-430.00-490.00-315-00				2,500	2,500	2,500	20
21	9,356	3,798	7,000		21	204-430.00-490.00-320-00				5,000	5,000	5,000	21
22	292	472	1,000		22	204-430.00-490.00-321-00				500	500	500	22
23	3,395	3,486	3,500		23	204-430.00-490.00-411-00				3,500	3,500	3,500	23
24	12,834	12,370	15,000		24	204-430.00-490.00-413-00				15,000	15,000	15,000	24
25	7,119	9,752	5,000		25	204-430.00-490.00-414-00				5,000	5,000	5,000	25
26	15,135	8,033	14,250		26	204-430.00-490.00-415-00				14,250	14,250	14,250	26
27	5,104	4,433	5,500		27	204-430.00-490.00-416-00				5,500	5,500	5,500	27
28	2,076	1,741	2,100		28	204-430.00-490.00-450-00				2,100	2,100	2,100	28
29	4,377	3,600	4,000		29	204-430.00-490.00-451-50				4,000	4,000	4,000	29
30	37,037	32,988	37,000		30	204-430.00-490.00-455-00				87,000	87,000	87,000	30
31	1,399	1,369	500		31	204-430.00-490.00-500-00				1,500	1,500	1,500	31
32	5,315	4,674	3,000		32	204-430.00-490.00-507-00				6,000	6,000	6,000	32
33	4,719	1,539	4,500		33	204-430.00-490.00-511-00				5,000	5,000	5,000	33
34	-	-	-		34	204-430.00-490.00-550-00				5,000	5,000	5,000	34
35	3,560	5,174	5,000		35	204-430.00-490.00-551-00				5,500	5,500	5,500	35
36	36,620	17,216	32,000		36	204-430.00-490.00-586-00				36,500	36,500	36,500	36
37	-	14,110	-		37	204-430.00-490.00-595-19				-	-	-	37
38	24,261	-	31,882		38	204-430.00-490.00-600-00				38,462	38,462	38,462	38
39	-	993	-		39	204-430.00-490.00-615-50				-	-	-	39
40	382	-	-		40	204-430.00-490.00-615-51				-	-	-	40
41	1,117	-	-		41	204-430.00-490.00-615-52				-	-	-	41
42	1,033	2,191	-		42	204-430.00-490.00-631-00				-	-	-	42
43	240,200	235,619	238,582		43	TOTAL MATERIALS & SERVICES		2		340,312	340,312	340,312	43

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(81,910) (81,910)	adopted proposed	FTE 2021/2022	(81,910) 1 1			L I N E #
	Actual		4							Budget for next Year 2021-2022			
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21							2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
1	-	-	-		1	204-430.00-490.00-720-00				-	-	-	1
2	37,530	-	45,000		2	204-430.00-490.00-750-00				50,000	50,000	50,000	2
3	37,530	-	45,000		3	<i>TOTAL CAPITAL OUTLAY</i>		3		50,000	50,000	50,000	3
4	30,000	-	-		4	204-430.00-490.00-820-00				-	-	-	4
5	-	50,069	-		5	204-430.00-490.00-821-00				-	-	-	5
5	30,000	50,069	-		5	<i>TOTAL INTER-FUND TRANSFERS</i>		5		-	-	-	5
6	-	-	14,728		6	204-430.00-490.00-880-00				8,698	8,698	8,698	6
7	-	-	14,728		7	<i>TOTAL OPERATING CONTINGENCY</i>		6		8,698	8,698	8,698	7
8	307,730	285,688	298,310	0.0000	8	TOTAL REQUIREMENTS		9	0.0000	399,010	399,010	399,010	8
9	(103,110)	(102,613)	(50,410)		9	CONTRIBUTION TO/(FROM) FUND				(81,910)	(81,910)	(81,910)	9

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(81,910) (81,910)	adopted proposed	FTE 2021/2022	(81,910) 1 1			L I N E #
	Actual		4							Budget for next Year 2021-2022			
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21							2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
Tab 29					Tab 29	FUND 204 - Fair Operations						Tab 29	
1	2,073	2,064	2,100		1	204-430.10-315.01-000-00				2,100	2,100	2,100	1
2	4,630	2,690	3,000		2	204-430.10-315.02-000-00				3,000	3,000	3,000	2
3	92,361	96,226	50,000		3	204-430.10-316.35-000-00				50,000	50,000	50,000	3
4	66,371	54,511	10,000		4	204-430.10-316.36-000-00				10,000	10,000	10,000	4
5	28,678	25,342	30,000		5	204-430.10-316.37-000-00				30,000	30,000	30,000	5
6	34,946	36,869	35,000		6	204-430.10-316.38-000-00				35,000	35,000	35,000	6
7	1,846	2,520	2,500		7	204-430.10-316.39-000-00				2,500	2,500	2,500	7
8	4,450	3,175	3,000		8	204-430.10-316.39-010-00				3,000	3,000	3,000	8
9	20,760	-	-		9	204-430.10-316.39-011-00				65,000	65,000	65,000	9
10	50,465	22,630	50,000		10	204-430.10-329.10-000-00				55,000	55,000	55,000	10
11	31,869	32,014	30,000		11	204-430.10-329.11-000-00				35,000	35,000	35,000	11
12	338,449	278,042	215,600		12	TOTAL RESOURCES		10		290,600	290,600	290,600	12
13	29,793	20,410	12,000		13	204-430.10-490.00-300-00				12,000	12,000	12,000	13
14	12,833	13,215	10,000		14	204-430.10-490.00-302-00				10,000	10,000	10,000	14
15	7,583	7,396	10,000		15	204-430.10-490.00-305-11				12,000	12,000	12,000	15
16	2,150	2,060	2,000		16	204-430.10-490.00-305-12				2,500	2,500	2,500	16
17	1,975	2,680	3,000		17	204-430.10-490.00-305-13				3,500	3,500	3,500	17
18	17,944	19,644	20,000		18	204-430.10-490.00-305-16				20,000	20,000	20,000	18
19	1,320	1,141	1,200		19	204-430.10-490.00-321-00				1,200	1,200	1,200	19
20	3,852	9,257	10,000		20	204-430.10-490.00-416-00				10,000	10,000	10,000	20
21	1,109	925	1,000		21	204-430.10-490.00-500-00				1,000	1,000	1,000	21
22	3,585	5,716	3,600		22	204-430.10-490.00-505-00				3,600	3,600	3,600	22
23	9,796	5,767	6,000		23	204-430.10-490.00-511-00				6,000	6,000	6,000	23
24	43,466	33,434	20,000		24	204-430.10-490.00-560-00				40,000	40,000	40,000	24
25	5,900	8,000	8,500		25	204-430.10-490.00-560-10				9,000	9,000	9,000	25
26	36,550	37,040	40,000		26	204-430.10-490.00-570-01				40,000	40,000	40,000	26
27	57,100	32,825	15,790		27	204-430.10-490.00-570-02				35,790	35,790	35,790	27
28	473	1,118	1,500		28	204-430.10-490.00-570-03				1,500	1,500	1,500	28
29	450	450	600		29	204-430.10-490.00-570-04				600	600	600	29
30	235,880	201,080	165,190		30	TOTAL MATERIALS & SERVICES		2		208,690	208,690	208,690	30
31	235,880	201,080	165,190	0.0000	31	TOTAL REQUIREMENTS		9	0.0000	208,690	208,690	208,690	31
32	102,569	76,961	50,410		32	CONTRIBUTION TO/(FROM) FUND				81,910	81,910	81,910	32

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(81,910) (81,910)	adopted proposed	FTE 2021/2022	(81,910) 1 1			L I N E #
	Actual		Adopted							Budget for next Year 2021-2022			
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21							2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
Tab 29					Tab 29	FUND 204 - Fair - Rodeo Court						Tab 29	
1		-	-		1	204-430.20-322.00-000-00	Misc Revenue - Sponsors			6,000	6,000	6,000	1
1	11,826	8,820	5,000		1	204-430.20-329.00-000-00	Donations			4,500	4,500	4,500	1
2	484	5,948	1,160		2	204-430.20-399.02-000-00	Beginning Balance-Assigned			-	-	-	2
3	12,310	14,768	6,160		3		TOTAL RESOURCES	10		10,500	10,500	10,500	3
4	6,362	5,557	6,160		4	204-430.20-490.00-505-00	Professional Supplies			10,500	10,500	10,500	4
5	6,362	5,557	6,160		5		TOTAL MATERIALS & SERVICES	2		10,500	10,500	10,500	5
6	6,362	5,557	6,160	0.0000	6		TOTAL REQUIREMENTS	9	0.0000	10,500	10,500	10,500	6
7	5,948	9,211	-		7		CONTRIBUTION TO/(FROM) FUND			-	-	-	7
8					8								8
9					9								9
Tab 29					Tab 29	FUND 204 SUMMARIES						Tab 29	
10					10		TOTAL FUND 204 RESOURCES			618,200	618,200	618,200	10
11	555,379	475,885	469,660		11		TOTAL FUND 204 REQUIREMENTS		0.0000	618,200	618,200	618,200	11
12	549,972	492,326	469,660	0.0000	12		TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	12
13	5,407	(16,441)	-		13								13
14					14								14
15					15		Fund 204 Summary						15
16	-	-	-		16		1. Total Personal Services.....			-	-	-	16
17	482,442	442,256	409,932		17		2. Total Materials and Services.....			559,502	559,502	559,502	17
18	37,530	-	45,000		18		3. Total Capital Outlay.....			50,000	50,000	50,000	18
19	-	-	-		19		4. Total Debt Service.....			-	-	-	19
20	30,000	50,069	-		20		5. Total Transfers.....			-	-	-	20
21	-	-	14,728		21		6. Total Contingencies.....			8,698	8,698	8,698	21
22	-	-	-		22		7. Total Special Payments.....			-	-	-	22
23	-	-	-		23		8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	23
24	549,972	492,326	469,660		24		9. Total Requirements.....			618,200	618,200	618,200	24
25					25								25
26	555,379	475,885	469,660		26		10. Total Resources Except Property Taxes.....			618,200	618,200	618,200	26
27	-	-	-		27		11. Property Taxes Estimated to Be Received.....			-	-	-	27
28	555,379	475,885	469,660		28		12. Total Resources (add lines 10 and 11).....			618,200	618,200	618,200	28
29	5,407	(16,441)	-		29					-	-	-	29

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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	113,343	135,778	105,000	
2	428,932	345,707	400,000	
3	664,503	796,913	550,000	
4	2,369,962	2,516,602	1,800,000	
5	-	2,238	-	
6	-	82,664	-	
7	38,726	45,500	42,000	
8	46,286	48,044	25,000	
9	-	-	-	
10	-	8,435	-	
11	1,340,690	2,930,083	2,579,946	
12	700,000	817	-	
13	5,702,442	6,912,782	5,501,946	
14	19,958	22,968	24,197	0.2000
15	73,535	72,558	88,521	1.5000
16	2,553	6,258	7,000	
17	8,841	18,954	21,974	
18	6,790	7,515	9,158	
19	6,801	15,399	16,873	
20	5,153	6,033	7,183	
21	6,082	-	7,566	
22	(1,409)	-	-	
23	1,033	1,399	1,509	
24	30	30	64	
25	-	-	-	
26	129,367	151,113	184,045	1.7000
27	500	500	500	
28	-	-	-	
29	1,571	-	-	
30	1,348,432	1,525,796	1,400,000	
31	673,432	683,919	700,000	
32	74,406	50,095	70,000	
33	4,177	5,643	6,000	
34	3,178	1,407	2,000	
35	17,312	1,566	7,000	
36	-	-	500	
37	2,509	3,067	3,000	
38	-	77	-	
39	-	6,482	6,000	
40	11,751	4,074	5,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
			1				
			1				
1	FUND 207 - Solid Waste Transfer Station						
1	207-425.00-318.00-000-00 Fees-Solid Waste Franchise		105,000	105,000	105,000	1	
2	207-425.00-318.10-000-00 Fees-Transfer Station Daily		400,000	400,000	400,000	2	
3	207-425.00-318.15-000-00 Fees-Transfer Statn CrCard		550,000	550,000	550,000	3	
4	207-425.00-318.20-000-00 Fees-Transfer Statn AR		2,300,000	2,300,000	2,300,000	4	
5	207-425.00-318.21-000-00 Fees-Recycling		-	-	-	5	
6	207-425.00-323.99-000-00 Prior Period Adjustment		-	-	-	6	
7	207-425.00-325.15-000-00 Leases-Transfer Station		42,000	42,000	42,000	7	
8	207-425.00-330.00-000-00 Interest Allocations		35,000	35,000	35,000	8	
9	207-425.00-370.00-207-50 IGS-Fund 207 Dumpstoppers		5,000	5,000	5,000	9	
10	207-425.00-365.53-000-00 Fed-CARES ACT-1 CFDA 21-019		-	-	-	10	
11	207-425.00-399.02-000-00 Beg Balance-Assigned		3,165,963	3,165,963	3,165,963	11	
12	207-425.00-399.05-000-00 Beginning Balance-NonSpendable		-	-	-	12	
13	TOTAL RESOURCES	10	6,602,963	6,602,963	6,602,963	13	
14	207-425.00-490.00-120-00 Sal-Dept Head	0.2000	25,717	25,717	25,717	14	
15	207-425.00-490.00-130-00 Sal-Regular	1.6500	104,408	104,408	104,408	15	
16	207-425.00-490.00-150-00 Sal-Overtime		7,000	7,000	7,000	16	
17	207-425.00-490.00-210-00 Ben-Insur Benefits		28,918	28,918	28,918	17	
18	207-425.00-490.00-220-00 Ben-FICA Tax		10,490	10,490	10,490	18	
19	207-425.00-490.00-230-00 Ben-PERS ER		23,046	23,046	23,046	19	
20	207-425.00-490.00-231-00 Ben-PERS EE 6%		8,227	8,227	8,227	20	
21	207-425.00-490.00-232-00 Ben-PERS Bond		8,913	8,913	8,913	21	
22	207-425.00-490.00-233-00 Ben-PERS 822		(3,852)	(3,852)	(3,852)	22	
23	207-425.00-490.00-260-00 Ben-W/ Comp		312	312	312	23	
24	207-425.00-490.00-261-00 Ben-WBF		42	42	42	24	
25	207-425.00-490.00-270-00 Ben-Unemploy Insurance		343	343	343	25	
26	TOTAL PERSONAL SERVICES	1	1.8500	213,564	213,564	213,564	26
27	207-425.00-490.00-303-00 Prof Fees-License/Permits		500	500	500	27	
28	207-425.00-490.00-305-00 Prof Fees-Bank Fees		-	-	-	28	
29	207-425.00-490.00-305-27 Prof Fees-Consultant		-	-	-	29	
30	207-425.00-490.00-305-28 Prof Fees-Contracted Service		1,500,000	1,500,000	1,500,000	30	
31	207-425.00-490.00-305-29 Prof Fees-CntrctOps-TransStatn		700,000	700,000	700,000	31	
32	207-425.00-490.00-305-30 Prof Fees-Contract Ops-HHW		100,000	100,000	100,000	32	
33	207-425.00-490.00-310-00 Prop/Liab Insurance		7,000	7,000	7,000	33	
34	207-425.00-490.00-315-00 Membership Dues		2,000	2,000	2,000	34	
35	207-425.00-490.00-320-00 Conferences & Training		2,000	2,000	2,000	35	
36	207-425.00-490.00-321-00 Travel-Mileage		500	500	500	36	
37	207-425.00-490.00-411-00 Util-Telephone		3,000	3,000	3,000	37	
38	207-425.00-490.00-412-00 Util-Cell Phone		500	500	500	38	
39	207-425.00-490.00-451-50 Maint-Software		6,000	6,000	6,000	39	
40	207-425.00-490.00-455-00 Repairs & Maint-Bldg		5,000	5,000	5,000	40	

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
	Actual		Adopted					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21									
1	1,596	2,560	1,200	2020/2021	1	207-425.00-490.00-500-00					1	
2	924	4,229	700		2	207-425.00-490.00-511-00					2	
3	2,045	3,842	1,000		3	207-425.00-490.00-515-00					3	
4	15,645	12,667	7,000		4	207-425.00-490.00-517-00					4	
5	40	53	1,000		5	207-425.00-490.00-550-00					5	
6	-	-	500		6	207-425.00-490.00-551-00					6	
7	95	-	-		7	207-425.00-490.00-595-03					7	
8	1,936	170	1,200		8	207-425.00-490.00-595-04					8	
9	-	8,435	-		9	207-425.00-490.00-595-19					9	
10	37,793	-	226,822		10	207-425.00-490.00-600-00					10	
11	594	497	-		11	207-425.00-490.00-615-50					11	
12	1,740	-	-		12	207-425.00-490.00-615-51					12	
13	-	-	-		13	207-425.00-490.00-615-52					13	
14	1,609	1,096	-		14	207-425.00-490.00-631-00					14	
15	2,201,287	2,316,176	2,439,422		15	TOTAL MATERIALS & SERVICES	2		2,554,737	2,554,737	2,554,737	15
16	50,849	-	-		16	207-425.00-490.00-710-00						16
17	-	1,336,449	-		17	207-425.00-490.00-720-00						17
18	-	65,503	-		18	207-425.00-490.00-730-00						18
19	-	-	290,000		19	207-425.00-490.00-740-00			280,000	280,000	280,000	19
20	50,849	1,401,952	290,000		20	TOTAL CAPITAL OUTLAY	3		280,000	280,000	280,000	20
21	339,704	316,357	323,660		21	207-425.00-490.00-805-00			323,660	323,660	323,660	21
22	339,704	316,357	323,660		22	TOTAL DEBT SERVICE	4		323,660	323,660	323,660	22
23	-	7,050	-		23	207-425.00-490.00-820-60						23
24	-	24,986	-		24	207-425.00-490.00-821-00						24
25	-	32,035	-		25	TOTAL INTER-FUND TRANSFERS	5		-	-	-	25
26	-	-	1,904,819		26	207-425.00-490.00-880-00			2,632,002	2,632,002	2,632,002	26
27	-	-	200,000		27	207-425.00-490.00-881-00			300,000	300,000	300,000	27
28	-	-	160,000		28	207-425.00-490.00-882-00			260,000	260,000	260,000	28
29	-	-	2,264,819		29	TOTAL CONTINGENCY	6		3,192,002	3,192,002	3,192,002	29
30	2,721,207	4,217,633	5,501,946	1.7000	30	TOTAL REQUIREMENTS	9	1.8500	6,563,963	6,563,963	6,563,963	30
31	2,981,235	2,695,150	-		31	CONTRIBUTION TO/(FROM) FUND			39,000	39,000	39,000	31

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			

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

Tab 30				
12				
13	5,702,442	6,912,782	5,501,946	
14	2,721,207	4,217,633	5,501,946	1.7000
15	2,981,235	2,695,150	-	

16				
17				
18	129,367	151,113	184,045	
19	2,201,287	2,316,176	2,439,422	
20	50,849	1,401,952	290,000	
21	339,704	316,357	323,660	
22	-	32,035	-	
23	-	-	2,264,819	
24	-	-	-	
25	-	-	-	
26	2,721,207	4,217,633	5,501,946	
27				
28	5,702,442	6,912,782	5,501,946	
29	-	-	-	
30	5,702,442	6,912,782	5,501,946	
31	2,981,235	2,695,150	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			1			
			1			

Tab 30	Account Number	Account Description	FTE	2021/2022	2021/2022	2021/2022	Tab 30
1	207-425.10-329.00-000-00	Donations		-	-	-	1
2		TOTAL RESOURCES	10	-	-	-	2
3	207-425.10-490.00-300-00	Professional Fees		20,000	20,000	20,000	3
4	207-425.10-490.00-595-04	Other-Recycl/Solid Waste Prog		2,000	2,000	2,000	4
5	207-425.10-490.00-603-00	IGS-Fund 203 Work Crews		12,000	12,000	12,000	5
6	207-425.10-490.00-604-00	IGS-Fund 207-Transfer Station		5,000	5,000	5,000	6
7		TOTAL MATERIALS & SERVICES	2	39,000	39,000	39,000	7
8		TOTAL REQUIREMENTS	9	39,000	39,000	39,000	8
9		CONTRIBUTION TO/(FROM) FUND		(39,000)	(39,000)	(39,000)	9
10							10
11							11

Tab 30	FUND 207 SUMMARIES			Tab 30
12				12
13		TOTAL FUND 207 RESOURCES	6,602,963	13
14		TOTAL FUND 207 REQUIREMENTS	6,602,963	14
15		TOTAL CONTRIBUTION TO/(FROM) FUND	-	15

Tab 30	Fund 207 Summary			Tab 30
17				17
18	1. Total Personal Services.....	213,564	213,564	18
19	2. Total Materials and Services.....	2,593,737	2,593,737	19
20	3. Total Capital Outlay.....	280,000	280,000	20
21	4. Total Debt Service.....	323,660	323,660	21
22	5. Total Transfers.....	-	-	22
23	6. Total Contingencies.....	3,192,002	3,192,002	23
24	7. Total Special Payments.....	-	-	24
25	8. Total Unappropriated / Reserved for Future Expenditure.....	-	-	25
26	9. Total Requirements.....	6,602,963	6,602,963	26
27				27
28	10. Total Resources Except Property Taxes.....	6,602,963	6,602,963	28
29	11. Property Taxes Estimated to Be Received.....	-	-	29
30	12. Total Resources (add lines 10 and 11).....	6,602,963	6,602,963	30
31		-	-	31



Restricted Funds

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



L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	06/30/21								
Tab 31					Tab 31	FUND 208-Restricted Funds-CARES Act Grant					Tab 31
1	-	61,417	1,867,892		1	208-400.00-365.53-000-00		-	-	-	1
2	-	-	-		2	208-400.00-399.04-000-00		-	-	-	2
3	-	61,417	1,867,892		3	TOTAL RESOURCES	10	-	-	-	3
4	-	-	80,000	0.0000	4	208-400.00-490.00-130-00		0.0000	-	-	4
5	-	-	-		5	208-400.00-490.00-210-00			-	-	5
6	-	-	50,000		6	208-400.00-490.00-220-00			-	-	6
7	-	-	-		7	208-400.00-490.00-230-00			-	-	7
8	-	-	-		8	208-400.00-490.00-231-00			-	-	8
9	-	-	-		9	208-400.00-490.00-232-00			-	-	9
10	-	-	-		10	208-400.00-490.00-260-00			-	-	10
11	-	-	-		11	208-400.00-490.00-261-00			-	-	11
12	-	-	-		12	208-400.00-490.00-270-00			-	-	12
13	-	-	130,000	-	13	TOTAL PERSONAL SERVICES	1	-	-	-	13
14	-	-	35,000		14	208-400.00-490.00-300-00			-	-	14
15	-	11,417	25,000		15	208-400.00-490.00-305-28			-	-	15
16	-	-	3,500		16	208-400.00-490.00-411-00			-	-	16
17	-	-	5,600		17	208-400.00-490.00-412-00			-	-	17
18	-	-	152,000		18	208-400.00-490.00-515-00			-	-	18
19	-	-	150,000		19	208-400.00-490.00-517-00			-	-	19
20	-	-	200,000		20	208-400.00-490.00-585-00			-	-	20
21	-	-	186,792		21	208-400.00-490.00-600-00			-	-	21
22	-	11,417	757,892		22	TOTAL MATERIALS & SERVICES	2	-	-	-	22
23	-	-	25,000		23	208-400.00-490.00-700-00			-	-	23
24	-	-	30,000		24	208-400.00-490.00-710-00			-	-	24
25	-	-	325,000		25	208-400.00-490.00-720-00			-	-	25
26	-	-	600,000		26	208-400.00-490.00-750-00			-	-	26
27	-	-	980,000		27	TOTAL CAPITAL OUTLAY	3	-	-	-	27
28	-	11,417	1,867,892	0.0000	28	TOTAL REQUIREMENTS	9	0.0000	-	-	28
29	-	50,000	-		29	CONTRIBUTION TO/(FROM) FUND			-	-	29

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4					2021-2022	2021-2022	2021-2022	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 31					Tab 31	FUND 208-Restricted Funds-American Rescue Plan Grant					Tab 31
1	-	-	-		1	208-400.05-330.00-000-00 Interest Allocations			-	-	-
2	-	-	-		2	208-400.05-365.54-000-00 FED-ARP Act (need CFDA)			5,076,868	5,076,868	5,076,868
3	-	-	-		3	208-400.05-399.04-000-00 Beg Balance-Restricted			5,076,868	5,076,868	5,076,868
4	-	-	-		4	TOTAL RESOURCES	10		10,153,736	10,153,736	10,153,736
5	-	-	-	0.0000	5	208-400.05-490.00-130-00 Sal-Regular	0.0000		2,000,000	2,000,000	2,000,000
6	-	-	-		6	208-400.05-490.00-210-00 Ben-Insurance			-	-	-
7	-	-	-		7	208-400.05-490.00-220-00 Ben-FICA Tax			1,200,000	1,200,000	1,200,000
8	-	-	-		8	208-400.05-490.00-230-00 Ben-PERS ER			-	-	-
9	-	-	-		9	208-400.05-490.00-231-00 Ben-PERS EE 6%			-	-	-
10	-	-	-		10	208-400.05-490.00-232-00 Ben-PERS Bond			-	-	-
11	-	-	-		11	208-400.05-490.00-233-00 Ben-PERS 822			-	-	-
12	-	-	-		12	208-400.05-490.00-260-00 Ben-Workers Comp			-	-	-
13	-	-	-		13	208-400.05-490.00-261-00 Ben-WBF			-	-	-
14	-	-	-		14	208-400.05-490.00-270-00 Ben-Unemployment			-	-	-
15	-	-	-	-	15	TOTAL PERSONAL SERVICES	1		3,200,000	3,200,000	3,200,000
16	-	-	-		16	208-400.05-490.00-300-00 Professional Fees			400,000	400,000	400,000
17	-	-	-		17	208-400.05-490.00-305-28 Prof Fees-Contracted Service			400,000	400,000	400,000
18	-	-	-		18	208-400.05-490.00-515-00 Non-Cap Equipment			1,000,000	1,000,000	1,000,000
19	-	-	-		19	208-400.05-490.00-517-00 Field Supplies			200,000	200,000	200,000
20	-	-	-		20	208-400.05-490.00-585-00 Donation Expense			2,000,000	2,000,000	2,000,000
21	-	-	-		21	TOTAL MATERIALS & SERVICES	2		4,000,000	4,000,000	4,000,000
22	-	-	-		22	208-400.05-490.00-720-00 Cap Outlay-Equipment			2,953,736	2,953,736	2,953,736
23	-	-	-		23	TOTAL CAPITAL OUTLAY	3		2,953,736	2,953,736	2,953,736
24	-	-	-	0.0000	24	TOTAL REQUIREMENTS	9	0.0000	10,153,736	10,153,736	10,153,736
25	-	-	-		25	CONTRIBUTION TO/(FROM) FUND			-	-	-
Tab 31					Tab 3	FUND 208-Restricted Funds-Title III Grant					Tab 3
26	-	1,246	-		26	208-400.10-330.00-000-00 Interest Allocations			-	-	-
27	40,668	38,071	-		27	208-400.10-360.00-000-00 Fed-DOI/BLM O&C Land 15.227			-	-	-
28	15,768	56,436	56,436		28	208-400.10-399.04-000-00 Beg Balance-Restricted			95,000	95,000	95,000
29	56,436	95,753	56,436		29	TOTAL RESOURCES	10		95,000	95,000	95,000
30	-	-	56,436		30	208-400.10-490.00-300-00 Professional Fees			95,000	95,000	95,000
31	-	-	56,436		31	TOTAL MATERIALS & SERVICES	2		95,000	95,000	95,000
32	-	-	56,436		32	TOTAL REQUIREMENTS	9		95,000	95,000	95,000
33	56,436	95,753	-		33	CONTRIBUTION TO/(FROM) FUND			-	-	-

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21								
Tab 31					Tab 31	FUND 208-Restricted Funds-John Gumm School					Tab 31
1	-	-	-		1	208-400.11-330.00-000-00		-	-	-	1
2	-	-	-		2	208-400.11-375.00-100-00		-	-	-	2
3	-	-	-		3	208-400.11-375.00-100-00		-	-	-	3
4	-	-	-		4	208-400.11-375.00-100-58		-	-	-	4
5	-	-	-		5	208-400.11-375.00-218-10		300,000	300,000	300,000	5
6	-	-	-		6	208-400.11-375.00-305-45		-	-	-	6
7	-	-	-		7	208-400.11-375.00-305-58		-	-	-	7
8	-	-	-		8	208-400.11-399.02-000-00		1,583,000	1,583,000	1,583,000	8
9	-	-	-		9	TOTAL RESOURCES	10	1,883,000	1,883,000	1,883,000	9
10	-	-	-		10	208-400.11-490.00-300-00		150,000	150,000	150,000	10
11	-	-	-		11	208-400.11-490.00-305-28		-	-	-	11
12	-	-	-		12	208-400.11-490.00-459-20		103,000	103,000	103,000	12
13	-	-	-		13	208-400.11-490.00-515-00		-	-	-	13
14	-	-	-		14	208-400.11-490.00-517-20		30,000	30,000	30,000	14
15	-	-	-		15	208-400.11-490.00-600-00		-	-	-	15
16	-	-	-		16	TOTAL MATERIALS & SERVICES	2	283,000	283,000	283,000	16
17	-	-	-		17	208-400.11-490.00-720-00		-	-	-	17
18	-	-	-		18	208-400.11-490.00-740-00		1,500,000	1,500,000	1,500,000	18
19	-	-	-		19	208-400.11-490.00-750-00		100,000	100,000	100,000	19
20	-	-	-		20	TOTAL CAPITAL OUTLAY	3	1,600,000	1,600,000	1,600,000	20
21	-	-	-		21	TOTAL REQUIREMENTS	9	1,883,000	1,883,000	1,883,000	21
22	-	-	-		22	CONTRIBUTION TO/(FROM) FUND		-	-	-	22
Tab 31					Tab 31	FUND 208-Restricted Funds-Marijuana Tax Funds					Tab 31
23	-	-	50,000		23	208-400.20-311.00-000-00		50,000	50,000	50,000	23
24	-	-	500		24	208-400.20-330.00-000-00		500	500	500	24
25	-	-	100,000		25	208-400.20-340.16-000-00		-	-	-	25
26	-	314,179	-		26	208-400.20-375.00-100-00		-	-	-	26
27	-	-	-		27	208-400.20-399.02-000-00		100,000	100,000	100,000	27
28	-	314,179	150,500		28	TOTAL RESOURCES	10	150,500	150,500	150,500	28
29	-	50,000	135,800		29	208-400.20-490.00-585-00		135,800	135,800	135,800	29
30	-	-	9,374		30	208-400.20-490.00-600-00		8,701	8,701	8,701	30
31	-	50,000	145,174		31	TOTAL MATERIALS & SERVICES	2	144,501	144,501	144,501	31
32	-	-	5,326		32	208-400.20-490.00-880-00		5,999	5,999	5,999	32
33	-	-	5,326		33	TOTAL CONTINGENCY	6	5,999	5,999	5,999	33
34	-	50,000	150,500		34	TOTAL REQUIREMENTS	9	150,500	150,500	150,500	34
35	-	264,179	-		35	CONTRIBUTION TO/(FROM) FUND		-	-	-	35

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #	
	Actual		4					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21									
Tab 31					Tab 31	FUND 208-Restricted Funds-SAIF Refunds					Tab 31	
1	-	41,195	40,000		1	208-400.30-320.01-000-00 Misc Reimb-Insurance		40,000	40,000	40,000	1	
2	-	-	-		2	208-400.30-399.02-000-00 Beg Balance-Assigned		-	-	-	2	
3	-	41,195	40,000		3	TOTAL RESOURCES	10	40,000	40,000	40,000	3	
4	-	-	37,416		4	208-400.30-490.00-300-00 Professional Fees		37,603	37,603	37,603	4	
5	-	-	2,584		5	208-400.30-490.00-600-00 IGS-Admin Allocation		2,397	2,397	2,397	5	
6	-	-	40,000		6	TOTAL MATERIALS & SERVICES	2	40,000	40,000	40,000	6	
7	-	-	40,000		7	TOTAL REQUIREMENTS	9	0.0000	40,000	40,000	40,000	7
8	-	41,195	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8	
Tab 31					Tab 31	FUND 208-Restricted Funds-CARES Small Business Grant					Tab 31	
9	-	-	-		9	208-400.50-365.53-000-00 Fed-CARES ACT-1 CFDA 21-019		-	-	-	9	
10	-	-	-		10	TOTAL RESOURCES	10	-	-	-	10	
11	-	-	-		11	208-400.50-490.00-300-00 Professional Fees		-	-	-	11	
12	-	-	-		12	208-400.50-490.00-585-00 Donation Expense		-	-	-	12	
13	-	-	-		13	TOTAL MATERIALS & SERVICES	2	-	-	-	13	
14	-	-	-		14	TOTAL REQUIREMENTS	9	-	-	-	14	
15	-	-	-		15	CONTRIBUTION TO/(FROM) FUND		-	-	-	15	
Tab 31					Tab 31	FUND 208-Restricted Funds-Elections-CTCL Grant					Tab 31	
16	-	-	-		16	208-405.10-329.15-000-00 Grant-CTCL-Elections		26,516	26,516	26,516	16	
17	-	-	-		17	TOTAL RESOURCES	10	26,516	26,516	26,516	17	
18	-	-	-		18	208-405.10-490.00-302-00 Prof Fees-Temp Services		16,440	16,440	16,440	18	
19	-	-	-		19	208-405.10-490.00-321-00 Travel-Mileage		505	505	505	19	
20	-	-	-		20	208-405.10-490.00-500-00 Office Supplies		500	500	500	20	
21	-	-	-		21	208-405.10-490.00-505-00 Professional Supplies		525	525	525	21	
22	-	-	-		22	208-405.10-490.00-515-00 Non-Cap Equipment		1,180	1,180	1,180	22	
23	-	-	-		23	TOTAL MATERIALS & SERVICES	2	19,150	19,150	19,150	23	
24	-	-	-		24	208-405.10-490.00-710-00 Capital Outlay-Software		7,366	7,366	7,366	24	
25	-	-	-		25	TOTAL CAPITAL OUTLAY	3	7,366	7,366	7,366	25	
26	-	-	-		26	TOTAL REQUIREMENTS	9	26,516	26,516	26,516	26	
27	-	-	-		27	CONTRIBUTION TO/(FROM) FUND		-	-	-	27	
Tab 31					Tab 31	FUND 208-Restricted Funds-Sheriff-Criminal Fines HB5050					Tab 31	
28	-	-	-		28	208-406.50-330.00-000-00 Interest Allocations		-	-	-	28	
29	-	-	-		29	208-406.50-355.78-000-00 State-Sheriff CFA HB5050		35,872	35,872	35,872	29	
30	-	-	-		30	208-406.50-375.00-211-00 Trans In-F211 Crths Security		-	-	-	30	
31	-	-	-		31	208-406.50-399.04-000-00 Beg Balance-Restricted		35,000	35,000	35,000	31	
32	-	-	-		32	TOTAL RESOURCES	10	70,872	70,872	70,872	32	
33	-	-	-		33	208-406.50-490.00-300-00 Professional Fees		20,000	20,000	20,000	33	
34	-	-	-		34	208-406.50-490.00-505-00 Professional Supplies		10,000	10,000	10,000	34	
35	-	-	-		35	208-406.50-490.00-515-00 Non-Cap Equipment		-	-	-	35	
36	-	-	-		36	TOTAL MATERIALS & SERVICES	2	30,000	30,000	30,000	36	
37	-	-	-		37	208-405.10-490.00-710-00 Capital Outlay-Software		40,872	40,872	40,872	37	
38	-	-	-		38	TOTAL CAPITAL OUTLAY	3	40,872	40,872	40,872	38	
39	-	-	-		39	TOTAL REQUIREMENTS	9	70,872	70,872	70,872	39	
40	-	-	-		40	CONTRIBUTION TO/(FROM) FUND		-	-	-	40	

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21								
Tab 31					Tab 31	<i>FUND 208-Restricted Funds-District Attorney-Donations</i>					Tab 31
1	-	-	-		1	208-412.11-330.00-000-00 Interest Allocations			-	-	-
2	-	-	500		2	208-412.11-329.00-000-00 Donation			500	500	500
3	-	-	5,000		3	208-412.11-375.00-012-00 Trans In-Fund 100 District Att			-	-	-
4	-	-	-		4	208-412.11-399.04-000-00 Beg Bal-Restricted			4,000	4,000	4,000
5	-	-	5,500		5	TOTAL RESOURCES	10		4,500	4,500	4,500
6	-	-	5,500		6	208-412.11-490.00-500-00 Office Supplies			4,500	4,500	4,500
7	-	-	5,500		7	<i>TOTAL MATERIALS & SERVICES</i>	2		4,500	4,500	4,500
8	-	-	5,500		8	TOTAL REQUIREMENTS	9		4,500	4,500	4,500
9	-	-	-		9	CONTRIBUTION TO/(FROM) FUND			-	-	-
10					10	<i>FUND 208-Restricted Funds-District Attorney-Criminal Fines Account</i>					
11	-	-	32,964		11	208-412.31-362.10-000-00 State-Criminal Fines			27,987	27,987	27,987
12	-	-	-		12	208-412.31-375.00-100-12 Trans In-Fund 100-District Att			-	-	-
13	-	-	-		13	208-412.31-399.04-000-00 Beg Balance-Restricted			15,000	15,000	15,000
14	-	-	32,964		14	TOTAL RESOURCES	10		42,987	42,987	42,987
15	-	-	19,416	0.3000	15	208-412.31-490.00-130-00 Sal-Regular		0.3000	14,999	14,999	14,999
16	-	-	2,945		16	208-412.31-490.00-210-00 Ben-Insurance Benefits			2,962	2,962	2,962
17	-	-	1,485		17	208-412.31-490.00-220-00 Ben-FICA Tax			1,147	1,147	1,147
18	-	-	2,476		18	208-412.31-490.00-230-00 Ben-PERS ER			3,025	3,025	3,025
19	-	-	1,165		19	208-412.31-490.00-231-00 Ben-PERS EE 6%			900	900	900
20	-	-	1,227		20	208-412.31-490.00-232-00 Ben-PERS Bond			975	975	975
21	-	-	-		21	208-412.31-490.00-233-00 Ben-PERS 822			(115)	(115)	(115)
22	-	-	16		22	208-412.31-490.00-260-00 Ben-Workers Compensation			10	10	10
23	-	-	7		23	208-412.31-490.00-261-00 Ben-WBF			7	7	7
24	-	-	-		24	208-412.31-490.00-270-00 Ben-Unemployment Insurance			37	37	37
25	-	-	28,737	0.3000	25	<i>TOTAL PERSONAL SERVICES</i>	1	0.3000	23,947	23,947	23,947
26	-	-	-		26	208-412.31-490.00-300-00 Professional Fees			15,000	15,000	15,000
27	-	-	1,187		27	208-412.31-490.00-320-00 Conferences & Training			1,000	1,000	1,000
28	-	-	400		28	208-412.31-490.00-321-00 Travel-Mileage			400	400	400
29	-	-	640		29	208-412.31-490.00-412-00 Util-Cell Phone			640	640	640
30	-	-	2,000		30	208-412.31-490.00-500-00 Office Supplies			2,000	2,000	2,000
31	-	-	-		31	208-412.31-490.00-518-00 Professional Supplies			-	-	-
32	-	-	4,227		32	<i>TOTAL MATERIALS & SERVICES</i>	2		19,040	19,040	19,040
33	-	-	32,964	0.3000	33	TOTAL REQUIREMENTS	9	0.3000	42,987	42,987	42,987
34	-	-	-		34	CONTRIBUTION TO/(FROM) FUND			-	-	-

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #	
	Actual		4 Adopted Budget This Year					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21									
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-VOCA Basic Grant					Tab 31	
1	-	-	157,765		1	208-412.32-362.20-000-00 Fed-VOCA Basic 16.575		152,720	152,720	152,720	1	
2	-	-	157,765		2	TOTAL RESOURCES	10	152,720	152,720	152,720	2	
3	-	-	72,155	1.2000	3	208-412.32-490.00-130-00 Sal-Regular	1.7000	66,415	66,415	66,415	3	
4	-	-	28,816		4	208-412.32-490.00-210-00 Ben-Insurance Benefits		33,943	33,943	33,943	4	
5	-	-	5,520		5	208-412.32-490.00-220-00 Ben-FICA Tax		5,081	5,081	5,081	5	
6	-	-	9,200		6	208-412.32-490.00-230-00 Ben-PERS ER		11,405	11,405	11,405	6	
7	-	-	4,329		7	208-412.32-490.00-231-00 Ben-PERS EE 6%		3,985	3,985	3,985	7	
8	-	-	4,560		8	208-412.32-490.00-232-00 Ben-PERS Bond		4,317	4,317	4,317	8	
9	-	-	-		9	208-412.32-490.00-233-00 Ben-PERS 822		(1,718)	(1,718)	(1,718)	9	
10	-	-	60		10	208-412.32-490.00-260-00 Ben-Workers Compensation		46	46	46	10	
11	-	-	37		11	208-412.32-490.00-261-00 Ben-WBF		37	37	37	11	
12	-	-	-		12	208-412.32-490.00-270-00 Ben-Unemployment Insurance		166	166	166	12	
13	-	-	124,677	1.2000	13	TOTAL PERSONAL SERVICES	1	1.7000	123,677	123,677	123,677	13
14	-	-	7,000		14	208-412.32-490.00-320-00 Conferences & Training		5,500	5,500	5,500	14	
15	-	-	300		15	208-412.32-490.00-321-00 Travel-Mileage		210	210	210	15	
16	-	-	640		16	208-412.32-490.00-412-00 Util-Cell Phone		630	630	630	16	
17	-	-	750		17	208-412.32-490.00-500-00 Office Supplies		1,550	1,550	1,550	17	
18	-	-	7,110		18	208-412.32-490.00-518-00 Professional Supplies		7,500	7,500	7,500	18	
19	-	-	17,288		19	208-412.32-490.00-600-00 IGS-Admin Allocation		13,653	13,653	13,653	19	
20	-	-	33,088		20	TOTAL MATERIALS & SERVICES	2	29,043	29,043	29,043	20	
21	-	-	157,765	1.2000	21	TOTAL REQUIREMENTS	9	1.7000	152,720	152,720	152,720	21
22	-	-	-		22	CONTRIBUTION TO/(FROM) FUND		-	-	-	22	
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-CJC Family Drug Court					Tab 31	
23	-	221,923	171,546		23	208-412.50-355.75-000-00 State-CJC Grants		171,546	171,546	171,546	23	
24	-	-	-		24	208-412.50-399.04-000-00 Beg Balance-Restricted		-	-	-	24	
25	-	221,923	171,546		25	TOTAL RESOURCES	10	171,546	171,546	171,546	25	
26	-	177,310	162,969		26	208-412.50-490.00-300-00 Professional Fees		162,969	162,969	162,969	26	
27	-	15,847	8,577		27	208-412.50-490.00-600-00 IGS-Admin Allocation		8,577	8,577	8,577	27	
28	-	193,157	171,546		28	TOTAL MATERIALS & SERVICES	2	171,546	171,546	171,546	28	
29	-	193,157	171,546		29	TOTAL REQUIREMENTS	9	171,546	171,546	171,546	29	
30	-	28,767	-		30	CONTRIBUTION TO/(FROM) FUND		-	-	-	30	

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21								
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-CJC Adult Drug Court					Tab 31
1	-	73,558	75,624		1	208-412.51-355.75-000-00 State-CJC Grants		75,624	75,624	75,624	1
2	-	-	-		2	208-412.51-399.04-000-00 Beg Balance-Restricted		-	-	-	2
3	-	73,558	75,624		3	TOTAL RESOURCES	10	75,624	75,624	75,624	3
4	-	73,482	71,843		4	208-412.51-490.00-300-00 Professional Fees		71,843	71,843	71,843	4
5	-	-	3,781		5	208-412.51-490.00-600-00 IGS-Admin Allocation		3,781	3,781	3,781	5
6	-	73,482	75,624		6	<i>TOTAL MATERIALS & SERVICES</i>	2	75,624	75,624	75,624	6
7	-	73,482	75,624		7	TOTAL REQUIREMENTS	9	75,624	75,624	75,624	7
8	-	76	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8
Tab 31					Tab 31	FUND 208-Restricted Funds-District Attorney-CJC Mental Health & Veterans Treatment					Tab 31
9	-	50,451	55,055		9	208-412.52-355.75-000-00 State-CJC Grants		55,055	55,055	55,055	9
10	-	-	-		10	208-412.52-399.04-000-00 Beg Balance-Restricted		-	-	-	10
11	-	50,451	55,055		11	TOTAL RESOURCES	10	55,055	55,055	55,055	11
12	-	50,299	52,302		12	208-412.52-490.00-300-00 Professional Fees		52,302	52,302	52,302	12
13	-	-	2,753		13	208-412.52-490.00-600-00 IGS-Admin Allocation		2,753	2,753	2,753	13
14	-	50,299	55,055		14	<i>TOTAL MATERIALS & SERVICES</i>	2	55,055	55,055	55,055	14
15	-	50,299	55,055		15	TOTAL REQUIREMENTS	9	55,055	55,055	55,055	15
16	-	152	-		16	CONTRIBUTION TO/(FROM) FUND		-	-	-	16
Tab 31					Tab 31	FUND 208-Restricted Funds-Juvenile-Harr Funds					Tab 31
17	-	-	500		17	208-418.20-330.00-000-00 Interest Allocations		-	-	-	17
18	-	-	150,000		18	208-418.20-375.00-100-18 Trans In-Fund 100-Juvenile		-	-	-	18
19	-	-	-		19	208-418.20-399.04-000-00 Beg Balance-Restricted		150,000	150,000	150,000	19
20	-	-	150,500		20	TOTAL RESOURCES	10	150,000	150,000	150,000	20
21	-	-	150,500		21	208-418.20-490.00-750-00 Capital Outlay-Building Improvemt		150,000	150,000	150,000	21
22	-	-	150,500		22	<i>TOTAL CAPITAL OUTLAY</i>	3	150,000	150,000	150,000	22
23	-	-	-		23	208.418.20-490.00-880-00 Contingency		-	-	-	23
24	-	-	-		24	<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	24
25	-	-	150,500		25	TOTAL REQUIREMENTS	9	150,000	150,000	150,000	25
26	-	-	-		26	CONTRIBUTION TO/(FROM) FUND		-	-	-	26
27					27	(DONATION - CAN ONLY BE USED FOR JUVENILE BRICK/MORTAR PROJECTS)					27
Tab 31					Tab 31	FUND 208-Restricted Funds-Comm Corrections-CESF COVID Funds					Tab 31
28	0	-	-		28	208-422.10-365.53-000-00 Fed-DOC CESF COVID 16.034		-	-	-	28
29	-	-	-		29	208-422.10-399.04-000-00 Beg Balance-Restricted		6,080	6,080	6,080	29
30	-	-	-		30	TOTAL RESOURCES	10	6,080	6,080	6,080	30
31	0	-	-		31	208-422.10-490.00-300-00 Professional Fees		6,080	6,080	6,080	31
32	-	-	-		32	<i>TOTAL MATERIALS & SERVICES</i>	2	6,080	6,080	6,080	32
33	-	-	-		33	TOTAL REQUIREMENTS	9	6,080	6,080	6,080	33
34	-	-	-		34	CONTRIBUTION TO/(FROM) FUND		-	-	-	34
Tab 31					Tab 31	FUND 208-Restricted Funds-Mental Health Funds					Tab 31
35	38,636	48,804	55,000		35	208-436.02-351.11-000-00 State-Mental Health Tax 40%		55,000	55,000	55,000	35
36	-	-	-		36	208-436.02-399.04-000-00 Beg Balance-Restricted		-	-	-	36
37	38,636	48,804	55,000		37	TOTAL RESOURCES	10	55,000	55,000	55,000	37
38	38,636	48,804	55,000		38	208-436.02-490.00-305-28 Prof Fees-Contracted Service		55,000	55,000	55,000	38
39	38,636	48,804	55,000		39	<i>TOTAL MATERIALS & SERVICES</i>	2	55,000	55,000	55,000	39
40	38,636	48,804	55,000		40	TOTAL REQUIREMENTS	9	55,000	55,000	55,000	40
41	-	-	-		41	CONTRIBUTION TO/(FROM) FUND		-	-	-	41

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			1 L I N E #
	Actual		4 Adopted Budget This Year					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21								
Tab 31					Tab 31	FUND 208-Restricted Funds-Public Health-Marijuana Drug Prevention					Tab 31
1	-	-	66,480		1	208-436.04-375.00-100-36	Trans In-Fund 100 Public Health	-	-	-	1
2	-	-	-		2	208-436.04-330.00-000-00	Interest Allocations	-	-	-	2
3	-	-	-		3	208-436.04-399.04-000-00	Beg Balance-Restricted	66,480	66,480	66,480	3
4	-	-	66,480		4		TOTAL RESOURCES	10	66,480	66,480	66,480
5	-	-	66,480		5	208-436.04-490.00-300-00	Professional Fees	66,480	66,480	66,480	5
6	-	-	66,480		6		<i>TOTAL MATERIALS & SERVICES</i>	2	66,480	66,480	66,480
7	-	-	66,480		7		TOTAL REQUIREMENTS	9	66,480	66,480	66,480
8	-	-	-		8		<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-
Tab 31					Tab 31	FUND 208-Restricted Funds-Court Mediation					Tab 31
9	110	8	-		9	208-437.10-330.00-000-00	Interest Allocations	-	-	-	9
10	35,980	36,221	36,221		10	208-437.10-341.10-000-00	State-Fines-Court Mediation	36,221	36,221	36,221	10
11	-	30,000	-		11	208-437.10-375.00-100-00	Trans In-Fund 100 NonDept	-	-	-	11
12	6,151	(16,650)	(16,650)		12	208-437.10-399.04-000-00	Beg Balance-Restricted	-	-	-	12
13	42,240	49,579	19,571		13		TOTAL RESOURCES	10	36,221	36,221	36,221
14	58,890	50,070	19,571		14	208-437.10-490.00-305-28	Prof Fees-Contracted Service	36,221	36,221	36,221	14
15	58,890	50,070	19,571		15		<i>TOTAL MATERIALS & SERVICES</i>	2	36,221	36,221	36,221
16	-	-	-		16	208-437.10-490.00-880-00	Contingency	-	-	-	16
17	-	-	-		17		<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-
18	58,890	50,070	19,571		18		TOTAL REQUIREMENTS	9	36,221	36,221	36,221
19	(16,650)	(491)	-		19		<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-
Tab 31					Tab 31	FUND 208-Restricted Funds-Em Mqmt-OEM Grant					Tab 31
20	-	40,000	-		20	208-444.02-364.10-000-00	Fed-OEM EM SVC 97.067	-	-	-	20
21	-	-	-		21	208-444.02-399.04-000-00	Beg Balance-Restricted	40,000	40,000	40,000	21
22	-	40,000	-		22		TOTAL RESOURCES	10	40,000	40,000	40,000
23	-	-	-		23	208-444.02-490.00-595-13	Other-UASI Grant Expense	-	-	-	23
24	-	-	-		24		<i>TOTAL MATERIALS & SERVICES</i>	2	-	-	-
25	-	-	-		25	208-444.02-490.00-720-00	Capital Outlay-Equipment	40,000	40,000	40,000	25
26	-	-	-		26		<i>TOTAL CAPITAL OUTLAY</i>	3	40,000	40,000	40,000
27	-	-	-		27		TOTAL REQUIREMENTS	9	40,000	40,000	40,000
28	-	40,000	-		28		<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-
Tab 31					Tab 31	FUND 208-Restricted Funds-Em Mqmt-UASI Grant					Tab 31
29	-	21,779	-		29	208-444.10-365.52-000-00	Fed UASI 2016 (97.067)	-	-	-	29
30	-	21,779	-		30		TOTAL RESOURCES	10	-	-	-
31	-	-	-		31	208-444.10-490.00-505-00	Professional Supplies	-	-	-	31
32	-	-	-		32		<i>TOTAL MATERIALS & SERVICES</i>	2	-	-	-
33	-	21,779	-		33	208-444.10-490.00-720-00	Capital Outlay Equip	-	-	-	33
34	-	21,779	-		34		<i>TOTAL CAPITAL OUTLAY</i>	3	-	-	-
35	-	21,779	-		35		TOTAL REQUIREMENTS	9	-	-	-
36	-	-	-		36		<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
	Actual		4					2021-2022				
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
Tab 31					Tab 31	FUND 208-Restricted Funds-Emergency Management-HSEM Funds					Tab 31	
1	-	-	80,000		1	208-444.20-318.63-000-00			100,000	100,000	100,000	#
2	-	166	1,000		2	208-444.20-330.00-000-00			1,000	1,000	1,000	
3	-	-	150,000		3	208-444.20-375.00-100-44			-	-	-	-
4	-	-	-		4	208-444.20-399.04-000-00			-	-	-	-
5	-	166	231,000		5	TOTAL RESOURCES	10		101,000	101,000	101,000	5
6	-	-	106,924	1.9600	6	208-444.20-490.00-140-00		0.6900	35,874	35,874	35,874	6
7	-	-	7,000		7	208-444.20-490.00-150-00			2,000	2,000	2,000	7
8	-	-	8,715		8	208-444.20-490.00-220-00			2,897	2,897	2,897	8
9	-	-	11,277		9	208-444.20-490.00-230-00			6,502	6,502	6,502	9
10	-	-	5,307		10	208-444.20-490.00-231-00			1,649	1,649	1,649	10
10	-	-	5,575		10	208-444.20-490.00-232-00			1,786	1,786	1,786	10
11	-	-	-		11	208-444.20-490.00-233-00			(981)	(981)	(981)	11
12	-	-	89		12	208-444.20-490.00-260-00			229	229	229	12
13	-	-	48		13	208-444.20-490.00-261-00			821	821	821	13
14	-	-	-		14	208-444.20-490.00-270-00			95	95	95	14
15	-	-	144,935	1.9600	15	<i>TOTAL PERSONAL SERVICES</i>	1	0.6900	50,872	50,872	50,872	15
16	-	-	-		16	208-444.20-490.00-315-00			100	100	100	16
17	-	-	2,000		17	208-444.20-490.00-320-00			2,000	2,000	2,000	17
18	-	-	2,000		18	208-444.20-490.00-321-00			1,000	1,000	1,000	18
19	-	-	3,750		19	208-444.20-490.00-451-50			-	-	-	19
20	-	-	1,000		20	208-444.20-490.00-500-00			200	200	200	20
21	-	-	10,000		21	208-444.20-490.00-517-00			10,000	10,000	10,000	21
22	-	-	11,901		22	208-444.20-490.00-600-00			4,815	4,815	4,815	22
23	-	-	30,651		23	<i>TOTAL MATERIALS & SERVICES</i>	2		18,115	18,115	18,115	23
24	-	-	-		24	208-444.20-490.00-720-00			24,927	24,927	24,927	24
25	-	-	-		25	<i>TOTAL CAPITAL OUTLAY</i>	3		24,927	24,927	24,927	25
26	-	-	55,414		26	208-444.20-490.00-880-00			7,086	7,086	7,086	26
27	-	-	55,414		27	<i>TOTAL CONTINGENCY</i>	6		7,086	7,086	7,086	27
28	-	-	231,000	1.9600	28	TOTAL REQUIREMENTS	9	0.6900	101,000	101,000	101,000	28
29	-	166	-		29	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	29

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21								
Tab 31					Tab 31	<i>FUND 208-Restricted Funds-Emergency Management-UASI Grants</i>					Tab 31
1	-	-	11,000		1	208-444.25-365.50-000-00 Fed-UASI Grant 93-xxx		12,000	12,000	12,000	1
2	-	-	11,000		2	TOTAL RESOURCES	10	12,000	12,000	12,000	2
3	-	-	5,500		3	208-444.25-490.00-300-00 Professional Fees		7,000	7,000	7,000	3
4	-	-	500		4	208-444.25-490.00-500-00 Office Supplies		-	-	-	4
5	-	-	5,000		5	208-444.25-490.00-515-00 Non-Capital Equipment		5,000	5,000	5,000	5
6	-	-	11,000		6	<i>TOTAL MATERIALS & SERVICES</i>	2	12,000	12,000	12,000	6
7	-	-	11,000		7	TOTAL REQUIREMENTS	9	12,000	12,000	12,000	7
8	-	-	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8
Tab 31					Tab 31	<i>FUND 208-Restricted Funds-Emergency Management-SHSP Grants</i>					Tab 31
9	-	-	150,000		9	208-444.28-355.70-000-00 State-SHSP Grant		80,000	80,000	80,000	9
10	-	-	150,000		10	TOTAL RESOURCES	10	80,000	80,000	80,000	10
11	-	-	4,500		11	208-444.28-490.00-300-00 Professional Fees		80,000	80,000	80,000	11
12	-	-	500		12	208-444.28-490.00-500-00 Office Supplies		-	-	-	12
13	-	-	5,000		13	208-444.28-490.00-515-00 Non-Capital Equipment		-	-	-	13
14	-	-	10,000		14	<i>TOTAL MATERIALS & SERVICES</i>	2	80,000	80,000	80,000	14
15	-	-	140,000		15	208-444.28-490.00-720-00 Capital Outlay-Equipment		-	-	-	15
16	-	-	140,000		16	<i>TOTAL CAPITAL OUTLAY</i>	3	-	-	-	16
17	-	-	150,000		17	TOTAL REQUIREMENTS	9	80,000	80,000	80,000	17
18	-	-	-		18	CONTRIBUTION TO/(FROM) FUND		-	-	-	18
Tab 31					Tab 31	<i>FUND 208-Restricted Funds-Land Development-State Oregon Business Grant</i>					Tab 31
19	-	-	-		19	208-449.25-355.79-000-00 State-OregonBiz-Land Dev		75,000	75,000	75,000	19
20	-	-	-		20	TOTAL RESOURCES	10	75,000	75,000	75,000	20
21	-	-	-		21	208-449.25-490.00-305-28 Prof Fees-Contracted Service		75,000	75,000	75,000	21
22	-	-	-		22	<i>TOTAL MATERIALS & SERVICES</i>	2	75,000	75,000	75,000	22
23	-	-	-		23	TOTAL REQUIREMENTS	9	75,000	75,000	75,000	23
24	-	-	-		24	CONTRIBUTION TO/(FROM) FUND		-	-	-	24

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21								
Tab 31				Tab 31	FUND 208 SUMMARIES						Tab 31
1					1						1
2	137,312	1,018,805	3,296,833		2	TOTAL FUND 208 RESOURCES		13,543,837	13,543,837	13,543,837	2
3	97,526	499,008	3,296,833	3.4600	3	TOTAL FUND 208 REQUIREMENTS	2.6900	13,543,837	13,543,837	13,543,837	3
4	39,786	519,797	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	Fund 208 Summary					6
7	-	-	428,349		7	1. Total Personal Services.....		3,398,496	3,398,496	3,398,496	7
8	97,526	477,229	1,537,244		8	2. Total Materials and Services.....		5,315,355	5,315,355	5,315,355	8
9	-	21,779	1,270,500		9	3. Total Capital Outlay.....		4,816,901	4,816,901	4,816,901	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	60,740		12	6. Total Contingencies.....		13,085	13,085	13,085	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	97,526	499,008	3,296,833		15	9. Total Requirements.....		13,543,837	13,543,837	13,543,837	15
16					16						16
17	137,312	1,018,805	3,296,833		17	10. Total Resources Except Property Taxes.....		13,543,837	13,543,837	13,543,837	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	137,312	1,018,805	3,296,833		19	12. Total Resources (add lines 10 and 11).....		13,543,837	13,543,837	13,543,837	19
20	39,786	519,797	-		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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	84,066	102,126	80,000	
2	4,870	4,468	1,000	
3	238,762	236,729	220,000	
4	95	-	-	
5	327,792	343,323	301,000	
6	18,175	18,610	19,036	0.2000
7	27,849	29,278	30,062	0.5000
8	22	9	-	
9	15,479	15,633	16,528	
10	3,482	3,624	3,756	
11	2,634	6,600	6,260	
12	2,532	2,875	2,946	
13	3,237	-	3,103	
14	(692)	-	-	
15	407	337	447	
16	17	15	15	
17	-	-	-	
18	73,142	76,979	82,153	0.7000
19	314	-	-	
20	-	363	400	
21	95	-	200	
22	-	-	1,250	
23	-	406	1,000	
24	235	66	300	
25	94	710	1,000	
26	719	122	600	
27	212	224	400	
28	-	-	500	
29	14,717	-	6,620	
30	231	351	-	
31	678	-	-	
32	-	217	-	
33	627	774	-	
34	17,922	3,233	12,270	
35	-	3,382	-	
36	-	20,689	-	
37	-	24,071	-	
38	-	-	206,577	
39	-	-	206,577	
40	91,064	104,283	301,000	0.7000
41	236,729	239,040	-	
42				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			Account Number	Account Description		
FUND 209 - Cornerstone Preservation						
1	209-411.20-316.41-000-00		90,000	90,000	90,000	1
2	209-411.20-330.00-000-00		2,500	2,500	2,500	2
3	209-411.20-399.04-000-00		200,000	200,000	200,000	3
4	209-411.20-399.05-000-00		-	-	-	4
5	TOTAL RESOURCES	10	292,500	292,500	292,500	5
6	209-411.20-490.00-120-00	0.2000	19,604	19,604	19,604	6
7	209-411.20-490.00-130-00	0.5000	32,800	32,800	32,800	7
8	209-411.20-490.00-150-00		-	-	-	8
9	209-411.20-490.00-210-00		16,640	16,640	16,640	9
10	209-411.20-490.00-220-00		4,009	4,009	4,009	10
11	209-411.20-490.00-230-00		8,400	8,400	8,400	11
12	209-411.20-490.00-231-00		3,144	3,144	3,144	12
13	209-411.20-490.00-232-00		3,406	3,406	3,406	13
14	209-411.20-490.00-233-00		(1,719)	(1,719)	(1,719)	14
15	209-411.20-490.00-260-00		453	453	453	15
16	209-411.20-490.00-261-00		27	27	27	16
17	209-411.20-490.00-270-00		131	131	131	17
18	TOTAL PERSONAL SERVICES	1	86,895	86,895	86,895	18
19	209-411.20-490.00-302-00		-	-	-	19
20	209-411.20-490.00-310-00		450	450	450	20
21	209-411.20-490.00-315-00		200	200	200	21
22	209-411.20-490.00-320-00		1,000	1,000	1,000	22
23	209-411.20-490.00-451-50		1,000	1,000	1,000	23
24	209-411.20-490.00-500-00		100	100	100	24
25	209-411.20-490.00-515-00		1,000	1,000	1,000	25
26	209-411.20-490.00-517-00		1,000	1,000	1,000	26
27	209-411.20-490.00-550-00		500	500	500	27
28	209-411.20-490.00-551-00		1,000	1,000	1,000	28
29	209-411.20-490.00-600-00		6,314	6,314	6,314	29
30	209-411.20-490.00-615-50		-	-	-	30
31	209-411.20-490.00-615-51		-	-	-	31
32	209-411.20-490.00-615-52		-	-	-	32
33	209-411.20-490.00-631-00		-	-	-	33
34	TOTAL MATERIALS & SERVICES	2	12,564	12,564	12,564	34
35	209-411.20-490.00-820-60		-	-	-	35
36	209-411.20-490.00-821-00		-	-	-	36
37	TOTAL INTER-FUND TRANSFERS	5	-	-	-	37
38	209-411.20-490.00-880-00		193,041	193,041	193,041	38
39	TOTAL CONTINGENCY	6	193,041	193,041	193,041	39
40	TOTAL REQUIREMENTS	9	292,500	292,500	292,500	40
41	CONTRIBUTION TO/(FROM) FUND		-	-	-	41
42						42

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21								
Tab 32					Tab 32	FUND 209 SUMMARIES					Tab 32
1					1						1
2	327,792	343,323	301,000		2	TOTAL FUND 209 RESOURCES		292,500	292,500	292,500	2
3	91,064	104,283	301,000	0.7000	3	TOTAL FUND 209 REQUIREMENTS	0.7000	292,500	292,500	292,500	3
4	236,729	239,040	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	Fund 209 Summary					6
7	73,142	76,979	82,153		7	1. Total Personal Services.....		86,895	86,895	86,895	7
8	17,922	3,233	12,270		8	2. Total Materials and Services.....		12,564	12,564	12,564	8
9	-	-	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	24,071	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	206,577		12	6. Total Contingencies.....		193,041	193,041	193,041	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	91,064	104,283	301,000		15	9. Total Requirements.....		292,500	292,500	292,500	15
16					16						16
17	327,792	343,323	301,000		17	10. Total Resources Except Property Taxes.....		292,500	292,500	292,500	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	327,792	343,323	301,000		19	12. Total Resources (add lines 10 and 11).....		292,500	292,500	292,500	19
20	236,729	239,040	-		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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	264	376	500	
2	81	260	150	
3	1,425	1,672	3,000	
4	500	15	200	
5	2,746	2,208	2,000	
6	761	789	800	
7	40	54	75	
8	50	57	50	
9	732	623	2,500	
10	859	3,193	1,000	
11	1,025	813	800	
12	3,541	2,172	2,000	
13	7,947	5,693	7,000	
14	147	99	50	
15	40,215	25,246	29,000	
16	65,534	62,017	25,000	
17	33,455	48,920	40,000	
18	959	8,177	-	
19	278,458	388,202	388,201	
20	438,742	550,586	502,326	
21	529	14,397	6,500	
22	49,261	80,761	65,000	
23	750	-	-	
24	50,540	95,158	71,500	
25	-	-	10,000	
26	-	-	10,000	
27	-	-	420,826	
28	-	-	420,826	
29	50,540	95,158	502,326	0.0000
30	388,202	455,429	-	
31				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
			1				
			1				
1	FUND 210- Inmate Benefits						
1	210-408.50-318.66-000-00 Fees-Jail Adjudication Fines		500	500	500	1	
2	210-408.50-318.70-001-00 Fees-Inmate Svc Copies		-	-	-	2	
3	210-408.50-318.70-002-00 Fees-Inmate Svc Envelopes		1,000	1,000	1,000	3	
4	210-408.50-318.70-003-00 Fees-Inmate Svc		200	200	200	4	
5	210-408.50-318.70-004-00 Fees-Inmate Svc Haircuts		1,000	1,000	1,000	5	
6	210-408.50-318.70-005-00 Fees-Inmate Svc Hygiene Kit		1,500	1,500	1,500	6	
7	210-408.50-318.70-006-00 Fees-Inmate Svc IDs		-	-	-	7	
8	210-408.50-318.70-007-00 Fees-Inmate Svc Legal Copies		-	-	-	8	
9	210-408.50-318.70-008-00 Fees-Inmate Svc Medical		1,500	1,500	1,500	9	
10	210-408.50-318.70-009-00 Fees-Inmate Svc MedRqst Form		500	500	500	10	
11	210-408.50-318.70-010-00 Fees-Inmate Svc Medical Visit		500	500	500	11	
12	210-408.50-318.70-011-00 Fees-Inmate Svc Medications		1,000	1,000	1,000	12	
13	210-408.50-318.57-000-00 Fees-Inmate Processing		2,500	2,500	2,500	13	
14	210-408.50-318.70-120-00 Fees-Inmate Special Diet		-	-	-	14	
15	210-408.50-319.95-000-00 Other Svc-Commissary		35,000	35,000	35,000	15	
16	210-408.50-319.96-000-00 Other Svc-Phone Commission		35,000	35,000	35,000	16	
17	210-408.50-319.97-000-00 Other Svc-Phone Card Sales		20,000	20,000	20,000	17	
18	210-408.50-330.00-000-00 Interest Allocations		-	-	-	18	
19	210-408.50-399.04-000-00 Beginning Balance-Restricted		455,429	455,429	455,429	19	
20	TOTAL RESOURCES	10	555,629	555,629	555,629	20	
21	210-408.50-490.00-500-00 Office Supplies		17,500	17,500	17,500	21	
22	210-408.50-490.00-595-05 Other-Inmate Benefit Supplies		150,000	150,000	150,000	22	
23	210-408.50-490.00-600-00 IGS-Admin Allocation		-	-	-	23	
24	TOTAL MATERIALS & SERVICES	2	167,500	167,500	167,500	24	
25	210-408.50-490.00-841-00 Trans Out-Fund 220 Jail Fund		-	-	-	25	
26	TOTAL TRANSFERS OUT	3	-	-	-	26	
27	210-408.50-490.00-880-00 Contingency		388,129	388,129	388,129	27	
28	TOTAL CONTINGENCY	6	388,129	388,129	388,129	28	
29	TOTAL REQUIREMENTS	9	0.0000	555,629	555,629	555,629	29
30	CONTRIBUTION TO/(FROM) FUND		-	-	-	30	
31						31	

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21								
Tab 33					Tab 33	FUND 210 SUMMARIES					Tab 33
1					1	TOTAL FUND 210 RESOURCES		555,629	555,629	555,629	1
2	438,742	550,586	502,326		2	TOTAL FUND 210 REQUIREMENTS	0.0000	555,629	555,629	555,629	2
3	50,540	95,158	502,326	0.0000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	388,202	455,429	-		4			-	-	-	4
5					5						5
6					6	Fund 210 Summary					6
7	-	-	-		7	1. Total Personal Services.....		-	-	-	7
8	50,540	95,158	71,500		8	2. Total Materials and Services.....		167,500	167,500	167,500	8
9	-	-	10,000		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	420,826		12	6. Total Contingencies.....		388,129	388,129	388,129	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	50,540	95,158	502,326		15	9. Total Requirements.....		555,629	555,629	555,629	15
16					16						16
17	438,742	550,586	502,326		17	10. Total Resources Except Property Taxes.....		555,629	555,629	555,629	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	438,742	550,586	502,326		19	12. Total Resources (add lines 10 and 11).....		555,629	555,629	555,629	19
20	388,202	455,429	-		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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

1	15,351	-	16,500	
2	41,145	55,827	46,500	
3	4,003	4,224	2,350	
4	-	10,550	-	
5	183,950	212,449	212,449	
6	244,449	283,049	277,799	
7	-	-	3,500	
8	-	2,550	4,118	
9	-	2,550	7,618	
10	-	22,000	22,000	
11	-	22,000	22,000	
12	32,000	32,000	32,000	
13	32,000	32,000	32,000	
14	-	-	216,181	
15	-	-	216,181	
16	32,000	56,550	277,799	0.0000
17	212,449	226,499	-	

Tab 34	2020/2021	2021/2022	2022/2023	FTE
19				
20	244,449	283,049	277,799	
21	32,000	56,550	277,799	0.0000
22	212,449	226,499	-	

23				
24				
25	-	-	-	
26	-	2,550	7,618	
27	32,000	54,000	54,000	
28	-	-	-	
29	-	-	-	
30	-	-	216,181	
31	-	-	-	
32	-	-	-	
33	32,000	56,550	277,799	
34				
35	244,449	283,049	277,799	
36	-	-	-	
37	244,449	283,049	277,799	
38	212,449	226,499	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			1			

FUND 211- Courthouse Security								
1	211-413.00-316.29-000-00	Fees-Justice Crt Distributions	9,500	9,500	9,500	1		
2	211-413.00-316.29-100-00	Fees-City Jail Assess & Fines	15,000	15,000	15,000	2		
3	211-413.00-330.00-000-00	Interest Allocations	2,350	2,350	2,350	3		
4	211-413.00-375.00-100-14	Trans In-F100 Justice Court	-	-	-	4		
5	211-413.00-399.04-000-00	Beg Balance-Restricted	215,354	215,354	215,354	5		
6	TOTAL RESOURCES		10	242,204	242,204	242,204	6	
7	211-413.00-490.00-505-00	Professional Supplies	3,500	3,500	3,500	7		
8	211-413.00-490.00-600-00	IGS-Admin Allocation	4,472	4,472	4,472	8		
9	TOTAL MATERIALS & SERVICES		2	7,972	7,972	7,972	9	
10	211-413.00-490.00-720-00	Capital Outlay-Equipment	35,000	35,000	35,000	10		
11	TOTAL CAPITAL OUTLAY		3	35,000	35,000	35,000	11	
12	211-413.00-490.00-841-00	Trans Out-Fund 220 Jail Fund	32,000	32,000	32,000	12		
13	TOTAL TRANSFERS OUT		3	32,000	32,000	32,000	13	
14	211-413.00-490.00-880-00	Contingency	167,232	167,232	167,232	14		
15	TOTAL CONTINGENCY		6	167,232	167,232	167,232	15	
16	TOTAL REQUIREMENTS		9	0.0000	242,204	242,204	242,204	16
17	CONTRIBUTION TO/(FROM) FUND			-	-	-	17	

Tab 34	2021/2022	2022/2023	2023/2024	FTE
19				
20	242,204	242,204	242,204	
21	0.0000	242,204	242,204	242,204
22	-	-	-	

Tab 34	2021/2022	2022/2023	2023/2024
FUND 211 SUMMARIES			
19			
20	242,204	242,204	242,204
21	0.0000	242,204	242,204
22	-	-	-
Fund 211 Summary			
24			
25	1. Total Personal Services.....	-	-
26	2. Total Materials and Services.....	7,972	7,972
27	3. Total Capital Outlay.....	67,000	67,000
28	4. Total Debt Service.....	-	-
29	5. Total Transfers.....	-	-
30	6. Total Contingencies.....	167,232	167,232
31	7. Total Special Payments.....	-	-
32	8. Total Unappropriated / Reserved for Future Expenditure.	-	-
33	9. Total Requirements.....	242,204	242,204
34			
35	10. Total Resources Except Property Taxes.....	242,204	242,204
36	11. Property Taxes Estimated to Be Received.....	-	-
37	12. Total Resources (add lines 10 and 11).....	242,204	242,204
38		-	-



Law Library

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

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



L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			

1	2,050	1,434	-
2	41,168	42,640	42,000
3	94,170	66,322	80,000
4	137,388	110,397	122,000
5	41,071	41,071	40,000
6	567	565	800
7	18,900	18,900	20,000
8	-	4,572	10,500
9	7,167	-	8,000
10	3,044	-	5,680
11	48	67	-
12	140	-	-
13	130	149	-
14	71,066	65,325	84,980
15	-	874	-
16	-	874	-
17	-	3,283	-
18	-	3,283	-
19	-	-	37,020
20	-	-	37,020
21	71,066	69,481	122,000
22	66,322	40,915	-
23			

24			
25	137,388	110,397	122,000
26	71,066	69,481	122,000
27	66,322	40,915	-
28			

29			
30	-	-	-
31	71,066	65,325	84,980
32	-	874	-
33	-	-	-
34	-	3,283	-
35	-	-	37,020
36	-	-	-
37	-	-	-
38	71,066	69,481	122,000
39			
40	137,388	110,397	122,000
41	-	-	-
42	137,388	110,397	122,000
43	66,322	40,915	-

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			1			
			1			

1	FUND 213- Law Library					
2	213-412.13-330.00-000-00	Interest Allocations	-	-	-	1
3	213-412.13-341.14-000-00	State-Court Receipts	42,500	42,500	42,500	2
4	213-412.13-399.04-000-00	Beginning Balance-Restricted	25,000	25,000	25,000	3
5		TOTAL RESOURCES	10	67,500	67,500	4
6	213-412.13-490.00-300-00	Professional Fees	24,400	24,400	24,400	5
7	213-412.13-490.00-310-00	Prop/Liab Insurance	800	800	800	6
8	213-412.13-490.00-410-00	Office Rent	18,900	18,900	18,900	7
9	213-412.13-490.00-530-00	Subscriptions-Publications	-	-	-	8
10	213-412.13-490.00-531-00	Reference Materials	-	-	-	9
11	213-412.13-490.00-600-00	IGS-Admin Allocation	2,853	2,853	2,853	10
12	213-412.13-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	11
13	213-412.13-490.00-615-51	IGS-Fund 305 Major Projects-Fi	-	-	-	12
14	213-412.13-490.00-631-00	IGS-Fund 231 Risk Management	-	-	-	13
15		TOTAL MATERIALS & SERVICES	2	46,953	46,953	14
16	213-412.13-490.00-720-00	Capital Outlay-Equipment	-	-	-	15
17		TOTAL CAPITAL OUTLAY	3	-	-	16
18	213-412.13-490.00-821-00	Trans Out-Admin Allocation	-	-	-	17
19		TOTAL TRANSFERS OUT	5	-	-	18
20	213-412.13-490.00-880-00	Contingency	20,547	20,547	20,547	19
21		TOTAL CONTINGENCY	6	20,547	20,547	20
22		TOTAL REQUIREMENTS	9	67,500	67,500	21
23		CONTRIBUTION TO/(FROM) FUND		-	-	22

24						
25		TOTAL FUND 213 RESOURCES	67,500	67,500	67,500	24
26		TOTAL FUND 213 REQUIREMENTS	0.0000	67,500	67,500	25
27		TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	26
28						27

Fund 213 Summary						
29		1. Total Personal Services.....	-	-	-	29
30		2. Total Materials and Services.....	46,953	46,953	46,953	30
31		3. Total Capital Outlay.....	-	-	-	31
32		4. Total Debt Service.....	-	-	-	32
33		5. Total Transfers.....	-	-	-	33
34		6. Total Contingencies.....	20,547	20,547	20,547	34
35		7. Total Special Payments.....	-	-	-	35
36		8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-	36
37		9. Total Requirements.....	67,500	67,500	67,500	37
38						38
39						39
40		10. Total Resources Except Property Taxes.....	67,500	67,500	67,500	40
41		11. Property Taxes Estimated to Be Received.....	-	-	-	41
42		12. Total Resources (add lines 10 and 11).....	67,500	67,500	67,500	42
43			-	-	-	43



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	-	-	500	
2	2,662	7,335	1,000	
3	426,258	461,002	520,000	
4	-	26,233	-	
5	92,176	226,141	300,000	
6	521,096	720,711	821,500	
7	50,500	50,000	50,000	
8	-	18,500	47,500	
9	2,173	-	-	
10	43,472	31,721	40,700	
11	15,488	15,122	20,000	
12	526	-	-	
13	938	-	-	
14	1,353	-	-	
15	1,316	-	-	
16	1,189	-	-	
17	1,438	-	-	
18	-	-	-	
19	855	-	-	
20	9,000	42,355	130,500	
21	-	556	-	
22	29,191	-	47,556	
23	459	302	-	
24	1,344	-	-	
25	-	187	-	
26	1,243	667	-	
27	160,485	159,411	336,256	
28	-	15,269	-	
29	-	50,000	100,000	
30	135,139	135,000	235,000	
31	-	-	-	
32	135,139	200,269	335,000	
33	-	-	142,844	
34	-	-	142,844	
35	295,625	359,680	814,100	
36	225,471	361,031	7,400	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			1			
			1			
	Account Number	Account Description				
	FUND 214 - Economic Development					
1	214-421.00-322.10-000-00	Refunds	500	500	500	1
2	214-421.00-330.00-000-00	Interest Allocations	1,000	1,000	1,000	2
3	214-421.00-340.11-000-00	State-Video Lottery	520,000	520,000	520,000	3
4	214-421.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019	-	-	-	4
5	214-421.00-399.04-000-00	Beg Balance-Restricted	355,000	355,000	355,000	5
6		TOTAL RESOURCES	10	876,500	876,500	876,500
7	214-421.00-490.00-300-00	Professional Fees	50,000	50,000	50,000	7
8	214-421.00-490.00-305-28	Prof Fees-Contracted Service	-	-	-	8
9	214-421.00-490.00-310.00	Prop/Liab Insurance	-	-	-	9
10	214-421.00-490.00-315-00	Membership Dues	44,500	44,500	44,500	10
11	214-421.00-490.00-320-00	Conferences & Training	20,000	20,000	20,000	11
12	214-421.00-490.00-321-00	Travel-Mileage	3,000	3,000	3,000	12
13	214-421.00-490.00-411-00	Util-Telephone	-	-	-	13
14	214-421.00-490.00-413-00	Util-Electricity	-	-	-	14
15	214-421.00-490.00-414-00	Util-Natural Gas	-	-	-	15
16	214-421.00-490.00-415-00	Util-Water/Sewer	-	-	-	16
17	214-421.00-490.00-455-00	Repairs & Maint-Bldg	-	-	-	17
18	214-421.00-490.00-500-00	Office Supplies	1,500	1,500	1,500	18
19	214-421.00-490.00-511-00	Advertising-Promotion	-	-	-	19
20	214-421.00-490.00-585-00	Community Investment	130,500	130,500	130,500	20
21	214-421.00-490.00-595-19	Other-COVID 19 Expenses	-	-	-	21
22	214-421.00-490.00-600-00	IGS-Admin Allocation	36,839	36,839	36,839	22
23	214-421.00-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	23
24	214-421.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance	-	-	-	24
25	214-421.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti	-	-	-	25
26	214-421.00-490.00-631-00	IGS-Fund 231 Risk Mgmt	-	-	-	26
27		TOTAL MATERIALS & SERVICES	2	286,339	286,339	286,339
28	214-421.00-490.00-821-00	Trans Out-Admin Allocation	-	-	-	28
29	214-421.00-490.00-831-00	Trans Out-Fund 204 Fair	150,000	150,000	150,000	29
30	214-421.00-490.00-840-00	Trans Out-Fund 216 Transit	135,000	135,000	135,000	30
31	214-421.00-490.00-840-50	Trans Out-Fund 217 LD Building	-	130,000	130,000	31
32		TOTAL INTER-FUND TRANSFERS	5	285,000	415,000	415,000
33	214-421.00-490.00-880-00	Contingency	288,011	158,011	158,011	33
34		TOTAL CONTINGENCY	6	288,011	158,011	158,011
35		TOTAL REQUIREMENTS	9	859,350	859,350	859,350
36		CONTRIBUTION TO/(FROM) FUND		17,150	17,150	17,150

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			

1	671	331	500	
2	-	-	-	
3	-	-	-	
4	671	331	500	
5	-	2,232	2,500	
6	-	723	1,100	
7	-	1,364	1,500	
8	-	947	1,500	
9	-	1,081	1,300	
10	-	-	-	
11	-	6,346	7,900	
12	-	6,346	7,900	
13	671	(6,015)	(7,400)	

15				
16	521,767	721,042	822,000	
17	295,625	366,026	822,000	0.0000
18	226,142	355,015	-	

20				
21	-	-	-	
22	160,485	165,757	344,156	
23	-	-	-	
24	-	-	-	
25	135,139	200,269	335,000	
26	-	-	142,844	
27	-	-	-	
28	-	-	-	
29	295,625	366,026	822,000	
30				
31	521,767	721,042	822,000	
32	-	-	-	
33	521,767	721,042	822,000	
34	226,142	355,015	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			1			
			1			

Account Number	Account Description	FTE	2021/2022	2021/2022	2021/2022
FUND 214 - Economic Development - Museum Donations					
1	214-421.20-329.01-000-00			500	500
2	214-421.20-330.00-000-00			-	-
3	214-421.20-399.04-000-00			-	-
4	TOTAL RESOURCES	10		500	500
5	214-421.20-490.00-310-00			2,700	2,700
6	214-421.20-490.00-411-00			1,150	1,150
7	214-421.20-490.00-413-00			1,600	1,600
8	214-421.20-490.00-414-00			1,200	1,200
9	214-421.20-490.00-415-00			1,000	1,000
10	214-421.20-490.00-455-00			10,000	10,000
11	TOTAL MATERIALS & SERVICES	2		17,650	17,650
12	TOTAL REQUIREMENTS	9		17,650	17,650
13	CONTRIBUTION TO/(FROM) FUND			(17,150)	(17,150)

FUND 214 SUMMARIES					
15					
16	TOTAL FUND 214 RESOURCES			877,000	877,000
17	TOTAL FUND 214 REQUIREMENTS	0.0000		877,000	877,000
18	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-

Fund 214 Summary					
20					
21	1. Total Personal Services.....			-	-
22	2. Total Materials and Services.....			303,989	303,989
23	3. Total Capital Outlay.....			-	-
24	4. Total Debt Service.....			-	-
25	5. Total Transfers.....			285,000	415,000
26	6. Total Contingencies.....			288,011	158,011
27	7. Total Special Payments.....			-	-
28	8. Total Unappropriated / Reserved for Future Expenditure.....			-	-
29	9. Total Requirements.....			877,000	877,000
30					
31	10. Total Resources Except Property Taxes.....			877,000	877,000
32	11. Property Taxes Estimated to Be Received.....			-	-
33	12. Total Resources (add lines 10 and 11).....			877,000	877,000
34				-	-

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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	212,070	144,855	105,000	
2	54,424	30,560	40,000	
3	139,554	88,618	80,000	
4	71,449	74,994	66,000	
5	1,242	2,867	-	
6	-	9,985	-	
7	14,500	-	5,000	
8	361,454	-	-	
9	65,434	-	-	
10	(8,359)	6,018	2,000	
11	182,819	123,504	123,504	
12	396,139	-	-	
13	-	567,286	503,000	
14	-	53,221	56,600	
15	-	580,480	536,751	
16	92,046	266,669	178,993	
17	125,072	282,156	255,000	
18	-	66,141	176,885	
19	660,139	435,000	62,500	
20	-	-	235,000	
21	282,892	57,926	-	
22	4,280	-	-	
23	2,655,156	2,790,281	2,426,233	
24	87,821	69,994	80,285	1.0000
25	104,052	139,868	103,295	2.0000
26	137	2,409	6,760	
27	53,891	72,393	76,476	
28	14,607	16,070	14,561	
29	8,258	24,700	23,690	
30	7,938	11,176	10,894	
31	9,513	-	11,475	
32	(2,125)	-	-	
33	156	413	1,135	
34	67	66	71	
35	-	-	-	
36	284,314	337,089	328,642	3.0000

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
FUND 216 - Public Transit (CC Rider)						
1	216-433.00-314.00-000-00		45,000	45,000	45,000	1
2	216-433.00-314.01-000-00		55,000	55,000	55,000	2
3	216-433.00-314.02-000-00		25,000	25,000	25,000	3
4	216-433.00-314.03-000-00		-	-	-	4
5	216-433.00-322.00-000-00		-	-	-	5
6	216-433.00-324.00-000-00		-	-	-	6
7	216-433.00-329.00-000-00		-	-	-	7
8	xxx	23972-5311 ODOT Ops Grant	-	-	-	8
9	xxx	Intercity PDX/Astoria	-	-	-	9
10	216-433.00-330.00-000-00		2,000	2,000	2,000	10
11	216-433.00-355.60-000-00		123,962	123,962	123,962	11
12	216-433.00-355.61-000-00		-	-	-	12
13	216-433.00-355.62-000-00		440,000	440,000	440,000	13
14	216-433.00-355.63-000-00		58,000	58,000	58,000	14
15	216-433.00-365.00-000-00		480,246	480,246	480,246	15
16	216-433.00-365.10-000-00		169,294	169,294	169,294	16
17	216-433.00-365.12-000-00		605,107	605,107	605,107	17
18	216-433.00-365.13-000-00		-	-	-	18
19	216-433.00-375.00-100-60		46,875	46,875	46,875	19
20	216-433.00-375.00-214-60		135,000	135,000	135,000	20
21	216-433.00-399.04-000-00		-	-	-	21
22	216-433.00-399.05-000-00		-	-	-	22
23	TOTAL RESOURCES	10	2,185,484	2,185,484	2,185,484	23
24	216-433.00-490.00-120-00		94,258	94,258	94,258	24
25	216-433.00-490.00-130-00		132,247	132,247	132,247	25
26	216-433.00-490.00-150-00		6,760	6,760	6,760	26
27	216-433.00-490.00-210-00		80,066	80,066	80,066	27
28	216-433.00-490.00-220-00		17,845	17,845	17,845	28
29	216-433.00-490.00-230-00		37,392	37,392	37,392	29
30	216-433.00-490.00-231-00		13,996	13,996	13,996	30
31	216-433.00-490.00-232-00		15,162	15,162	15,162	31
32	216-433.00-490.00-233-00		(7,651)	(7,651)	(7,651)	32
33	216-433.00-490.00-260-00		1,045	1,045	1,045	33
34	216-433.00-490.00-261-00		92	92	92	34
35	216-433.00-490.00-270-00		583	583	583	35
36	TOTAL PERSONAL SERVICES	1	391,795	391,795	391,795	36

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
	Actual		Adopted Budget This Year 06/30/21					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20										
1	-	-	-		1	216-433.00-490.00-302-00		-	-	-	1	
2	2,839	2,147	3,000		2	216-433.00-490.00-305-00		1,000	1,000	1,000	2	
3	885,917	1,004,015	974,268		3	216-433.00-490.00-305-28		613,537	613,537	613,537	3	
4	6,278	11,027	10,000		4	216-433.00-490.00-310-00		11,320	11,320	11,320	4	
5	17,780	12,000	7,500		5	216-433.00-490.00-315-00		13,500	13,500	13,500	5	
6	1,900	2,281	3,000		6	216-433.00-490.00-320-00		1,000	1,000	1,000	6	
7	189	504	1,000		7	216-433.00-490.00-321-00		-	-	-	7	
8	4,451	1,939	-		8	216-433.00-490.00-411-00		-	-	-	8	
9	11,225	5,921	12,000		9	216-433.00-490.00-413-00		11,000	11,000	11,000	9	
10	-	-	-		10	216-433.00-490.00-414-00		200	200	200	10	
11	12,364	17,416	14,000		11	216-433.00-490.00-415-00		13,000	13,000	13,000	11	
12	697	836	1,000		12	216-433.00-490.00-416-00		1,400	1,400	1,400	12	
13	1,531	3,179	2,400		13	216-433.00-490.00-450-00		1,800	1,800	1,800	13	
14	-	28,330	10,000		14	216-433.00-490.00-452-00		5,000	5,000	5,000	14	
15	12,413	5,002	2,400		15	216-433.00-490.00-500-00		2,000	2,000	2,000	15	
16	24,768	8,379	12,000		16	216-433.00-490.00-508-10		8,000	8,000	8,000	16	
17	5,475	1,591	2,500		17	216-433.00-490.00-511-00		1,500	1,500	1,500	17	
18	-	3,740	5,000		18	216-433.00-490.00-512-00		2,000	2,000	2,000	18	
19	-	42,287	5,000		19	216-433.00-490.00-515-00		2,000	2,000	2,000	19	
20	-	-	12,900		20	216-433.00-490.00-530-00		14,000	14,000	14,000	20	
21	135,058	97,267	120,000		21	216-433.00-490.00-550-00		72,000	72,000	72,000	21	
22	-	1,526	71,000		22	216-433.00-490.00-551-00		70,000	70,000	70,000	22	
23	170,237	-	-		23	xxx		-	-	-	23	
24	96,368	-	165,763		24	216-433.00-490.00-600-00		133,907	133,907	133,907	24	
25	1,516	1,905	-		25	216-433.00-490.00-615-50		-	-	-	25	
26	4,437	-	-		26	216-433.00-490.00-615-51		-	-	-	26	
27	4,103	4,204	-		27	216-433.00-490.00-631-00		-	-	-	27	
28	-	-	2,000		28	216-433.00-490.00-600-58		2,000	2,000	2,000	28	
29	1,399,544	1,255,495	1,436,731		29	TOTAL MATERIALS & SERVICES	2	980,164	980,164	980,164	29	
30	147,584	325,768	300,000		30	216-433.00-490.00-730-00		711,890	711,890	711,890	30	
31	365,788	-	-		31	216-433.00-490.00-750-00		-	-	-	31	
32	513,372	325,768	300,000		32	TOTAL CAPITAL OUTLAY	3	711,890	711,890	711,890	32	
33	-	12,699	-		33	216-433.00-490.00-820-60		-	-	-	33	
34	400,000	525,000	300,000		34	216-433.00-490.00-820-70		-	-	-	34	
35	-	92,724	-		35	216-433.00-490.00-821-00		-	-	-	35	
36	400,000	630,423	300,000		36	TOTAL INTER-FUND TRANSFERS	5	-	-	-	36	
37	-	-	60,860		37	216-433.00-490.00-880-00		101,635	101,635	101,635	37	
38	-	-	60,860		38	TOTAL CONTINGENCY	6	101,635	101,635	101,635	38	
39	-	-	-		39	216-433.00-490.00-900-00		-	-	-	39	
40	-	-	-		40	TOTAL UNAPPROPRIATED BALANCE	8	-	-	-	40	
41	2,597,230	2,548,774	2,426,233	3.0000	41	TOTAL REQUIREMENTS	9	3,000	2,185,484	2,185,484	2,185,484	41
42	57,926	241,506	-		42	CONTRIBUTION TO/(FROM) FUND		-	-	-	42	

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21								
Tab 37					Tab 37						Tab 37
1					1	FUND 216 SUMMARIES					1
2					2						2
3	2,655,156	2,790,281	2,426,233		3	TOTAL FUND 216 RESOURCES		2,185,484	2,185,484	2,185,484	3
4	2,597,230	2,548,774	2,426,233	3.0000	4	TOTAL FUND 216 REQUIREMENTS	3.0000	2,185,484	2,185,484	2,185,484	4
5	57,926	241,506	-		5	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	5
6					6						6
7					7	Fund 216 Summary					7
8	284,314	337,089	328,642		8	1. Total Personal Services.....		391,795	391,795	391,795	8
9	1,399,544	1,255,495	1,436,731		9	2. Total Materials and Services.....		980,164	980,164	980,164	9
10	513,372	325,768	300,000		10	3. Total Capital Outlay.....		711,890	711,890	711,890	10
11	-	-	-		11	4. Total Debt Service.....		-	-	-	11
12	400,000	630,423	300,000		12	5. Total Transfers.....		-	-	-	12
13	-	-	60,860		13	6. Total Contingencies.....		101,635	101,635	101,635	13
14	-	-	-		14	7. Total Special Payments.....		-	-	-	14
15	-	-	-		15	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	15
16	2,597,230	2,548,774	2,426,233		16	9. Total Requirements.....		2,185,484	2,185,484	2,185,484	16
17					17						17
18	2,655,156	2,790,281	2,426,233		18	10. Total Resources Except Property Taxes.....		2,185,484	2,185,484	2,185,484	18
19	-	-	-		19	11. Property Taxes Estimated to Be Received.....		-	-	-	19
20	2,655,156	2,790,281	2,426,233		20	12. Total Resources (add lines 10 and 11).....		2,185,484	2,185,484	2,185,484	20
21	57,926	241,506	-		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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	465,382	495,356	550,000	
2	51,961	14,301	50,000	
3	1,993	2,310	1,000	
4	1,192	-	-	
5	7,745	3,265	-	
6	-	1,496	-	
7	-	-	-	
8	365,176	251,298	145,000	
9	893,448	768,027	746,000	
10	10,627	30,162	31,781	0.3000
11	442,357	484,264	412,582	6.7000
12	13,627	7,135	2,000	
13	128,368	165,652	165,264	
14	33,937	38,880	34,147	
15	28,920	67,846	56,911	
16	24,083	29,039	26,782	
17	28,021	-	28,210	
18	(5,422)	-	-	
19	975	1,077	364	
20	147	156	161	
21	-	-	-	
22	705,641	824,211	758,202	7.0000
23	1,235	2,048	2,200	
24	2,575	3,143	4,300	
25	546	1,915	1,700	
26	3,065	5,426	4,000	
27	25	360	300	
28	3,498	2,855	3,200	
29	914	2,742	3,000	
30	-	-	-	
31	1,317	2,273	1,500	
32	432	188	600	
33	1,890	233	1,000	
34	1,627	-	1,000	
35	1,329	2,741	4,000	
36	6,080	3,545	5,000	
37	2,741	541	2,100	
38	1,342	4,855	4,000	
39	98,491	-	62,164	
40	-	-	28,791	
41	1,549	2,570	-	
42	4,534	-	-	
43	-	1,593	-	
44	4,193	5,671	-	
45	137,382	42,697	128,855	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			1			
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			1			
FUND 217 - Land Development - Building Services						
1	217-449.10-316.53-000-00		570,000	570,000	570,000	1
2	217-449.10-316.54-000-00		5,000	5,000	5,000	2
3	217-449.10-316.55-000-00		500	500	500	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	217-449.10-375.00-214-60		-	130,000	130,000	7
8	217-449.10-399.04-000-00		50,000	50,000	50,000	8
9	TOTAL RESOURCES	10	625,500	755,500	755,500	9
10	217-449.10-490.00-120-00	0.3000	33,942	33,942	33,942	10
11	217-449.10-490.00-130-00	5.3000	282,268	361,976	361,976	11
12	217-449.10-490.00-150-00		2,000	2,000	2,000	12
13	217-449.10-490.00-210-00		114,079	138,404	138,404	13
14	217-449.10-490.00-220-00		24,343	30,441	30,441	14
15	217-449.10-490.00-230-00		51,009	63,786	63,786	15
16	217-449.10-490.00-231-00		19,093	23,875	23,875	16
17	217-449.10-490.00-232-00		20,684	25,865	25,865	17
18	217-449.10-490.00-233-00		(10,437)	(13,052)	(13,052)	18
19	217-449.10-490.00-260-00		1,041	1,097	1,097	19
20	217-449.10-490.00-261-00		100	121	121	20
21	217-449.10-490.00-270-00		796	995	995	21
22	TOTAL PERSONAL SERVICES	1	538,918	669,450	669,450	22
23	217-449.10-490.00-305-28		1,000	1,000	1,000	23
24	217-449.10-490.00-310-00		4,000	4,000	4,000	24
25	217-449.10-490.00-315-00		1,000	1,000	1,000	25
26	217-449.10-490.00-320-00		2,959	2,959	2,959	26
27	217-449.10-490.00-321-00		300	300	300	27
28	217-449.10-490.00-412-00		3,000	3,000	3,000	28
29	217-449.10-490.00-450-00		3,500	3,500	3,500	29
30	217-449.10-490.00-451-50		-	-	-	30
31	217-449.10-490.00-500-00		1,300	1,300	1,300	31
32	217-449.10-490.00-505-00		500	500	500	32
33	217-449.10-490.00-512-00		800	800	800	33
34	217-449.10-490.00-515-00		-	-	-	34
35	217-449.10-490.00-531-00		4,000	4,000	4,000	35
36	217-449.10-490.00-550-00		3,000	3,000	3,000	36
37	217-449.10-490.00-551-00		2,000	2,000	2,000	37
38	217-449.10-490.00-586-00		3,000	3,000	3,000	38
39	217-449.10-490.00-600-00		41,787	41,787	41,787	39
40	217-449.10-490.00-600-01		33,031	33,031	33,031	40
41	217-449.10-490.00-615-50		-	-	-	41
42	217-449.10-490.00-615-51		-	-	-	42
43	217-449.10-490.00-615-52		-	-	-	43
44	217-449.10-490.00-631-00		-	-	-	44
45	TOTAL MATERIALS & SERVICES	2	105,177	105,177	105,177	45

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
1	-	34,145	-	
2	-	139,358	-	
3	-	173,503	-	
4	-	-	51,038	
5	-	-	51,038	
6	843,023	1,040,412	938,095	7.0000
7	50,425	(272,385)	(192,095)	
8				
9	312,812	392,395	375,000	
10	312,812	392,395	375,000	
11	12,345	-	-	0.0000
12	66,278	41,599	99,987	1.4000
13	649	2,828	-	
14	10,246	8,909	27,145	
15	6,046	3,051	8,714	
16	2,367	5,516	14,523	
17	2,275	2,628	6,835	
18	2,821	-	7,199	
19	(622)	-	-	
20	403	208	82	
21	28	14	55	
22	-	-	-	
23	102,837	64,752	164,540	1.4000
24	-	-	800	
25	-	-	100	
26	1,496	466	750	
27	68	-	-	
28	-	-	-	
29	388	222	-	
30	1,304	-	-	
31	-	-	800	
32	185	1,142	1,800	
33	36	200	700	
34	5,626	346	600	
35	-	-	12,815	
36	9,102	2,375	18,365	
37	-	2,821	-	
38	-	2,821	-	
39	111,939	69,947	182,905	1.4000
40	200,873	322,447	192,095	

Tab 38

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #		
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body			
			1					
			1					
1	217-449.10-490.00-820-60	Trans Out-F100 PERS Dbt Svc	-	-	-	1		
2	217-449.10-490.00-821-00	Trans Out-Admin Allocation	-	-	-	2		
3	TOTAL TRANSFERS OUT		5	-	-	3		
4	217-449.10-490.00-880-00	Contingency		59,848	59,316	59,316	4	
5	TOTAL CONTINGENCY		6	59,848	59,316	59,316	5	
6	TOTAL REQUIREMENTS		9	5.6000	703,943	833,943	833,943	6
7	CONTRIBUTION TO/(FROM) FUND			(78,443)	(78,443)	(78,443)	7	
8							8	
9	FUND 217 - Land Development - Electrical Services					9		
9	217-449.20-316.50-000-60	Fees-Electrical Permits		355,000	355,000	355,000	9	
10	TOTAL RESOURCES		10	355,000	355,000	355,000	10	
11	217-449.20-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	11	
12	217-449.20-490.00-130-00	Sal-Regular	2.0000	160,942	160,942	160,942	12	
13	217-449.20-490.00-150-00	Sal-Overtime		-	-	-	13	
14	217-449.20-490.00-210-00	Ben-Insur Benefits		39,778	39,778	39,778	14	
15	217-449.20-490.00-220-00	Ben-FICA Tax		12,312	12,312	12,312	15	
16	217-449.20-490.00-230-00	Ben-PERS ER		25,799	25,799	25,799	16	
17	217-449.20-490.00-231-00	Ben-PERS EE 6%		9,657	9,657	9,657	17	
18	217-449.20-490.00-232-00	Ben-PERS Bond		10,461	10,461	10,461	18	
19	217-449.20-490.00-233-00	Ben-PERS 822		(5,279)	(5,279)	(5,279)	19	
20	217-449.20-490.00-260-00	Ben-W/ Comp		1,266	1,266	1,266	20	
21	217-449.20-490.00-261-00	Ben-WBF		44	44	44	21	
22	217-449.20-490.00-270-00	Ben-Unemploy Insurance		402	402	402	22	
23	TOTAL PERSONAL SERVICES		1	2.0000	255,382	255,382	255,382	23
24	217-449.20-490.00-320-00	Conferences & Training		500	500	500	24	
25	217-449.20-490.00-321-00	Travel-Mileage		50	50	50	25	
26	217-449.20-490.00-412-00	Util-Cell Phone		950	950	950	26	
27	217-449.20-490.00-450-00	Repairs & Maint-Copier		-	-	-	27	
28	217-449.20-490.00-451-50	Maint-Software		-	-	-	28	
29	217-449.20-490.00-505-00	Professional Supplies		250	250	250	29	
30	217-449.20-490.00-506-00	Computer Supplies		-	-	-	30	
31	217-449.20-490.00-531-00	Reference Materials		500	500	500	31	
32	217-449.20-490.00-550-00	Vehicle-Fuel		700	700	700	32	
33	217-449.20-490.00-551-00	Vehicle-Repairs & Maint		500	500	500	33	
34	217-449.20-490.00-586-00	Refunds		500	500	500	34	
35	217-449.20-490.00-600-00	IGS-Admin Allocation		17,225	17,225	17,225	35	
36	TOTAL MATERIALS & SERVICES		2	21,175	21,175	21,175	36	
37	217-449.20-490.00-820-00	Trans Out-F100 PERS Dbt Svc		-	-	-	37	
38	TOTAL CAPITAL OUTLAY		3	-	-	-	38	
39	TOTAL REQUIREMENTS		9	2.0000	276,557	276,557	276,557	39
40	CONTRIBUTION TO/(FROM) FUND			78,443	78,443	78,443	40	

Tab 38

Tab 38

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted					2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21								
Tab 38					Tab 38	FUND 217 SUMMARIES					Tab 38
1					1						1
2	1,206,260	1,160,421	1,121,000		2	TOTAL FUND 217 RESOURCES		980,500	1,110,500	1,110,500	2
3	954,962	1,110,359	1,121,000	8.4000	3	TOTAL FUND 217 REQUIREMENTS	7.6000	980,500	1,110,500	1,110,500	3
4	251,298	50,062	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	Fund 217 Summary					6
7	808,478	888,963	922,742		7	1. Total Personal Services.....		794,300	924,832	924,832	7
8	146,484	45,072	147,220		8	2. Total Materials and Services.....		126,352	126,352	126,352	8
9	-	2,821	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	173,503	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	51,038		12	6. Total Contingencies.....		59,848	59,316	59,316	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	954,962	1,110,359	1,121,000		15	9. Total Requirements.....		980,500	1,110,500	1,110,500	15
16					16						16
17	1,206,260	1,160,421	1,121,000		17	10. Total Resources Except Property Taxes.....		980,500	1,110,500	1,110,500	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	1,206,260	1,160,421	1,121,000		19	12. Total Resources (add lines 10 and 11).....		980,500	1,110,500	1,110,500	19
20	251,298	50,062	-		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 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted						2021-2022	2021-2022	2021-2022	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 39					Tab 39	FUND 218 - Strategic Investment Program						Tab 39
1	463,729	449,817	449,817		1	218-446.00-310.20-000-00			423,233	423,233	423,233	1
2	500,000	500,000	500,000		2	218-446.00-310.30-000-00			500,000	500,000	500,000	2
3	-	9,898	-		3	218-446.00-330.00-000-00			10,000	10,000	10,000	3
4	129,429	-	55,000		4	218-446.00-341.12-000-00			130,000	130,000	130,000	4
5	-	129,429	-		5	218-446.00-399.04-000-00			-	-	-	5
6	1,093,158	1,089,145	1,004,817		6	TOTAL RESOURCES	10		1,063,233	1,063,233	1,063,233	6
7	379,425	357,592	371,542		7	218-446.00-490.00-595-06			398,983	398,983	398,983	7
8	409,102	525,452	450,012		8	218-446.00-490.00-595-07			470,958	470,958	470,958	8
9	788,527	883,044	821,554		9	TOTAL MATERIALS & SERVICES	2		869,941	869,941	869,941	9
10	120,307	134,728	125,812		10	218-446.00-490.00-820-00			132,729	132,729	132,729	10
11	49,972	55,962	52,194		11	218-446.00-490.00-841-00			55,132	55,132	55,132	11
12	170,279	190,690	178,006		12	TOTAL INTER-FUND TRANSFERS	5		187,861	187,861	187,861	12
13	4,923	5,513	5,257		13	218-446.00-490.00-951-00			5,431	5,431	5,431	13
14	4,923	5,513	5,257		14	TOTAL SPECIAL PAYMENTS	7		5,431	5,431	5,431	14
15	963,729	1,079,246	1,004,817		15	TOTAL REQUIREMENTS	9		1,063,233	1,063,233	1,063,233	15
16	129,429	9,898	-		16	CONTRIBUTION TO/(FROM) FUND			-	-	-	16
17					17							17
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			300,000	300,000	300,000	18
19	-	-	400,000		19	218-446.10-399.04-000-00			-	-	-	19
20	400,000	400,000	800,000		20	TOTAL RESOURCES	10		300,000	300,000	300,000	20
21	-	-	-		21	218-446.10-490.00-831-11			300,000	300,000	300,000	21
22	400,000	-	400,000		22	218-446.10-490.00-840-00			-	-	-	22
23	400,000	-	400,000		23	TOTAL INTER-FUND TRANSFERS	5		300,000	300,000	300,000	23
24	-	-	400,000		24	218-446.10-490.00-880-00			-	-	-	24
25	-	-	400,000		25	TOTAL OPERATING CONTINGENCY	6		-	-	-	25
26	400,000	-	800,000		26	TOTAL REQUIREMENTS	9		300,000	300,000	300,000	26
27	-	400,000	-		27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21									
Tab 39				Tab 39	FUND 218 SUMMARIES						Tab 39	
1					1							1
2	1,493,158	1,489,145	1,804,817		2	TOTAL FUND 218 RESOURCES			1,363,233	1,363,233	1,363,233	2
3	1,363,729	1,079,246	1,804,817	0.0000	3	TOTAL FUND 218 REQUIREMENTS		0.0000	1,363,233	1,363,233	1,363,233	3
4	129,429	409,898	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	4
5					5							5
6					6	Fund 218 Summary						6
7	-	-	-		7	1. Total Personal Services.....			-	-	-	7
8	788,527	883,044	821,554		8	2. Total Materials and Services.....			869,941	869,941	869,941	8
9	-	-	-		9	3. Total Capital Outlay.....			-	-	-	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	570,279	190,690	578,006		11	5. Total Transfers.....			487,861	487,861	487,861	11
12	-	-	400,000		12	6. Total Contingencies.....			-	-	-	12
13	4,923	5,513	5,257		13	7. Total Special Payments.....			5,431	5,431	5,431	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	1,363,729	1,079,246	1,804,817		15	9. Total Requirements.....			1,363,233	1,363,233	1,363,233	15
16					16							16
17	1,493,158	1,489,145	1,804,817		17	10. Total Resources Except Property Taxes.....			1,363,233	1,363,233	1,363,233	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....			-	-	-	18
19	1,493,158	1,489,145	1,804,817		19	12. Total Resources (add lines 10 and 11).....			1,363,233	1,363,233	1,363,233	19
20	129,429	409,898	-		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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	2,845,440	3,000,877	3,179,844	
2	143,893	96,008	70,000	
3	24,398	-	22,000	
4	11,655	9,653	10,000	
5	37,426	21,016	2,000	
6	13,164	3,535	5,000	
7	2,432,179	2,409,853	2,250,000	
8	523	2,416	500	
9	144,753	19,378	-	
10	6,454	20,336	-	
11	-	10,000	-	
12	64,044	66,719	35,000	
13	1,425	1,250	1,500	
14	-	38,445	-	
15	1,000,000	1,000,000	1,000,000	
16	-	16,702	-	
17	240,000	240,000	240,000	
18	-	-	10,000	
19	49,972	55,962	53,000	
20	3,146,492	3,278,421	-	
21	-	155,000	-	
22	-	-	2,814,266	
23	47,609	48,060	-	
24	10,209,426	10,493,630	9,693,110	
25	90,371	74,045	70,181	0.6700
26	98,381	94,826	25,889	0.2500
27	1,783,444	1,742,602	1,907,465	30.9500
28	3,564	2,457	85,955	1.0000
29	481,756	368,413	285,000	
30	571,923	498,674	748,937	
31	185,162	170,583	181,649	
32	238,141	425,361	415,924	
33	126,157	126,540	139,419	
34	151,985	-	148,791	
35	(35,356)	-	-	
36	43,023	23,836	43,594	
37	1,064	748	810	
38	-	-	-	
39	3,739,615	3,528,086	4,053,614	32.8700

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
FUND 220 - Jail Fund							
1	220-408.00-310.00-000-00	11	3,295,000	3,295,000	3,295,000	1	
2	220-408.00-310.10-000-00	11	70,000	70,000	70,000	2	
3	220-408.00-316.29-000-00		-	-	-	3	
4	220-408.00-316.29-100-00		8,500	8,500	8,500	4	
5	220-408.00-318.58-000-00		2,000	2,000	2,000	5	
6	220-408.00-318.59-000-00		5,000	5,000	5,000	6	
7	220-408.00-318.60-000-00		2,000,000	2,000,000	2,000,000	7	
8	220-408.00-322.10-000-00		-	-	-	8	
9	220-408.00-324.01-000-00		-	-	-	9	
10	220-408.00-324.40-000-00		-	-	-	10	
11	220-408.00-329.14-000-00		-	-	-	11	
12	220-408.00-330.00-000-00		25,000	25,000	25,000	12	
13	220-408.00-331.00-000-00		1,000	1,000	1,000	13	
14	220-408.00-365.53-000-00		-	-	-	14	
15	220-408.00-375.00-100-00		1,000,000	1,000,000	1,000,000	15	
16	220-408.00-375.00-100-14		22,000	22,000	22,000	16	
17	220-408.00-375.00-203-00		240,000	240,000	240,000	17	
18	220-408.00-375.00-210-00		-	-	-	18	
19	220-408.00-375.00-218-00		55,000	55,000	55,000	19	
20	220-408.00-399.01-000-00		2,514,410	2,514,410	2,514,410	20	
21	220-408.00-399.02-000-00		-	-	-	21	
22	220-408.00-399.04-000-00		-	-	-	22	
23	220-408.00-399.05-000-00		-	-	-	23	
24	TOTAL RESOURCES	10	9,237,910	9,237,910	9,237,910	24	
25	220-408.00-490.00-110-00		0.6700	70,183	70,183	70,183	25
26	220-408.00-490.00-120-00		0.2500	28,516	28,516	28,516	26
27	220-408.00-490.00-130-00		27.8000	1,955,257	1,955,257	1,955,257	27
28	220-408.00-490.00-140-00		1.0000	80,001	80,001	80,001	28
29	220-408.00-490.00-150-00			215,000	215,000	215,000	29
30	220-408.00-490.00-210-00			633,243	633,243	633,243	30
31	220-408.00-490.00-220-00			179,695	179,695	179,695	31
32	220-408.00-490.00-230-00			484,255	484,255	484,255	32
33	220-408.00-490.00-231-00			138,429	138,429	138,429	33
34	220-408.00-490.00-232-00			149,965	149,965	149,965	34
35	220-408.00-490.00-233-00			(59,935)	(59,935)	(59,935)	35
36	220-408.00-490.00-260-00			41,148	41,148	41,148	36
37	220-408.00-490.00-261-00			723	723	723	37
38	220-408.00-490.00-270-00			5,872	5,872	5,872	38
39	TOTAL PERSONAL SERVICES	1	29.7200	3,922,352	3,922,352	3,922,352	39

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
1	63,438	3,841	15,000	
2	-	-	40,000	
3	2,003	4,901	4,000	
4	546,345	634,278	725,000	
5	304,001	372,650	336,000	
6	350	50	1,000	
7	-	175	500	
8	201,987	253,987	294,491	
9	4,462	4,391	4,500	
10	34,407	25,158	40,000	
11	13,414	12,678	13,650	
12	5,009	3,618	7,560	
13	79,911	79,676	82,950	
14	22,371	23,964	26,914	
15	115,498	110,030	125,000	
16	15,664	15,810	15,000	
17	9,611	12,673	9,500	
18	-	-	23,000	
19	59,805	62,038	73,500	
20	-	-	2,000	
21	95,910	119,757	105,000	
22	19,000	33,594	29,000	
23	56	26	500	
24	192,759	209,828	265,000	
25	17,434	18,109	25,000	
26	10,389	12,617	8,500	
27	2,055	1,653	2,000	
28	-	-	1,000	
29	2,570	9,516	13,000	
30	5,764	2,947	13,000	
31	84	1,603	1,000	
32	6,908	4,407	5,500	
33	13,021	10,589	16,800	
34	13,119	8,111	24,500	
35	-	12,837	-	
36	474,853	-	490,268	
37	-	-	143,158	
38	7,468	8,164	-	
39	21,862	-	-	
40	20,217	18,016	-	
41	2,381,742	2,091,691	2,982,791	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
			1				
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
1	220-408.00-490.00-301-00	Prof Fees-Legal	15,000	15,000	15,000	1	
2	220-408.00-490.00-305-15	Prof Fees-Medical	20,000	20,000	20,000	2	
3	220-408.00-490.00-305-28	Prof Fees-Contracted Service	4,000	4,000	4,000	3	
4	220-408.00-490.00-305-31	Prof Fees-Doctor/PerSvc Cntrct	788,857	788,857	788,857	4	
5	220-408.00-490.00-305-32	Prof Fees-Food Services	352,800	352,800	352,800	5	
6	220-408.00-490.00-305-33	Prof Fees-Employee Physicals	1,000	1,000	1,000	6	
7	220-408.00-490.00-305-35	Prof Fees-Background Checks	500	500	500	7	
8	220-408.00-490.00-310-00	Prop/Liab Insurance	435,000	435,000	435,000	8	
9	220-408.00-490.00-315-00	Membership Dues	4,500	4,500	4,500	9	
10	220-408.00-490.00-320-00	Conferences & Training	25,000	25,000	25,000	10	
11	220-408.00-490.00-411-00	Util-Telephone	13,000	13,000	13,000	11	
12	220-408.00-490.00-412-00	Util-Cell Phone	5,000	5,000	5,000	12	
13	220-408.00-490.00-413-00	Util-Electricity	77,000	77,000	77,000	13	
14	220-408.00-490.00-414-00	Util-Natural Gas	27,000	27,000	27,000	14	
15	220-408.00-490.00-415-00	Util-Water/Sewer	125,000	125,000	125,000	15	
16	220-408.00-490.00-416-00	Util-Garbage	15,000	15,000	15,000	16	
17	220-408.00-490.00-450-00	Repairs & Maint-Copier	11,000	11,000	11,000	17	
18	220-408.00-490.00-451-00	Repairs & Maint-Computer	17,500	17,500	17,500	18	
19	220-408.00-490.00-451-50	Maint-Software	68,250	68,250	68,250	19	
20	220-408.00-490.00-452-00	Repairs & Maint-Equipment	2,000	2,000	2,000	20	
21	220-408.00-490.00-455-00	Repairs & Maint-Bldg	97,500	97,500	97,500	21	
22	220-408.00-490.00-500-00	Office Supplies	22,500	22,500	22,500	22	
23	220-408.00-490.00-501-00	Postage	500	500	500	23	
24	220-408.00-490.00-505-00	Professional Supplies	185,000	185,000	185,000	24	
25	220-408.00-490.00-505-21	Training Supplies-Firing Range	15,000	15,000	15,000	25	
26	220-408.00-490.00-505-50	Uniforms	7,500	7,500	7,500	26	
27	220-408.00-490.00-505-51	Dry Cleaning	2,000	2,000	2,000	27	
28	220-408.00-490.00-508-50	Jail-Laundry	750	750	750	28	
29	220-408.00-490.00-508-51	Jail-Clothing	10,000	10,000	10,000	29	
30	220-408.00-490.00-508-52	Jail-Bedding	10,000	10,000	10,000	30	
31	220-408.00-490.00-510-00	Advertising-Legal	1,500	1,500	1,500	31	
32	220-408.00-490.00-515-00	Non-Capital Equipment	5,500	5,500	5,500	32	
33	220-408.00-490.00-550-00	Vehicle-Fuel	16,800	16,800	16,800	33	
34	220-408.00-490.00-551-00	Vehicle-Repairs & Maint	17,500	17,500	17,500	34	
35	220-408.00-490.00-595-19	Other-COVID 19 Expenses	-	-	-	35	
36	220-408.00-490.00-600-00	IGS-Admin Allocation	511,899	511,899	511,899	36	
37	220-408.00-490.00-600-01	IGS-Admin-General Services	164,238	164,238	164,238	37	
38	220-408.00-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	38	
39	220-408.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance	-	-	-	39	
40	220-408.00-490.00-631-00	IGS-Fund 231 Risk Mgmt	-	-	-	40	
41	TOTAL MATERIALS & SERVICES		2	3,075,594	3,075,594	3,075,594	41

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
	06/30/19	06/30/20		
1	-	-	100,000	
2	179,795	32,570	350,000	
3	-	-	120,000	
4	153,232	-	515,000	
5	333,027	32,570	1,085,000	
6	-	-	-	
7	-	-	-	
8	-	147,687	-	
9	-	420,080	-	
10	-	567,767	-	
11	-	-	1,181,911	
12	-	-	1,181,911	
13	6,454,384	6,220,114	9,303,316	32.8700
14	3,755,042	4,273,516	389,794	
15	-	-	-	
16	-	-	-	
17	122,488	128,723	130,272	2.0000
18	9,834	5,820	6,000	
19	45,506	46,289	49,137	
20	10,022	10,188	10,425	
21	8,259	18,445	17,375	
22	7,939	8,073	8,176	
23	9,251	-	8,612	
24	(2,170)	-	-	
25	2,454	1,847	2,663	
26	50	42	69	
27	-	-	-	
28	213,635	219,426	232,729	2.0000
29	-	-	1,000	
30	-	-	2,000	
31	-	-	1,000	
32	-	-	4,000	
33	-	9,482	-	
34	-	9,482	-	
35	213,635	228,907	236,729	2.0000
36	(213,635)	(228,907)	(236,729)	

Tab 40

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
			Account Number	Account Description			
1	220-408.00-490.00-710-00	Capital Outlay-Software	100,000	100,000	100,000	1	
2	220-408.00-490.00-720-00	Capital Outlay-Equipment	293,320	293,320	293,320	2	
3	220-408.00-490.00-730-00	Capital Outlay-Vehicles	-	-	-	3	
4	220-408.00-490.00-750-00	Capital Outlay-Bldg Imprvmnts	300,000	300,000	300,000	4	
5	TOTAL CAPITAL OUTLAY		3	693,320	693,320	5	
6	220-408.00-490.00-806-00	Debt Srvc-Report Mgmt Syst	-	-	-	6	
7	TOTAL DEBT SERVICE		4	-	-	7	
8	220-408.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc	-	-	-	8	
9	220-408.00-490.00-821-00	Trans Out-Admin Allocation	-	-	-	9	
10	TOTAL TRANSFERS OUT		5	-	-	10	
11	220-408.00-490.00-880-00	Contingency	1,139,289	1,139,289	1,139,289	11	
12	TOTAL CONTINGENCY		6	1,139,289	1,139,289	12	
13	TOTAL REQUIREMENTS		9	29.7200	8,830,555	8,830,555	13
14	CONTRIBUTION TO/(FROM) FUND				407,355	407,355	14
15	FUND 220 - Jail Fund - Building Maintenance						15
15	220-408.02-320.00-000-00	Misc Reimbursement	-	-	-	15	
16	TOTAL RESOURCES		10	-	-	16	
17	220-408.02-490.00-130-00	Sal-Regular	2.0000	136,903	136,903	136,903	17
18	220-408.02-490.00-150-00	Sal-Overtime		6,000	6,000	6,000	18
19	220-408.02-490.00-210-00	Ben-Insur Benefits		49,661	49,661	49,661	19
20	220-408.02-490.00-220-00	Ben-FICA Tax		10,932	10,932	10,932	20
21	220-408.02-490.00-230-00	Ben-PERS ER		22,907	22,907	22,907	21
22	220-408.02-490.00-231-00	Ben-PERS EE 6%		8,574	8,574	8,574	22
23	220-408.02-490.00-232-00	Ben-PERS Bond		9,289	9,289	9,289	23
24	220-408.02-490.00-233-00	Ben-PERS 822		(4,687)	(4,687)	(4,687)	24
25	220-408.02-490.00-260-00	Ben-W/ Comp		2,555	2,555	2,555	25
26	220-408.02-490.00-261-00	Ben-WBF		46	46	46	26
27	220-408.02-490.00-270-00	Ben-Unemploy Insurance		357	357	357	27
28	TOTAL PERSONAL SERVICES		1	2.0000	242,537	242,537	28
29	220-408.02-490.00-320-00	Conferences & Training		500	500	500	29
30	220-408.02-490.00-505-00	Professional Supplies		500	500	500	30
31	220-408.02-490.00-505-50	Uniforms		-	-	-	31
32	TOTAL MATERIALS & SERVICES		2	1,000	1,000	1,000	32
33	220-408.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	33
34	TOTAL TRANSFERS OUT		5	-	-	-	34
35	TOTAL REQUIREMENTS		9	2.0000	243,537	243,537	35
36	CONTRIBUTION TO/(FROM) FUND				(243,537)	(243,537)	36

Tab 40

Tab 40

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

1	32,000	32,000	32,000	
2	32,000	32,000	32,000	
3	80,876	108,559	108,323	2.0000
4		-	13,313	0.2500
5	1,558	8,371	5,000	
6	1,322	19,422	20,641	
7	6,298	8,828	9,688	
8	-	17,809	16,146	
9	-	-	300	
10	-	-	8,003	
11	-	-	-	
12	1,828	2,775	2,559	
13	43	39	92	
14	-	-	-	
15	91,925	165,803	184,065	2.2500
16	-	-	500	
17	-	-	500	
18	-	-	1,000	
19	-	-	-	
20	-	-	-	
21	91,925	165,803	185,065	2.2500
22	(59,925)	(133,803)	(153,065)	
23				

Tab 40				
	10,241,426	10,525,630	9,725,110	
24				
25	10,241,426	10,525,630	9,725,110	
26	6,759,945	6,614,825	9,725,110	37.1200
27	3,481,481	3,910,805	-	
28				
29				
30	4,045,176	3,913,315	4,470,408	
31	2,381,742	2,091,691	2,987,791	
32	333,027	32,570	1,085,000	
33	-	-	-	
34	-	577,249	-	
35	-	-	1,181,911	
36	-	-	-	
37	-	-	-	
38	6,759,945	6,614,825	9,725,110	
39				
40	7,252,093	7,428,745	6,475,266	
41	2,989,333	3,096,886	3,249,844	
42	10,241,426	10,525,630	9,725,110	
43	3,481,481	3,910,805	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022			
			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Account Number	Account Description	FTE	Proposed	Approved	Adopted
FUND 220 - Jail Fund - Jail Transport					
1	220-408.03-375.00-211-00		32,000	32,000	32,000
2	TOTAL RESOURCES	10	32,000	32,000	32,000
3	220-408.03-490.00-130-00		2.0000	111,694	111,694
4	220-408.03-490.00-140-00		0.2500	13,196	13,196
5	220-408.03-490.00-150-00			5,000	5,000
6	220-408.03-490.00-210-00			20,778	20,778
7	220-408.03-490.00-220-00			9,937	9,937
8	220-408.03-490.00-230-00			33,011	33,011
9	220-408.03-490.00-231-00			300	300
10	220-408.03-490.00-232-00			325	325
11	220-408.03-490.00-233-00			(1,263)	(1,263)
12	220-408.03-490.00-260-00			2,464	2,464
13	220-408.03-490.00-261-00			51	51
14	220-408.03-490.00-270-00			325	325
15	TOTAL PERSONAL SERVICES	1	2.2500	195,818	195,818
16	220-408.03-490.00-505-00			-	-
17	220-408.03-490.00-505-50			-	-
18	TOTAL MATERIALS & SERVICES	2		-	-
19	220-408.03-490.00-730-00			-	-
20	TOTAL CAPITAL OUTLAY	3		-	-
21	TOTAL REQUIREMENTS	9	2.2500	195,818	195,818
22	CONTRIBUTION TO/(FROM) FUND			(163,818)	(163,818)
23					

Tab 40					
FUND 220 SUMMARIES					
	TOTAL FUND 220 RESOURCES	TOTAL FUND 220 REQUIREMENTS	TOTAL CONTRIBUTION TO/(FROM) FUND		
24					
25	9,269,910	9,269,910	9,269,910		
26	33.9700	9,269,910	9,269,910	9,269,910	
27					
28					

Fund 220 Summary					
	4,360,707	4,360,707	4,360,707		
30	1. Total Personal Services.....	4,360,707	4,360,707	4,360,707	
31	2. Total Materials and Services.....	3,076,594	3,076,594	3,076,594	
32	3. Total Capital Outlay.....	693,320	693,320	693,320	
33	4. Total Debt Service.....	-	-	-	
34	5. Total Transfers.....	-	-	-	
35	6. Total Contingencies.....	1,139,289	1,139,289	1,139,289	
36	7. Total Special Payments.....	-	-	-	
37	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-	
38	9. Total Requirements.....	9,269,910	9,269,910	9,269,910	
39					
40	10. Total Resources Except Property Taxes.....	5,904,910	5,904,910	5,904,910	
41	11. Property Taxes Estimated to Be Received.....	3,365,000	3,365,000	3,365,000	
42	12. Total Resources (add lines 10 and 11).....	9,269,910	9,269,910	9,269,910	
43		-	-	-	

PERS Reserve

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

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



L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

1	18,409	23,858	-	
2	-	-	1,400,000	
3	1,386,032	1,238,047	-	
4	1,404,441	1,261,904	1,400,000	
5	-	-	-	
6	-	-	-	
7	-	-	1,200,000	
8	-	-	1,200,000	
9	-	-	200,000	
10	-	-	200,000	
11	-	-	1,400,000	
12	1,404,441	1,261,904	-	

14				
15	1,404,441	1,261,904	1,400,000	
16	-	-	1,400,000	0.0000
17	1,404,441	1,261,904	-	

19				
20	-	-	-	
21	-	-	1,200,000	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	200,000	
26	-	-	-	
27	-	-	-	
28	-	-	1,400,000	
29				
30	1,404,441	1,261,904	1,400,000	
31	-	-	-	
32	1,404,441	1,261,904	1,400,000	
33	1,404,441	1,261,904	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	

FUND 230- PERS Reserve						
1	230-447.00-330.00-000-00	Interest Allocations	-	-	-	1
2	230-447.00-399.02-000-00	Beg Balance-Assigned	1,400,000	1,400,000	1,400,000	2
3	230-447.00-399.03-000-00	Beg Balance-Committed	-	-	-	3
4		TOTAL RESOURCES	10	1,400,000	1,400,000	1,400,000
5	230-447.00-490.00-233-00	Ben-PERS 822	390,222	390,222	390,222	5
6		TOTAL MATERIALS & SERVICES	1	390,222	390,222	390,222
7	230-447.00-490.00-595-08	Other-PERS Side Account	200,000	200,000	200,000	7
8		TOTAL MATERIALS & SERVICES	2	200,000	200,000	200,000
9	230-447.00-490.00-880-00	Contingency	809,778	809,778	809,778	9
10		TOTAL CONTINGENCY	6	809,778	809,778	809,778
11		TOTAL REQUIREMENTS	9	1,400,000	1,400,000	1,400,000
12		CONTRIBUTION TO/(FROM) FUND		-	-	-

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

Fund 230 Summary						
19	1.	Total Personal Services.....		390,222	390,222	390,222
20	2.	Total Materials and Services.....		200,000	200,000	200,000
21	3.	Total Capital Outlay.....		-	-	-
22	4.	Total Debt Service.....		-	-	-
23	5.	Total Transfers.....		-	-	-
24	6.	Total Contingencies.....		809,778	809,778	809,778
25	7.	Total Special Payments.....		-	-	-
26	8.	Total Unappropriated / Reserved for Future Expenditure.		-	-	-
27	9.	Total Requirements.....		1,400,000	1,400,000	1,400,000
28	10.	Total Resources Except Property Taxes.....		1,400,000	1,400,000	1,400,000
29	11.	Property Taxes Estimated to Be Received.....		-	-	-
30	12.	Total Resources (add lines 10 and 11).....		1,400,000	1,400,000	1,400,000
31				-	-	-



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 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

1	(357)	33	-	
2	148,882	165,500	190,056	
3	-	-	8,668	
4	-	-	2,158	
5	-	7,697	-	
6	148,525	173,230	200,882	
7	25,040	22,278	26,000	
8	-	-	-	
9	4,147	3,538	6,000	
10	111,641	126,425	165,000	
11	140,828	152,240	197,000	
12	-	-	3,882	
13	-	-	3,882	
14	140,828	152,240	200,882	0.0000
15	7,697	20,990	-	

16				
17	148,525	173,230	200,882	
18	140,828	152,240	200,882	0.0000
19	7,697	20,990	-	

20				
21				
22	-	-	-	
23	140,828	152,240	197,000	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	3,882	
28	-	-	-	
29	-	-	-	
30	140,828	152,240	200,882	
31				
32	148,525	173,230	200,882	
33	-	-	-	
34	148,525	173,230	200,882	
35	7,697	20,990	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	

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 Mgmt	187,066	187,066	187,066	2		
3	231-448.00-370.00-001-00	IGS-Admin Fees-PH Grants	21,416	21,416	21,416	3		
4	231-448.00-370.00-003-00	IGS-Admin Fees-CJC Grants	2,518	2,518	2,518	4		
5	231-448.00-399.02-000-00	Beg Balance-Assigned	-	-	-	5		
6		TOTAL RESOURCES	10	211,000	211,000	211,000	6	
7	231-448.00-490.00-300-00	Professional Fees	35,000	25,000	25,000	7		
8	231-448.00-490.00-301-00	Prof Fees-Legal	-	10,000	10,000	8		
9	231-448.00-490.00-305-05	Prof Fees-Fire Patrol	6,000	6,000	6,000	9		
10	231-448.00-490.00-310-00	Prop/Liab Insurance	170,000	170,000	170,000	10		
11		TOTAL MATERIALS & SERVICES	2	211,000	211,000	211,000	11	
12	231-448.00-490.00-880-00	Contingency	-	-	-	12		
13		TOTAL CONTINGENCY	6	-	-	-	13	
14		TOTAL REQUIREMENTS	9	0.0000	211,000	211,000	211,000	14
15		CONTRIBUTION TO/(FROM) FUND		-	-	-	15	

FUND 231 SUMMARIES							
16						16	
17		TOTAL FUND 231 RESOURCES		211,000	211,000	211,000	17
18		TOTAL FUND 231 REQUIREMENTS	0.0000	211,000	211,000	211,000	18
19		TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	19

20						20
21		Fund 231 Summary				21
22		1. Total Personal Services.....	-	-	-	22
23		2. Total Materials and Services.....	211,000	211,000	211,000	23
24		3. Total Capital Outlay.....	-	-	-	24
25		4. Total Debt Service.....	-	-	-	25
26		5. Total Transfers.....	-	-	-	26
27		6. Total Contingencies.....	-	-	-	27
28		7. Total Special Payments.....	-	-	-	28
29		8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-	29
30		9. Total Requirements.....	211,000	211,000	211,000	30
31						31
32		10. Total Resources Except Property Taxes.....	211,000	211,000	211,000	32
33		11. Property Taxes Estimated to Be Received.....	-	-	-	33
34		12. Total Resources (add lines 10 and 11).....	211,000	211,000	211,000	34
35			-	-	-	35



Clerk's Records Reserve

ORS 205.130¹ Recording duties of County Clerk (1) Have the custody of, and safely keep and preserve all files and records of deeds and mortgages of real property, and a record of all maps, plats, contracts, powers of attorney and other interests affecting the title to real property required or permitted by law to be recorded.



L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
	06/30/19	06/30/20		

Tab 43				
1		-	6,000	
2	CLERK RECORDS	-	900	
3	RESERVE	-	50,000	
4	MOVED FROM	-	-	
5	FUND 100	-	56,900	
6	CLERK	-	-	
7		-	10,000	
8		-	10,000	
9		-	20,000	
10		-	20,000	
11		-	20,000	
12		-	16,900	
13		-	16,900	
14		-	56,900	0.0000
15		-	-	
16		-	-	

Tab 43				
17		-	56,900	
18		-	56,900	0.0000
19		-	-	
20		-	-	

21		-	56,900	
22		-	-	
23		-	-	
24		-	20,000	
25		-	20,000	
26		-	-	
27		-	-	
28		-	16,900	
29		-	-	
30		-	-	
31		-	56,900	
32		-	-	
33		-	56,900	
34		-	-	
35		-	56,900	
36		-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			1			
			1			

Tab 43	Account Number	Account Description	FTE	2021/2022	2021/2022	2021/2022	Tab 43
	FUND 232 - Clerk's Records Reserve Funds						
1	232-404.10-316.26-002-00	Fees - ORS 5% Recording		6,000	6,000	6,000	1
2	232-404.10-330.00-000-00	Interest Allocations		500	500	500	2
3	232-404.10-375.00-100-04	Trans In-Fund 100 Clerk Record		-	-	-	3
4	232-404.10-399.04-000-00	Beg Balance-Restricted		50,000	50,000	50,000	4
5		TOTAL RESOURCES	10	56,500	56,500	56,500	5
6	232-404.10-490.00-300-00	Professional Fees		20,000	20,000	20,000	6
7	232-404.10-490.00-452-00	Repairs & Maint-Equipment		5,000	5,000	5,000	7
8	232-404.10-490.00-500-00	Office Supplies		15,000	15,000	15,000	8
9		TOTAL MATERIALS & SERVICES	2	40,000	40,000	40,000	9
10	232-404.10-490.00-720-00	Capital Outlay-Equipment		-	-	-	10
11		TOTAL CAPITAL OUTLAY	3	-	-	-	11
12	232-404.10-490.00-880-00	Contingency		16,500	16,500	16,500	12
13		TOTAL CONTINGENCIES	6	16,500	16,500	16,500	13
14		TOTAL REQUIREMENTS	9	0.0000	56,500	56,500	14
15		CONTRIBUTION TO/(FROM) FUND		-	-	-	15

Tab 43	FUND 232 SUMMARIES						Tab 43
17							17
18				56,500	56,500	56,500	18
19			0.0000	56,500	56,500	56,500	19
20				-	-	-	20

Fund 232 Summary							
22	1.	Total Personal Services.....		-	-	-	22
23	2.	Total Materials and Services.....		40,000	40,000	40,000	23
24	3.	Total Capital Outlay.....		-	-	-	24
25	4.	Total Debt Service.....		-	-	-	25
26	5.	Total Transfers.....		-	-	-	26
27	6.	Total Contingencies.....		16,500	16,500	16,500	27
28	7.	Total Special Payments.....		-	-	-	28
29	8.	Total Unappropriated / Reserved for Future Expenditure.		-	-	-	29
30	9.	Total Requirements.....		56,500	56,500	56,500	30
31	10.	Total Resources Except Property Taxes.....		56,500	56,500	56,500	31
32	11.	Property Taxes Estimated to Be Received.....		-	-	-	32
33	12.	Total Resources (add lines 10 and 11).....		56,500	56,500	56,500	33
34				-	-	-	34
35				-	-	-	35
36				-	-	-	36



Capital Projects

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



LINE #	HISTORICAL DATA			FTE 2020/2021	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			LINE #
	Actual		Adopted Budget This Year						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21									
Tab 44												
1	12,599	11,136	-		1	FUND 301 - Capital Projects-Pubic Works-Bike & Footpath						1
2	47,977	45,385	35,000		2	301-440.51-330.00-000-00 Interest Allocations			-	-	-	2
3	519,563	575,076	598,043		3	301-440.51-341.16-000-00 St-Motor Vehicle Tax Apprtnmt			35,000	35,000	35,000	3
4	580,138	631,598	633,043		4	301-440.51-399.04-000-00 Beg Balance-Restricted			625,000	625,000	625,000	4
5	5,062	-	-		5	TOTAL RESOURCES	10		660,000	660,000	660,000	5
6	-	-	-		6	301-440.51-490.00-600-00 IGS-Admin Allocation			-	-	-	6
7	5,062	-	-		7	301-440.51-490.00-601-00 IGS-Fund 201-Public Works			-	-	-	7
8	-	-	-		8	TOTAL MATERIALS & SERVICES	2		-	-	-	8
9	-	-	-		9	301-440.51-490.00-751-00 Capl Outlay-Grounds Improve			300,000	300,000	300,000	9
10	-	-	633,043		10	TOTAL CAPITAL OUTLAY	3		300,000	300,000	300,000	10
11	-	-	633,043		11	301-440.51-490.00-880-00 Contingency			360,000	360,000	360,000	11
12	-	-	633,043	0.0000	12	TOTAL OPERATING CONTINGENCY	6		360,000	360,000	360,000	12
13	580,138	631,598	-		13	TOTAL REQUIREMENTS	9	0.0000	660,000	660,000	660,000	13
14					14	CONTRIBUTION TO/(FROM) FUND			-	-	-	14
Tab 44												
14	6,163	9,245	3,000		14	- Capital Projects-Pubic Works - Road SDCs						14
15	44,221	41,141	25,000		15	301-440.52-318.73-005-00 Fees-SDC St Helens UG			5,000	5,000	5,000	15
16	4,545	19,317	5,000		16	301-440.52-318.73-001-00 Fees-SDC District 1 (St Helens)			30,000	30,000	30,000	16
17	6,818	-	-		17	301-440.52-318.73-002-00 Fees-SDC District 2 (Rainier)			10,000	10,000	10,000	17
18	4,545	11,363	4,000		18	301-440.52-318.73-003-00 Fees-SDC District 3 (Vernonia)			3,000	3,000	3,000	18
19	17,887	18,965	-		19	301-440.52-318.73-004-00 Fees-SDC District 4 (Clatsk)			10,000	10,000	10,000	19
20	19,539	6,880	20,000		20	301-440.52-330.00-000-00 Interest Allocations			-	-	-	20
21	53,872	61,197	60,000		21	301-440.52-399.04-001-00 Beg Balance-Rstr SDC Scap UG			7,010	7,010	7,010	21
22	408,191	461,170	250,000		22	301-440.52-399.04-002-00 Beg Balance-Rstr SDC SH UG			71,770	71,770	71,770	22
23	157,439	165,120	160,000		23	301-440.52-399.04-003-00 Beg Balance-Restr SDC Distr 1			311,780	311,780	311,780	23
24	57,038	65,091	64,000		24	301-440.52-399.04-004-00 Beg Balance-Restr SDC Distr 2			187,914	187,914	187,914	24
25	143,370	150,778	150,000		25	301-440.52-399.04-005-00 Beg Balance-Restr SDC Distr 3			66,318	66,318	66,318	25
26	18,305	14,677	78,511		26	301-440.52-399.04-006-00 Beg Balance-Restr SDC Distr 4			165,197	165,197	165,197	26
27	941,933	1,024,942	819,511		27	301-440.52-399.04-000-00 Beg Balance-Restricted			58,939	58,939	58,939	27
28	-	-	-		28	TOTAL RESOURCES	10		926,928	926,928	926,928	28
29	3,982	-	-		29	301-440.52-490.00-305-28 Prof Fees-Contracted Service			50,000	50,000	50,000	29
30	3,982	-	-		30	301-440.52-490.00-601-00 IGS-Fund 201-Public Works			50,000	50,000	50,000	30
31	-	-	-		31	TOTAL MATERIALS & SERVICES	2		100,000	100,000	100,000	31
32	-	-	-		32	301-440.52-490.00-752-00 Cap Outlay-Road Imprvmnts			200,000	200,000	200,000	32
33	13,037	-	275,000		33	TOTAL CAPITAL OUTLAY	3		200,000	200,000	200,000	33
34	13,037	-	275,000		34	301-440.52-490.00-830-10 Trans Out-Fund 201 SDCs			125,000	125,000	125,000	34
35	-	-	544,511		35	TOTAL INTER-FUND TRANSFERS	5		125,000	125,000	125,000	35
36	-	-	544,511		36	301-440.52-490.00-880-00 Contingency			501,928	501,928	501,928	36
37	17,020	-	819,511	0.0000	37	TOTAL OPERATING CONTINGENCY	6		501,928	501,928	501,928	37
38	924,913	1,024,942	-		38	TOTAL REQUIREMENTS	9	0.0000	926,928	926,928	926,928	38
39					39	CONTRIBUTION TO/(FROM) FUND			-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21									
Tab 44					Tab 44	301 - Capital Projects- Parks - Park SDCs					Tab 44	
1	-	-	500		1	301-440.53-318.73-005-00			500	500	500	1
2	1,628	2,442	-		2	301-440.53-318.73-006-00			-	-	-	2
3	20,250	26,502	15,000		3	301-440.53-318.73-007-00			15,000	15,000	15,000	3
4	4,017	4,422	2,000		4	301-440.53-330.00-000-00			2,000	2,000	2,000	4
5	9,906	9,906	9,900		5	301-440.53-399.04-001-00			9,900	9,900	9,900	5
6	14,588	15,911	16,000		6	301-440.53-399.04-002-00			16,000	16,000	16,000	6
7	162,945	183,195	183,000		7	301-440.53-399.04-007-00			183,000	183,000	183,000	7
8	823	4,840	4,800		8	301-440.53-399.04-000-00			4,800	4,800	4,800	8
9	214,157	247,218	231,200		9	TOTAL RESOURCES	10		231,200	231,200	231,200	9
10	-	-	-		10	301-440.53-490.00-305-28			-	-	-	10
11	-	-	-		11	TOTAL MATERIALS & SERVICES	2		-	-	-	11
12	-	-	100,000		12	301-440.53-490.00-751-00			100,000	100,000	100,000	12
13	-	-	100,000		13	TOTAL CAPITAL OUTLAY	3		100,000	100,000	100,000	13
14	305	-	-		14	301-440.53-490.00-830-15			-	-	-	14
15	305	-	-		15	TOTAL INTER-FUND TRANSFERS	5		-	-	-	15
16	-	-	131,200		16	301-440.53-490.00-880-00			131,200	131,200	131,200	16
17	-	-	131,200		17	TOTAL OPERATING CONTINGENCY	6		131,200	131,200	131,200	17
18	305	-	231,200	0.0000	18	TOTAL REQUIREMENTS	9	0.0000	231,200	231,200	231,200	18
19	213,852	247,218	-		19	CONTRIBUTION TO/(FROM) FUND			-	-	-	19
20					20							20
Tab 44					Tab 44	ID 301 - Capital Projects-Fair Facility						Tab 44
21	-	961	-		21	301-440.54-330.00-000-00			-	-	-	21
22	86,869	-	-		22	XXX			-	-	-	22
23	-	49,869	50,000		23	301-440.54-399.02-000-00			52,000	52,000	52,000	23
24	86,869	50,830	50,000		24	TOTAL RESOURCES	10		52,000	52,000	52,000	24
25	-	-	50,000		25	301-440.54-490.00-750-00			52,000	52,000	52,000	25
26	-	-	50,000		26	TOTAL CAPITAL OUTLAY	3		52,000	52,000	52,000	26
27	37,000	-	-		27	301-440.54-490.0-831-10			-	-	-	27
28	37,000	-	-		28	TOTAL INTER-FUND TRANSFERS	5		-	-	-	28
29	-	-	-		29	301-440.54-490.00-880-00			-	-	-	29
30	-	-	-		30	TOTAL OPERATING CONTINGENCY	6		-	-	-	30
31	37,000	-	50,000	0.0000	31	TOTAL REQUIREMENTS	9	0.0000	52,000	52,000	52,000	31
32	49,869	50,830	-		32	CONTRIBUTION TO/(FROM) FUND			-	-	-	32

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted - proposed	FTE 2021/2022	1 Budget for next Year 2021-2022			L I N E #
	Actual		4 Adopted Budget This Year						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21									
Tab 44				Tab 44	FUND 301 SUMMARIES							Tab 44
1					1							1
2	1,823,097	1,954,588	1,733,754		2	TOTAL FUND 301 RESOURCES			1,870,128	1,870,128	1,870,128	2
3	54,325	-	1,733,754	0.0000	3	TOTAL FUND 301 REQUIREMENTS		0.0000	1,870,128	1,870,128	1,870,128	3
4	1,768,772	1,954,588	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	4
5					5							5
6					6	Fund 301 Summary						6
7	-	-	-		7	1. Total Personal Services.....			-	-	-	7
8	9,045	-	-		8	2. Total Materials and Services.....			100,000	100,000	100,000	8
9	-	-	150,000		9	3. Total Capital Outlay.....			652,000	652,000	652,000	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	50,342	-	275,000		11	5. Total Transfers.....			125,000	125,000	125,000	11
12	-	-	1,308,754		12	6. Total Contingencies.....			993,128	993,128	993,128	12
13	-	-	-		13	7. Total Special Payments.....			-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	59,387	-	1,733,754		15	9. Total Requirements.....			1,870,128	1,870,128	1,870,128	15
16					16							16
17	1,823,097	1,954,588	1,733,754		17	10. Total Resources Except Property Taxes.....			1,870,128	1,870,128	1,870,128	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....			-	-	-	18
19	1,823,097	1,954,588	1,733,754		19	12. Total Resources (add lines 10 and 11).....			1,870,128	1,870,128	1,870,128	19
20	1,763,710	1,954,588	-		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 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #	
	Actual		Adopted						2021-2022	2021-2022	2021-2022		
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 45					Tab 45	FUND 305 -Major Projects-Finance Department						Tab 45	
1	2,106	4,328	-		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	-	224,927	225,000		4	305-445.10-399.02-000-00	Beg Balance-Assigned		-	-	-	4	
5	230,506	229,255	225,000		5		TOTAL RESOURCES	10	-	-	-	5	
6	5,579	-	5,000		6	305-445.10-490.00-302-00	Prof Fees-Temp Services		-	-	-	6	
7	-	1,050	-		7	305-445.10-490.00-515-00	Non-Capital Equipment		-	-	-	7	
8	5,579	1,050	5,000		8		TOTAL MATERIALS & SERVICES	2	-	-	-	8	
9	-	-	220,000		9	305-445.10-490.00-710-00	Capital Outlay-Software		-	-	-	9	
10	-	-	220,000		10		TOTAL CAPITAL OUTLAY	3	-	-	-	10	
11	-	-	-		11	305-445.10-490.00-880-00	Contingency		-	-	-	11	
12	-	-	-		12		TOTAL OPERATING CONTINGENCY	6	-	-	-	12	
13	5,579	1,050	225,000	0.0000	13		TOTAL REQUIREMENTS	9	0.0000	-	-	13	
14	224,927	228,205	-		14		CONTRIBUTION TO/(FROM) FUND		-	-	-	14	
15					15							15	
Tab 45					Tab 45	or Projects - Information Technology Department						Tab 45	
16	28,113	-	-		16	305-450.10-320.00-000-00	Misc Reimbursement		-	-	-	16	
17	1,100	3,679	-		17	305-450.10-330.00-000-00	Interest Allocations		-	-	-	17	
18	65,500	-	-		18	305-450.10-355.76-000-00	State-OregonBiz		-	-	-	18	
19	70,000	-	-		19	305-450.10-375.00-100-50	Trans In-Fund 100 Info Tech		-	-	-	19	
20	55,000	75,000	55,000		20	305-450.10-371.30-305-00	IGS-Fund 305 Major Projects-IT		55,000	55,000	55,000	20	
21	-	154,213	220,000		21	305-450.10-399.02-000-00	Beg Balance-Assigned		225,000	225,000	225,000	21	
22	219,713	232,892	275,000		22		TOTAL RESOURCES	10	280,000	280,000	280,000	22	
23	65,500	-	-		23	305-450.10-490.00-300-00	Professional Fees		-	-	-	23	
24	-	4,590	-		24	305-450.10-490.00-302-00	Prof Fees-Temp Services		-	-	-	24	
25	65,500	4,590	-		25		TOTAL MATERIALS & SERVICES	2	-	-	-	25	
26	-	-	-		26	305-450.10-490.00-710-00	Capital Outlay-Software		280,000	280,000	280,000	26	
27	-	-	275,000		27	305-450.10-490.00-720-00	Capital Outlay-Equipment		-	-	-	27	
28	-	-	-		28	305-450.10-490.00-750-00	Capital Outlay-Bldg Imprvmts		-	-	-	28	
29	-	-	275,000		29		TOTAL CAPITAL OUTLAY	3	280,000	280,000	280,000	29	
30	-	-	-		30	305-450.10-490.00-880-00	Contingency		-	-	-	30	
31	-	-	-		31		TOTAL OPERATING CONTINGENCY	6	-	-	-	31	
32	65,500	4,590	275,000	0.0000	32		TOTAL REQUIREMENTS	9	0.0000	280,000	280,000	280,000	32
33	154,213	228,302	-		33		CONTRIBUTION TO/(FROM) FUND		-	-	-	33	
34					34							34	

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted						2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21									
Tab 45					Tab 45	Major Projects - General Services Department						Tab 45
1	1,878	1,585	1,000		1	305-458.10-330.00-000-00			50	50	50	1
2	96,974	-	-		2	305-458.10-375.00-100-58			-	-	-	2
3	-	25,000	25,000		3	305-458.10-371.20-305-00			25,000	25,000	25,000	3
4	-	73,814	90,000		4	305-458.10-399.02-000-00			-	-	-	4
5	98,852	100,399	116,000		5	TOTAL RESOURCES	10		25,050	25,050	25,050	5
6	-	4,568	-		6	305-458.10-490.00-515-00			-	-	-	6
7	-	4,568	-		7	TOTAL MATERIALS & SERVICES	2		-	-	-	7
8	25,038	-	80,000		8	305-458.10-490.00-750-00			21,000	21,000	21,000	8
9	25,038	-	80,000		9	TOTAL CAPITAL OUTLAY	3		21,000	21,000	21,000	9
10	-	-	36,000		10	305-458.10-490.00-880-00			4,050	4,050	4,050	10
11	-	-	36,000		11	TOTAL OPERATING CONTINGENCY	6		4,050	4,050	4,050	11
12	25,038	4,568	116,000	0.0000	12	TOTAL REQUIREMENTS	9	0.0000	25,050	25,050	25,050	12
13	73,814	95,831	-		13	CONTRIBUTION TO/(FROM) FUND			-	-	-	13
14					14							14
Tab 45					Tab 45	FUND 305 SUMMARIES						Tab 45
15					15	TOTAL FUND 305 RESOURCES			305,050	305,050	305,050	15
16	549,070	562,546	616,000		16	TOTAL FUND 305 REQUIREMENTS		0.0000	305,050	305,050	305,050	16
17	96,117	10,208	616,000	0.0000	17	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	17
18	452,954	552,338	-		18							18
19					19							19
20					20	Fund 305 Summary						20
21	-	-	-		21	1. Total Personal Services.....			-	-	-	21
22	71,079	10,208	5,000		22	2. Total Materials and Services.....			-	-	-	22
23	25,038	-	575,000		23	3. Total Capital Outlay.....			301,000	301,000	301,000	23
24	-	-	-		24	4. Total Debt Service.....			-	-	-	24
25	-	-	-		25	5. Total Transfers.....			-	-	-	25
26	-	-	36,000		26	6. Total Contingencies.....			4,050	4,050	4,050	26
27	-	-	-		27	7. Total Special Payments.....			-	-	-	27
28	-	-	-		28	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	28
29	96,117	10,208	616,000		29	9. Total Requirements.....			305,050	305,050	305,050	29
30					30							30
31	549,070	562,546	616,000		31	10. Total Resources Except Property Taxes.....			305,050	305,050	305,050	31
32	-	-	-		32	11. Property Taxes Estimated to Be Received.....			-	-	-	32
33	549,070	562,546	616,000		33	12. Total Resources (add lines 10 and 11).....			305,050	305,050	305,050	33
34	452,954	552,338	-		34				-	-	-	34

2021-2022 ADMIN FEES SPREAD TO DEPARTMENTS

	PROPOSED 2021-2022 BUDGET	PROPOSED 2021-2022 Finance		PROPOSED 2021-2022 HR		PROPOSED 2021-2022 Counsel		PROPOSED 2021-2022 Info Tech		PROPOSED 2021-2022 Publ Affrs		PROPOSED 2021-2022 Risk Mgmt		PROPOSED 2021-2022 Commissioners		TOTAL CALC
		Budget	Percent	Budget	Percent	Budget	Percent	Budget	Percent	Budget	Percent	Budget	Percent	Budget	Percent	
100 400.00 NonDepartmental	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
100 401.00 Commissioners	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
100 402.00 Assessor	1,681,704	1,681,704	3.365%	23,345	1,681,704	3.400%	5,649	1,681,704	3.365%	17,137	1,681,704	3.365%	6,297	1,681,704	3.365%	21,419
100 402.10 GIS	271,618	271,618	0.544%	3,771	271,618	0.549%	1,102	271,618	0.544%	5,264	271,618	0.544%	1,017	271,618	0.544%	3,459
100 403.00 Tax	330,021	330,021	0.661%	4,581	330,021	0.661%	919	330,021	0.661%	3,363	330,021	0.661%	1,216	330,021	0.661%	4,203
100 404.00 Clerk	473,576	473,576	0.948%	6,574	473,576	0.957%	1,591	473,576	0.948%	4,826	473,576	0.948%	1,773	473,576	0.948%	6,032
100 405.00 Elections	224,330	224,330	0.449%	3,114	224,330	0.454%	754	224,330	0.449%	2,286	224,330	0.449%	4,348	224,330	0.449%	2,857
100 406.00 Sheriff	2,667,994	2,667,994	5.340%	37,037	2,667,994	5.394%	8,962	2,667,994	5.340%	27,188	2,667,994	5.340%	51,706	2,667,994	5.340%	93,989
100 406-02 Sheriff-Marine Patrol	319,298	319,298	0.639%	4,432	319,298	0.639%	1,073	319,298	0.639%	3,254	319,298	0.639%	6,188	319,298	0.639%	1,196
100 406-03 Sheriff-K9	148,162	148,162	0.297%	2,057	148,162	0.300%	498	148,162	0.297%	1,510	148,162	0.297%	2,871	148,162	0.297%	555
100 406-04 Sheriff-City of Glatkowski	457,374	457,374	0.915%	6,349	457,374	0.925%	1,536	457,374	0.915%	4,661	457,374	0.915%	8,664	457,374	0.915%	5,825
100 406-09 Sheriff-Animal Control	168,850	168,850	0.338%	2,344	168,850	0.341%	567	168,850	0.338%	1,721	168,850	0.338%	3,272	168,850	0.338%	632
100 411.00 Surveyor	219,647	219,647	0.440%	3,049	219,647	0.444%	738	219,647	0.440%	2,238	219,647	0.440%	4,257	219,647	0.440%	822
100 412.00 District Attorney	1,819,657	1,819,657	3.642%	25,260	1,819,657	3.679%	6,112	1,819,657	3.625%	18,543	1,819,657	3.642%	35,265	1,819,657	3.642%	68,133
100 412-02 Distr Attny-Child Support	147,466	147,466	0.295%	2,047	147,466	0.298%	495	147,466	0.295%	1,503	147,466	0.295%	2,858	147,466	0.295%	552
100 414.00 Justice Court	543,094	543,094	1.087%	7,539	543,094	1.098%	1,824	543,094	1.087%	5,534	543,094	1.087%	10,525	543,094	1.087%	2,033
100 415.00 CC Firing Range	11,081	11,081	0.022%	154	11,081	0.022%	45	11,081	0.022%	113	11,081	0.022%	215	11,081	0.022%	141
100 418.00 Juvenile	1,060,298	1,060,298	2.122%	14,719	1,060,298	2.144%	3,562	1,060,298	2.122%	10,805	1,060,298	2.122%	20,549	1,060,298	2.122%	13,504
100 419.00 Counsel	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
100 435.00 Veterans' Services	132,302	132,302	0.265%	1,837	132,302	0.265%	526	132,302	0.265%	1,348	132,302	0.265%	2,564	132,302	0.265%	1,685
100 436.00 Public Health	73,163	73,163	0.146%	1,016	73,163	0.146%	246	73,163	0.146%	1,418	73,163	0.146%	2,794	73,163	0.146%	932
100 436.03 PH-Sanitation	323,973	323,973	0.648%	4,497	323,973	0.655%	1,088	323,973	0.648%	3,301	323,973	0.648%	6,279	323,973	0.648%	4,126
100 436.99 PH-Environmental	139,211	139,211	0.279%	1,932	139,211	0.279%	468	139,211	0.279%	1,419	139,211	0.279%	2,698	139,211	0.279%	1,773
100 444.00 Emergency Services	364,868	364,868	0.730%	5,065	364,868	0.738%	1,226	364,868	0.730%	3,718	364,868	0.730%	7,071	364,868	0.730%	4,647
100 445.00 Finance/PR	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
100 445.01 Treasurer	46,420	46,420	0.093%	644	46,420	0.093%	473	46,420	0.093%	900	46,420	0.093%	1,770	46,420	0.093%	591
100 449.00 LDS-Planning	980,158	980,158	1.962%	13,066	980,158	1.962%	3,292	980,158	1.962%	9,988	980,158	1.962%	17,626	980,158	1.962%	12,484
100 450.00 Info Tech	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
100 451.00 Public Affairs	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
100 456.00 Human Resources	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
100 458.00 General Services	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
TOTALS-GENERAL FUND	12,604,265	12,604,265	25.228%	174,970	12,414,462	25.097%	41,702	12,604,265	25.228%	128,443	12,604,265	25.228%	244,271	12,604,265	25.228%	160,533
201 440.00 Public Works	17,619,062	17,619,062	35.265%	244,584	17,619,062	35.619%	59,185	17,619,062	35.265%	179,545	17,619,062	35.265%	341,458	17,619,062	35.265%	224,403
202 455.00 Forest, Parks & Rec	756,000	756,000	1.513%	10,495	756,000	1.528%	2,540	756,000	1.513%	7,004	756,000	1.513%	14,651	756,000	1.513%	9,629
203 422.00 Community Corrections	2,750,345	2,750,345	5.505%	38,180	2,750,345	5.505%	9,239	2,750,345	5.505%	28,727	2,750,345	5.505%	53,302	2,750,345	5.505%	35,029
204 430.00 Fairgrounds	607,700	607,700	1.216%	8,436	607,700	1.229%	2,041	607,700	1.216%	6,193	607,700	1.216%	11,777	607,700	1.216%	7,774
207 425.00 Solid Waste	3,421,246	3,421,246	6.848%	47,493	3,421,246	6.916%	11,492	3,421,246	6.848%	34,864	3,421,246	6.848%	66,304	3,421,246	6.848%	43,574
208 n/a Restricted Funds	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
208 HSEM Funds	76,073	76,073	0.152%	1,056	76,073	0.154%	256	76,073	0.152%	775	76,073	0.152%	1,474	76,073	0.152%	969
208 SAIF Funds	40,000	40,000	0.080%	555	40,000	0.080%	408	40,000	0.080%	775	40,000	0.080%	1,474	40,000	0.080%	509
208 MJ Tax Funds	145,174	145,174	0.291%	2,015	145,174	0.291%	1,479	145,174	0.291%	2,813	145,174	0.291%	5,444	145,174	0.291%	1,849
209 411.20 Cornerstone Preservtn	99,765	99,765	0.200%	1,385	99,765	0.200%	335	99,765	0.200%	1,017	99,765	0.200%	1,933	99,765	0.200%	374
210 408.50 Inmate Benefits	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
211 413.00 Courthouse Security	74,618	74,618	0.149%	1,036	74,618	0.149%	760	74,618	0.149%	1,446	74,618	0.149%	2,794	74,618	0.149%	950
213 412-13 Law Library	47,600	47,600	0.095%	661	47,600	0.095%	485	47,600	0.095%	922	47,600	0.095%	1,778	47,600	0.095%	606
214 421.00 Econ Dev	582,056	582,056	1.165%	8,080	582,056	1.177%	1,955	582,056	1.165%	5,931	582,056	1.165%	11,280	582,056	1.165%	7,413
216 433.00 CC Rider	2,115,705	2,115,705	4.235%	29,370	2,115,705	4.277%	7,107	2,115,705	4.235%	21,560	2,115,705	4.235%	41,002	2,115,705	4.235%	26,946
217 449.10 LDS-Building	660,232	660,232	1.321%	9,165	660,232	1.335%	2,218	660,232	1.321%	6,728	660,232	1.321%	12,795	660,232	1.321%	8,409
217 449.20 LDS-Electrical Svcs	272,147	272,147	0.545%	3,778	272,147	0.550%	914	272,147	0.545%	5,274	272,147	0.545%	10,119	272,147	0.545%	3,466
218 446.00 Strategic Investments	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
218 446.10 SIP-Econ Dev	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
220 408.00 Jail	8,087,910	8,087,910	16.188%	112,275	8,087,910	16.351%	27,168	8,087,910	16.188%	82,419	8,087,910	16.188%	156,744	8,087,910	16.188%	103,011
230 447.00 PERS Reserve	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
231 448.00 Risk Mgmt	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
301 404.10 Cler's Records Reserve	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
301 440.51 Cap Proj-Bike & Footpath	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
301 440.52 Cap Proj-Road SDCs	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
301 440.53 Cap Proj-Parks SDCs	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
301 440.54 Cap Proj-Fair Facilities	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
305 445.10 Major Proj-Finance	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
305 450.10 Major Proj-Info Tech	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
305 458.10 Major Proj-Plaint	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
817 481.00 Meadowview	2,288	2,288	0.005%	32	2,288	0.005%	6	2,288	0.005%	23	2,288	0.005%	44	2,288	0.005%	29
818 481.00 CCDA	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0
TOTALS-ALL OTHER FUNDS	37,357,921	37,357,921	74.772%	518,594	37,050,529	74.903%	124,458	37,357,921	74.772%	380,692	37,357,921	74.772%	723,999	37,357,921	74.772%	475,804
GRAND TOTALS	49,962,186	49,962,186	100.000%	693,564	49,464,991	100.000%	166,160	49,962,186	100.000%	509,135	49,962,186	100.000%	968,270	49,962,186	100.000%	636,337
ADMIN BUDGETS	49,962,186	49,962,186	100.000%	693,564	49,464,991	100.000%										



2021-2022 OCCUPANCY ADMIN FEES SPREAD TO DEPARTMENTS

				COURTHOUSE OCCUPIED SPACE SQUARE FT	COURTHOUSE Occupancy 2021-2022 IGS					JAIL OCCUPIED SPACE SQUARE FT	JAIL Occupancy 2021-2022 IGS	
100	400.00	NonDepartmental		0.00	0.0000%	0						
100	401.00	Commissioners		0.00	0.0000%	0						
100	402.00	Assessor		2,907.00	15.1905%	97,780						
100	402.10	GIS		250.00	1.3064%	8,409						
100	403.00	Tax		951.00	4.9694%	31,988						
100	404.00	Clerk		1,850.00	9.6671%	62,227						
100	405.00	Elections		734.00	3.8355%	24,689						
100	411.00	Surveyor		485.00	2.5344%	16,314						
100	412.00	District Attorney		3,073.00	16.0579%	103,364						
100	412-02	Distr Attny-Child Support		340.00	1.7767%	11,436						
100	412-31	Distr Attny-Crim Fines		0.00	0.0000%	0						
100	412-32	Distr Attny-VOCA		0.00	0.0000%	0						
100	414.00	Justice Court		0.00	0.0000%	0						
100	415.00	CC Firing Range		0.00	0.0000%	0						
100	418.00	Juvenile		3,638.00	19.0103%	122,368						
100	419.00	Counsel		0.00	0.0000%	0						
100	435.00	Veterans' Services		0.00	0.0000%	0						
100	436.00	Public Health		755.00	3.9452%	25,395						
100	436.03	PH-Sanitation		0.00	0.0000%	0						
100	436.99	PH-Environmental		0.00	0.0000%	0						
100	444.00	Emergency Services		0.00	0.0000%	0						
100	444-01	Em Svcs-HSEM		0.00	0.0000%	0						
100	445.00	Finance/PR		0.00	0.0000%	0						
100	445.01	Treasurer		100.00	0.5225%	3,364						
100	449.00	LDS-Planning		2,822.00	14.7463%	94,921						
100	450.00	Info Tech		0.00	0.0000%	0						
100	451.00	Public Affairs		0.00	0.0000%	0						
100	456.00	Human Resources		0.00	0.0000%	0						
100	458.00	General Services		0.00	0.0000%	0						
				17,905.00	93.5622%	602,256						
201	440.00	Public Works		0.00	0.0000%	0						
202	455.00	Forest, Parks & Rec		250.00	1.3064%	8,409						
204	430.00	Fairgrounds		0.00	0.0000%	0						
207	425.00	Solid Waste		0.00	0.0000%	0						
208		Pass Thru Grants		0.00	0.0000%	0						
209	411.20	Cornerstone Preservtn		0.00	0.0000%	0						
210	408.50	Inmate Benefits		0.00	0.0000%	0						
211	413.00	Courthouse Security		0.00	0.0000%	0						
213	412-13	Law Library		0.00	0.0000%	0						
214	421.00	Econ Dev		0.00	0.0000%	0						
216	433.00	CC Rider		0.00	0.0000%	0						
217	449.10	LDS-Building		982.00	5.1314%	33,031						
217	449.20	LDS-Electrical Svcs		0.00	0.0000%	0						
218	446.00	Strategic Investments		0.00	0.0000%	0						
218	446.10	SIP-Econ Dev		0.00	0.0000%	0						
230	447.00	PERS Reserve		0.00	0.0000%	0						
231	448.00	Risk Mgmt		0.00	0.0000%	0						
232	404.10	Clerk Records Reserve		0.00	0.0000%	0						
301	440.51	Cap Proj-Bike & Footpath		0.00	0.0000%	0						
301	440.52	Cap Proj-Road SDCs		0.00	0.0000%	0						
301	440.53	Cap Proj-Parks SDCs		0.00	0.0000%	0						
301	440.54	Cap Proj-Fair Facilities		0.00	0.0000%	0						
305	445.10	Major Proj-Finance		0.00	0.0000%	0						
305	450.10	Major Proj-Info Tech		0.00	0.0000%	0						
305	458.10	Major Proj-Maint		0.00	0.0000%	0						
817	481.00	Meadowview		0.00	0.0000%	0						
818	481.00	CCDA		0.00	0.0000%	0						
				1,232.00	6.4378%	41,440						
				19,137.00	100.0000%	643,696						
				19,137.00		643,696						
							Budget	1,011,742				
							General Fund	(75,000)				
							Courthouse Leases	(20,481)				
							Public Works-Direct Bill	(50,000)				
							Em Services-Direct Bill	(6,000)				
							Transit-Direct Bill	(2,000)				
							858,261					
							75% Courthouse	643,696				
							25% Jail Facility	214,565				

