

FISCAL YEAR
JULY 2021 – JUNE 2022

PROPOSED BUDGET
FOR
COLUMBIA COUNTY, OREGON

2021-2022 Table of Contents

Tax Distribution Chart	1
Columbia County Organizational Chart	2
Notices of Budget Committee Meetings.....	3-4
Budget Message.....	5-6
Columbia County Officials.....	7
Budget Format Legend.....	8
General Fund Departments	9-10

Proposed Operating Budgets

Tab	General Fund – Fund 100	Page #	PDF Page #
1	Non-Departmental	11-12	21-22
2	Commissioners	13-14	25-26
3	Assessor	15-16	29-30
4	Tax	17-18	33-34
5	County Clerk – Recording	19-20	37-38
6	Elections	21-22	41-42
7	Sheriff Office	23-31	45-53
	<i>Patrol / Civil / Criminal</i>	23-24	45-46
	<i>Marine Patrol</i>	25-26	47-48
	<i>K-9 Program</i>	27	49
	<i>City of Clatskanie</i>	28-29	50-51
	<i>Animal Control</i>	30-31	52-53
8	Economic Development (moved to Fund 214)	32	57
9	Surveyor	33-34	61-62
10	District Attorney	35-40	65-70
11	Justice Court	41	73
12	Columbia County Firing Range	42	77
13	Juvenile	43-44	81-82
14	Counsel	45	85
15	Veteran’s Services	46	89
16	Public Health	47-67	93-113
17	Court Mediation (moved to Fund 208)	68	117
18	Emergency Management Services	69-70	121-122
19	Finance Department	71-72	125-126
20	Land Development – Planning	73-74	129-130
21	Information Technology	75-76	133-134
22	Public Affairs	77	137



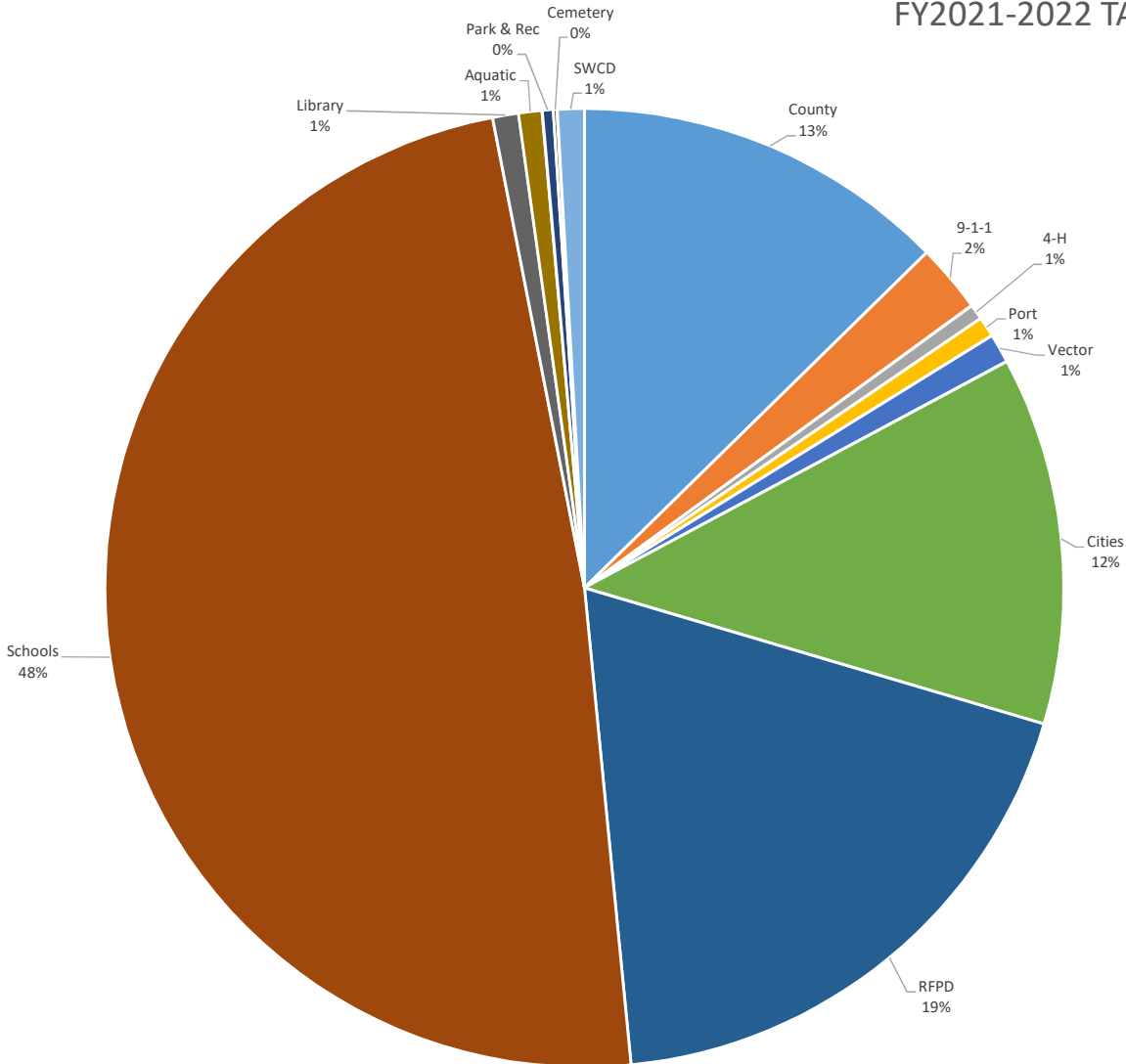
Tab		Page #	PDF Page #
23	Human Resources	78	141
24	General Services	79-80	145-147
25	General Fund Summary	81	123
Non-General Fund			
26	Public Works – Fund 201	82-85	151-154
27	Forest, Parks & Recreation – Fund 202	86-88	157-159
28	Community Corrections – Fund 203	89-92	163-166
29	Fair – Fund 204	93-96	169-172
30	Solid Waste Transfer Station – Fund 207	97-99	175-177
31	Restricted Funds – Fund 208	100-110	181-191
	<i>CARES Act Grant</i>	100	181
	<i>American Rescue Plan Grant</i>	101	182
	<i>Title III Grant</i>	101	182
	<i>John Gumm School</i>	102	183
	<i>Marijuana Tax Funds</i>	102	183
	<i>SAIF Refunds</i>	103	184
	<i>CARES Small Business Grant</i>	103	184
	<i>Elections – CTCL Grant</i>	103	184
	<i>Sheriff – Criminal Fines HB5050</i>	103	184
	<i>District Attorney – Donations</i>	104	185
	<i>District Attorney – Criminal Fines Account</i>	104	185
	<i>District Attorney – VOCA Basic Grant</i>	105	186
	<i>District Attorney – CJC Family Drug Court</i>	105	186
	<i>District Attorney – CJC Adult Drug Court</i>	106	187
	<i>District Attorney – CJC Mental Health & Veterans Treatment</i>	106	187
	<i>Juvenile – Harr Funds</i>	106	187
	<i>Community Corrections – CESF COVID Funds</i>	106	187
	<i>Mental Health Funds</i>	106	187
	<i>Public Health – Marijuana Drug Prevention</i>	107	188
	<i>Court Mediation</i>	107	188
	<i>Emergency Management – OEM Grant</i>	107	188
	<i>Emergency Management – UASI Grant (CFDA 97.067)</i>	107	188
	<i>Emergency Management – HSEM Funds</i>	108	189
	<i>Emergency Management – UASI Grant</i>	109	190
	<i>Emergency Management – SHSP Grants</i>	109	190
	<i>Land Development – State Oregon Business Grant</i>	109	190
32	Cornerstone Preservation – Fund 209	111-112	195-196
33	Inmate Benefits – Fund 210	113-114	199-200
34	Courthouse Security – Fund 211	115	203
35	Law Library – Fund 213	116	207
36	Economic Development – Fund 214	117-118	211-212
37	Public Transit (CC Rider) – Fund 216	119-121	215-217
38	Land Development (Building Services) – Fund 217	122-124	221-223
39	Strategic Investment Program – Fund 218	125-126	227-228
40	Jail Fund – Fund 220	127-130	231-234

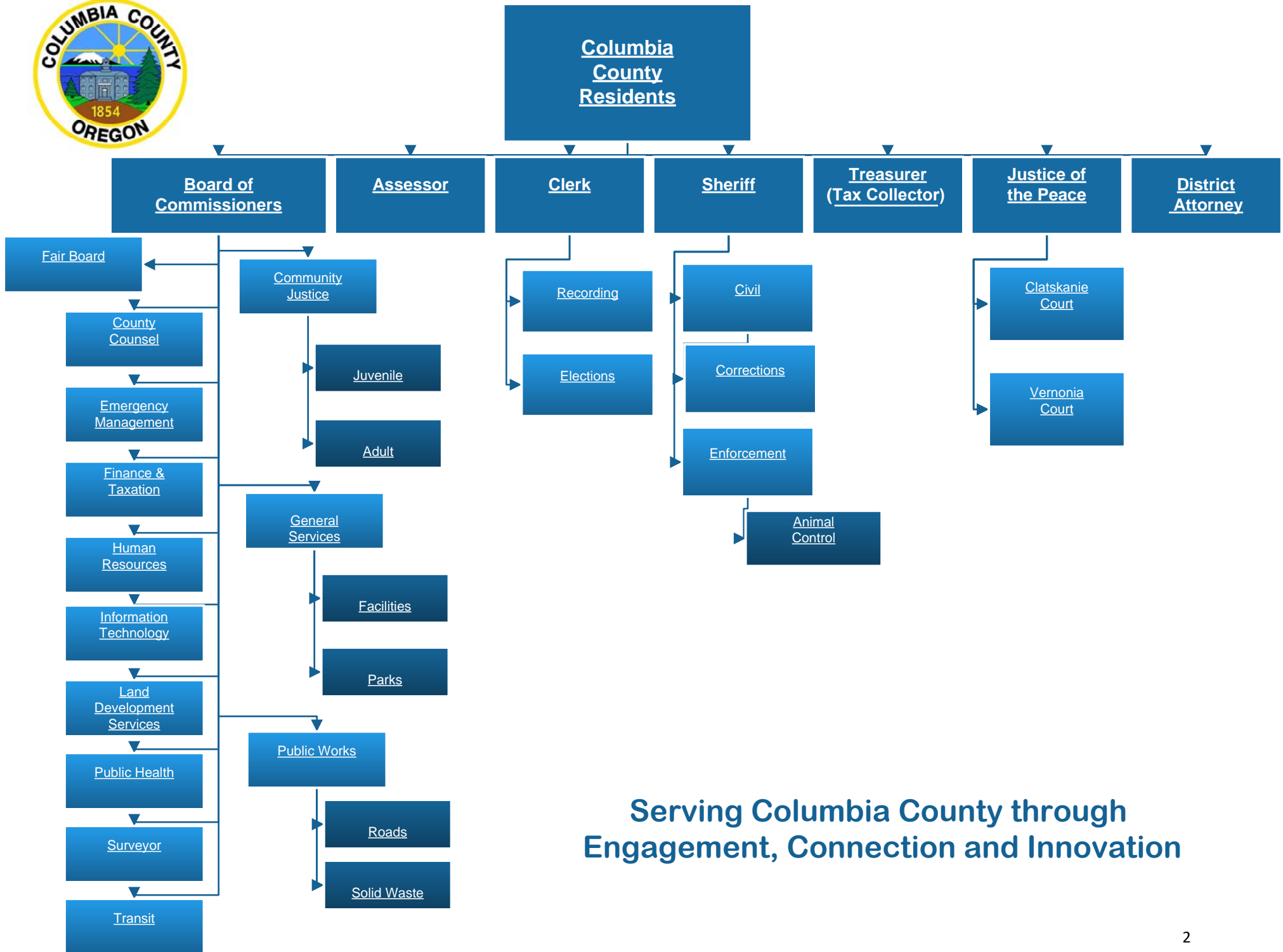


Tab		Page #	PDF Page #
41	PERS Reserve – Fund 230	131	237
42	Risk Management – Fund 231	132	241
43	Clerk’s Records Reserve – Fund 232	133	245
44	Capital Projects – Fund 301	134-136	249-251
45	Major Projects – Fund 305	137-138	255-256
46	Admin Fees Spread to Departments	139	257
47	Occupancy Admin Fees Spread to Departments	140	259



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

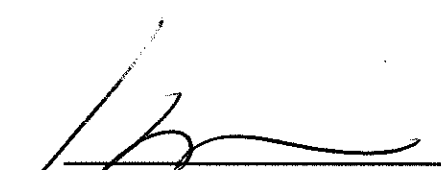
CH21-1677

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>).

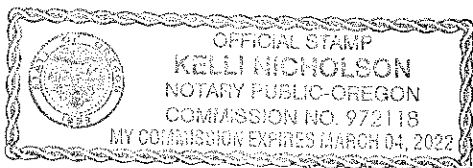
[columbiacountyor.gov/departments/Finance](https://www.columbiacountyor.gov/departments/Finance)). Notice: If the Pandemic precautions are still in place on May 5, 2021 and May 10, 2021 through May 14, 2021, the meetings will be conducted digitally by phone or by other electronic means. Information about 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.

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 Saint Helens, Oregon 97051. The meetings will take place on May 5, 2021 and May 10, 2021 through May 14, 2021 at 10:00am. The purpose of the budget 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.

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

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

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.



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	6,711,625	7,035,092	7,400,000	
2	502,102	257,135	300,000	
3	-	78,672	-	
4	510	520	250	
5	1,000	1,000	500	
6	8,068	-	-	
7	-	6,442	-	
8	319,911	47,346	170,000	
9	15,220	47,676	20,000	
10	-	-	188,133	
11	2,794	1,513	3,000	
12	3,571	3,551	1,000	
13	99,279	97,579	100,000	
14	100,111	70,364	200,000	
15	3,598	3,107	4,000	
16	295,626	320,167	300,000	
17	40,909	39,275	40,000	
18	11,384	5,062	11,000	
19	-	235,596	-	
20	9,679	14,851	10,000	
21	341,357	45,429	150,000	
22	30,339	31,752	30,000	
23	493,829	462,293	460,000	
24	430,000	525,000	300,000	
25	86,161	86,068	-	
26	829,612	865,380	907,536	
27	-	2,550	-	
28	120,307	134,728	120,000	
29	400,000	-	-	
30	86,869	-	-	
31	2,876,332	3,730,475	3,700,000	
32	14,126	50,000	-	
33	13,834,320	14,198,623	14,415,419	
34	-	-	60,000	
35	-	-	-	
36	-	-	12,500	
37	-	-	130,191	
38	-	90	-	
39	-	90	202,691	

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 - Non-Departmental							
1	100-400.00-310.00-000-00	Property Tax-Current		7,700,090	-	-	1
2	100-400.00-310.10-000-00	Property Tax-Prior Years		300,000	-	-	2
3	100-400.00-311.00-000-00	Local-Marijuana Tax 3%		-	-	-	3
4	100-400.00-316.30-000-00	Fees-Social Gaming		250	-	-	4
5	100-400.00-316.31-000-00	Fees-Road Vacation		500	-	-	5
6	100-400.00-320.00-000-00	Misc Reimbursement		-	-	-	6
7	100-400.00-322.00-000-00	Misc Revenue		-	-	-	7
8	100-400.00-322.10-000-00	Refunds		50,000	-	-	8
9	100-400.00-324.40-000-00	Forest, Land Sales & Royalties		20,000	-	-	9
10	100-400.00-324.50-000-00	Sale of Materials		737,000	-	-	10
11	100-400.00-325.00-000-00	Leases-Courthouse		-	-	-	11
12	100-400.00-328.50-000-00	County Forest Receipts		1,000	-	-	12
13	100-400.00-328.60-000-00	Electric Coop Earnings Tax		100,000	-	-	13
14	100-400.00-330.00-000-00	Interest Allocations		100,000	-	-	14
15	100-400.00-331.00-000-00	Interest-Unsegregated Tax		3,000	-	-	15
16	100-400.00-340.13-000-00	State-Liquor Tax Apportionmt		300,000	-	-	16
17	100-400.00-340.14-000-00	State-Cigarette Tax Apptnmt		40,000	-	-	17
18	100-400.00-340.15-000-00	State-Amusement Tax Apptnmt		11,000	-	-	18
19	100-400.00-340.16-000-00	State-Marijuana Tax Apptnmt		100,000	-	-	19
20	100-400.00-341.00-000-00	State-PILT-West OR Sevrnc Tax		10,000	-	-	20
21	100-400.00-341.15-000-00	State-State Timber Receipts		50,000	-	-	21
22	100-400.00-360.00-000-00	Fed-Pymt In Lieu Tax 15.226		30,000	-	-	22
23	100-400.00-361.00-000-00	Fed-DOI/BLM O&C Land 15.227		460,000	-	-	23
24	100-400.00-369.00-000-00	Repayment of Interfund Loans		-	-	-	24
25	100-400.00-370.00-000-00	IGS-Admin Fees		-	-	-	25
26	100-400.00-370.00-100-00	IGS-PERS Bond from Depts		950,068	-	-	26
27	100-400.00-370.00-211-00	IGS-Fund 211 Courthse Security		-	-	-	27
28	100-400.00-375.00-218-00	Trans In-Fund 218 SIP & CSV		120,000	-	-	28
29	xxx	SIP EconDev Transf to Gen Fund		-	-	-	29
30	xxx	Fair Facilities Rserve Beg Bal		-	-	-	30
31	100-400.00-399.01-000-00	Beg Balance-Unrestricted		3,700,000	-	-	31
32	100-400.00-399.05-000-00	Beg Balance-NonSpensible		-	-	-	32
33	TOTAL RESOURCES			14,782,908	-	-	33
34	100-400.00-490.00-300-00	Professional Fees		80,000	-	-	34
35	100-400.00-490.00-305-28	Prof Fees-Contracted Service		-	-	-	35
36	100-400.00-490.00-552-00	Vehicle-Lease		12,500	-	-	36
37	100-400.00-490.00-590-00	Miscellaneous Expense		130,000	-	-	37
38	100-400.00-490.00-600-45	IGS-Fund 100 Finance		-	-	-	38
39	TOTAL MATERIALS & SERVICES			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 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	829,086	864,726	907,536		1	100-400.00-490.00-800-00			950,068	-	-	1
2	28,339	32,514	31,415		2	100-400.00-490.00-802-00			29,165	-	-	2
3	86,161	86,161	86,162		3	100-400.00-490.00-803-00			-	-	-	3
4	943,586	983,401	1,025,113		4	TOTAL DEBT SERVICES			979,233	-	-	4
5	-	-	285,000		5	100-400.00-490.00-830-11			213,750	-	-	5
6	86,869	-	-		6	100-400.00-490.00-831-00			-	-	-	6
7	-	344,179	-		7	100-400.00-490.00-831-11			-	-	-	7
8	525,000	300,000	62,500		8	100-400.00-490.00-840-00			46,875	-	-	8
9	1,000,000	1,000,000	1,000,000		9	100-400.00-490.00-841-00			1,000,000	-	-	9
10	1,611,869	1,644,179	1,347,500		10	TOTAL TRANSFERS OUT			1,260,625	-	-	10
11	-	-	1,189,420		11	100-400.00-490.00-880-00			1,189,420	-	-	11
12	-	-	1,189,420		12	TOTAL CONTINGENCIES			1,189,420	-	-	12
13	-	-	1,500,000		13	100-400.00-490.00-900-00			1,500,000	-	-	13
14	-	-	1,500,000		14	TOTAL UNAPPROPRIATED BALANCE			1,500,000	-	-	14
15	2,555,455	2,627,669	5,264,724		15	TOTAL REQUIREMENTS			5,151,778	-	-	15
16	11,278,865	11,570,954	9,150,695		16	CONTRIBUTION TO/(FROM) FUND			9,631,130	-	-	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 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										
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	-	-	1
2	-	805	25,000		2	100-401.00-319.91-000-00	Other Services-Component Funds		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	-	-	5
6	-	-	8,669		6	100-401.00-370.00-001-00	IGS-Admin Fees-PH Grants		21,419	-	-	6
7	-	-	3,457		7	100-401.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,730	-	-	7
8	-	-	2,158		8	100-401.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,519	-	-	8
9	220,093	219,261	556,946		9	TOTAL RESOURCES			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	-	-	10
11	116,160	77,908	101,579	2.0000	11	100-401.00-490.00-130-00	Sal-Regular	2.7500	166,903	-	-	11
12	351	-	200		12	100-401.00-490.00-150-00	Sal-Overtime		200	-	-	12
13	96,171	77,829	110,491		13	100-401.00-490.00-210-00	Ben-Insur Benefits		124,623	-	-	13
14	30,048	27,131	29,359		14	100-401.00-490.00-220-00	Ben-FICA Tax		34,725	-	-	14
15	29,058	49,269	46,829		15	100-401.00-490.00-230-00	Ben-PERS ER		72,763	-	-	15
16	23,605	21,276	22,037		16	100-401.00-490.00-231-00	Ben-PERS EE 6%		27,404	-	-	16
17	27,649	-	23,213		17	100-401.00-490.00-232-00	Ben-PERS Bond		29,504	-	-	17
18	(6,452)	-	-		18	100-401.00-490.00-233-00	Ben-PERS 822		(14,888)	-	-	18
19	319	221	320		19	100-401.00-490.00-260-00	Ben-W/ Comp		318	-	-	19
20	114	100	118		20	100-401.00-490.00-261-00	Ben-WBF		132	-	-	20
21	-	-	-		21	100-401.00-490.00-270-00	Ben-Unemploy Insurance		1,135	-	-	21
22	593,934	535,734	616,146	5.0000	22	TOTAL PERSONAL SERVICES		5.7500	729,630	-	-	22
23	2,979	-	5,000		23	100-401.00-490.00-300-00	Professional Fees		5,000	-	-	23
24	-	27,328	2,500		24	100-401.00-490.00-302-00	Prof Fees-Temp Services		2,500	-	-	24
25	-	-	-		25	100-401.00-490.00-305-28	Prof Fees-Contracted Service		6,000	-	-	25
26	-	12,773	200		26	100-401.00-490.00-315-00	Membership Dues		3,000	-	-	26
27	8,818	1,431	10,000		27	100-401.00-490.00-320-00	Conferences & Training		2,750	-	-	27
28	10,976	7,847	13,000		28	100-401.00-490.00-321-00	Travel-Mileage		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	-	-	30
31	-	-	-		31	100-401.00-490.00-451-50	Maint-Software		15,300	-	-	31
32	3,082	2,681	1,500		32	100-401.00-490.00-500-00	Office Supplies		1,500	-	-	32
33	-	-	-		33	100-401.00-490.00-510-00	Advertising-Legal		6,500	-	-	33
34	3,098	1,521	6,500		34	100-401.00-490.00-511-00	Advertising-Promotion		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	-	-	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	-	-	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	-	-	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	-	-	13
14		CONTRIBUTION TO/(FROM) FUND		(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						Tab 3	
1	100-402.00-316.20-000-00	Fees-Assessor		3,000	-	-	1	
2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee		-	-	-	2	
3	100-402.00-320.00-000-00	Misc Reimbursement		-	-	-	3	
4	100-402.00-340.12-000-00	State-Mobile Home MHODS		1,500	-	-	4	
5	100-402.00-351.00-000-00	State-CAFFA Grant		290,000	-	-	5	
6	100-402.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	6	
7	TOTAL RESOURCES			294,500	-	-	7	
8	100-402.00-490.00-110-00	Sal-Elected	1.0000	93,840	-	-	8	
9	100-402.00-490.00-130-00	Sal-Regular	10.0000	701,360	-	-	9	
10	100-402.00-490.00-140-00	Sal-Parttime	0.1000	9,360	-	-	10	
11	100-402.00-490.00-150-00	Sal-Overtime		1,000	-	-	11	
12	100-402.00-490.00-210-00	Ben-Insur Benefits		243,630	-	-	12	
13	100-402.00-490.00-220-00	Ben-FICA Tax		61,625	-	-	13	
14	100-402.00-490.00-230-00	Ben-PERS ER		137,089	-	-	14	
15	100-402.00-490.00-231-00	Ben-PERS EE 6%		42,142	-	-	15	
16	100-402.00-490.00-232-00	Ben-PERS Bond		45,653	-	-	16	
17	100-402.00-490.00-233-00	Ben-PERS 822		(21,598)	-	-	17	
18	100-402.00-490.00-260-00	Ben-W/ Comp		3,959	-	-	18	
19	100-402.00-490.00-261-00	Ben-WBF		359	-	-	19	
20	100-402.00-490.00-270-00	Ben-Unemploy Insurance		2,014	-	-	20	
21	TOTAL PERSONAL SERVICES			11.1000	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	-	-	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	-	-	25	
26	100-402.00-490.00-310-00	Prop/Liab Insurance		2,600	-	-	26	
27	100-402.00-490.00-315-00	Membership Dues		4,500	-	-	27	
28	100-402.00-490.00-320-00	Conferences & Training		15,000	-	-	28	
29	100-402.00-490.00-321-00	Travel-Mileage		200	-	-	29	
30	100-402.00-490.00-412-00	Util-Cell Phone		2,600	-	-	30	
31	100-402.00-490.00-450-00	Repairs & Maint-Copier		3,500	-	-	31	
32	100-402.00-490.00-451-50	Maint-Software		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	-	-	34	
35	100-402.00-490.00-505-00	Professional Supplies		-	-	-	35	
36	100-402.00-490.00-510-00	Advertising-Legal		100	-	-	36	
37	100-402.00-490.00-515-00	Non-Capital Equipment		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	-	-	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% L I N E #	
						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	-	-	2	
3	100-402.00-490.00-552-00	Vehicle-Lease				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	-	-	5	
6	100-402.00-490.00-600-01	IGS-Admin-Gen Services				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	-	-	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	-	-	18
19	CONTRIBUTION TO/(FROM) FUND						(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	-	-	20	
21	TOTAL RESOURCES						50,000	-	-	21
22	100-402.10-490.00-130-00	Sal-Regular			2.0000	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	-	-	24	
25	100-402.10-490.00-220-00	Ben-FICA Tax				11,682	-	-	25	
26	100-402.10-490.00-230-00	Ben-PERS ER				24,478	-	-	26	
27	100-402.10-490.00-231-00	Ben-PERS EE 6%				9,162	-	-	27	
28	100-402.10-490.00-232-00	Ben-PERS Bond				9,925	-	-	28	
29	100-402.10-490.00-233-00	Ben-PERS 822				(5,009)	-	-	29	
30	100-402.10-490.00-260-00	Ben-W/ Comp				107	-	-	30	
31	100-402.10-490.00-261-00	Ben-WBF				44	-	-	31	
32	100-402.10-490.00-270-00	Ben-Unemploy Insurance				382	-	-	32	
33	TOTAL PERSONAL SERVICES					2.0000	236,418	-	-	33
34	100-402.10-490.00-300-00	Professional Fees				16,000	-	-	34	
35	100-402.10-490.00-320-00	Conferences & Training				5,000	-	-	35	
36	100-402.10-490.00-321-00	Travel-Mileage				200	-	-	36	
37	100-402.10-490.00-450-00	Repairs & Maint-Copier				1,000	-	-	37	
38	100-402.10-490.00-451-50	Maint-Software				12,000	-	-	38	
39	100-402.10-490.00-500-00	Office Supplies				1,000	-	-	39	
40	100-402.10-490.00-600-00	IGS-Admin Allocation				17,191	-	-	40	
41	100-402.10-490.00-600-01	IGS-Admin-Gen Services				8,409	-	-	41	
42	TOTAL MATERIALS & SERVICES						60,800	-	-	42
43	TOTAL REQUIREMENTS					2.0000	297,218	-	-	43
44	CONTRIBUTION TO/(FROM) FUND						(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		
Tab 4				
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	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		
Tab 4	GENERAL FUND - Tax Department						Tab 4
1	100-403.00-316.33-000-00	Fees-Tax Collection		15,000	-	-	1
2	100-403.00-316.34-000-00	Fees-Data Processing		1,100	-	-	2
3	100-403.00-320.00-000-00	Misc Reimbursement		800	-	-	3
4	100-403.00-351.00-000-00	State-CAFFA Grant		55,000	-	-	4
5	100-403.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	5
6		TOTAL RESOURCES		71,900	-	-	6
7	100-403.00-490.00-120-00	Sal-Dept Head	0.1000	10,849	-	-	7
8	100-403.00-490.00-130-00	Sal-Regular	1.6000	115,696	-	-	8
9	100-403.00-490.00-150-00	Sal-Overtime		1,000	-	-	9
10	100-403.00-490.00-210-00	Ben-Insur Benefits		30,369	-	-	10
11	100-403.00-490.00-220-00	Ben-FICA Tax		9,757	-	-	11
12	100-403.00-490.00-230-00	Ben-PERS ER		24,185	-	-	12
13	100-403.00-490.00-231-00	Ben-PERS EE 6%		7,653	-	-	13
14	100-403.00-490.00-232-00	Ben-PERS Bond		8,290	-	-	14
15	100-403.00-490.00-233-00	Ben-PERS 822		(1,916)	-	-	15
16	100-403.00-490.00-260-00	Ben-W/ Comp		89	-	-	16
17	100-403.00-490.00-261-00	Ben-WBF		38	-	-	17
18	100-403.00-490.00-270-00	Ben-Unemploy Insurance		319	-	-	18
19		TOTAL PERSONAL SERVICES	1.7000	206,329	-	-	19
20	100-403.00-490.00-302-00	Prof Fees-Temp Services		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	-	-	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	-	-	24
25	100-403.00-490.00-305-10	Prof Fees-Statement Mailing		12,000	-	-	25
26	100-403.00-490.00-310-20	Fidelity Bond		200	-	-	26
27	100-403.00-490.00-315-00	Membership Dues		300	-	-	27
28	100-403.00-490.00-320-00	Conferences & Training		4,000	-	-	28
29	100-403.00-490.00-321-00	Travel-Mileage		600	-	-	29
30	100-403.00-490.00-450-00	Repairs & Maint-Copier		1,500	-	-	30
31	100-403.00-490.00-451-50	Maint-Software		4,000	-	-	31
32	100-403.00-490.00-452-00	Repairs & Maint-Equipment		1,500	-	-	32
33	100-403.00-490.00-500-00	Office Supplies		500	-	-	33
34	100-403.00-490.00-501-00	Postage		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	-	-	36
37	100-403.00-490.00-515-00	Non-Capital Equipment		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	-	-	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	-	-	3
4	100-403.00-490.00-600-01	IGS-Admin-General Services		31,988	-	-	4
5	100-403.00-490.00-600-03	IGS-Fund 100 Clerk Fees		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	-	-	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	-	-	14
15	CONTRIBUTION TO/(FROM) FUND			(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.



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 5				
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	

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 5	GENERAL FUND - County Clerk-Recording Dept						Tab 5
1	100-404.00-316.21-001-00	Fees-GIS Handling Fee		4,500	-	-	1
2	100-404.00-316.25-000-00	Fees-ATM Service Fee		100	-	-	2
3	100-404.00-316.26-000-00	Fees-Clerk		450,000	-	-	3
4	100-404.00-316.26-001-00	Fees-Clerk-5% of Surveyor Fee		4,500	-	-	4
5	100-404.00-316.27-000-00	Fees-Document Copy Charges		15,000	-	-	5
6	100-404.00-316.28-000-00	Fees-Death Certificate		22,000	-	-	6
7	100-404.00-316.28-010-00	Fees-Liquor Licenses		500	-	-	7
8	100-404.00-320.00-000-00	Misc Reimbursement		-	-	-	8
9	100-404.00-373.00-100-03	IGS-Fund 100 Tax		-	-	-	9
10		TOTAL RESOURCES		496,600	-	-	10
11	100-404.00-490.00-110-00	Sal-Elected	1.0000	88,224	-	-	11
12	100-404.00-490.00-130-00	Sal-Regular	2.0000	102,901	-	-	12
13	100-404.00-490.00-140-00	Sal-Parttime	0.2200	8,100	-	-	13
14	100-404.00-490.00-150-00	Sal-Overtime		500	-	-	14
15	100-404.00-490.00-210-00	Ben-Insur Benefits		70,221	-	-	15
16	100-404.00-490.00-220-00	Ben-FICA Tax		15,279	-	-	16
17	100-404.00-490.00-230-00	Ben-PERS ER		35,668	-	-	17
18	100-404.00-490.00-231-00	Ben-PERS EE 6%		11,983	-	-	18
19	100-404.00-490.00-232-00	Ben-PERS Bond		12,982	-	-	19
20	100-404.00-490.00-233-00	Ben-PERS 822		(4,337)	-	-	20
21	100-404.00-490.00-260-00	Ben-W/ Comp		140	-	-	21
22	100-404.00-490.00-261-00	Ben-WBF		323	-	-	22
23	100-404.00-490.00-270-00	Ben-Unemploy Insurance		499	-	-	23
24		TOTAL PERSONAL SERVICES	3.2200	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	-	-	26
27	100-404.00-490.00-300-50	BOPTA Expense		2,500	-	-	27
28	100-404.00-490.00-315-00	Membership Dues		250	-	-	28
29	100-404.00-490.00-320-00	Conferences & Training		1,200	-	-	29
30	100-404.00-490.00-321-00	Travel-Mileage		350	-	-	30
31	100-404.00-490.00-450-00	Repairs & Maint-Copier		2,500	-	-	31
32	100-404.00-490.00-451-50	Maint-Software		21,500	-	-	32
33	100-404.00-490.00-500-00	Office Supplies		1,900	-	-	33
34	100-404.00-490.00-506-00	Computer Supplies		1,500	-	-	34
35	100-404.00-490.00-515-00	Non-Capital Equipment		3,000	-	-	35
36	100-404.00-490.00-532-00	Book Binding & Repair		3,000	-	-	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	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	-	-	1
2	100-404.00-490.00-600-01	IGS-Admin-Gen Services		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	-	-	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	-	-	12
13		CONTRIBUTION TO/(FROM) FUND		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

Tab 5

Tab 5

Tab 5

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.



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		
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	

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		
Tab 6	GENERAL FUND - Elections						Tab 6
1	100-405.00-318.71-000-00	Fees-Elections Candidate Filin		375	-	-	1
2	100-405.00-318.71-010-00	Fees-Votor Pamphlet		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	-	-	4
5	100-405.00-320.21-000-00	Reimb-Districts-Election Costs		1,000	-	-	5
6	100-405.00-322.00-000-00	Misc Revenue		-	-	-	6
7		TOTAL RESOURCES		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	-	-	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	-	-	11
12	100-405.00-490.00-210-00	Ben-Insur Benefits		1,858	-	-	12
13	100-405.00-490.00-220-00	Ben-FICA Tax		5,476	-	-	13
14	100-405.00-490.00-230-00	Ben-PERS ER		11,474	-	-	14
15	100-405.00-490.00-231-00	Ben-PERS EE 6%		4,295	-	-	15
16	100-405.00-490.00-232-00	Ben-PERS Bond		4,653	-	-	16
17	100-405.00-490.00-233-00	Ben-PERS 822		(2,348)	-	-	17
18	100-405.00-490.00-260-00	Ben-W/ Comp		50	-	-	18
19	100-405.00-490.00-261-00	Ben-WBF		18	-	-	19
20	100-405.00-490.00-270-00	Ben-Unemploy Insurance		179	-	-	20
21		TOTAL PERSONAL SERVICES	0.8500	97,232	-	-	21
22	100-405.00-490.00-302-00	Prof Fees-Temp Services		8,500	-	-	22
23	100-405.00-490.00-315-00	Membership Dues		100	-	-	23
24	100-405.00-490.00-320-00	Conferences & Training		1,000	-	-	24
25	100-405.00-490.00-321-00	Travel-Mileage		500	-	-	25
26	100-405.00-490.00-410-50	Storage Rental		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	-	-	28
29	100-405.00-490.00-500-00	Office Supplies		3,000	-	-	29
30	100-405.00-490.00-505-00	Professional Supplies		60,000	-	-	30
31	100-405.00-490.00-530-00	Subscriptions-Publications		350	-	-	31
32	100-405.00-490.00-600-00	IGS-Admin Allocation		14,198	-	-	32
33	100-405.00-490.00-600-01	IGS-Admin-Gen Services		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	-	-	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%
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
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	-	-	6
7		CONTRIBUTUION TO/(FROM) FUND		(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 Preceding Year 06/30/19	First Preceding 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	-	-	1	
2	100-406.00-318.51-000-00	Fees-Sheriff Civil		35,000	-	-	2	
3	100-406.00-318.52-000-00	Fees-Sheriff CHL		120,000	-	-	3	
4	100-406.00-318.53-000-00	Fees-Sheriff Backgrnd Checks		8,000	-	-	4	
5	100-406.00-318.54-000-00	Fees-Inmate ORS 169.150&152		10,000	-	-	5	
6	100-406.00-318.64-000-00	Fees-Community Policing		-	-	-	6	
7	100-406.00-319.93-000-00	Othr Svc-PGE Enhncd Law Enfrc		125,000	-	-	7	
8	xxx	DoJ Fed \$		-	-	-	8	
9	100-406.00-320.00-000-00	Misc Reimbursement		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	-	-	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	-	-	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	-	-	17	
18	TOTAL RESOURCES			327,000	-	-	18	
19	100-406.00-490.00-110-00	Sal-Elected	0.3300	34,566	-	-	19	
20	100-406.00-490.00-120-00	Sal-Dept Head	0.6500	74,142	-	-	20	
21	100-406.00-490.00-130-00	Sal-Regular	10.5150	675,799	-	-	21	
22	100-406.00-490.00-140-00	Sal-Parttime	1.0625	71,793	-	-	22	
23	100-406.00-490.00-150-00	Sal-Overtime		130,000	-	-	23	
24	100-406.00-490.00-210-00	Ben-Insur Benefits		255,923	-	-	24	
25	100-406.00-490.00-220-00	Ben-FICA Tax		76,217	-	-	25	
26	100-406.00-490.00-230-00	Ben-PERS ER		206,213	-	-	26	
27	100-406.00-490.00-231-00	Ben-PERS EE 6%		57,270	-	-	27	
28	100-406.00-490.00-232-00	Ben-PERS Bond		62,042	-	-	28	
29	100-406.00-490.00-233-00	Ben-PERS 822		(23,256)	-	-	29	
30	100-406.00-490.00-260-00	Ben-W/ Comp		15,136	-	-	30	
31	100-406.00-490.00-261-00	Ben-WBF		287	-	-	31	
32	100-406.00-490.00-270-00	Ben-Unemploy Insurance		2,491	-	-	32	
33	TOTAL PERSONAL SERVICES			12.5575	1,638,623	-	-	33
34	100-406.00-490.00-300-00	Professional Fees		10,000	-	-	34	
35	100-406.00-490.00-301-00	Prof Fees-Legal		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	-	-	37	
38	100-406.00-490.00-305-34	Prof Fees-OSP		12,000	-	-	38	
39	100-406.00-490.00-305-35	Prof Fees-Background Checks		2,205	-	-	39	
40	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access		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			10,000	-	-	1
2	57,481	59,102	63,000		2	100-406.00-490.00-310-00			82,000	-	-	2
3	2,728	3,334	3,200		3	100-406.00-490.00-315-00			3,650	-	-	3
4	5,332	26,461	33,000		4	100-406.00-490.00-320-00			33,000	-	-	4
5	626	1,775	750		5	100-406.00-490.00-322-00			750	-	-	5
6	10,342	10,006	11,550		6	100-406.00-490.00-411-00			11,550	-	-	6
7	17,588	11,588	13,650		7	100-406.00-490.00-412-00			15,000	-	-	7
8	-	500	-		8	100-406.00-490.00-419-00			1,000	-	-	8
9	6,672	8,061	7,539		9	100-406.00-490.00-450-00			9,500	-	-	9
10	-	-	21,000		10	100-406.00-490.00-451-51			31,000	-	-	10
11	24,414	15,283	21,438		11	100-406.00-490.00-500-00			21,000	-	-	11
12	13,004	10,325	12,075		12	100-406.00-490.00-501-00			12,000	-	-	12
13	67,195	38,058	59,500		13	100-406.00-490.00-505-00			59,500	-	-	13
14	3,757	9,458	11,500		14	100-406.00-490.00-505-21			10,000	-	-	14
15	9,686	7,711	8,988		15	100-406.00-490.00-505-50			7,000	-	-	15
16	517	39	650		16	100-406.00-490.00-505-51			650	-	-	16
17	19,153	7,411	15,000		17	100-406.00-490.00-510-00			15,000	-	-	17
18	63,980	-	500		18	100-406.00-490.00-515-00			5,500	-	-	18
19	38,842	27,644	60,000		19	100-406.00-490.00-550-00			60,000	-	-	19
20	37,108	41,799	47,000		20	100-406.00-490.00-551-00			40,000	-	-	20
21	-	36,170	60,000		21	100-406.00-490.00-552-00			60,000	-	-	21
22	1,823	530	500		22	100-406.00-490.00-586-00			500	-	-	22
23	-	3,989	-		23	100-406.00-490.00-595-19			-	-	-	23
24	339,513	-	162,514		24	100-406.00-490.00-600-00			168,862	-	-	24
25	-	-	28,552		25	100-406.00-490.00-600-01			32,757	-	-	25
26	7,217	7,347	-		26	100-406.00-490.00-615-50			-	-	-	26
27	21,127	-	-		27	100-406.00-490.00-615-51			-	-	-	27
28	19,537	16,213	-		28	100-406.00-490.00-631-00			-	-	-	28
29	781,949	372,928	694,306		29	TOTAL MATERIALS & SERVICES			749,424	-	-	29
30	-	-	200,000		30	100-406.00-490.00-710-00			200,000	-	-	30
31	-	-	5,100		31	100-406.00-490.00-720-00			-	-	-	31
32	-	14,400	-		32	100-406.00-490.00-730-00			65,000	-	-	32
33	-	-	22,750		33	100-406.00-490.00-750-00			25,000	-	-	33
34	-	14,400	227,850		34	TOTAL CAPITAL OUTLAY			290,000	-	-	34
35	-	52,937	-		35	100-406.00-490.00-820-60			-	-	-	35
36	-	389,159	-		36	100-406.00-490.00-821-00			-	-	-	36
37	-	442,096	-		37	TOTAL TRANSFERS OUT			-	-	-	37
38	2,172,494	2,104,667	2,318,191	11.1575	38	TOTAL REQUIREMENTS		12.5575	2,678,047	-	-	38
39	(1,683,651)	(1,701,215)	(1,991,753)		39	CONTRIBUTION TO/(FROM) FUND			(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			4	
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	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 7	GENERAL FUND - Sheriff Office-Marine Patrol						Tab 7
1	100-406.02-320.00-000-00	Misc Reimbursement		-	-	-	1
2	100-406.02-323.60-000-00	Restitution		-	-	-	2
3	100-406.02-355.50-000-00	State-OSMB Boating Safety		217,469	-	-	3
4	TOTAL RESOURCES			217,469	-	-	4
5	100-406.02-490.00-120-00	Sal-Dept Head	0.1000	11,407	-	-	5
6	100-406.02-490.00-130-00	Sal-Regular	1.2500	95,881	-	-	6
7	100-406.02-490.00-150-00	Sal-Overtime		25,000	-	-	7
8	100-406.02-490.00-210-00	Ben-Insur Benefits		29,203	-	-	8
9	100-406.02-490.00-220-00	Ben-FICA Tax		10,120	-	-	9
10	100-406.02-490.00-230-00	Ben-PERS ER		28,884	-	-	10
11	100-406.02-490.00-231-00	Ben-PERS EE 6%		7,937	-	-	11
12	100-406.02-490.00-232-00	Ben-PERS Bond		8,599	-	-	12
13	100-406.02-490.00-233-00	Ben-PERS 822		(3,228)	-	-	13
14	100-406.02-490.00-260-00	Ben-W/ Comp		2,510	-	-	14
15	100-406.02-490.00-261-00	Ben-WBF		31	-	-	15
16	100-406.02-490.00-270-00	Ben-Unemploy Insurance		331	-	-	16
17	TOTAL PERSONAL SERVICES			1.3500	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	-	-	19
20	100-406.02-490.00-310-00	Prop/Liab Insurance		12,500	-	-	20
21	100-406.02-490.00-320-00	Conferences & Training		2,500	-	-	21
22	100-406.02-490.00-411-00	Util-Telephone		657	-	-	22
23	100-406.02-490.00-411-10	Util-Telephone Boat House		1,900	-	-	23
24	100-406.02-490.00-412-00	Util-Cell Phone		2,500	-	-	24
25	100-406.02-490.00-413-10	Util-Electricity Boat House		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	-	-	27
28	100-406.02-490.00-452-00	Repairs & Maint-Equipment		2,000	-	-	28
29	100-406.02-490.00-455-10	Rep&Maint-Bldg Boat House		12,500	-	-	29
30	100-406.02-490.00-505-00	Professional Supplies		2,500	-	-	30
31	100-406.02-490.00-505-50	Uniforms		800	-	-	31
32	100-406.02-490.00-550-00	Vehicle-Fuel		10,000	-	-	32
33	100-406.02-490.00-550-10	Boat-Fuel		13,000	-	-	33
34	100-406.02-490.00-551-00	Vehicle-Repairs & Maint		4,000	-	-	34
35	100-406.02-490.00-551-10	Boat-Repairs & Maint		9,000	-	-	35

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	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% 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	100-406.02-490.00-600-00	IGS-Admin Allocation		20,209	-	-	1
2	100-406.02-490.00-600-01	IGS-Admin-General Services		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	-	-	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	-	-	11
12		CONTRIBUTION TO/(FROM) FUND		(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	
				Account Number	Account Description		
				4			
Tab 7	GENERAL FUND - Sheriff - K-9 Progam						Tab 7
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	-	-	3
4	100-406.03-490.00-150-00	Sal-Overtime		7,350	-	-	4
5	100-406.03-490.00-210-00	Ben-Insur Benefits		22,660	-	-	5
6	100-406.03-490.00-220-00	Ben-FICA Tax		4,938	-	-	6
7	100-406.03-490.00-230-00	Ben-PERS ER		12,840	-	-	7
8	100-406.03-490.00-231-00	Ben-PERS EE 6%		3,873	-	-	8
9	100-406.03-490.00-232-00	Ben-PERS Bond		4,195	-	-	9
10	100-406.03-490.00-233-00	Ben-PERS 822		(1,963)	-	-	10
11	100-406.03-490.00-260-00	Ben-W/ Comp		1,224	-	-	11
12	100-406.03-490.00-261-00	Ben-WBF		21	-	-	12
13	100-406.03-490.00-270-00	Ben-Unemploy Insurance		161	-	-	13
14		TOTAL PERSONAL SERVICES	0.9000	112,494	-	-	14
15	100-406.03-490.00-310-00	Prop/Liab Insurance		200	-	-	15
16	100-406.03-490.00-320-00	Conferences & Training		2,500	-	-	16
17	100-406.03-490.00-505-00	Professional Supplies		6,000	-	-	17
18	100-406.03-490.00-505-50	Uniforms		1,000	-	-	18
19	100-406.03-490.00-550-00	Vehicle-Fuel		10,000	-	-	19
20	100-406.03-490.00-551-00	Vehicle-Repairs & Maint		5,500	-	-	20
21	100-406.03-490.00-600-00	IGS-Admin Allocation		9,377	-	-	21
22	100-406.03-490.00-600-01	IGS-Admin-General Services		378	-	-	22
23		TOTAL MATERIALS & SERVICES		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	-	-	26
27		CONTRIBUTION TO/(FROM) FUND		(147,449)	-	-	27

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									
Tab 7					Tab 7	GENERAL FUND - Sheriff-City of Clatskanie						Tab 7
1	349,882	345,664	465,526		1	100-406.04-319.94-000-00			475,924	-	-	1
2	349,882	345,664	465,526		2	TOTAL RESOURCES			475,924	-	-	2
3	88,405	108,278	207,828	3.2000	3	100-406.04-490.00-130-00		3.1000	215,224	-	-	3
4	23,460	31,449	15,000		4	100-406.04-490.00-150-00			15,000	-	-	4
5	18,632	21,892	52,223		5	100-406.04-490.00-210-00			48,501	-	-	5
6	8,135	10,092	17,046		6	100-406.04-490.00-220-00			17,612	-	-	6
7	11,288	28,252	38,033		7	100-406.04-490.00-230-00			46,289	-	-	7
8	6,545	8,336	13,370		8	100-406.04-490.00-231-00			13,813	-	-	8
9	7,769	-	14,083		9	100-406.04-490.00-232-00			14,965	-	-	9
10	(1,744)	-	-		10	100-406.04-490.00-233-00			(6,970)	-	-	10
11	2,141	1,743	4,503		11	100-406.04-490.00-260-00			4,367	-	-	11
12	46	40	96		12	100-406.04-490.00-261-00			71	-	-	12
13	-	-	-		13	100-406.04-490.00-270-00			576	-	-	13
14	164,676	210,083	362,182	3.2000	14	TOTAL PERSONAL SERVICES		3.1000	369,448	-	-	14
15	-	286	1,000		15	100-406.04-490.00-301-00			1,000	-	-	15
16	-	1,363	-		16	100-406.04-490.00-305-34			-	-	-	16
17	1,240	-	1,500		17	100-406.04-490.00-305-36			1,500	-	-	17
18	4,815	2,985	5,000		18	100-406.04-490.00-310-00			9,500	-	-	18
19	1,598	2,049	2,000		19	100-406.04-490.00-411-00			3,240	-	-	19
20	2,226	1,864	1,985		20	100-406.04-490.00-412-00			1,985	-	-	20
21	1,448	1,482	1,375		21	100-406.04-490.00-413-00			1,250	-	-	21
22	-	-	-		22	100-406.04-490.00-414-00			730	-	-	22
23	3,528	2,235	3,200		23	100-406.04-490.00-450-00			2,500	-	-	23
24	62	-	500		24	100-406.04-490.00-452-00			500	-	-	24
25	1,544	1,501	2,100		25	100-406.04-490.00-500-00			2,100	-	-	25
26	-	515	1,500		26	100-406.04-490.00-505-00			1,500	-	-	26
27	-	-	550		27	100-406.04-490.00-505-20			500	-	-	27
28	87	74	1,500		28	100-406.04-490.00-505-50			800	-	-	28
29	-	-	515		29	100-406.04-490.00-505-51			515	-	-	29
30	-	-	500		30	100-406.04-490.00-515-00			500	-	-	30
31	11,842	5,483	19,500		31	100-406.04-490.00-550-00			12,500	-	-	31
32	3,612	1,236	8,300		32	100-406.04-490.00-551-00			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	-	-	1
2	100-406.04-490.00-600-00	IGS-Admin Allocation		28,948	-	-	2
3	100-406.04-490.00-600-01	IGS-Admin-General Services		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	-	-	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	-	-	10
11		CONTRIBUTION TO/(FROM) FUND		21,292	-	-	11

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	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	

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-Animal Control							
1	100-406.09-318.55-000-00	Fees-Dog Licenses		95,000	-	-	1
2	100-406.09-318.55-001-00	Fees-Dog Boarding		750	-	-	2
3	100-406.09-318.55-002-00	Fees-Dog Program Violation		3,000	-	-	3
4	100-406.09-318.55-003-00	Fees-Dog Adoption		300	-	-	4
5	100-406.09-318.55-004-00	Fees-Dog Restitution		100	-	-	5
6	100-406.09-318.55-005-00	Fees-Animal Control Services		500	-	-	6
7	100-406.09-318.65-000-00	Fees-Restitution		6,000	-	-	7
8	100-406.09-320.00-000-00	Misc Reimbursement		-	-	-	8
9	100-406.09-329.00-000-00	Donations		300	-	-	9
10	100-406.09-375.00-100-14	Trans In-F100 Justice Court		-	-	-	10
11	TOTAL RESOURCES			105,950	-	-	11
12	100-406.09-490.00-130-00	Sal-Regular	95%	1.0000	63,591	-	12
13	100-406.09-490.00-140-00	Sal-Parttime		0.4900	8,298	-	13
14	100-406.09-490.00-150-00	Sal-Overtime			7,500	-	14
15	100-406.09-490.00-210-00	Ben-Insur Benefits			25,178	-	15
16	100-406.09-490.00-220-00	Ben-FICA Tax			6,073	-	16
17	100-406.09-490.00-230-00	Ben-PERS ER			12,726	-	17
18	100-406.09-490.00-231-00	Ben-PERS EE 6%			4,763	-	18
19	100-406.09-490.00-232-00	Ben-PERS Bond			5,160	-	19
20	100-406.09-490.00-233-00	Ben-PERS 822			(2,604)	-	20
21	100-406.09-490.00-260-00	Ben-W/ Comp			584	-	21
22	100-406.09-490.00-261-00	Ben-WBF			34	-	22
23	100-406.09-490.00-270-00	Ben-Unemploy Insurance			198	-	23
24	TOTAL PERSONAL SERVICES			1.4900	131,501	-	24
25	100-406.09-490.00-302-00	Prof Fees-Temp Services			500	-	25
26	100-406.09-490.00-305-36	Prof Fees-PPDS REGJIN Access			1,000	-	26
27	100-406.09-490.00-310-00	Prop/Liab Insurance			1,900	-	27
28	100-406.09-490.00-315-00	Membership Dues			200	-	28
29	100-406.09-490.00-320-00	Conferences & Training			1,300	-	29
30	100-406.09-490.00-412-00	Util-Cell Phone			900	-	30
31	100-406.09-490.00-413-00	Util-Electricity			1,300	-	31
32	100-406.09-490.00-414-00	Util-Natural Gas			1,100	-	32
33	100-406.09-490.00-415-00	Util-Water/Sewer			1,000	-	33
34	100-406.09-490.00-416-00	Util-Garbage			650	-	34
35	100-406.09-490.00-451-50	Maint-Software			1,500	-	35
36	100-406.09-490.00-455-00	Repairs & Maint-Bldg			2,000	-	36

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	100-406.09-490.00-505-00	Professional Supplies		2,300	-	-	1
2	100-406.09-490.00-505-50	Uniforms		515	-	-	2
3	100-406.09-490.00-550-00	Vehicle-Fuel		5,000	-	-	3
4	100-406.09-490.00-551-00	Vehicle-Repairs & Maint		2,000	-	-	4
5	100-406.09-490.00-585-00	Donation Expense		1,000	-	-	5
6	100-406.09-490.00-586-00	Refunds		150	-	-	6
7	100-406.09-490.00-590-03	Misc-Dog Disposal		500	-	-	7
8	100-406.09-490.00-600-00	IGS-Admin Allocation		10,687	-	-	8
9	100-406.09-490.00-600-01	IGS-Admin-General Services		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	TOTAL MATERIALS & SERVICES			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	TOTAL TRANSFERS OUT			-	-	-	15
16	TOTAL REQUIREMENTS		1.4900	167,381	-	-	16
17	CONTRIBUTION TO/(FROM) FUND			(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
2	100-411.00-316.40-000-00	Fees-Surveyor		22,000	-	-	2
3	100-411.00-316.40-100-00	Fees-Surveyor Subdivision		5,000	-	-	3
4	100-411.00-316.40-200-00	Fees-Surveyor Partitions		7,000	-	-	4
5	100-411.00-370.00-201-00	IGS-Fund 201 Public Works		2,000	-	-	5
6		TOTAL RESOURCES		37,200	-	-	6
7	100-411.00-490.00-120-00	Sal-Dept Head	0.8000	78,413	-	-	7
8	100-411.00-490.00-130-00	Sal-Regular	0.5000	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	-	-	10
11	100-411.00-490.00-220-00	Ben-FICA Tax		8,508	-	-	11
12	100-411.00-490.00-230-00	Ben-PERS ER		17,827	-	-	12
13	100-411.00-490.00-231-00	Ben-PERS EE 6%		6,673	-	-	13
14	100-411.00-490.00-232-00	Ben-PERS Bond		7,229	-	-	14
15	100-411.00-490.00-233-00	Ben-PERS 822		(3,648)	-	-	15
16	100-411.00-490.00-260-00	Ben-W/ Comp		961	-	-	16
17	100-411.00-490.00-261-00	Ben-WBF		41	-	-	17
18	100-411.00-490.00-270-00	Ben-Unemploy Insurance		278	-	-	18
19		TOTAL PERSONAL SERVICES	1.3000	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	-	-	22
23	100-411.00-490.00-315-00	Membership Dues		500	-	-	23
24	100-411.00-490.00-320-00	Conferences & Training		1,000	-	-	24
25	100-411.00-490.00-451-50	Maint-Software		1,000	-	-	25
26	100-411.00-490.00-452-00	Repairs & Maint-Equipment		1,000	-	-	26
27	100-411.00-490.00-500-00	Office Supplies		600	-	-	27
27	100-411.00-490.00-515-00	Non-Capital Equipment		750	-	-	27
28	100-411.00-490.00-517-00	Field Supplies		500	-	-	28
29	100-411.00-490.00-550-00	Vehicle-Fuel		750	-	-	29
30	100-411.00-490.00-551-00	Vehicle-Repairs & Maint		1,000	-	-	30
31	100-411.00-490.00-600-00	IGS-Admin Allocation		13,902	-	-	31
32	100-411.00-490.00-600-01	IGS-Admin-General Services		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%
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				4			
				T			
1	<i>TOTAL MATERIALS & SERVICES</i>			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	-	-	7
8	CONTRIBUTION TO/(FROM) FUND			(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.



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		
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	-	-	

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		
Tab 10	GENERAL FUND - District Attorney						Tab 10
1	100-412.00-316.42-000-00	Fees-Discovery		18,000	-	-	1
2	100-412.00-316.42-010-00	Fees-Victim Impact Panel		2,400	-	-	2
3	100-412.00-322.00-000-00	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	-	-	9
10	100-412.00-490.00-120-00	Sal-Dept Head	1.0000	18,432	-	-	10
11	100-412.00-490.00-130-00	Sal-Regular	9.2650	890,950	-	-	11
12	100-412.00-490.00-140-00	Sal-Parttime	1.1900	74,544	-	-	12
13	100-412.00-490.00-150-00	Sal-Overtime		5,000	-	-	13
14	100-412.00-490.00-210-00	Ben-Insurance Benefits		209,705	-	-	14
15	100-412.00-490.00-220-00	Ben-FICA Tax		75,653	-	-	15
16	100-412.00-490.00-230-00	Ben-PERS ER		171,146	-	-	16
17	100-412.00-490.00-231-00	Ben-PERS EE 6%		59,336	-	-	17
18	100-412.00-490.00-232-00	Ben-PERS Bond		64,280	-	-	18
19	100-412.00-490.00-233-00	Ben-PERS 822		(24,785)	-	-	19
20	100-412.00-490.00-260-00	Ben-W/ Comp		774	-	-	20
21	100-412.00-490.00-261-00	Ben-WBF		245	-	-	21
22	100-412.00-490.00-270-00	Ben-Unemployment Insurance		2,472	-	-	22
23		TOTAL PERSONAL SERVICES	11.4550	1,547,752	-	-	23
24	100-412.00-490.00-300-00	Professional Fees		2,400	-	-	24
25	100-412.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	25
26	100-412.00-490.00-305-14	Prof Fees-Witnesses		2,000	-	-	26
27	100-412.00-490.00-305-17	Prof Fees-Investigations		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	-	-	29
30	100-412.00-490.00-320-00	Conferences & Training		10,000	-	-	30
31	100-412.00-490.00-321-00	Travel-Mileage		3,000	-	-	31
32	100-412.00-490.00-412-00	Util-Cell Phone		3,400	-	-	32
33	100-412.00-490.00-450-00	Repairs & Maint-Copier		3,300	-	-	33
34	100-412.00-490.00-451-50	Maint-Software		13,000	-	-	34
35	100-412.00-490.00-500-00	Office Supplies		6,000	-	-	35
36	100-412.00-490.00-512-00	Copying & Printing		750	-	-	36
37	100-412.00-490.00-531-00	Reference Materials		2,000	-	-	37
38	100-412.00-490.00-560-20	Equipment Leases		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	-	-	1
2	100-412.00-490.00-600-01	IGS-Admin-General Services		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	-	-	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	-	-	12
13	CONTRIBUTION TO/(FROM) FUND			(1,811,186)	-	-	13

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 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	
				4			
				T			
Tab 10	GENERAL FUND - District Attorney Child Support						Tab 10
1	100-412.02-355.10-000-00	State-Gen Fund Child Support		20,000	-	-	1
2	100-412.02-355.11-000-00	State-\$25 Annual Fee Child Sup		2,776	-	-	2
3	100-412.02-362.10-000-00	Fed-Child Support Est Incent 9		17,967	-	-	3
4	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93		75,000	-	-	4
5		TOTAL RESOURCES		115,743	-	-	5
6	100-412.02-490.00-130-00	Sal-Regular	1.0000	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	-	-	8
9	100-412.02-490.00-220-00	Ben-FICA Tax		4,853	-	-	9
10	100-412.02-490.00-230-00	Ben-PERS ER		12,795	-	-	10
11	100-412.02-490.00-231-00	Ben-PERS EE 6%		3,806	-	-	11
12	100-412.02-490.00-232-00	Ben-PERS Bond		4,123	-	-	12
13	100-412.02-490.00-233-00	Ben-PERS 822		(488)	-	-	13
14	100-412.02-490.00-260-00	Ben-W/ Comp		44	-	-	14
15	100-412.02-490.00-261-00	Ben-WBF		21	-	-	15
16	100-412.02-490.00-270-00	Ben-Unemployment Insurance		159	-	-	16
17		TOTAL PERSONAL SERVICES	1.0000	112,147	-	-	17
18	100-412.02-490.00-305-17	Prof Fees-Investigations		2,000	-	-	18
19	100-412.02-490.00-320-00	Conferences & Training		400	-	-	19
20	100-412.02-490.00-321-00	Travel-Mileage		300	-	-	20
21	100-412.02-490.00-505-00	Professional Supplies		5,500	-	-	21
22	100-412.02-490.00-600-00	IGS-Admin Allocation		9,333	-	-	22
23	100-412.02-490.00-600-01	IGS-Admin-General Services		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
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	-	-	32
33		CONTRIBUTION TO/(FROM) FUND		(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		
	4			
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		
				T			
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 Preceeding Year 06/30/19	First Preceeding Year 06/30/20		
	4			
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	
				4			
				T			
GENERAL FUND - VOCA Basic Grant							
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**

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		

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	-	

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		

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	TOTAL PERSONAL SERVICES			-	-	-	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	TOTAL MATERIALS & SERVICES			-	-	-	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	TOTAL TRANSFERS OUT			-	-	-	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	TOTAL MATERIALS & SERVICES			-	-	-	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	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 - Justice Court							
1	100-414.00-316.29-001-00	Fees-Justice Court Dstributns		497,000	-	-	1
2	100-414.00-320.00-000-00	Misc Reimbursement		-	-	-	2
3	TOTAL RESOURCES			497,000	-	-	3
4	100-414.00-490.00-110-00	Sal-Elected	1.0000	44,730	-	-	4
5	100-414.00-490.00-130-00	Sal-Regular	2.0000	122,595	-	-	5
6	100-414.00-490.00-150-00	Sal-Overtime		1,500	-	-	6
7	100-414.00-490.00-210-00	Ben-Insur Benefits		44,882	-	-	7
8	100-414.00-490.00-220-00	Ben-FICA Tax		12,915	-	-	8
9	100-414.00-490.00-230-00	Ben-PERS ER		27,062	-	-	9
10	100-414.00-490.00-231-00	Ben-PERS EE 6%		10,129	-	-	10
11	100-414.00-490.00-232-00	Ben-PERS Bond		10,973	-	-	11
12	100-414.00-490.00-233-00	Ben-PERS 822		(5,537)	-	-	12
13	100-414.00-490.00-260-00	Ben-W/ Comp		129	-	-	13
14	100-414.00-490.00-261-00	Ben-WBF		58	-	-	14
15	100-414.00-490.00-270-00	Ben-Unemploy Insurance		422	-	-	15
16	TOTAL PERSONAL SERVICES			269,858	-	-	16
17	100-414.00-490.00-300-51	State DOR Payments		170,234	-	-	17
18	100-414.00-490.00-301-00	Prof Fees-Legal		1,000	-	-	18
19	100-414.00-490.00-302-00	Prof Fees-Temp Services		7,241	-	-	19
20	100-414.00-490.00-310-00	Prop/Liab Insurance		37	-	-	20
21	100-414.00-490.00-315-00	Membership Dues		750	-	-	21
22	100-414.00-490.00-320-00	Conferences & Training		1,420	-	-	22
23	100-414.00-490.00-321-00	Travel-Mileage		240	-	-	23
24	100-414.00-490.00-451-50	Maint-Software		3,000	-	-	24
25	100-414.00-490.00-410-00	Office Rent		5,000	-	-	25
26	100-414.00-490.00-411-00	Util-Telephone		2,448	-	-	26
27	100-414.00-490.00-412-00	Util-Cell Phone		400	-	-	27
28	100-414.00-490.00-450-00	Repairs & Maint-Copier		188	-	-	28
29	100-414.00-490.00-500-00	Office Supplies		1,614	-	-	29
30	100-414.00-490.00-505-00	Professional Supplies		-	-	-	30
31	100-414.00-490.00-586-00	Refunds		3,719	-	-	31
32	100-414.00-490.00-600-00	IGS-Admin Allocation		34,373	-	-	32
33	100-414.00-490.00-615-50	IGS-Fund 305 Mjr Proj-IT		-	-	-	33
34	100-414.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	34
35	100-414.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	35
36	TOTAL MATERIALS & SERVICES			231,664	-	-	36
37	100-414.00-490.00-820-09	Trans Out-F100 Animal Cntrl		500	-	-	37
38	100-414.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	38
39	100-414.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	39
39	100-414.00-490.00-833-00	Trans Out-F211 Crthse Security		13,500	-	-	39
40	100-414.00-490.00-841-00	Trans Out-Fund 220 Jail Fund		21,600	-	-	40
41	TOTAL INTER-FUND TRANSFERS			35,600	-	-	41
42	TOTAL REQUIREMENTS			3,000	537,122	-	42
43	CONTRIBUTION TO/(FROM) FUND			(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	
				Account Number	Account Description		
1	GENERAL FUND - Columbia County Firing Range						
1	100-415.00-318.56-000-00	Fees-Firing Range Access		5,500	-	-	1
2		TOTAL RESOURCES		5,500	-	-	2
3	100-415.00-490.00-310-00	Prop/Liab Insurance		95	-	-	3
4	100-415.00-490.00-413-00	Util-Electricity		2,000	-	-	4
5	100-415.00-490.00-416-00	Util-Garbage		2,300	-	-	5
6	100-415.00-490.00-455-00	Repairs & Maint-Bldg		6,000	-	-	6
7	100-415.00-490.00-600-00	IGS-Admin Allocation		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
12	100-415.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	12
13		TOTAL TRANSFERS OUT		-	-	-	13
14		TOTAL REQUIREMENTS		11,059	-	-	14
15		CONTRIBUTION TO/(FROM) FUND		(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	-	-	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	-	-	5
6	100-418.00-351.12-010-00	State-OYA Basic		59,886	-	-	6
7	100-418.00-351.12-020-00	State-OYA Diversion		50,827	-	-	7
8	100-418.00-351.12-030-00	State-OYA Flex		6,000	-	-	8
9	100-418.00-351.12-050-00	State-ODE Youth Dev Council		28,380	-	-	9
10		TOTAL RESOURCES		148,093	-	-	10
11	100-418.00-490.00-120-00	Sal-Dept Head	0.2500	25,651	-	-	11
12	100-418.00-490.00-130-00	Sal-Regular	5.0000	393,934	-	-	12
13	100-418.00-490.00-150-00	Sal-Overtime		5,000	-	-	13
14	100-418.00-490.00-210-00	Ben-Insur Benefits		103,025	-	-	14
15	100-418.00-490.00-220-00	Ben-FICA Tax		32,481	-	-	15
16	100-418.00-490.00-230-00	Ben-PERS ER		81,320	-	-	16
17	100-418.00-490.00-231-00	Ben-PERS EE 6%		25,475	-	-	17
18	100-418.00-490.00-232-00	Ben-PERS Bond		27,598	-	-	18
19	100-418.00-490.00-233-00	Ben-PERS 822		(5,888)	-	-	19
20	100-418.00-490.00-260-00	Ben-W/ Comp		6,689	-	-	20
21	100-418.00-490.00-261-00	Ben-WBF		114	-	-	21
22	100-418.00-490.00-270-00	Ben-Unemploy Insurance		1,061	-	-	22
23		TOTAL PERSONAL SERVICES	5.2500	696,460	-	-	23
24	100-418.00-490.00-302-00	Prof Fees-Temp Services		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	-	-	26
27	100-418.00-490.00-310-00	Prop/Liab Insurance		3,500	-	-	27
28	100-418.00-490.00-315-00	Membership Dues		1,400	-	-	28
29	100-418.00-490.00-320-00	Conferences & Training		5,000	-	-	29
30	100-418.00-490.00-321-00	Travel-Mileage		2,000	-	-	30
31	100-418.00-490.00-412-00	Util-Cell Phone		2,500	-	-	31
32	100-418.00-490.00-450-00	Repairs & Maint-Copier		2,000	-	-	32
33	100-418.00-490.00-500-00	Office Supplies		2,500	-	-	33
34	100-418.00-490.00-505-00	Professional Supplies		500	-	-	34
35	100-418.00-490.00-550-00	Vehicle-Fuel		5,000	-	-	35
36	100-418.00-490.00-551-00	Vehicle-Repairs & Maint		5,000	-	-	36

L I N E #	HISTORICAL DATA			FTE 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	-	

Tab 13

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	-	-	1
2	100-418.00-490.00-595-10	Other-ODE YIT Srv&Sup		28,380	-	-	2
3	100-418.00-490.00-595-17	Other-OYA Flex Program		6,000	-	-	3
4	100-418.00-490.00-600-00	IGS-Admin Allocation		67,108	-	-	4
5	100-418.00-490.00-600-01	IGS-Admin-General Services		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	TOTAL MATERIALS & SERVICES			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	TOTAL TRANSFERS OUT			-	-	-	13
14	TOTAL REQUIREMENTS			5.2500	1,069,716	-	14
15	CONTRIBUTION TO/(FROM) FUND				(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	TOTAL INTER-FUND TRANSFERS						20
21	TOTAL REQUIREMENTS						21
22	CONTRIBUTION TO/(FROM) FUND						22

Tab 13

Tab 13

**HARR FUNDS
MOVED TO
FUND 208**

Counsel

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

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



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	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 - Counsel								
1	100-419.00-319.90-000-00	Other Services-Fund 818 CCDA		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	-	-	6	
7	100-419.00-370.00-001-00	IGS-Admin Fees-PH Grants		21,419	-	-	7	
8	100-419.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,731	-	-	8	
9	100-419.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,518	-	-	9	
10	TOTAL RESOURCES			577,603	-	-	10	
11	100-419.00-490.00-120-00	Sal-Dept Head	0.7000	110,080	-	-	11	
12	100-419.00-490.00-130-00	Sal-Regular	3.0000	260,533	-	-	12	
13	100-419.00-490.00-150-00	Sal-Overtime		500	-	-	13	
14	100-419.00-490.00-210-00	Ben-Insur Benefits		90,735	-	-	14	
15	100-419.00-490.00-220-00	Ben-FICA Tax		28,390	-	-	15	
16	100-419.00-490.00-230-00	Ben-PERS ER		68,939	-	-	16	
17	100-419.00-490.00-231-00	Ben-PERS EE 6%		22,267	-	-	17	
18	100-419.00-490.00-232-00	Ben-PERS Bond		24,122	-	-	18	
19	100-419.00-490.00-233-00	Ben-PERS 822		(6,444)	-	-	19	
20	100-419.00-490.00-260-00	Ben-W/ Comp		293	-	-	20	
21	100-419.00-490.00-261-00	Ben-WBF		85	-	-	21	
22	100-419.00-490.00-270-00	Ben-Unemploy Insurance		928	-	-	22	
23	TOTAL PERSONAL SERVICES			3.7000	600,428	-	-	23
24	100-419.00-490.00-301-00	Prof Fees-Legal		50,000	-	-	24	
25	100-419.00-490.00-315-00	Membership Dues		3,000	-	-	25	
26	100-419.00-490.00-320-00	Conferences & Training		4,000	-	-	26	
27	100-419.00-490.00-321-00	Travel-Mileage		1,000	-	-	27	
28	100-419.00-490.00-450-00	Repairs & Maint-Copier		2,800	-	-	28	
29	100-419.00-490.00-451-50	Maint-Software		3,000	-	-	29	
30	100-419.00-490.00-500-00	Office Supplies		2,000	-	-	30	
31	100-419.00-490.00-531-00	Reference Materials		2,500	-	-	31	
32	TOTAL MATERIALS & SERVICES			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	-	-	35
36	CONTRIBUTION TO/(FROM) FUND				(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	
1	GENERAL FUND - Veteran's Services						
1	100-435.00-351.10-000-00	State-Veterans Services		97,402	-	-	1
2	100-435.00-399.04-000-00	Beginning Balance-Restricted		-	-	-	2
3		TOTAL RESOURCES		97,402	-	-	3
4	100-435.00-490.00-305-28	Prof Fees-Contracted Service		123,102	-	-	4
5	100-435.00-490.00-600-00	IGS-Admin Allocation		7,929	-	-	5
6		<i>TOTAL MATERIALS & SERVICES</i>		131,031	-	-	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	-	-	9
10		CONTRIBUTION TO/(FROM) FUND		(33,629)	-	-	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		
	4			
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	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	
				4			
				T			
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	-	-	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	-	-	6
7	100-436.00-490.00-210-00	Ben-Insur Benefits		5,935	-	-	7
8	100-436.00-490.00-220-00	Ben-FICA Tax		858	-	-	8
9	100-436.00-490.00-230-00	Ben-PERS ER		1,799	-	-	9
10	100-436.00-490.00-231-00	Ben-PERS EE 6%		673	-	-	10
11	100-436.00-490.00-232-00	Ben-PERS Bond		729	-	-	11
12	100-436.00-490.00-233-00	Ben-PERS 822		(368)	-	-	12
13	100-436.00-490.00-260-00	Ben-W/ Comp		8	-	-	13
14	100-436.00-490.00-261-00	Ben-WBF		5	-	-	14
15	100-436.00-490.00-270-00	Ben-Unemploy Insurance		28	-	-	15
16	TOTAL PERSONAL SERVICES		0.2000	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	-	-	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	-	-	20
21	100-436.00-490.00-315-00	Membership Dues		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	-	-	24
25	100-436.00-490.00-450-00	Repairs & Maint-Copier		2,000	-	-	25
26	100-436.00-490.00-500-00	Office Supplies		500	-	-	26
27	100-436.00-490.00-505-00	Professional Supplies		1,000	-	-	27
28	100-436.00-490.00-531-00	Reference Materials		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	-	-	30
31	100-436.00-490.00-600-01	IGS-Admin-General Services		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	-	-	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	-	-	40
41	CONTRIBUTION TO/(FROM) FUND			(65,565)	-	-	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			
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		
				Account Number	Account Description			
				T				
GENERAL FUND - Public Health PE01 Communicable Disease								
1	100-436.01-354.01-000-00	State-PH PE01 Comm Disease		62,681	-	-	1	
2	TOTAL RESOURCES			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	-	-	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	-	-	6	
7	100-436.01-490.00-220-00	Ben-FICA Tax		2,394	-	-	7	
8	100-436.01-490.00-230-00	Ben-PERS ER		5,016	-	-	8	
9	100-436.01-490.00-231-00	Ben-PERS EE 6%		1,877	-	-	9	
10	100-436.01-490.00-232-00	Ben-PERS Bond		2,034	-	-	10	
11	100-436.01-490.00-233-00	Ben-PERS 822		(1,026)	-	-	11	
12	100-436.01-490.00-260-00	Ben-W/ Comp		22	-	-	12	
13	100-436.01-490.00-261-00	Ben-WBF		11	-	-	13	
14	100-436.01-490.00-270-00	Ben-Unemploy Insurance		78	-	-	14	
15	TOTAL PERSONAL SERVICES			0.4900	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	-	-	18	
19	100-436.01-490.00-321-00	Travel-Mileage		326	-	-	19	
20	100-436.01-490.00-412-00	Util-Cell Phone		2,500	-	-	20	
21	100-436.01-490.00-500-00	Office Supplies		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	-	-	23	
24	TOTAL MATERIALS & SERVICES			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	-	-	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		
	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
	36,642	32,364	32,364																				
	36,642	32,364	32,364																				
	-	1,268	974	0.0100																			
	-	16,224	15,039	0.2500																			
	-	1,731	-																				
	-	3,389	7,222																				
	-	1,483	1,211																				
	-	2,482	2,019																				
	-	1,168	950																				
	-	-	1,011																				
	-	-	-																				
	-	14	13																				
	-	7	6																				
	-	-	27																				
	-	27,766	28,472	0.2600																			
	-	-	656																				
	-	-	3,236																				
	-	-	3,892																				
	-	1,362	-																				
	-	3,236	-																				
	-	4,599	-																				
	-	32,364	32,364	0.2600																			
	36,642	-	-																				

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

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	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	
				Account Number	Account Description		
GENERAL FUND - Public Health - Sanitation							
1	100-436.03-316.56-000-00	Fees-Sanitation Permits		165,000	-	-	1
2	100-436.03-341.18-000-00	State-DEQ Subsrfc Sewage Fee		20,000	-	-	2
3	TOTAL RESOURCES			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	-	-	5
6	100-436.03-490.00-140-00	Sal-Parttime	0.0400	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	-	-	8
9	100-436.03-490.00-220-00	Ben-FICA Tax		12,282	-	-	9
10	100-436.03-490.00-230-00	Ben-PERS ER		25,736	-	-	10
11	100-436.03-490.00-231-00	Ben-PERS EE 6%		9,633	-	-	11
12	100-436.03-490.00-232-00	Ben-PERS Bond		10,436	-	-	12
13	100-436.03-490.00-233-00	Ben-PERS 822		(5,266)	-	-	13
14	100-436.03-490.00-260-00	Ben-W/ Comp		848	-	-	14
15	100-436.03-490.00-261-00	Ben-WBF		45	-	-	15
16	100-436.03-490.00-270-00	Ben-Unemploy Insurance		401	-	-	16
17	TOTAL PERSONAL SERVICES			261,232	-	-	17
18	100-436.03-490.00-305-28	Prof Fees-Contracted Services		5,000	-	-	18
19	100-436.03-490.00-315-00	Membership Dues		150	-	-	19
20	100-436.03-490.00-320-00	Conferences & Training		2,000	-	-	20
21	100-436.03-490.00-321-00	Travel-Mileage		700	-	-	21
22	100-436.03-490.00-412-00	Util-Cell Phone		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	-	-	24
25	100-436.03-490.00-505-00	Professional Supplies		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	-	-	27
28	100-436.03-490.00-550-00	Vehicle-Fuel		3,000	-	-	28
29	100-436.03-490.00-551-00	Vehicle-Repairs & Maint		3,000	-	-	29
30	100-436.03-490.00-552-00	Vehicle-Lease		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	-	-	31
32	100-436.03-490.00-600-00	IGS-Admin Allocation		20,505	-	-	32
33	TOTAL MATERIALS & SERVICES			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	-	36
37	CONTRIBUTION TO/(FROM) FUND				(140,587)	-	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		
	4			
Tab 16				
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	-	

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				
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	-	-	

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	
				4			
				T			
Tab 16	GENERAL FUND - Public Health - MJ Drug Prevention						Tab 16
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
Tab 16	GENERAL FUND - Public Health-PE12 Community Preparedness						Tab 16
15	100-436.12-363.01-000-00	Fed-PH PE12 Em Preprd 93.069		80,826	-	-	15
16	TOTAL RESOURCES			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	-	-	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	-	-	20
21	100-436.12-490.00-220-00	Ben-FICA Tax		3,415	-	-	21
22	100-436.12-490.00-230-00	Ben-PERS ER		7,156	-	-	22
23	100-436.12-490.00-231-00	Ben-PERS EE 6%		2,678	-	-	23
24	100-436.12-490.00-232-00	Ben-PERS Bond		2,902	-	-	24
25	100-436.12-490.00-233-00	Ben-PERS 822		(1,464)	-	-	25
26	100-436.12-490.00-260-00	Ben-W/ Comp		31	-	-	26
27	100-436.12-490.00-261-00	Ben-WBF		15	-	-	27
28	100-436.12-490.00-270-00	Ben-Unemploy Insurance		112	-	-	28
29	TOTAL PERSONAL SERVICES			0.6600	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	-	-	32
33	100-436.12-490.00-500-00	Office Supplies		500	-	-	33
34	100-436.12-490.00-505-00	Professional Supplies		1,869	-	-	34
35	100-436.12-490.00-600-00	IGS-Admin Allocation		8,083	-	-	35
36	TOTAL MATERIALS & SERVICES			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	-	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	
				Account Number	Account Description		

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
	100-436.13-354.06-000-00	State-PE13 Tobacco Tax								75,000	-	-														
		TOTAL RESOURCES								75,000	-	-														
	100-436.13-490.00-120-00	Sal-Dept Head			0.0000					-	-	-														
	100-436.13-490.00-130-00	Sal-Regular			0.6700					39,278	-	-														
	100-436.13-490.00-150-00	Sal-Overtime								-	-	-														
	100-436.13-490.00-210-00	Ben-Insur Benefits								13,390	-	-														
	100-436.13-490.00-220-00	Ben-FICA Tax								3,005	-	-														
	100-436.13-490.00-230-00	Ben-PERS ER								6,296	-	-														
	100-436.13-490.00-231-00	Ben-PERS EE 6%								2,357	-	-														
	100-436.13-490.00-232-00	Ben-PERS Bond								2,553	-	-														
	100-436.13-490.00-233-00	Ben-PERS 822								(1,288)	-	-														
	100-436.13-490.00-260-00	Ben-W/ Comp								27	-	-														
	100-436.13-490.00-261-00	Ben-WBF								15	-	-														
	100-436.13-490.00-270-00	Ben-Unemploy Insurance								98	-	-														
		TOTAL PERSONAL SERVICES			0.6700					65,731	-	-														
	100-436.13-490.00-305-20	Prof Fees-Columbia Hlth Svcs								-	-	-														
	100-436.13-490.00-320-00	Conferences & Training								1,000	-	-														
	100-436.13-490.00-321-00	Travel-Mileage								-	-	-														
	100-436.13-490.00-500-00	Office Supplies								769	-	-														
	100-436.13-490.00-600-00	IGS-Admin Allocation								7,500	-	-														
		TOTAL MATERIALS & SERVICES								9,269	-	-														
	100-436.13-490.00-820-60	Trans Out-F100 PERS Dbt Svc								-	-	-														
	100-436.13-490.00-821-00	Trans Out-Admin Allocation								-	-	-														
		TOTAL TRANSFERS OUT								-	-	-														
		TOTAL REQUIREMENTS			0.6700					75,000	-	-														
		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		
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

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 #	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21	FTE 2020/2021
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	-	-	-	

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

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			

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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-PE27 PDOP Naloxene Project								
1	100-436.27-363.10-000-00		Fed-PE27 PDOP Naloxene 93-788		14,803	-	-	1
2	TOTAL RESOURCES				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	-	-	4
5	100-436.27-490.00-210-00		Ben-Insurance Benefits		2,980	-	-	5
6	100-436.27-490.00-220-00		Ben-FICA Tax		477	-	-	6
7	100-436.27-490.00-230-00		Ben-PERS ER		1,000	-	-	7
8	100-436.27-490.00-231-00		Ben-PERS EE 6%		374	-	-	8
9	100-436.27-490.00-232-00		Ben-PERS Bond		405	-	-	9
10	100-436.27-490.00-233-00		Ben-PERS 822		(205)	-	-	10
11	100-436.27-490.00-260-00		Ben-Workers Compensation		4	-	-	11
12	100-436.27-490.00-261-00		Ben-WBF		3	-	-	12
13	100-436.27-490.00-270-00		Ben-Unemployment Insurance		16	-	-	13
14	TOTAL PERSONAL SERVICES			0.1100	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	-	-	16
17	100-436.27-490.00-321-00		Travel-Mileage		50	-	-	17
18	100-436.27-490.00-500-00		Office Supplies		450	-	-	18
19	100-436.27-490.00-505-00		Professional Supplies		1,133	-	-	19
20	100-436.27-490.00-600-00		IGS-Admin Allocation		1,480	-	-	20
21	TOTAL MATERIALS & SERVICES				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	-	-	25
26	CONTRIBUTION TO/(FROM) FUND				-	-	-	26

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 - Active Case Investigations								
27	100-436.30-318.72-000-00		Fees-STD Investigations		5,000	-	-	27
28	100-436.30-341.17-000-00		State-TB Investigation Fee		10,000	-	-	28
29	TOTAL RESOURCES				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	-	-	39
40	TOTAL MATERIALS & SERVICES				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	-	-	43
44	CONTRIBUTION TO/(FROM) FUND				-	-	-	44

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		

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	-	-	-	

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	

Tab 16 GENERAL FUND - Public Health-PE36 Alcohol & Drug Prev & Education							
1	100-436.36-354.07-000-00	State-PE 36 Alcohol & Drug		78,012	-	-	1
2	100-436.36-355.77-000-00	State-DHS Other Drug & Alcohol		-	-	-	
3	TOTAL RESOURCES			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	-	-	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	-	-	7
8	100-436.36-490.00-220-00	Ben-FICA Tax		3,060	-	-	8
9	100-436.36-490.00-230-00	Ben-PERS ER		6,412	-	-	9
10	100-436.36-490.00-231-00	Ben-PERS EE 6%		2,400	-	-	10
11	100-436.36-490.00-232-00	Ben-PERS Bond		2,600	-	-	11
12	100-436.36-490.00-233-00	Ben-PERS 822		(1,312)	-	-	12
13	100-436.36-490.00-260-00	Ben-W/ Comp		28	-	-	13
14	100-436.36-490.00-261-00	Ben-WBF		16	-	-	14
15	100-436.36-490.00-270-00	Ben-Unemploy Insurance		100	-	-	15
16	TOTAL PERSONAL SERVICES			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	-	-	18
19	100-436.36-490.00-321-00	Travel-Mileage		500	-	-	19
20	100-436.36-490.00-500-00	Office Supplies		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	-	-	23
24	TOTAL MATERIALS & SERVICES			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	-	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	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		
1	GENERAL FUND - Public Health-PE42 Maternal & Child Health						
1	XXX			-	-	-	1
2	100-436.42-354.02-000-00	St-PE42-04 MCAH Babies First		9,144	-	-	2
3	100-436.42-363.05-000-00	F-PE 42-01 MCAH TitIV 93.994		-	-	-	3
4	100-436.42-363.06-000-00	F-PE42-02 MCAH -V Flx 93.994		28,885	-	-	4
5	100-436.42-363.07-000-00	F-PE42-03 MCAH-GF&XIX 93.778		2,862	-	-	5
6	100-436.42-363.08-000-00	F-PE42-06 MCAH GF&XIX 93.778		5,368	-	-	6
7	TOTAL RESOURCES			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	-	-	8
9	100-436.42-490.00-210-00	Ben-Insur Benefits		297	-	-	9
10	100-436.42-490.00-220-00	Ben-FICA Tax		59	-	-	10
11	100-436.42-490.00-230-00	Ben-PERS ER		123	-	-	11
12	100-436.42-490.00-231-00	Ben-PERS EE 6%		46	-	-	12
13	100-436.42-490.00-232-00	Ben-PERS Bond		50	-	-	13
14	100-436.42-490.00-233-00	Ben-PERS 822		(25)	-	-	14
15	100-436.42-490.00-260-00	Ben-W/ Comp		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	-	-	17
18	TOTAL PERSONAL SERVICES		0.0100	1,321	-	-	18
19	100-436.42-490.00-305-21	Prof Fees-PE42-03 F-Perinatal		2,862	-	-	19
20	100-436.42-490.00-305-22	Prof Fees-PE42-04 St-Babies 1s		9,144	-	-	20
21	100-436.42-490.00-305-23	Prof Fees-PE42-06 F-GF&XIX		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 Fl		28,885	-	-	23
24	100-436.42-490.00-600-00	IGS-Admin Allocation		4,626	-	-	24
25	TOTAL MATERIALS & SERVICES			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	-	-	28
29	CONTRIBUTION TO/(FROM) FUND			(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 #	Second Preceding Year 06/30/19	First Preceding Year 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 #	Second Preceding Year 06/30/19	First Preceding Year 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 #	Second Preceding Year 06/30/19	First Preceding Year 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	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	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	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-PE43 Immunizations									
1	100-436.43-363.09-000-00		Fed-PE43 Immunization 93.778			15,188	-	-	1
2	TOTAL RESOURCES					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	-	-	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	-	-	6
7	100-436.43-490.00-220-00		Ben-FICA Tax			602	-	-	7
8	100-436.43-490.00-230-00		Ben-PERS ER			1,262	-	-	8
9	100-436.43-490.00-231-00		Ben-PERS EE 6%			472	-	-	9
10	100-436.43-490.00-232-00		Ben-PERS Bond			512	-	-	10
11	100-436.43-490.00-233-00		Ben-PERS 822			(258)	-	-	11
12	100-436.43-490.00-260-00		Ben-W/ Comp			9	-	-	12
13	100-436.43-490.00-261-00		Ben-WBF			2	-	-	13
14	100-436.43-490.00-270-00		Ben-Unemploy Insurance			20	-	-	14
15	TOTAL PERSONAL SERVICES				0.1000	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	-	-	18
19	100-436.43-490.00-500-00		Office Supplies			92	-	-	19
20	100-436.43-490.00-600-00		IGS-Admin Allocation			1,519	-	-	20
21	TOTAL MATERIALS & SERVICES					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	-	-	25
26	CONTRIBUTION TO/(FROM) FUND					-	-	-	26

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	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-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 #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	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-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	
				Account Number	Account Description		
Tab 16	GENERAL FUND - Public Health-PE46 Community Particptn/Access						Tab 16
1	100-436.46-363.02-000-00	F-PH PE46 Comm P&A 93.217		16,521	-	-	1
2	TOTAL RESOURCES			16,521	-	-	2
3	100-436.46-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3
4	100-436.46-490.00-130-00	Sal-Regular	0.1000	7,818	-	-	4
5	100-436.46-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.46-490.00-210-00	Ben-Insur Benefits		2,838	-	-	6
7	100-436.46-490.00-220-00	Ben-FICA Tax		598	-	-	7
8	100-436.46-490.00-230-00	Ben-PERS ER		1,253	-	-	8
9	100.436.46-490.00-231-00	Ben-PERS EE 6%		469	-	-	9
10	100-436.46-490.00-232-00	Ben-PERS Bond		508	-	-	10
11	100-436.46-490.00-233-00	Ben-PERS 822		(256)	-	-	11
12	100-436.46-490.00-260-00	Ben-W/ Comp		8	-	-	12
13	100-436.46-490.00-261-00	Ben-WBF		2	-	-	13
14	100-436.46-490.00-270-00	Ben-Unemploy Insurance		20	-	-	14
15	TOTAL PERSONAL SERVICES		0.1000	13,258	-	-	15
16	100-436.46-490.00-320-00	Conferences & Training		500	-	-	16
17	100-436.46-490.00-321-00	Travel-Mileage		100	-	-	17
18	100-436.46-490.00-500-00	Office Supplies		50	-	-	18
19	100-436.46-490.00-505-00	Professional Supplies		961	-	-	19
20	100-436.46-490.00-600-00	IGS-Admin Allocation		1,652	-	-	20
21	TOTAL MATERIALS & SERVICES			3,263	-	-	21
22	100-436.46-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	22
23	100-436.46-490.00-821-00	Trans Out-Admin Allocation		-	-	-	23
24	TOTAL TRANSFERS OUT			-	-	-	24
25	TOTAL REQUIREMENTS		0.1000	16,521	-	-	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		

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	-	-	3
4		TOTAL RESOURCES		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	-	-	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	-	-	9
10	100-436.50-490.00-220-00	Ben-FICA Tax		2,225	-	-	10
11	100-436.50-490.00-230-00	Ben-PERS ER		4,662	-	-	11
12	100-436.50-490.00-231-00	Ben-PERS EE 6%		1,745	-	-	12
13	100-436.50-490.00-232-00	Ben-PERS Bond		1,890	-	-	13
14	100-436.50-490.00-233-00	Ben-PERS 822		(954)	-	-	14
15	100-436.50-490.00-260-00	Ben-W/ Comp		20	-	-	15
16	100-436.50-490.00-261-00	Ben-WBF		9	-	-	16
17	100-436.50-490.00-270-00	Ben-Unemploy Insurance		73	-	-	17
18		TOTAL PERSONAL SERVICES	0.4000	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	-	-	20
21	100-436.50-490.00-321-00	Travel-Mileage		500	-	-	21
22	100-436.50-490.00-412-00	Util-Cell Phone		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	-	-	24
25	100-436.50-490.00-600-00	IGS-Admin Allocation		5,632	-	-	25
26		TOTAL MATERIALS & SERVICES		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	-	-	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		

LINE #	Actual	Actual	Adopted Budget This Year 06/30/21	FTE 2020/2021
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	-	

LINE #	Actual	Actual	Adopted Budget This Year 06/30/21	FTE 2020/2021
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	
				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-PE51-02 Clatsop RMP-Ph II							
1	100-436.51-354.08-000-00	State-PE52 Clatsop RMP-Ph II		-	-	-	1
2	TOTAL RESOURCES			-	-	-	2
3	100-436.51-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3
4	100-436.51-490.00-130-00	Sal-Regular	0.0000	-	-	-	4
5	100-436.51-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.51-490.00-210-00	Ben-Insurance Benefits		-	-	-	6
7	100-436.51-490.00-220-00	Ben-FICA Tax		-	-	-	7
8	100-436.51-490.00-230-00	Ben-PERS ER		-	-	-	8
9	100-436.51-490.00-231-00	Ben-PERS EE 6%		-	-	-	9
10	100-436.51-490.00-232-00	Ben-PERS Bond		-	-	-	10
11	100-436.51-490.00-260-00	Ben-Workers Compensation		-	-	-	11
12	100-436.51-490.00-261-00	Ben-WBF		-	-	-	12
13	100-436.51-490.00-270-00	Ben-Unemployment Insurance		-	-	-	13
14	TOTAL PERSONAL SERVICES		-	-	-	-	14
15	100-436.51-490.00-412-00	Util-Cell Phone		-	-	-	15
16	TOTAL MATERIALS & SERVICES			-	-	-	16
17	100-436.51-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	17
18	TOTAL TRANSFERS OUT			-	-	-	18
19	TOTAL REQUIREMENTS		-	-	-	-	19
20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20

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-PE52 Clatsop RMP-Ph I							
21	100-436.52-354.08-000-00	State-PE52 Clatsop RMP-Ph 1		-	-	-	21
22	TOTAL RESOURCES			-	-	-	22
23	100-436.52-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	23
24	100-436.52-490.00-210-00	Ben-Insurance Benefits		-	-	-	24
25	100-436.52-490.00-220-00	Ben-FICA Tax		-	-	-	25
26	100-436.52-490.00-230-00	Ben-PERS ER		-	-	-	26
27	100-436.52-490.00-231-00	Ben-PERS EE 6%		-	-	-	27
28	100-436.52-490.00-260-00	Ben-Workers Compensation		-	-	-	28
29	100-436.52-490.00-261-00	Ben-WBF		-	-	-	29
30	100-436.52-490.00-270-00	Ben-Unemployment Insurance		-	-	-	30
31	TOTAL PERSONAL SERVICES		-	-	-	-	31
32	100-436.52-490.00-320-00	Conferences & Training		-	-	-	32
33	100-436.52-490.00-321-00	Travel-Mileage		-	-	-	33
34	TOTAL MATERIALS & SERVICES			-	-	-	34
35	100-436.52-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	35
36	TOTAL TRANSFERS OUT			-	-	-	36
37	TOTAL REQUIREMENTS		0.0000	-	-	-	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 Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			

Tab 16

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

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		
				T			

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	-	-	1
2	TOTAL RESOURCES			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	-	-	4
5	100-436.80-490.00-210-00	Ben-Insurance		4,864	-	-	5
6	100-436.80-490.00-220-00	Ben-FICA Tax		1,014	-	-	6
7	100-436.80-490.00-230-00	Ben-PERS ER		2,124	-	-	7
8	100-436.80-490.00-231-00	Ben-PERS EE 6%		795	-	-	8
9	100-436.80-490.00-232-00	Ben-PERS Bond		861	-	-	9
10	100-436.80-490.00-233-00	Ben-PERS 822		(435)	-	-	10
11	100-436.80-490.00-260-00	Ben-Workers Comp		13	-	-	11
12	100-436.80-490.00-261-00	Ben-WBF		4	-	-	12
13	100-436.80-490.00-270-00	Ben-Unemployment		33	-	-	13
14	<i>TOTAL PERSONAL SERVICES</i>			0.1700	22,524	-	14
15	100-436.80-490.00-305-28	Prof Fees-Contracted Services		7,151	-	-	15
16	<i>TOTAL MATERIALS & SERVICES</i>				7,151	-	16
17	TOTAL REQUIREMENTS			0.1700	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	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	-	-	-	-	0.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0000	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		
				T			
Tab 16	GENERAL FUND - Public Health-PE01-09 COVID ELC Contact Trace/Vaccine						Tab 16
1	100-436.83-363.15-000-00	Fed-PH COVID ELC VACCINE		485,121	-	-	1
2		TOTAL RESOURCES		485,121	-	-	2
3	100-436.83-490.00-120-00	Sal-Dept Head	0.5000	52,028	-	-	3
4	100-436.83-490.00-130-00	Sal-Regular	2.5300	152,561	-	-	4
5	100-436.83-490.00-140-00	Sal-Parttime	0.2000	10,978	-	-	5
6	100-436.83-490.00-210-00	Ben-Insurance		79,297	-	-	6
7	100-436.83-490.00-220-00	Ben-FICA Tax		16,491	-	-	7
8	100-436.83-490.00-230-00	Ben-PERS ER		34,555	-	-	8
9	100-436.83-490.00-231-00	Ben-PERS EE 6%		12,934	-	-	9
9	100-436.83-490.00-232-00	Ben-PERS Bond		14,012	-	-	9
10	100-436.83-490.00-233-00	Ben-PERS 822		(7,071)	-	-	10
11	100-436.83-490.00-260-00	Ben-Workers Comp		191	-	-	11
12	100-436.83-490.00-261-00	Ben-WBF		75	-	-	12
13	100-436.83-490.00-270-00	Ben-Unemployment		539	-	-	13
14		TOTAL PERSONAL SERVICES	3.2300	366,590	-	-	14
15	100-436.83-490.00-300-00	Professional Fees		12,019	-	-	15
16	100-436.83-490.00-302-00	Prof Fees-Temp Services		50,000	-	-	16
17	100-436.83-490.00-320-00	Conferences & Training		-	-	-	17
18	100-436.83-490.00-321-00	Travel-Mileage		-	-	-	18
19	100-436.83-490.00-412-00	Util-Cell Phone		6,000	-	-	19
20	100-436.83-490.00-455-00	Repairs & Maint-Bldg		-	-	-	20
21	100-436.83-490.00-500-00	Office Supplies		2,000	-	-	21
22	100-436.83-490.00-515-00	Non-Capital Equipment		-	-	-	22
23	100-436.83-490.00-517-00	Field Supplies		-	-	-	23
24	100-436.83-490.00-600-00	IGS-Admin Allocation		48,512	-	-	24
25		TOTAL MATERIALS & SERVICES		118,531	-	-	25
26	100-436.83-490.00-720-00	Capital Outlay-Equipment		-	-	-	26
27		TOTAL TRANSFERS OUT		-	-	-	27
28		TOTAL REQUIREMENTS	3.2300	485,121	-	-	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		
	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	
				Account Number	Account Description		
				T			
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	-	-	1
2		TOTAL RESOURCES		258,081	-	-	2
3	100-436.84-490.00-120-00	Sal-Dept Head	0.4000	41,623	-	-	3
4	100-436.84-490.00-130-00	Sal-Regular	1.1500	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	-	-	6
7	100-436.84-490.00-220-00	Ben-FICA Tax		8,537	-	-	7
8	100-436.84-490.00-230-00	Ben-PERS ER		17,889	-	-	8
9	100-436.84-490.00-231-00	Ben-PERS EE 6%		6,696	-	-	9
10	100-436.84-490.00-232-00	Ben-PERS Bond		7,254	-	-	10
11	100-436.84-490.00-233-00	Ben-PERS 822		(3,660)	-	-	11
12	100-436.84-490.00-260-00	Ben-Workers Comp		98	-	-	12
13	100-436.84-490.00-261-00	Ben-WBF		35	-	-	13
14	100-436.84-490.00-270-00	Ben-Unemployment		279	-	-	14
15		TOTAL PERSONAL SERVICES	1.5500	193,421	-	-	15
16	100-436.84-490.00-300-00	Professional Fees		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	-	-	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	-	-	24
25		TOTAL MATERIALS & SERVICES		64,660	-	-	25
26	100-436.84-490.00-720-00	Capital Outlay-Equipment		-	-	-	26
27		TOTAL TRANSFERS OUT		-	-	-	27
28		TOTAL REQUIREMENTS	1.5500	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		
	4			

Tab 16				
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		
				4			

Tab 16	GENERAL FUND - Public Health-PE51-01 LPHA Ldrshp Govnc & Prqm Implemtr						Tab 16	
1	100-436.90-354.10-000-00	State-PE51-01 LPHA LG&P Impl			63,563	-	-	1
2	TOTAL RESOURCES				63,563	-	-	2
3	100-436.90-490.00-120-00	Sal-Dept Head	0.1000		10,405	-	-	3
4	100-436.90-490.00-130-00	Sal-Regular	0.2900		23,066	-	-	4
5	100-436.90-490.00-210-00	Ben-Insurance Benefits			10,811	-	-	5
6	100-436.90-490.00-220-00	Ben-FICA Tax			2,561	-	-	6
7	100-436.90-490.00-230-00	Ben-PERS ER			5,365	-	-	7
8	100-436.90-490.00-231-00	Ben-PERS EE 6%			2,008	-	-	8
9	100-436.90-490.00-232-00	Ben-PERS Bond			2,176	-	-	9
10	100-436.90-490.00-233-00	Ben-PERS 822			(1,098)	-	-	10
11	100-436.90-490.00-260-00	Ben-Workers Compensation			37	-	-	11
12	100-436.90-490.00-261-00	Ben-WBF			9	-	-	12
13	100-436.90-490.00-270-00	Ben-Unemployment Insurance			84	-	-	13
14	TOTAL PERSONAL SERVICES			0.3900	55,424	-	-	14
15	100-436.90-490.00-320-00	Conferences & Training			1,000	-	-	15
16	100-436.90-490.00-505-00	Office Supplies			783	-	-	16
17	100-436.90-490.00-600-00	IGS-Admin Allocation			6,356	-	-	17
18	TOTAL MATERIALS & SERVICES				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	TOTAL TRANSFERS OUT				-	-	-	21
22	TOTAL REQUIREMENTS			0.3900	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				
1	-	65,462	65,462	
2	-	65,462	65,462	
3	-	4,970	19,486	0.2000
4	-	6,434	8,689	0.1500
5	-	1,775	-	0.0000
6	-	738	-	
7	-	3,306	6,944	
8	-	1,046	2,155	
9	-	1,254	3,592	
10	-	590	1,690	
11	-	-	1,781	
12	-	10	24	
13	-	5	8	
14	-	-	-	
15	-	20,129	44,369	0.3500
16	-	88	-	
17	-	237	-	
18	-	508	14,547	
19	-	-	6,546	
20	-	833	21,093	
21	-	10,760	-	
22	-	10,760	-	
23	-	849	-	
24	-	2,182	-	
25	-	3,031	-	
26	-	34,753	65,462	0.3500
27	-	30,709	-	

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 - Publ Hlth-PE12-02 Community Preparedness COVID19		Tab 16
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		-	-
2		TOTAL RESOURCES		-	-
3	100-436.92-490.00-120-00	Sal-Dept Head	0.0000	-	-
4	100-436.92-490.00-130-00	Sal-Regular	0.0000	-	-
5	100-436.92-490.00-150-00	Sal-Overtime		-	-
6	100-436.92-490.00-210-00	Ben-Insurance Benefits		-	-
7	100-436.92-490.00-220-00	Ben-FICA Tax		-	-
8	100-436.92-490.00-230-00	Ben-PERS ER		-	-
9	100-436.92-490.00-231-00	Ben-PERS EE 6%		-	-
10	100-436.92-490.00-260-00	Ben-Workers Compensation		-	-
11	100-436.92-490.00-261-00	Ben-WBF		-	-
12		TOTAL PERSONAL SERVICES	-	-	-
13	100-436.92-490.00-300-00	Professional Fees		-	-
14	100-436.92-490.00-321-00	Travel-Mileage		-	-
15	100-436.92-490.00-302-00	Prof Fees-Temp Services		-	-
16	100-436.92-490.00-412-00	Util-Cell Phone		-	-
17	100-436.92-490.00-515-00	Non-Capital Equipment		-	-
18	100-436.92-490.00-517-00	Field Supplies		-	-
19		TOTAL MATERIALS & SERVICES		-	-
20	100-436.92-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-
21		TOTAL TRANSFERS OUT		-	-
22		TOTAL REQUIREMENTS	-	-	-
23		CONTRIBUTION TO/(FROM) FUND		-	-

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		-	-
25		TOTAL RESOURCES		-	-
26	100-436.93-490.00-321-00	Travel-Mileage		-	-
27	100-436.93-490.00-505-00	Professional Supplies		-	-
28		TOTAL MATERIALS & SERVICES		-	-
29		TOTAL REQUIREMENTS	-	-	-
30		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		
	4			
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	
				T			
				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	-	-	2
3	100-436.99-316.57-200-00	Fees-Food Handler Card Permit		5,000	-	-	3
4	100-436.99-316.57-300-00	Fees-Food Temp Events License		5,000	-	-	4
5	100-436.99-316.57-400-00	Fees-Plan Review		2,000	-	-	5
6	TOTAL RESOURCES			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	-	-	8
9	100-436.99-490.00-140-00	Sal-Parttime	0.5000	35,890	-	-	9
10	100-436.99-490.00-150-00	Sal-Overtime		1,500	-	-	10
11	100-436.99-490.00-210-00	Ben-Insurance Benefits		12,345	-	-	11
12	100-436.99-490.00-220-00	Ben-FICA Tax		5,265	-	-	12
13	100-436.99-490.00-230-00	Ben-PERS ER		11,032	-	-	13
14	100-436.99-490.00-231-00	Ben-PERS EE 6%		4,129	-	-	14
15	100-436.99-490.00-232-00	Ben-PERS Bond		4,473	-	-	15
16	100-436.99-490.00-233-00	Ben-PERS 822		(2,257)	-	-	16
17	100-436.99-490.00-260-00	Ben-Workers Compensation		333	-	-	17
18	100-436.99-490.00-261-00	Ben-WBF		22	-	-	18
19	100-436.99-490.00-270-00	Ben-Unemployment Insurance		172	-	-	19
20	TOTAL PERSONAL SERVICES		0.9600	104,337	-	-	20
21	100-436.99-490.00-305-19	Prof Fees-OHA Food/Pool/Lodging		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	-	-	23
24	100-436.99-490.00-321-00	Travel-Mileage		1,000	-	-	24
25	100-436.99-490.00-500-00	Office Supplies		500	-	-	25
26	100-436.99-490.00-505-99	Professional Supplies		1,000	-	-	26
27	100-436.99-490.00-550-00	Vehicle-Gas		2,000	-	-	27
28	100-436.99-490.00-552-00	Vehicle-Lease		7,500	-	-	28
29	100-436.99-490.00-600-00	IGS-Admin Allocation		8,811	-	-	29
30	TOTAL MATERIALS & SERVICES			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	-	-	33
34	CONTRIBUTION TO/(FROM) FUND			(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% 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 17	GENERAL FUND - Court Mediation						Tab 17
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		

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	
				Account Number	Account Description		

Tab 18							
GENERAL FUND - Emergency Management Services							
1	100-444.00-320.00-000-00	Misc Reimbursement		-	-	-	1
2	100-444.00-355.70-000-00	State-SHSP Grant		-	-	-	2
3	100-444.00-362.00-000-00	Fed-EMPG 97.042		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	-	-	6
7	100-444.00-490.00-120-00	Sal-Dept Head	1.0000	84,518	-	-	7
8	100-444.00-490.00-130-00	Sal-Regular	1.0000	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	-	-	10
11	100-444.00-490.00-220-00	Ben-FICA Tax		12,488	-	-	11
12	100-444.00-490.00-230-00	Ben-PERS ER		26,169	-	-	12
13	100-444.00-490.00-231-00	Ben-PERS EE 6%		9,795	-	-	13
14	100-444.00-490.00-232-00	Ben-PERS Bond		10,611	-	-	14
15	100-444.00-490.00-233-00	Ben-PERS 822		(5,355)	-	-	15
16	100-444.00-490.00-260-00	Ben-W/ Comp		739	-	-	16
17	100-444.00-490.00-261-00	Ben-WBF		46	-	-	17
18	100-444.00-490.00-270-00	Ben-Unemploy Insurance		408	-	-	18
19	TOTAL PERSONAL SERVICES			2.0000	271,343	-	19
20	100-444.00-490.00-300-00	Professional Fees		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	-	-	22
23	100-444.00-490.00-315-00	Membership Dues		4,730	-	-	23
24	100-444.00-490.00-320-00	Conferences & Training		3,350	-	-	24
25	100-444.00-490.00-321-00	Travel-Mileage		4,000	-	-	25
26	100-444.00-490.00-411-00	Util-Telephone		3,750	-	-	26
27	100-444.00-490.00-412-00	Util-Cell Phone		440	-	-	27
28	100-444.00-490.00-413-00	Util-Electricity		1,800	-	-	28
29	100-444.00-490.00-415-00	Util-Water/Sewer		550	-	-	29
30	100-444.00-490.00-416-00	Util-Garbage		425	-	-	30
31	100-444.00-490.00-450-00	Repairs & Maint-Copier		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	-	-	33
34	100-444.00-490.00-452-00	Repairs & Maint-Equipment		2,700	-	-	34
35	100-444.00-490.00-500-00	Office Supplies		1,100	-	-	35
36	100-444.00-490.00-501-00	Postage		100	-	-	36
37	100-444.00-490.00-511-00	Advertising-Promotion		500	-	-	37
38	100-444.00-490.00-515-00	Non-Capital Equipment		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	-	-	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	-	-	2
3	100-444.00-490.00-552-00	Vehicle-Lease				6,600	-	-	3
4	100-444.00-490.00-595-12	Other-Emerg Supply Esstl Staff				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	-	-	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	-	-	14
15	TOTAL MATERIALS & SERVICES					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	-	-	22
23	CONTRIBUTION TO/(FROM) FUND					(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.



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	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	

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 -Finance Department										
1	100-445.00-316.32-000-00		Fees-Cobra Admin Fee			-	-	-	1	
2	100-445.00-319.91-000-00		Other Srvcs-Componnt Funds			8,200	-	-	2	
3	100-445.00-320.00-000-00		Misc Reimbursement			-	-	-	3	
4	100-445.00-320.22-000-00		Reimb-Rainier 4% MJ Tax Collect			1,600	-	-	4	
5	100-445.00-365.53-000-00		Fed-CARES ACT-1 CFDA 21-019			-	-	-	5	
6	100-445.00-370.00-000-00		IGS-Admin Fees			691,964	-	-	6	
7	100-445.00-370.00-001-00		IGS-Admin Fees-PH Grants			21,419	-	-	7	
8	100-445.00-370.00-002-00		IGS-Admin Fees-VOCA Grants			2,731	-	-	8	
9	100-445.00-370.00-003-00		IGS-Admin Fees-CJC Grants			2,519	-	-	9	
10	100-445.00-373.00-100-45		IGS-F100 Finance-MJ Tx Admin			-	-	-	10	
11	xxx		IGS-Projects			-	-	-	11	
12	TOTAL RESOURCES					728,433	-	-	12	
13	100-445.00-490.00-120-00		Sal-Dept Head		0.9000	97,647	-	-	13	
14	100-445.00-490.00-130-00		Sal-Regular		4.4000	271,867	-	-	14	
15	100-445.00-490.00-150-00		Sal-Overtime			4,000	-	-	15	
16	100-445.00-490.00-210-00		Ben-Insur Benefits			115,789	-	-	16	
17	100-445.00-490.00-220-00		Ben-FICA Tax			28,574	-	-	17	
18	100-445.00-490.00-230-00		Ben-PERS ER			64,497	-	-	18	
19	100-445.00-490.00-231-00		Ben-PERS EE 6%			22,411	-	-	19	
20	100-445.00-490.00-232-00		Ben-PERS Bond			24,278	-	-	20	
21	100-445.00-490.00-233-00		Ben-PERS 822			(9,448)	-	-	21	
22	100-445.00-490.00-260-00		Ben-W/ Comp			261	-	-	22	
23	100-445.00-490.00-261-00		Ben-WBF			119	-	-	23	
24	100-445.00-490.00-270-00		Ben-Unemploy Insurance			934	-	-	24	
25	100-445.00-490.00-299-01		Fee-PERS prior employees			-	-	-	25	
26	100-445.00-490.00-299-02		Fee-Insurance Processing Chrg			-	-	-	26	
27	TOTAL PERSONAL SERVICES					5.3000	620,929	-	-	27
28	100-445.00-490.00-300-00		Professional Fees			5,000	-	-	28	
29	100-445.00-490.00-302-00		Prof Fees-Temp Services			5,000	-	-	29	
30	100-445.00-490.00-305-04		Prof Fees-Audit & Accounting			52,329	-	-	30	
31	100-445.00-490.00-305-28		Prof Fees-Contracted Service			45,000	-	-	31	
32	100-445.00-490.00-315-00		Membership Dues			2,600	-	-	32	
33	100-445.00-490.00-320-00		Conferences & Training			6,000	-	-	33	
34	100-445.00-490.00-321-00		Travel-Mileage			1,000	-	-	34	
35	100-445.00-490.00-450-00		Repairs & Maint-Copier			3,000	-	-	35	
36	100-445.00-490.00-451-50		Maint-Software			23,700	-	-	36	
37	100-445.00-490.00-500-00		Office Supplies			15,000	-	-	37	
38	100-445.00-490.00-501-00		Postage			32,000	-	-	38	
39	100-445.00-490.00-510-00		Advertising-Legal			4,000	-	-	39	
40	100-445.00-490.00-515-00		Non-Capital Equipment			4,000	-	-	40	

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

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	100-445.00-490.00-590-00	Miscellaneous Expense	
2		TOTAL MATERIALS & SERVICES				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			8
9		CONTRIBUTION TO/(FROM) FUND				(91,125)			9

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

GENERAL FUND - Treasurer									
10	100-445.01-316.62-000-00	Fees-NSF Checks/Stop Pymts	400	-	-	-	-	-	10
11	100-445.01-323.50-000-00	Over/Under POS	-	-	-	-	-	-	11
12		TOTAL RESOURCES	400						12
13	100-445.01-490.00-130-00	Sal-Regular	-	-	-	-	-	-	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	-	-	-	-	-	21
22	100-445.01-490.00-305-28	Prof Fees-Contracted Service	15,800	-	-	-	-	-	22
23	100-445.01-490.00-315-00	Membership Dues	100	-	-	-	-	-	23
24	100-445.01-490.00-500-00	Office Supplies	200	-	-	-	-	-	24
25	100-445.01-490.00-600-00	IGS-Admin Allocation	2,782	-	-	-	-	-	25
26	100-445.01-490.00-600-01	IGS-Admin-General Services	3,364	-	-	-	-	-	26
27		TOTAL MATERIALS & SERVICES	48,246						27
28		TOTAL REQUIREMENTS				48,246			28
29		CONTRIBUTION TO/(FROM) FUND				(47,846)			29

Tab 19

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

GENERAL FUND - Title III Grant									
30	xxx	Interest Allocations							30
31	xxx	Fed-DOI/BLM O&C Land 15.227							31
32	xxx	Beginning Balance-Restricted							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

Tab 19

Land Development – Planning

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

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



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

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 -Land Development-Planning								
1	100-449.00-316.51-000-00	Fees-Plannng Permits		200,000	-	-	1	
2	100-449.00-316.52-100-00	Fees-SDC Admin Fee		4,000	-	-	2	
3	100-449.00-316.52-200-00	Fees-Schools SDC Admin Fee		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	-	-	7	
8	100-449.00-490.00-120-00	Sal-Dept Head	0.7000	79,200	-	-	8	
9	100-449.00-490.00-130-00	Sal-Regular	4.9000	352,471	-	-	9	
10	100-449.00-490.00-140-00	Sal-Parttime	0.4900	38,035	-	-	10	
11	100-449.00-490.00-150-00	Sal-Overtime		2,000	-	-	11	
12	100-449.00-490.00-210-00	Ben-Insur Benefits		127,028	-	-	12	
13	100-449.00-490.00-220-00	Ben-FICA Tax		36,086	-	-	13	
14	100-449.00-490.00-230-00	Ben-PERS ER		79,221	-	-	14	
15	100-449.00-490.00-231-00	Ben-PERS EE 6%		28,302	-	-	15	
16	100-449.00-490.00-232-00	Ben-PERS Bond		30,661	-	-	16	
17	100-449.00-490.00-233-00	Ben-PERS 822		(13,285)	-	-	17	
18	100-449.00-490.00-260-00	Ben-W/ Comp		330	-	-	18	
19	100-449.00-490.00-261-00	Ben-WBF		134	-	-	19	
20	100-449.00-490.00-270-00	Ben-Unemploy Insurance		1,179	-	-	20	
21	TOTAL PERSONAL SERVICES			6.0900	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	-	-	23	
24	100-449.00-490.00-305-27	Prof Fees-Consultant		6,000	-	-	24	
25	100-449.00-490.00-310-00	Prop/Liab Insurance		4,000	-	-	25	
26	100-449.00-490.00-315-00	Membership Dues		2,200	-	-	26	
27	100-449.00-490.00-320-00	Conferences & Training		2,000	-	-	27	
28	100-449.00-490.00-321-00	Travel-Mileage		450	-	-	28	
29	100-449.00-490.00-412-00	Util-Cell Phone		2,200	-	-	29	
30	100-449.00-490.00-450-00	Repairs & Maint-Copier		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	-	-	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	-	-	35	
36	100-449.00-490.00-512-00	Copying & Printing		7,000	-	-	36	
37	100-449.00-490.00-515-00	Non-Capital Equipment		500	-	-	37	
38	100-449.00-490.00-531-00	Reference Materials		500	-	-	38	
39	100-449.00-490.00-550-00	Vehicle-Fuel		2,000	-	-	39	
40	100-449.00-490.00-551-00	Vehicle-Repairs & Maint		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 #
				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
				Account Number	Account Description		
1	100-449.00-490.00-586-00	Refunds		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	-	-	4
5	100-449.00-490.00-600-01	IGS-Admin-General Services		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		TOTAL MATERIALS & SERVICES		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		TOTAL TRANSFERS OUT		-	-	-	13
14		TOTAL REQUIREMENTS	6.0900	990,269	-	-	14
15		CONTRIBUTION TO/(FROM) FUND		(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		TOTAL MATERIALS & SERVICES					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		TOTAL TRANSFERS OUT					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 Preceeding Year 06/30/19	First Preceeding 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	-	-	2
3	100-450.00-370.00-001-00	IGS-Admin Fees-PH Grants		21,419	-	-	3
4	100-450.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,730	-	-	4
5	100-450.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,518	-	-	5
6	xxx	Beginning Bal-Assigned		-	-	-	6
7		TOTAL RESOURCES		994,937	-	-	7
8	100-450.00-490.00-120-00	Sal-Dept Head	1.0000	120,619	-	-	8
9	100-450.00-490.00-130-00	Sal-Regular	4.0000	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	-	-	11
12	100-450.00-490.00-210-00	Ben-Insur Benefits		117,720	-	-	12
13	100-450.00-490.00-220-00	Ben-FICA Tax		31,880	-	-	13
14	100-450.00-490.00-230-00	Ben-PERS ER		75,155	-	-	14
15	100-450.00-490.00-231-00	Ben-PERS EE 6%		25,004	-	-	15
16	100-450.00-490.00-232-00	Ben-PERS Bond		27,087	-	-	16
17	100-450.00-490.00-233-00	Ben-PERS 822		(8,604)	-	-	17
18	100-450.00-490.00-260-00	Ben-W/ Comp		292	-	-	18
19	100-450.00-490.00-261-00	Ben-WBF		112	-	-	19
20	100-450.00-490.00-270-00	Ben-Unemploy Insurance		1,042	-	-	20
21		TOTAL PERSONAL SERVICES	5.0000	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	-	-	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	-	-	26
27	100-450.00-490.00-320-00	Conferences & Training		12,000	-	-	27
28	100-450.00-490.00-321-00	Travel-Mileage		1,500	-	-	28
29	100-450.00-490.00-411-00	Util-Telephone		73,000	-	-	29
30	100-450.00-490.00-412-00	Util-Cell Phone		3,300	-	-	30
31	100-450.00-490.00-450-00	Repairs & Maint-Copier		2,500	-	-	31
32	100-450.00-490.00-451-00	Repairs & Maint-Computer		70,000	-	-	32
33	100-450.00-490.00-451-50	Maint-Software		46,000	-	-	33
34	100-450.00-490.00-451-52	Repairs & Maint-Network		77,000	-	-	34
35	100-450.00-490.00-500-00	Office Supplies		1,500	-	-	35
36	100-450.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	36
37		TOTAL MATERIALS & SERVICES		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	-	-	1
2	100-450.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	2
3		<i>TOTAL CAPITAL OUTLAY</i>		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	-	-	5
6		<i>TOTAL TRANSFERS OUT</i>		55,000	-	-	6
7		TOTAL REQUIREMENTS	5.0000	1,086,062	-	-	7
8		CONTRIBUTION TO/(FROM) FUND		(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 Preceeding Year 06/30/19	First Preceeding 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.



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	-	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	-	-	15,000	
21	(20)	-	-	
22	952	802	950	
23	2,579	1,017	2,500	
24	413	140	500	
25	714	629	700	
26	4,498	2,331	4,000	
27	547	59,597	2,000	
28	9,753	7,699	8,000	
29	13	1,536	3,500	
30	18	170	500	
31	7,321	10,124	10,000	
32	26,788	84,045	47,650	
33	-	9,925	-	
34	-	9,925	-	
35	241,539	314,121	279,360	1.6000
36	14,762	50,136	(121,500)	

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 - Human Resources								
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	-	-	2	
3	100-456.00-370.00-001-00	IGS-Admin Fees-PH Grants		21,419	-	-	3	
4	100-456.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,731	-	-	4	
5	100-456.00-370.00-003-00	IGS-Admin Fees-CJC Grants		2,519	-	-	5	
6	TOTAL RESOURCES			192,829	-	-	6	
7	100-456.00-490.00-120-00	Sal-Dept Head	1.0000	109,850	-	-	7	
8	100-456.00-490.00-130-00	Sal-Regular	0.6000	42,480	-	-	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	-	-	10	
11	100-456.00-490.00-220-00	Ben-FICA Tax		11,653	-	-	11	
12	100-456.00-490.00-230-00	Ben-PERS ER		28,966	-	-	12	
13	100-456.00-490.00-231-00	Ben-PERS EE 6%		9,140	-	-	13	
14	100-456.00-490.00-232-00	Ben-PERS Bond		9,901	-	-	14	
15	100-456.00-490.00-233-00	Ben-PERS 822		(2,239)	-	-	15	
16	100-456.00-490.00-260-00	Ben-W/ Comp		107	-	-	16	
17	100-456.00-490.00-261-00	Ben-WBF		37	-	-	17	
18	100-456.00-490.00-270-00	Ben-Unemploy Insurance		381	-	-	18	
19	TOTAL PERSONAL SERVICES			1.6000	233,254	-	-	19
20	100-456.00-490.00-302-00	Prof Fees-Temp Services		10,000	-	-	20	
21	100-456.00-490.00-305-28	Prof Fees-Contracted Service		8,000	-	-	21	
22	100-456.00-490.00-315-00	Membership Dues		800	-	-	22	
23	100-456.00-490.00-320-00	Conferences & Training		2,000	-	-	23	
24	100-456.00-490.00-321-00	Travel-Mileage		500	-	-	24	
25	100-456.00-490.00-451-50	Maint-Software		700	-	-	25	
26	100-456.00-490.00-500-00	Office Supplies		4,000	-	-	26	
27	100-456.00-490.00-505-00	Professional Supplies		3,200	-	-	27	
28	100-456.00-490.00-505-20	Training Supplies		7,500	-	-	28	
29	100-456.00-490.00-510-00	Advertising-Legal		3,500	-	-	29	
30	100-456.00-490.00-531-00	Reference Materials		500	-	-	30	
31	100-456.00-490.00-580-00	Employee Recognition		10,000	-	-	31	
32	TOTAL MATERIALS & SERVICES			50,700	-	-	32	
33	100-456.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	33	
34	TOTAL TRANSFERS OUT			-	-	-	34	
35	TOTAL REQUIREMENTS			1.6000	283,954	-	-	35
36	CONTRIBUTION TO/(FROM) FUND			(91,125)	-	-	36	



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		

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	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	

Tab 24								
GENERAL FUND -General Services								
1	100-458.00-320.00-000-00	Misc Reimbursement		-	-	-	1	
2	100-458.00-325.00-000-00	Leases-Courthouse		20,481	-	-	2	
3	100-458.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	3	
4	100-458.00-370.00-000-00	IGS-Administrative Fees		858,261	-	-	4	
5	100-458.00-370.00-201-00	IGS-Fund 201-Public Works		50,000	-	-	5	
6	100-458.00-373.00-100-44	IGS-Fund 100-Em Management		6,000	-	-	6	
7	100-458.00-370.00-216-00	IGS-Fund 206-Transit (CC Rider		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	-	-	10	
11	100-458.00-490.00-120-00	Sal-Dept Head	0.5000	46,833	-	-	11	
12	100-458.00-490.00-130-00	Sal-Regular	4.5000	255,478	-	-	12	
13	100-458.00-490.00-150-00	Sal-Overtime		3,000	-	-	13	
14	100-458.00-490.00-210-00	Ben-Insur Benefits		143,513	-	-	14	
15	100-458.00-490.00-220-00	Ben-FICA Tax		23,356	-	-	15	
16	100-458.00-490.00-230-00	Ben-PERS ER		48,941	-	-	16	
17	100-458.00-490.00-231-00	Ben-PERS EE 6%		18,319	-	-	17	
18	100-458.00-490.00-232-00	Ben-PERS Bond		19,845	-	-	18	
19	100-458.00-490.00-233-00	Ben-PERS 822		(9,916)	-	-	19	
20	100-458.00-490.00-260-00	Ben-W/ Comp		4,153	-	-	20	
21	100-458.00-490.00-261-00	Ben-WBF		114	-	-	21	
22	100-458.00-490.00-270-00	Ben-Unemploy Insurance		550	-	-	22	
23	TOTAL PERSONAL SERVICES			5.0000	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	-	-	28	
29	100-458.00-490.00-320-00	Conferences & Training		2,000	-	-	29	
30	100-458.00-490.00-321-00	Travel-Mileage		500	-	-	30	
31	100-458.00-490.00-411-20	Util-Telephone JG		1,120	-	-	31	
32	100-458.00-490.00-412-00	Util-Cellular Phones		3,600	-	-	32	
33	100-458.00-490.00-413-00	Util-Electricity		50,000	-	-	33	
34	100-458.00-490.00-413-20	Util-Elect JG		12,000	-	-	34	
35	100-458.00-490.00-414-00	Util-Natural Gas		18,000	-	-	35	
36	100-458.00-490.00-414-20	Util-Natural Gas JG		2,000	-	-	36	
37	100-458.00-490.00-415-00	Util-Water/Sewer		15,000	-	-	37	
38	100-458.00-490.00-415-20	Util-Water/Sewer JG		7,000	-	-	38	
39	100-458.00-490.00-416-00	Util-Garbage		7,500	-	-	39	
40	100-458.00-490.00-416-20	Util-Garbage JG		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
2	34,523	37,660	45,000		2	100-458.00-490.00-455-00			45,000	-	-	2
3	-	-	-		3	100-458.00-490.00-455-20			5,000	-	-	3
3	30,177	31,057	40,000		3	100-458.00-490.00-459-00			40,000	-	-	3
4	-	-	-		4	100-458.00-490.00-459-20			5,000	-	-	4
5	4,132	1,785	500		5	100-458.00-490.00-500-00			500	-	-	5
6	2,785	1,588	2,000		6	100-458.00-490.00-505-00			2,000	-	-	6
7	-	60	100		7	100-458.00-490.00-510-00			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	-	-	9
10	-	-	-		10	100-458.00-490.00-517-20			10,000	-	-	10
11	982	273	500		11	100-458.00-490.00-518-00			500	-	-	11
12	2,849	1,934	3,000		12	100-458.00-490.00-550-00			3,000	-	-	12
13	227	2,643	3,500		13	100-458.00-490.00-551-00			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	-	-	15
16	-	-	25,000		16	100-458.00-490.00-720-00			25,000	-	-	16
17	-	-	150,000		17	100-458.00-490.00-750-00			150,000	-	-	17
18	-	-	175,000		18	<i>TOTAL CAPITAL OUTLAY</i>			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	-	-	20
21	96,974	13,317	25,000		21	<i>TOTAL TRANSFERS OUT</i>			25,000	-	-	21
22	716,806	600,748	926,581	5.0000	22	TOTAL REQUIREMENTS		5.0000	1,011,742	-	-	22
23	(2,169)	260,407	(100,000)		23	CONTRIBUTION TO/(FROM) FUND			(75,000)	-	-	23

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										
Tab 25					Tab 25	GENERAL FUND SUMMARIES			Tab 25			
1					1							
2	23,310,579	23,592,500	23,418,490		2	TOTAL GENERAL FUND RESOURCEES		23,791,109	-	-		
3	19,195,003	19,632,731	23,418,490	102.7225	3	TOTAL GENERAL FUND REQUIREMENTS		106.7525	23,791,109	-	-	
4	4,115,577	3,959,768	-		4	TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND			-	-	-	
5					5							
6					6	General Fund Summary						
7	10,556,093	11,046,529	12,384,957		7	1. Total Personal Services.....		13,327,120	-	-		
8	5,558,935	2,630,107	4,964,670		8	2. Total Materials and Services.....		4,909,111	-	-		
9	65,986	222,021	469,850		9	3. Total Capital Outlay.....		510,000	-	-		
10	943,586	983,401	1,025,113		10	4. Total Debt Service.....		979,233	-	-		
11	2,070,403	4,750,673	1,884,480		11	5. Total Transfers.....		1,376,225	-	-		
12	-	-	1,189,420		12	6. Total Contingencies.....		1,189,420	-	-		
13	-	-	-		13	7. Total Special Payments.....		-	-	-		
14	-	-	1,500,000		14	8. Total Unappropriated / Reserved for Future Expenditure.		1,500,000	-	-		
15	19,195,003	19,632,731	23,418,490		15	9. Total Requirements.....		23,791,109	-	-		
16					16							
17	16,096,853	16,300,273	15,718,490		17	10. Total Resources Except Property Taxes.....		15,791,019	-	-		
18	7,213,726	7,292,227	7,700,000		18	11. Property Taxes Estimated to Be Received.....		8,000,090	-	-		
19	23,310,579	23,592,500	23,418,490		19	12. Total Resources (add lines 10 and 11).....		23,791,109	-	-		
20	4,115,577	3,959,768	-		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		
	4			
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	
			- - -			
			4			
FUND 201 - Public Works						
1	201-440.00-317.00-000-00		35,000	-	-	1
2	201-440.00-317.50-000-00		550,000	-	-	2
3	201-440.00-320.00-000-00		-	-	-	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	-	-	8
9	201-440.00-341.16-000-00		5,100,000	-	-	9
10	201-440.00-341.19-000-00		4,740,000	-	-	10
11	201-440.00-355.00-000-00		-	-	-	11
12	201-440.00-364.00-000-00		810,000	-	-	12
13	201-440.00-365.15-000-00		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	-	-	16
17	201-440.00-375.00-301-21		125,000	-	-	17
18	XXX		-	-	-	18
19	201-440.00-399.04-000-00		2,873,287	-	-	19
20	201-440.00-399.05-000-00		210,000	-	-	20
21	TOTAL RESOURCES	10	18,553,037	-	-	21
22	201-440.00-490.00-120-00		102,868	-	-	22
23	201-440.00-490.00-130-00	0.8000	1,262,985	-	-	23
24	201-440.00-490.00-150-00	20.1400	120,000	-	-	24
25	201-440.00-490.00-210-00		491,599	-	-	25
26	201-440.00-490.00-220-00		113,668	-	-	26
27	201-440.00-490.00-230-00		260,655	-	-	27
28	201-440.00-490.00-231-00		87,455	-	-	28
29	201-440.00-490.00-232-00		94,743	-	-	29
30	201-440.00-490.00-233-00		(36,106)	-	-	30
31	201-440.00-490.00-260-00		55,896	-	-	31
32	201-440.00-490.00-261-00		491	-	-	32
33	201-440.00-490.00-270-00		3,715	-	-	33
34	TOTAL PERSONAL SERVICES	1	2,557,969	-	-	34
35	201-440.00-490.00-302-00		110,000	-	-	35
36	201-440.00-490.00-304-00		-	-	-	36
37	201-440.00-490.00-305-00		100	-	-	37
38	201-440.00-490.00-305-28		75,000	-	-	38
39	201-440.00-490.00-305-33		3,500	-	-	39
40	201-440.00-490.00-310-00		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 Preceding Year 06/30/19	First Preceding Year 06/30/20									
1	1,591	2,158	2,000		1	201-440.00-490.00-315-00		2,000	-	-	1
2	15,494	14,159	12,000		2	201-440.00-490.00-320-00		12,000	-	-	2
3	1,736	1,623	1,500		3	201-440.00-490.00-321-00		1,500	-	-	3
4	9,731	9,915	10,000		4	201-440.00-490.00-411-00		10,000	-	-	4
5	2,674	4,055	3,500		5	201-440.00-490.00-412-00		3,500	-	-	5
6	18,789	19,569	18,000		6	201-440.00-490.00-413-00		18,000	-	-	6
7	7,677	7,772	8,000		7	201-440.00-490.00-414-00		8,000	-	-	7
8	12,577	12,223	12,000		8	201-440.00-490.00-415-00		8,000	-	-	8
9	4,301	6,455	4,000		9	201-440.00-490.00-416-00		4,000	-	-	9
10	430	3,539	3,000		10	201-440.00-490.00-450-00		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	-	-	12
13	6,191	5,273	4,500		13	201-440.00-490.00-500-00		4,500	-	-	13
14	661	461	500		14	201-440.00-490.00-501-00		500	-	-	14
15	2,213	1,172	2,000		15	201-440.00-490.00-506-00		2,000	-	-	15
16	1,649	4,540	2,500		16	201-440.00-490.00-510-00		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	-	-	18
19	104,444	184,578	50,000		19	201-440.00-490.00-517-01		180,000	-	-	19
20	487,885	655,244	750,000		20	201-440.00-490.00-517-02		850,000	-	-	20
21	33,726	775	40,000		21	201-440.00-490.00-517-03		40,000	-	-	21
22	32,161	39,865	40,000		22	201-440.00-490.00-517-04		40,000	-	-	22
23	134,090	112,084	200,000		23	201-440.00-490.00-517-05		200,000	-	-	23
24	31,620	24,634	20,000		24	201-440.00-490.00-517-06		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	-	-	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	-	-	28
29	135,606	18,122	4,540,000		29	201-440.00-490.00-595-02		5,390,000	-	-	29
30	293,667	-	890,176		30	201-440.00-490.00-600-00		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	-	-	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	-	-	37
38	-	492,238	425,000		38	201-440.00-490.00-720-00		570,000	-	-	38
39	118,418	-	105,000		39	201-440.00-490.00-730-00		105,000	-	-	39
40	-	58,891	150,000		40	201-440.00-490.00-750-00		200,000	-	-	40
41	-	2,565,689	215,000		41	201-440.00-490.00-752-00		150,000	-	-	41
42	118,418	3,116,818	895,000		42	TOTAL CAPITAL OUTLAY	3	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	-	-	-	
34	-	10,721	-	
35	-	10,721	-	
36	661,302	682,023	747,114	3.2000
37	(661,302)	(682,023)	(747,114)	
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		
			- - -				
			4				
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	-	5	
6	TOTAL CONTINGENCY		6	709,007	-	6	
7	TOTAL REQUIREMENTS		9	20.9400	17,857,820	-	7
8	CONTRIBUTION TO/(FROM) FUND			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	-	14	
15	201-440.03-490.00-150-00	Sal-Overtime	-	4,000	-	15	
16	201-440.03-490.00-210-00	Ben-Insur Benefits	-	73,179	-	16	
17	201-440.03-490.00-220-00	Ben-FICA Tax	-	15,758	-	17	
18	201-440.03-490.00-230-00	Ben-PERS ER	-	36,077	-	18	
19	201-440.03-490.00-231-00	Ben-PERS EE 6%	-	12,359	-	19	
20	201-440.03-490.00-232-00	Ben-PERS Bond	-	13,389	-	20	
21	201-440.03-490.00-233-00	Ben-PERS 822	-	(4,903)	-	21	
22	201-440.03-490.00-260-00	Ben-W/ Comp	-	3,785	-	22	
23	201-440.03-490.00-261-00	Ben-WBF	-	73	-	23	
24	201-440.03-490.00-270-00	Ben-Unemploy Insurance	-	515	-	24	
25	TOTAL PERSONAL SERVICES		1	3.2000	356,217	-	25
26	201-440.03-490.00-508-00	Shop Supplies	-	30,000	-	26	
27	201-440.03-490.00-508-10	Shop-Tires & Repairs	-	35,000	-	27	
28	201-440.03-490.00-508-20	Shop-Clothing & Cleaning	-	4,000	-	28	
29	201-440.03-490.00-550-00	Vehicle-Fuel	-	120,000	-	29	
30	201-440.03-490.00-551-00	Vehicle-Repairs & Maint	-	150,000	-	30	
31	201-440.03-490.00-552-00	Vehicle-Lease	-	-	-	31	
32	TOTAL MATERIALS & SERVICES		2	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	-	37
38	CONTRIBUTION TO/(FROM) FUND			(695,217)	-	-	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 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									
Tab 26					Tab 26	FUND 201 SUMMARIES					Tab 26
1					1						1
2	8,800,519	10,096,058	15,306,631		2	TOTAL FUND 201 RESOURCES		18,553,037	-	-	2
3	6,620,001	7,789,760	15,306,631	24.2900	3	TOTAL FUND 201 REQUIREMENTS	24.1400	18,553,037	-	-	3
4	2,180,518	2,306,297	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	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	-	-	7
8	4,185,841	1,863,743	9,054,276		8	2. Total Materials and Services.....		13,904,844	-	-	8
9	118,418	3,116,818	895,000		9	3. Total Capital Outlay.....		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	-	-	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	-	-	15
16					16						16
17	8,800,519	10,096,058	15,306,631		17	10. Total Resources Except Property Taxes.....		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	-	-	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		5 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 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						1
2	236,478	181,394	235,000		2	202-455.00-315.02-000-00				120,000		- 2
3	14,710	11,125	22,550		3	202-455.00-315.03-000-00				240,000		- 3
4	15	5	-		4	202-455.00-315.04-000-00				15,000		- 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		- 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		- 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		- 15
16	947,864	878,835	1,398,550		16	TOTAL RESOURCES	10			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		- 17
18	100,211	135,664	135,789	2.5000	18	202-455.00-490.00-130-00			2.5000	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		- 20
21	9,264	53,484	50,868		21	202-455.00-490.00-210-00				50,801		- 21
22	10,499	12,514	13,963		22	202-455.00-490.00-220-00				14,351		- 22
23	6,431	27,999	27,203		23	202-455.00-490.00-230-00				30,071		- 23
24	8,427	10,530	10,951		24	202-455.00-490.00-231-00				11,256		- 24
25	(1,874)	-	11,533		25	202-455.00-490.00-232-00				12,194		- 25
26	1,339	-	-		26	202-455.00-490.00-233-00				(6,120)		- 26
27	53	2,275	2,245		27	202-455.00-490.00-260-00				2,125		- 27
28	-	63	69		28	202-455.00-490.00-261-00				69		- 28
29	-	-	-		29	202-455.00-490.00-270-00				338		- 29
30	197,537	282,372	299,349	3.0000	30	TOTAL PERSONAL SERVICES	1	3.0000		302,676		- 30
31	49,784	25,896	30,000		31	202-455.00-490.00-302-00				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		- 33
34	16,036	12,094	20,000		34	202-455.00-490.00-305-01				20,000		- 34
35	13,113	13,680	14,424		35	202-455.00-490.00-310-00				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		- 37
38	89	586	1,000		38	202-455.00-490.00-321-00				1,000		- 38
39	3,004	2,035	2,400		39	202-455.00-490.00-411-00				2,000		- 39
40	6,864	7,596	7,000		40	202-455.00-490.00-412-00				7,500		- 40
41	35,261	33,231	34,000		41	202-455.00-490.00-413-00				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		5						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	
1	3,060	1,834	2,600		1	202-455.00-490.00-415-00			3,500	-	-	1
2	21,629	24,947	22,000		2	202-455.00-490.00-416-00			30,000	-	-	2
3	8,174	7,925	9,000		3	202-455.00-490.00-417-00			13,000	-	-	3
3	-	-	-		3	202-455.00-490.00-451-50			1,576	-	-	3
4	6,313	6,812	5,000		4	202-455.00-490.00-452-00			5,000	-	-	4
5	36,084	33,761	25,000		5	202-455.00-490.00-455-00			30,000	-	-	5
6	236	226	500		6	202-455.00-490.00-500-00			500	-	-	6
7	46	248	100		7	202-455.00-490.00-501-00			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	-	-	9
10	4,155	696	1,500		10	202-455.00-490.00-515-00			1,000	-	-	10
11	20,820	11,438	15,000		11	202-455.00-490.00-517-00			15,000	-	-	11
12	13,643	14,093	13,000		12	202-455.00-490.00-550-00			13,000	-	-	12
13	2,429	8,846	3,000		13	202-455.00-490.00-551-00			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
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	-	-	19
20	-	-	7,330		20	202-455.00-490.00-600-01			8,409	-	-	20
21	20,250	4,125	-		21	202-455.00-490.00-603-00			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	-	-	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	-	-	29
30	26,524	53,246	70,000		30	TOTAL CAPITAL OUTLAY	3		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	-	-	37
38	-	-	748,494		38	TOTAL OPERATING CONTINGENCY	6		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	-	-	41
42	366,640	198,497	-		42	CONTRIBUTION TO/(FROM) FUND			-	-	-	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		5						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 27					Tab 27	FUND 202 - Forest, Parks & Rec-OMB Grant					Tab 27	
1	18,730	8,400	8,400		1	202-455.20-350.10-000-00 State-OMB Grant			8,400	-	-	1
2	-	-	1,600		2	202-455.20-399.04-000-00 Beginning Balance-Restricted			-	-	-	2
3	18,730	8,400	10,000		3	TOTAL RESOURCES	10		8,400	-	-	3
4	60,105	8,821	10,000		4	202-455.20-490.00-517-00 Field Supplies			8,400	-	-	4
5	60,105	8,821	10,000		5	TOTAL MATERIALS & SERVICES	2		8,400	-	-	5
6	60,105	8,821	10,000	0.0000	6	TOTAL REQUIREMENTS	9	0.0000	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 Interest Allocations			-	-	-	10
11	-	-	100,000		11	202-455.25-329.00-000-00 Grants, Donations for CZ Trail			100,000	-	-	11
12	-	120,471	-		12	202-455.25-329.12-000-00 Local-Col County Economic Team			-	-	-	12
13	-	-	-		13	202-455.25-399.04-000-00 Beg Balance-Restricted			-	-	-	13
14	-	120,471	100,000		14	TOTAL RESOURCES	10		100,000	-	-	14
15	-	83,358	-		15	202-455.25-490.00-517-00 Field Supplies			10,000	-	-	15
16	-	83,358	-		16	TOTAL MATERIALS & SERVICES	2		10,000	-	-	16
17	54,899	-	100,000		17	202-455.25-490.00-751-00 Cap Outlay-Ground Imprvemnt			90,000	-	-	17
18	54,899	-	100,000		18	TOTAL CAPITAL OUTLAY	3		90,000	-	-	18
19	54,899	83,358	100,000	0.0000	19	TOTAL REQUIREMENTS	9	0.0000	100,000	-	-	19
20	(54,899)	37,113	-		20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20
21					21							21
Tab 27					Tab 27	FUND 202 SUMMARIES						Tab 27
22					22							22
23	966,594	1,007,706	1,508,550		23	TOTAL FUND 202 RESOURCES			1,608,400	-	-	23
24	696,228	772,517	1,508,550	3.0000	24	TOTAL FUND 202 REQUIREMENTS	3.0000		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	-	-	28
29	407,268	337,837	290,707		29	2. Total Materials and Services.....			336,559	-	-	29
30	81,423	53,246	170,000		30	3. Total Capital Outlay.....			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	-	-	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	-	-	36
37					37							37
38	966,594	1,007,706	1,508,550		38	10. Total Resources Except Property Taxes.....			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	-	-	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		
	5			
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	-	2,205	5,000	
41	12,053	15,710	15,000	
42	1,131	1,275	1,300	
43	23,060	23,932	30,000	
44	225	-	2,000	

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	
			5			
			T			
FUND 203 - Community Corrections						
1	203-422.00-316.44-000-00		80,000	-	-	1
2	203-422.00-316.44-010-00		25,000	-	-	2
3	203-422.00-316.45-000-00		-	-	-	3
4	203-422.00-316.46-000-00		500	-	-	4
5	203-422.00-316.46-100-00		100	-	-	5
6	203-422.00-316.47-000-00		60,000	-	-	6
7	203-422.00-316.47-100-00		1,500	-	-	7
8	203-422.00-316.48-000-00		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	-	-	13
14	203-422.00-341.13-000-00		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	-	-	17
18	203-422.00-370.00-203-00		12,000	-	-	18
19	203-422.00-370.00-805-00		1,000	-	-	19
20	203-422.00-399.04-000-00		2,000,000	-	-	20
21	203-422.00-399.05-000-00		-	-	-	21
22	TOTAL RESOURCES	10	4,488,100	-	-	22
23	203-422.00-490.00-120-00		76,955	-	-	23
24	203-422.00-490.00-130-00		934,629	-	-	24
25	203-422.00-490.00-140-00		17,292	-	-	25
26	203-422.00-490.00-150-00		15,000	-	-	26
27	203-422.00-490.00-210-00		331,265	-	-	27
28	203-422.00-490.00-220-00		79,856	-	-	28
29	203-422.00-490.00-230-00		206,467	-	-	29
30	203-422.00-490.00-231-00		62,633	-	-	30
31	203-422.00-490.00-232-00		67,825	-	-	31
32	203-422.00-490.00-233-00		(25,436)	-	-	32
33	203-422.00-490.00-260-00		16,069	-	-	33
34	203-422.00-490.00-261-00		349	-	-	34
35	203-422.00-490.00-270-00		2,572	-	-	35
36	TOTAL PERSONAL SERVICES	1	1,785,476	-	-	36
37	203-422.00-490.00-301-00		25,000	-	-	37
38	203-422.00-490.00-302-00		75,000	-	-	38
39	203-422.00-490.00-305-15		35,000	-	-	39
40	203-422.00-490.00-305-33		5,000	-	-	40
41	203-422.00-490.00-310-00		17,000	-	-	41
42	203-422.00-490.00-315-00		1,307	-	-	42
43	203-422.00-490.00-320-00		30,000	-	-	43
44	203-422.00-490.00-321-00		2,000	-	-	44

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	-	-	1
2	8,342	7,138	10,000		2	203-422.00-490.00-412-00		10,000	-	-	2
3	3,973	4,452	10,000		3	203-422.00-490.00-418-00		15,000	-	-	3
4	-	3,207	4,000		4	203-422.00-490.00-450-00		4,000	-	-	4
5	-	-	5,000		5	203-422.00-490.00-452-00		5,000	-	-	5
6	11,081	8,692	10,000		6	203-422.00-490.00-500-00		10,000	-	-	6
7	1,712	1,306	2,000		7	203-422.00-490.00-501-00		2,000	-	-	7
8	11,952	4,082	20,000		8	203-422.00-490.00-505-00		8,000	-	-	8
9	3,060	1,393	5,000		9	203-422.00-490.00-506-00		5,000	-	-	9
10	800	1,269	3,000		10	203-422.00-490.00-508-30		3,000	-	-	10
11	729	4,190	5,000		11	203-422.00-490.00-510-00		5,000	-	-	11
12	1,852	-	7,000		12	203-422.00-490.00-515-00		10,000	-	-	12
13	-	-	7,000		13	203-422.00-490.00-517-00		7,000	-	-	13
14	5,910	5,492	10,000		14	203-422.00-490.00-550-00		10,000	-	-	14
15	8,608	947	10,000		15	203-422.00-490.00-551-00		18,000	-	-	15
16	7,625	7,847	15,000		16	203-422.00-490.00-552-00		32,000	-	-	16
17	800	-	3,000		17	203-422.00-490.00-585-10		7,000	-	-	17
18	7,938	1,095	10,000		18	203-422.00-490.00-595-11		10,000	-	-	18
19	228,537	-	191,246		19	203-422.00-490.00-600-00		174,075	-	-	19
20	-	-	13,996		20	203-422.00-490.00-600-01		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	-	-	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	-	-	28
29	-	-	-		29	TOTAL CAPITAL OUTLAY	3	157,640	-	-	29
30	6,759	6,680	6,680		30	203-422.00-490.00-804-00		6,680	-	-	30
31	6,759	6,680	6,680		31	TOTAL DEBT SERVICE	4	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	-	-	34
35	240,000	571,092	240,000		35	TOTAL INTER-FUND TRANSFERS	5	240,000	-	-	35
36	-	-	1,417,502		36	203-422.00-490.00-880-00		1,752,865	-	-	36
37	-	-	1,417,502		37	TOTAL CONTINGENCY	6	1,752,865	-	-	37
38	2,272,242	2,378,585	4,146,680	18.2650	38	TOTAL REQUIREMENTS	9	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		5	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21	
Tab 28				
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	
			Account Number Account Description			
Tab 28	FUND 203 - Community Corrections - Justice Reinvestment Grant					Tab 28
1	203-422.20-351.14-000-00		292,069	-	-	1
2	203-422.20-399.04-000-00		-	-	-	2
3	TOTAL RESOURCES	10	292,069	-	-	3
4	203-422.20-490.00-120-00		-	-	-	4
5	203-422.20-490.00-130-00		128,083	-	-	5
6	203-422.20-490.00-150-00		-	-	-	6
7	203-422.20-490.00-210-00		44,356	-	-	7
8	203-422.20-490.00-220-00		9,798	-	-	8
9	203-422.20-490.00-230-00		20,532	-	-	9
10	203-422.20-490.00-231-00		7,685	-	-	10
11	203-422.20-490.00-232-00		8,325	-	-	11
12	203-422.20-490.00-233-00		(4,201)	-	-	12
13	203-422.20-490.00-260-00		1,289	-	-	13
14	203-422.20-490.00-261-00		42	-	-	14
15	203-422.20-490.00-270-00		320	-	-	15
16	TOTAL PERSONAL SERVICES	1	1.8500	216,229	-	16
17	203-422.20-490.00-300-00		25,000	-	-	17
18	203-422.20-490.00-305-28		20,000	-	-	18
19	203-422.20-490.00-320-00		2,400	-	-	19
20	203-422.20-490.00-587-00		3,440	-	-	20
21	203-422.20-490.00-508-30		-	-	-	21
22	203-422.20-490.00-600-00		25,000	-	-	22
23	TOTAL MATERIALS & SERVICES	2	75,840	-	-	23
24	TOTAL REQUIREMENTS	9	1.8500	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		
	5			
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	-	-	-	
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	4,414,390	
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	298,771	

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		
			5				
			T				
FUND 203 - Community Corrections - Justice Reinvestment Grant-Supplemental							
1	203-422.30-351.14-000-00 State-Justice Reinvestment Gra		267,249	-	-	1	
2	203-422.30-399.04-000-00 Beginning Balance-Restricted		-	-	-	2	
3	TOTAL RESOURCES	10	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	-	-	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	-	-	7	
8	203-422.30-490.00-220-00 Ben-FICA Tax		11,047	-	-	8	
9	203-422.30-490.00-230-00 Ben-PERS ER		25,927	-	-	9	
10	203-422.30-490.00-231-00 Ben-PERS EE 6%		8,664	-	-	10	
10	203-422.30-490.00-232-00 Ben-PERS Bond		9,387	-	-	10	
11	203-422.30-490.00-233-00 Ben-PERS 822		(4,564)	-	-	11	
12	203-422.30-490.00-260-00 Ben-W/ Comp		1,293	-	-	12	
13	203-422.30-490.00-261-00 Ben-WBF		36	-	-	13	
14	203-422.30-490.00-270-00 Ben-Unemployment Insurance		361	-	-	14	
15	TOTAL PERSONAL SERVICES	1	1.5700	242,249	-	-	15
16	203-422.30-490.00-300-00 Professional Fees		25,000	-	-	16	
17	TOTAL MATERIALS & SERVICES	2	25,000	-	-	17	
18	TOTAL REQUIREMENTS	9	1.5700	267,249	-	-	18
19	CONTRIBUTION TO/(FROM) FUND		-	-	-	19	
FUND 203 SUMMARIES							
20	TOTAL FUND 203 RESOURCES		5,047,418	-	-	20	
21	TOTAL FUND 203 REQUIREMENTS	18.8200	5,047,418	-	-	21	
22	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	22	
23	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	23	
24						24	
Fund 203 Summary							
26	1. Total Personal Services.....		2,243,954	-	-	26	
27	2. Total Materials and Services.....		646,279	-	-	27	
28	3. Total Capital Outlay.....		157,640	-	-	28	
29	4. Total Debt Service.....		6,680	-	-	29	
30	5. Total Transfers.....		240,000	-	-	30	
31	6. Total Contingencies.....		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	-	-	34	
35						35	
36	10. Total Resources Except Property Taxes.....		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	-	-	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)	adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		4										
	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 Grounds						Tab 29	
1	2,050	2,915	3,500		1	204-430.00-315.02-000-00				2,500	-	-	1
2	484	565	600		2	204-430.00-316.25-000-00				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	-	-	5
6	18,000	12,800	15,000		6	204-430.00-325.10-000-00				18,000	-	-	6
7	1,119	1,099	800		7	204-430.00-325.20-000-00				1,000	-	-	7
8	44,805	34,250	35,000		8	204-430.00-325.21-000-00				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	-	-	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	-	-	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	-	-	17
18	48,610	91,743	50,000		18	204-430.00-490.00-302-00				80,000	-	-	18
19	16,189	15,668	16,000		19	204-430.00-490.00-310-00				18,000	-	-	19
20	270	270	1,350		20	204-430.00-490.00-315-00				2,500	-	-	20
21	9,356	3,798	7,000		21	204-430.00-490.00-320-00				5,000	-	-	21
22	292	472	1,000		22	204-430.00-490.00-321-00				500	-	-	22
23	3,395	3,486	3,500		23	204-430.00-490.00-411-00				3,500	-	-	23
24	12,834	12,370	15,000		24	204-430.00-490.00-413-00				15,000	-	-	24
25	7,119	9,752	5,000		25	204-430.00-490.00-414-00				5,000	-	-	25
26	15,135	8,033	14,250		26	204-430.00-490.00-415-00				14,250	-	-	26
27	5,104	4,433	5,500		27	204-430.00-490.00-416-00				5,500	-	-	27
28	2,076	1,741	2,100		28	204-430.00-490.00-450-00				2,100	-	-	28
29	4,377	3,600	4,000		29	204-430.00-490.00-451-50				4,000	-	-	29
30	37,037	32,988	37,000		30	204-430.00-490.00-455-00				87,000	-	-	30
31	1,399	1,369	500		31	204-430.00-490.00-500-00				1,500	-	-	31
32	5,315	4,674	3,000		32	204-430.00-490.00-507-00				6,000	-	-	32
33	4,719	1,539	4,500		33	204-430.00-490.00-511-00				5,000	-	-	33
34	-	-	-		34	204-430.00-490.00-550-00				5,000	-	-	34
35	3,560	5,174	5,000		35	204-430.00-490.00-551-00				5,500	-	-	35
36	36,620	17,216	32,000		36	204-430.00-490.00-586-00				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
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	-	-	43

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(81,910)	adopted proposed	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		4							2021-2022	2021-2022	2021-2022	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	-		1	204-430.00-490.00-720-00	Capital Outlay-Equipment			-	-	-	1
2	37,530	-	45,000		2	204-430.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts			50,000	-	-	2
3	37,530	-	45,000		3		<i>TOTAL CAPITAL OUTLAY</i>	3		50,000	-	-	3
4	30,000	-	-		4	204-430.00-490.00-820-00	Trans Out-Fund 100 NonDept			-	-	-	4
5	-	50,069	-		5	204-430.00-490.00-821-00	Trans Out-Admin Allocation			-	-	-	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	Contingency			8,698	-	-	6
7	-	-	14,728		7		<i>TOTAL OPERATING CONTINGENCY</i>	6		8,698	-	-	7
8	307,730	285,688	298,310	0.0000	8		TOTAL REQUIREMENTS	9	0.0000	399,010	-	-	8
9	(103,110)	(102,613)	(50,410)		9		CONTRIBUTION TO/(FROM) FUND			(81,910)	-	-	9

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

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(81,910)	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 29					Tab 29	FUND 204 - Fair - Rodeo Court						Tab 29	
1		-	-		1	204-430.20-322.00-000-00	Misc Revenue - Sponsors			6,000	-	-	1
1	11,826	8,820	5,000		1	204-430.20-329.00-000-00	Donations			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	-	-	3
4	6,362	5,557	6,160		4	204-430.20-490.00-505-00	Professional Supplies			10,500	-	-	4
5	6,362	5,557	6,160		5		TOTAL MATERIALS & SERVICES	2		10,500	-	-	5
6	6,362	5,557	6,160	0.0000	6		TOTAL REQUIREMENTS	9	0.0000	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	-	-	10
11	555,379	475,885	469,660		11		TOTAL FUND 204 REQUIREMENTS		0.0000	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	-	-	17
18	37,530	-	45,000		18		3. Total Capital Outlay.....			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	-	-	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	-	-	24
25					25								25
26	555,379	475,885	469,660		26		10. Total Resources Except Property Taxes.....			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	-	-	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	
			4			
			T			
FUND 207 - Solid Waste Transfer Station						
1	207-425.00-318.00-000-00		105,000	-	-	1
2	207-425.00-318.10-000-00		400,000	-	-	2
3	207-425.00-318.15-000-00		550,000	-	-	3
4	207-425.00-318.20-000-00		2,300,000	-	-	4
5	207-425.00-318.21-000-00		-	-	-	5
6	207-425.00-323.99-000-00		-	-	-	6
7	207-425.00-325.15-000-00		42,000	-	-	7
8	207-425.00-330.00-000-00		35,000	-	-	8
9	207-425.00-370.00-207-50		5,000	-	-	9
10	207-425.00-365.53-000-00		-	-	-	10
11	207-425.00-399.02-000-00		3,165,963	-	-	11
12	207-425.00-399.05-000-00		-	-	-	12
13	TOTAL RESOURCES	10	6,602,963	-	-	13
14	207-425.00-490.00-120-00		25,717	-	-	14
15	207-425.00-490.00-130-00	0.2000	104,408	-	-	15
16	207-425.00-490.00-150-00	1.6500	7,000	-	-	16
17	207-425.00-490.00-210-00		28,918	-	-	17
18	207-425.00-490.00-220-00		10,490	-	-	18
19	207-425.00-490.00-230-00		23,046	-	-	19
20	207-425.00-490.00-231-00		8,227	-	-	20
21	207-425.00-490.00-232-00		8,913	-	-	21
22	207-425.00-490.00-233-00		(3,852)	-	-	22
23	207-425.00-490.00-260-00		312	-	-	23
24	207-425.00-490.00-261-00		42	-	-	24
25	207-425.00-490.00-270-00		343	-	-	25
26	TOTAL PERSONAL SERVICES	1	213,564	-	-	26
27	207-425.00-490.00-303-00		500	-	-	27
28	207-425.00-490.00-305-00		-	-	-	28
29	207-425.00-490.00-305-27		-	-	-	29
30	207-425.00-490.00-305-28		1,500,000	-	-	30
31	207-425.00-490.00-305-29		700,000	-	-	31
32	207-425.00-490.00-305-30		100,000	-	-	32
33	207-425.00-490.00-310-00		7,000	-	-	33
34	207-425.00-490.00-315-00		2,000	-	-	34
35	207-425.00-490.00-320-00		2,000	-	-	35
36	207-425.00-490.00-321-00		500	-	-	36
37	207-425.00-490.00-411-00		3,000	-	-	37
38	207-425.00-490.00-412-00		500	-	-	38
39	207-425.00-490.00-451-50		6,000	-	-	39
40	207-425.00-490.00-455-00		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 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	1,596	2,560	1,200		1	207-425.00-490.00-500-00		1,200	-	-	1
2	924	4,229	700		2	207-425.00-490.00-511-00		2,000	-	-	2
3	2,045	3,842	1,000		3	207-425.00-490.00-515-00		1,000	-	-	3
4	15,645	12,667	7,000		4	207-425.00-490.00-517-00		5,000	-	-	4
5	40	53	1,000		5	207-425.00-490.00-550-00		1,000	-	-	5
6	-	-	500		6	207-425.00-490.00-551-00		500	-	-	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		1,000	-	-	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		216,537	-	-	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	-	-	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	-	-	19
20	50,849	1,401,952	290,000		20	TOTAL CAPITAL OUTLAY	3	280,000	-	-	20
21	339,704	316,357	323,660		21	207-425.00-490.00-805-00		323,660	-	-	21
22	339,704	316,357	323,660		22	TOTAL DEBT SERVICE	4	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	-	-	26
27	-	-	200,000		27	207-425.00-490.00-881-00		300,000	-	-	27
28	-	-	160,000		28	207-425.00-490.00-882-00		260,000	-	-	28
29	-	-	2,264,819		29	TOTAL CONTINGENCY	6	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	-	-	30
31	2,981,235	2,695,150	-		31	CONTRIBUTION TO/(FROM) FUND		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			

Tab 30	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	
			4			
			T			

Tab 30	1	FUND 207 - Transfer Station Dumpstoppers Program			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	-	-	3		
	4	207-425.10-490.00-595-04	Other-Recycl/Solid Waste Prog	2,000	-	-	4		
	5	207-425.10-490.00-603-00	IGS-Fund 203 Work Crews	12,000	-	-	5		
	6	207-425.10-490.00-604-00	IGS-Fund 207-Transfer Station	5,000	-	-	6		
	7	TOTAL MATERIALS & SERVICES			2	39,000	-	-	7
	8	TOTAL REQUIREMENTS			9	39,000	-	-	8
	9	CONTRIBUTION TO/(FROM) FUND				(39,000)	-	-	9
	10								10
	11								11

Tab 30	12	FUND 207 SUMMARIES			Tab 30				
	12	TOTAL FUND 207 RESOURCES			6,602,963	-	-	12	
	13	TOTAL FUND 207 REQUIREMENTS			1.8500	6,602,963	-	-	13
	14	TOTAL CONTRIBUTION TO/(FROM) FUND				-	-	-	14
	15								15
	16								16

	17	Fund 207 Summary			17	
	18	1. Total Personal Services.....	213,564	-	-	18
	19	2. Total Materials and Services.....	2,593,737	-	-	19
	20	3. Total Capital Outlay.....	280,000	-	-	20
	21	4. Total Debt Service.....	323,660	-	-	21
	22	5. Total Transfers.....	-	-	-	22
	23	6. Total Contingencies.....	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	-	-	26
	27					27
	28	10. Total Resources Except Property Taxes.....	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	-	-	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	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-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	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-American Rescue Plan Grant					Tab 31
1	-	-	-		1	208-400.05-330.00-000-00 Interest Allocations		-	-	-	1
2	-	-	-		2	208-400.05-365.54-000-00 FED-ARP Act (need CFDA)		5,076,868	-	-	2
3	-	-	-		3	208-400.05-399.04-000-00 Beg Balance-Restricted		5,076,868	-	-	3
4	-	-	-		4	TOTAL RESOURCES	10	10,153,736	-	-	4
5	-	-	-	0.0000	5	208-400.05-490.00-130-00 Sal-Regular	0.0000	2,000,000	-	-	5
6	-	-	-		6	208-400.05-490.00-210-00 Ben-Insurance		-	-	-	6
7	-	-	-		7	208-400.05-490.00-220-00 Ben-FICA Tax		1,200,000	-	-	7
8	-	-	-		8	208-400.05-490.00-230-00 Ben-PERS ER		-	-	-	8
9	-	-	-		9	208-400.05-490.00-231-00 Ben-PERS EE 6%		-	-	-	9
10	-	-	-		10	208-400.05-490.00-232-00 Ben-PERS Bond		-	-	-	10
11	-	-	-		11	208-400.05-490.00-233-00 Ben-PERS 822		-	-	-	11
12	-	-	-		12	208-400.05-490.00-260-00 Ben-Workers Comp		-	-	-	12
13	-	-	-		13	208-400.05-490.00-261-00 Ben-WBF		-	-	-	13
14	-	-	-		14	208-400.05-490.00-270-00 Ben-Unemployment		-	-	-	14
15	-	-	-	-	15	TOTAL PERSONAL SERVICES	1	3,200,000	-	-	15
16	-	-	-		16	208-400.05-490.00-300-00 Professional Fees		400,000	-	-	16
17	-	-	-		17	208-400.05-490.00-305-28 Prof Fees-Contracted Service		400,000	-	-	17
18	-	-	-		18	208-400.05-490.00-515-00 Non-Cap Equipment		1,000,000	-	-	18
19	-	-	-		19	208-400.05-490.00-517-00 Field Supplies		200,000	-	-	19
20	-	-	-		20	208-400.05-490.00-585-00 Donation Expense		2,000,000	-	-	20
21	-	-	-		21	TOTAL MATERIALS & SERVICES	2	4,000,000	-	-	21
22	-	-	-		22	208-400.05-490.00-720-00 Cap Outlay-Equipment		2,953,736	-	-	22
23	-	-	-		23	TOTAL CAPITAL OUTLAY	3	2,953,736	-	-	23
24	-	-	-	0.0000	24	TOTAL REQUIREMENTS	9	10,153,736	-	-	24
25	-	-	-		25	CONTRIBUTION TO/(FROM) FUND		-	-	-	25
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		-	-	-	26
27	40,668	38,071	-		27	208-400.10-360.00-000-00 Fed-DOI/BLM O&C Land 15.227		-	-	-	27
28	15,768	56,436	56,436		28	208-400.10-399.04-000-00 Beg Balance-Restricted		95,000	-	-	28
29	56,436	95,753	56,436		29	TOTAL RESOURCES	10	95,000	-	-	29
30	-	-	56,436		30	208-400.10-490.00-300-00 Professional Fees		95,000	-	-	30
31	-	-	56,436		31	TOTAL MATERIALS & SERVICES	2	95,000	-	-	31
32	-	-	56,436		32	TOTAL REQUIREMENTS	9	95,000	-	-	32
33	56,436	95,753	-		33	CONTRIBUTION TO/(FROM) FUND		-	-	-	33

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 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-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			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			8
9	-	-	-		9	TOTAL RESOURCES	10	1,883,000			9
10	-	-	-		10	208-400.11-490.00-300-00		150,000			10
11	-	-	-		11	208-400.11-490.00-305-28					11
12	-	-	-		12	208-400.11-490.00-459-20		103,000			12
13	-	-	-		13	208-400.11-490.00-515-00					13
14	-	-	-		14	208-400.11-490.00-517-20		30,000			14
15	-	-	-		15	208-400.11-490.00-600-00					15
16	-	-	-		16	TOTAL MATERIALS & SERVICES	2	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			18
19	-	-	-		19	208-400.11-490.00-750-00		100,000			19
20	-	-	-		20	TOTAL CAPITAL OUTLAY	3	1,600,000			20
21	-	-	-		21	TOTAL REQUIREMENTS	9	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			23
24	-	-	500		24	208-400.20-330.00-000-00		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			27
28	-	314,179	150,500		28	TOTAL RESOURCES	10	150,500			28
29	-	50,000	135,800		29	208-400.20-490.00-585-00		135,800			29
30	-	-	9,374		30	208-400.20-490.00-600-00		8,701			30
31	-	50,000	145,174		31	TOTAL MATERIALS & SERVICES	2	144,501			31
32	-	-	5,326		32	208-400.20-490.00-880-00		5,999			32
33	-	-	5,326		33	TOTAL CONTINGENCY	6	5,999			33
34	-	50,000	150,500		34	TOTAL REQUIREMENTS	9	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	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 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	-	-	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	-	-	3
4	-	-	37,416		4	208-400.30-490.00-300-00 Professional Fees		37,603	-	-	4
5	-	-	2,584		5	208-400.30-490.00-600-00 IGS-Admin Allocation		2,397	-	-	5
6	-	-	40,000		6	TOTAL MATERIALS & SERVICES	2	40,000	-	-	6
7	-	-	40,000		7	TOTAL REQUIREMENTS	9	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	-	-	16
17	-	-	-		17	TOTAL RESOURCES	10	26,516	-	-	17
18	-	-	-		18	208-405.10-490.00-302-00 Prof Fees-Temp Services		16,440	-	-	18
19	-	-	-		19	208-405.10-490.00-321-00 Travel-Mileage		505	-	-	19
20	-	-	-		20	208-405.10-490.00-500-00 Office Supplies		500	-	-	20
21	-	-	-		21	208-405.10-490.00-505-00 Professional Supplies		525	-	-	21
22	-	-	-		22	208-405.10-490.00-515-00 Non-Cap Equipment		1,180	-	-	22
23	-	-	-		23	TOTAL MATERIALS & SERVICES	2	19,150	-	-	23
24	-	-	-		24	208-405.10-490.00-710-00 Capital Outlay-Software		7,366	-	-	24
25	-	-	-		25	TOTAL CAPITAL OUTLAY	3	7,366	-	-	25
26	-	-	-		26	TOTAL REQUIREMENTS	9	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	-	-	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	-	-	31
32	-	-	-		32	TOTAL RESOURCES	10	70,872	-	-	32
33	-	-	-		33	208-406.50-490.00-300-00 Professional Fees		20,000	-	-	33
34	-	-	-		34	208-406.50-490.00-505-00 Professional Supplies		10,000	-	-	34
35	-	-	-		35	208-406.50-490.00-515-00 Non-Cap Equipment		-	-	-	35
36	-	-	-		36	TOTAL MATERIALS & SERVICES	2	30,000	-	-	36
37	-	-	-		37	208-405.10-490.00-710-00 Capital Outlay-Software		40,872	-	-	37
38	-	-	-		38	TOTAL CAPITAL OUTLAY	3	40,872	-	-	38
39	-	-	-		39	TOTAL REQUIREMENTS	9	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	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-District Attorney-Donations					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	-	-
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	-	-
5	-	-	5,500		5	TOTAL RESOURCES	10		4,500	-	-
6	-	-	5,500		6	208-412.11-490.00-500-00 Office Supplies			4,500	-	-
7	-	-	5,500		7	<i>TOTAL MATERIALS & SERVICES</i>	2		4,500	-	-
8	-	-	5,500		8	TOTAL REQUIREMENTS	9		4,500	-	-
9	-	-	-		9	CONTRIBUTION TO/(FROM) FUND			-	-	-
10					10	FUND 208-Restricted Funds-District Attorney-Criminal Fines Account					10
11	-	-	32,964		11	208-412.31-362.10-000-00 State-Criminal Fines			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	-	-
14	-	-	32,964		14	TOTAL RESOURCES	10		42,987	-	-
15	-	-	19,416	0.3000	15	208-412.31-490.00-130-00 Sal-Regular		0.3000	14,999	-	-
16	-	-	2,945		16	208-412.31-490.00-210-00 Ben-Insurance Benefits			2,962	-	-
17	-	-	1,485		17	208-412.31-490.00-220-00 Ben-FICA Tax			1,147	-	-
18	-	-	2,476		18	208-412.31-490.00-230-00 Ben-PERS ER			3,025	-	-
19	-	-	1,165		19	208-412.31-490.00-231-00 Ben-PERS EE 6%			900	-	-
20	-	-	1,227		20	208-412.31-490.00-232-00 Ben-PERS Bond			975	-	-
21	-	-	-		21	208-412.31-490.00-233-00 Ben-PERS 822			(115)	-	-
22	-	-	16		22	208-412.31-490.00-260-00 Ben-Workers Compensation			10	-	-
23	-	-	7		23	208-412.31-490.00-261-00 Ben-WBF			7	-	-
24	-	-	-		24	208-412.31-490.00-270-00 Ben-Unemployment Insurance			37	-	-
25	-	-	28,737	0.3000	25	<i>TOTAL PERSONAL SERVICES</i>	1	0.3000	23,947	-	-
26	-	-	-		26	208-412.31-490.00-300-00 Professional Fees			15,000	-	-
27	-	-	1,187		27	208-412.31-490.00-320-00 Conferences & Training			1,000	-	-
28	-	-	400		28	208-412.31-490.00-321-00 Travel-Mileage			400	-	-
29	-	-	640		29	208-412.31-490.00-412-00 Util-Cell Phone			640	-	-
30	-	-	2,000		30	208-412.31-490.00-500-00 Office Supplies			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	-	-
33	-	-	32,964	0.3000	33	TOTAL REQUIREMENTS	9	0.3000	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	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-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	-	-	1	
2	-	-	157,765		2	TOTAL RESOURCES	10	152,720	-	-	2	
3	-	-	72,155	1.2000	3	208-412.32-490.00-130-00 Sal-Regular	1.7000	66,415	-	-	3	
4	-	-	28,816		4	208-412.32-490.00-210-00 Ben-Insurance Benefits		33,943	-	-	4	
5	-	-	5,520		5	208-412.32-490.00-220-00 Ben-FICA Tax		5,081	-	-	5	
6	-	-	9,200		6	208-412.32-490.00-230-00 Ben-PERS ER		11,405	-	-	6	
7	-	-	4,329		7	208-412.32-490.00-231-00 Ben-PERS EE 6%		3,985	-	-	7	
8	-	-	4,560		8	208-412.32-490.00-232-00 Ben-PERS Bond		4,317	-	-	8	
9	-	-	-		9	208-412.32-490.00-233-00 Ben-PERS 822		(1,718)	-	-	9	
10	-	-	60		10	208-412.32-490.00-260-00 Ben-Workers Compensation		46	-	-	10	
11	-	-	37		11	208-412.32-490.00-261-00 Ben-WBF		37	-	-	11	
12	-	-	-		12	208-412.32-490.00-270-00 Ben-Unemployment Insurance		166	-	-	12	
13	-	-	124,677	1.2000	13	TOTAL PERSONAL SERVICES	1	1.7000	123,677	-	-	13
14	-	-	7,000		14	208-412.32-490.00-320-00 Conferences & Training		5,500	-	-	14	
15	-	-	300		15	208-412.32-490.00-321-00 Travel-Mileage		210	-	-	15	
16	-	-	640		16	208-412.32-490.00-412-00 Util-Cell Phone		630	-	-	16	
17	-	-	750		17	208-412.32-490.00-500-00 Office Supplies		1,550	-	-	17	
18	-	-	7,110		18	208-412.32-490.00-518-00 Professional Supplies		7,500	-	-	18	
19	-	-	17,288		19	208-412.32-490.00-600-00 IGS-Admin Allocation		13,653	-	-	19	
20	-	-	33,088		20	TOTAL MATERIALS & SERVICES	2	29,043	-	-	20	
21	-	-	157,765	1.2000	21	TOTAL REQUIREMENTS	9	1.7000	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	-	-	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	-	-	25	
26	-	177,310	162,969		26	208-412.50-490.00-300-00 Professional Fees		162,969	-	-	26	
27	-	15,847	8,577		27	208-412.50-490.00-600-00 IGS-Admin Allocation		8,577	-	-	27	
28	-	193,157	171,546		28	TOTAL MATERIALS & SERVICES	2	171,546	-	-	28	
29	-	193,157	171,546		29	TOTAL REQUIREMENTS	9	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	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 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		75,624	-	-	1
2	-	-	-		2	208-412.51-399.04-000-00		-	-	-	2
3	-	73,558	75,624		3	TOTAL RESOURCES	10	75,624	-	-	3
4	-	73,482	71,843		4	208-412.51-490.00-300-00		71,843	-	-	4
5	-	-	3,781		5	208-412.51-490.00-600-00		3,781	-	-	5
6	-	73,482	75,624		6	<i>TOTAL MATERIALS & SERVICES</i>	2	75,624	-	-	6
7	-	73,482	75,624		7	TOTAL REQUIREMENTS	9	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		55,055	-	-	9
10	-	-	-		10	208-412.52-399.04-000-00		-	-	-	10
11	-	50,451	55,055		11	TOTAL RESOURCES	10	55,055	-	-	11
12	-	50,299	52,302		12	208-412.52-490.00-300-00		52,302	-	-	12
13	-	-	2,753		13	208-412.52-490.00-600-00		2,753	-	-	13
14	-	50,299	55,055		14	<i>TOTAL MATERIALS & SERVICES</i>	2	55,055	-	-	14
15	-	50,299	55,055		15	TOTAL REQUIREMENTS	9	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		-	-	-	17
18	-	-	150,000		18	208-418.20-375.00-100-18		-	-	-	18
19	-	-	-		19	208-418.20-399.04-000-00		150,000	-	-	19
20	-	-	150,500		20	TOTAL RESOURCES	10	150,000	-	-	20
21	-	-	150,500		21	208-418.20-490.00-750-00		150,000	-	-	21
22	-	-	150,500		22	<i>TOTAL CAPITAL OUTLAY</i>	3	150,000	-	-	22
23	-	-	-		23	208.418.20-490.00-880-00		-	-	-	23
24	-	-	-		24	<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	24
25	-	-	150,500		25	TOTAL REQUIREMENTS	9	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		-	-	-	28
29	-	-	-		29	208-422.10-399.04-000-00		6,080	-	-	29
30	-	-	-		30	TOTAL RESOURCES	10	6,080	-	-	30
31	0	-	-		31	208-422.10-490.00-300-00		6,080	-	-	31
32	-	-	-		32	<i>TOTAL MATERIALS & SERVICES</i>	2	6,080	-	-	32
33	-	-	-		33	TOTAL REQUIREMENTS	9	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		55,000	-	-	35
36	-	-	-		36	208-436.02-399.04-000-00		-	-	-	36
37	38,636	48,804	55,000		37	TOTAL RESOURCES	10	55,000	-	-	37
38	38,636	48,804	55,000		38	208-436.02-490.00-305-28		55,000	-	-	38
39	38,636	48,804	55,000		39	<i>TOTAL MATERIALS & SERVICES</i>	2	55,000	-	-	39
40	38,636	48,804	55,000		40	TOTAL REQUIREMENTS	9	55,000	-	-	40
41	-	-	-		41	CONTRIBUTION TO/(FROM) FUND		-	-	-	41

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	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		Account Number	Account Description						
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	-	-	3
4	-	-	66,480	4		TOTAL RESOURCES	10	66,480	-	-	4
5	-	-	66,480	5	208-436.04-490.00-300-00	Professional Fees		66,480	-	-	5
6	-	-	66,480	6		<i>TOTAL MATERIALS & SERVICES</i>	2	66,480	-	-	6
7	-	-	66,480	7		TOTAL REQUIREMENTS	9	66,480	-	-	7
8	-	-	-	8		CONTRIBUTION TO/(FROM) FUND		-	-	-	8
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	-	-	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	-	-	13
14	58,890	50,070	19,571	14	208-437.10-490.00-305-28	Prof Fees-Contracted Service		36,221	-	-	14
15	58,890	50,070	19,571	15		<i>TOTAL MATERIALS & SERVICES</i>	2	36,221	-	-	15
16	-	-	-	16	208-437.10-490.00-880-00	Contingency		-	-	-	16
17	-	-	-	17		<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	17
18	58,890	50,070	19,571	18		TOTAL REQUIREMENTS	9	36,221	-	-	18
19	(16,650)	(491)	-	19		CONTRIBUTION TO/(FROM) FUND		-	-	-	19
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	-	-	21
22	-	40,000	-	22		TOTAL RESOURCES	10	40,000	-	-	22
23	-	-	-	23	208-444.02-490.00-595-13	Other-UASI Grant Expense		-	-	-	23
24	-	-	-	24		<i>TOTAL MATERIALS & SERVICES</i>	2	-	-	-	24
25	-	-	-	25	208-444.02-490.00-720-00	Capital Outlay-Equipment		40,000	-	-	25
26	-	-	-	26		<i>TOTAL CAPITAL OUTLAY</i>	3	40,000	-	-	26
27	-	-	-	27		TOTAL REQUIREMENTS	9	40,000	-	-	27
28	-	40,000	-	28		CONTRIBUTION TO/(FROM) FUND		-	-	-	28
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	-	-	-	30
31	-	-	-	31	208-444.10-490.00-505-00	Professional Supplies		-	-	-	31
32	-	-	-	32		<i>TOTAL MATERIALS & SERVICES</i>	2	-	-	-	32
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	-	-	-	34
35	-	21,779	-	35		TOTAL REQUIREMENTS	9	-	-	-	35
36	-	-	-	36		CONTRIBUTION TO/(FROM) FUND		-	-	-	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					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 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	-	-
2	-	166	1,000		2	208-444.20-330.00-000-00			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	-	-
6	-	-	106,924	1.9600	6	208-444.20-490.00-140-00		0.6900	35,874	-	-
7	-	-	7,000		7	208-444.20-490.00-150-00			2,000	-	-
8	-	-	8,715		8	208-444.20-490.00-220-00			2,897	-	-
9	-	-	11,277		9	208-444.20-490.00-230-00			6,502	-	-
10	-	-	5,307		10	208-444.20-490.00-231-00			1,649	-	-
10	-	-	5,575		10	208-444.20-490.00-232-00			1,786	-	-
11	-	-	-		11	208-444.20-490.00-233-00			(981)	-	-
12	-	-	89		12	208-444.20-490.00-260-00			229	-	-
13	-	-	48		13	208-444.20-490.00-261-00			821	-	-
14	-	-	-		14	208-444.20-490.00-270-00			95	-	-
15	-	-	144,935	1.9600	15	<i>TOTAL PERSONAL SERVICES</i>	1	0.6900	50,872	-	-
16	-	-	-		16	208-444.20-490.00-315-00			100	-	-
17	-	-	2,000		17	208-444.20-490.00-320-00			2,000	-	-
18	-	-	2,000		18	208-444.20-490.00-321-00			1,000	-	-
19	-	-	3,750		19	208-444.20-490.00-451-50			-	-	-
20	-	-	1,000		20	208-444.20-490.00-500-00			200	-	-
21	-	-	10,000		21	208-444.20-490.00-517-00			10,000	-	-
22	-	-	11,901		22	208-444.20-490.00-600-00			4,815	-	-
23	-	-	30,651		23	<i>TOTAL MATERIALS & SERVICES</i>	2		18,115	-	-
24	-	-	-		24	208-444.20-490.00-720-00			24,927	-	-
25	-	-	-		25	<i>TOTAL CAPITAL OUTLAY</i>	3		24,927	-	-
26	-	-	55,414		26	208-444.20-490.00-880-00			7,086	-	-
27	-	-	55,414		27	<i>TOTAL CONTINGENCY</i>	6		7,086	-	-
28	-	-	231,000	1.9600	28	TOTAL REQUIREMENTS	9	0.6900	101,000	-	-
29	-	166	-		29	CONTRIBUTION TO/(FROM) FUND			-	-	-

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 31					Tab 31	FUND 208-Restricted Funds-Emergency Management-UASI Grants					Tab 31
1	-	-	11,000		1	208-444.25-365.50-000-00 Fed-UASI Grant 93-xxx		12,000	-	-	1
2	-	-	11,000		2	TOTAL RESOURCES	10	12,000	-	-	2
3	-	-	5,500		3	208-444.25-490.00-300-00 Professional Fees		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
6	-	-	11,000		6	<i>TOTAL MATERIALS & SERVICES</i>	2	12,000	-	-	6
7	-	-	11,000		7	TOTAL REQUIREMENTS	9	12,000	-	-	7
8	-	-	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8
Tab 31					Tab 31	FUND 208-Restricted Funds-Emergency Management-SHSP Grants					Tab 31
9	-	-	150,000		9	208-444.28-355.70-000-00 State-SHSP Grant		80,000	-	-	9
10	-	-	150,000		10	TOTAL RESOURCES	10	80,000	-	-	10
11	-	-	4,500		11	208-444.28-490.00-300-00 Professional Fees		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	-	-	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	-	-	17
18	-	-	-		18	CONTRIBUTION TO/(FROM) FUND		-	-	-	18
Tab 31					Tab 31	FUND 208-Restricted Funds-Land Development-State Oregon Business Grant					Tab 31
19	-	-	-		19	208-449.25-355.79-000-00 State-OregonBiz-Land Dev		75,000	-	-	19
20	-	-	-		20	TOTAL RESOURCES	10	75,000	-	-	20
21	-	-	-		21	208-449.25-490.00-305-28 Prof Fees-Contracted Service		75,000	-	-	21
22	-	-	-		22	<i>TOTAL MATERIALS & SERVICES</i>	2	75,000	-	-	22
23	-	-	-		23	TOTAL REQUIREMENTS	9	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	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 31				Tab 31	<u>FUND 208 SUMMARIES</u>						Tab 31
1					1						1
2	137,312	1,018,805	3,296,833		2	TOTAL FUND 208 RESOURCES		13,543,837	-	-	2
3	97,526	499,008	3,296,833	3.4600	3	TOTAL FUND 208 REQUIREMENTS	2.6900	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	-	-	298,349		7	1. Total Personal Services.....		3,398,496	-	-	7
8	97,526	465,812	779,352		8	2. Total Materials and Services.....		5,315,355	-	-	8
9	-	21,779	290,500		9	3. Total Capital Outlay.....		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	-	-	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	97,526	487,590	1,428,941		15	9. Total Requirements.....		13,543,837	-	-	15
16					16						16
17	137,312	957,387	1,428,941		17	10. Total Resources Except Property Taxes.....		13,543,837	-	-	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	137,312	957,387	1,428,941		19	12. Total Resources (add lines 10 and 11).....		13,543,837	-	-	19
20	39,786	469,797	-		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	-	-	1
2	209-411.20-330.00-000-00		2,500	-	-	2
3	209-411.20-399.04-000-00		200,000	-	-	3
4	209-411.20-399.05-000-00		-	-	-	4
5	TOTAL RESOURCES	10	292,500	-	-	5
6	209-411.20-490.00-120-00	0.2000	19,604	-	-	6
7	209-411.20-490.00-130-00	0.5000	32,800	-	-	7
8	209-411.20-490.00-150-00		-	-	-	8
9	209-411.20-490.00-210-00		16,640	-	-	9
10	209-411.20-490.00-220-00		4,009	-	-	10
11	209-411.20-490.00-230-00		8,400	-	-	11
12	209-411.20-490.00-231-00		3,144	-	-	12
13	209-411.20-490.00-232-00		3,406	-	-	13
14	209-411.20-490.00-233-00		(1,719)	-	-	14
15	209-411.20-490.00-260-00		453	-	-	15
16	209-411.20-490.00-261-00		27	-	-	16
17	209-411.20-490.00-270-00		131	-	-	17
18	TOTAL PERSONAL SERVICES	1	86,895	-	-	18
19	209-411.20-490.00-302-00		-	-	-	19
20	209-411.20-490.00-310-00		450	-	-	20
21	209-411.20-490.00-315-00		200	-	-	21
22	209-411.20-490.00-320-00		1,000	-	-	22
23	209-411.20-490.00-451-50		1,000	-	-	23
24	209-411.20-490.00-500-00		100	-	-	24
25	209-411.20-490.00-515-00		1,000	-	-	25
26	209-411.20-490.00-517-00		1,000	-	-	26
27	209-411.20-490.00-550-00		500	-	-	27
28	209-411.20-490.00-551-00		1,000	-	-	28
29	209-411.20-490.00-600-00		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	-	-	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	-	-	38
39	TOTAL CONTINGENCY	6	193,041	-	-	39
40	TOTAL REQUIREMENTS	9	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 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									
Tab 32					Tab 32	FUND 209 SUMMARIES				Tab 32	
1					1	TOTAL FUND 209 RESOURCES		292,500	-	-	1
2	327,792	343,323	301,000		2	TOTAL FUND 209 REQUIREMENTS	0.7000	292,500	-	-	2
3	91,064	104,283	301,000	0.7000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	236,729	239,040	-		4			-	-	-	4
5					5						5
6					6	Fund 209 Summary					6
7	73,142	76,979	82,153		7	1. Total Personal Services.....		86,895	-	-	7
8	17,922	3,233	12,270		8	2. Total Materials and Services.....		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	-	-	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	-	-	15
16					16						16
17	327,792	343,323	301,000		17	10. Total Resources Except Property Taxes.....		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	-	-	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	
			4			
			T			
1	210-408.50-318.66-000-00		500	-	-	1
2	210-408.50-318.70-001-00		-	-	-	2
3	210-408.50-318.70-002-00		1,000	-	-	3
4	210-408.50-318.70-003-00		200	-	-	4
5	210-408.50-318.70-004-00		1,000	-	-	5
6	210-408.50-318.70-005-00		1,500	-	-	6
7	210-408.50-318.70-006-00		-	-	-	7
8	210-408.50-318.70-007-00		-	-	-	8
9	210-408.50-318.70-008-00		1,500	-	-	9
10	210-408.50-318.70-009-00		500	-	-	10
11	210-408.50-318.70-010-00		500	-	-	11
12	210-408.50-318.70-011-00		1,000	-	-	12
13	210-408.50-318.57-000-00		2,500	-	-	13
14	210-408.50-318.70-120-00		-	-	-	14
15	210-408.50-319.95-000-00		35,000	-	-	15
16	210-408.50-319.96-000-00		35,000	-	-	16
17	210-408.50-319.97-000-00		20,000	-	-	17
18	210-408.50-330.00-000-00		-	-	-	18
19	210-408.50-399.04-000-00		455,429	-	-	19
20	TOTAL RESOURCES	10	555,629	-	-	20
21	210-408.50-490.00-500-00		17,500	-	-	21
22	210-408.50-490.00-595-05		150,000	-	-	22
23	210-408.50-490.00-600-00		-	-	-	23
24	TOTAL MATERIALS & SERVICES	2	167,500	-	-	24
25	210-408.50-490.00-841-00		-	-	-	25
26	TOTAL TRANSFERS OUT	3	-	-	-	26
27	210-408.50-490.00-880-00		388,129	-	-	27
28	TOTAL CONTINGENCY	6	388,129	-	-	28
29	TOTAL REQUIREMENTS	9	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 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									
Tab 33					Tab 33	FUND 210 SUMMARIES					Tab 33
1					1	TOTAL FUND 210 RESOURCES		555,629	-	-	1
2	438,742	550,586	502,326		2	TOTAL FUND 210 REQUIREMENTS	0.0000	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	-	-	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	-	-	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	-	-	15
16					16						16
17	438,742	550,586	502,326		17	10. Total Resources Except Property Taxes.....		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	-	-	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		
	4			

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	-	
18				

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	
			Account Description			
			Account Number	Account Description		

FUND 211- Courthouse Security								
1	211-413.00-316.29-000-00	Fees-Justice Crt Distributions	9,500	-	-	1		
2	211-413.00-316.29-100-00	Fees-City Jail Assess & Fines	15,000	-	-	2		
3	211-413.00-330.00-000-00	Interest Allocations	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	-	-	5		
6	TOTAL RESOURCES		10	242,204	-	-	6	
7	211-413.00-490.00-505-00	Professional Supplies	3,500	-	-	7		
8	211-413.00-490.00-600-00	IGS-Admin Allocation	4,472	-	-	8		
9	TOTAL MATERIALS & SERVICES		2	7,972	-	-	9	
10	211-413.00-490.00-720-00	Capital Outlay-Equipment	35,000	-	-	10		
11	TOTAL CAPITAL OUTLAY		3	35,000	-	-	11	
12	211-413.00-490.00-841-00	Trans Out-Fund 220 Jail Fund	32,000	-	-	12		
13	TOTAL TRANSFERS OUT		3	32,000	-	-	13	
14	211-413.00-490.00-880-00	Contingency	167,232	-	-	14		
15	TOTAL CONTINGENCY		6	167,232	-	-	15	
16	TOTAL REQUIREMENTS		9	0.0000	242,204	-	-	16
17	CONTRIBUTION TO/(FROM) FUND					-	-	17
18								18

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

Tab 34	2021/2022	2022/2023	2023/2024	FTE
23				
24				
25				
26	7,972	-	-	
27	67,000	-	-	
28	-	-	-	
29	-	-	-	
30	167,232	-	-	
31	-	-	-	
32	-	-	-	
33	242,204	-	-	
34				
35	242,204	-	-	
36	-	-	-	
37	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			
Tab 35				
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				
Tab 35				
24				
25	137,388	110,397	122,000	
26	71,066	69,481	122,000	0.0000
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 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	
			4			
			T			
Tab 35						
	FUND 213- Law Library				Tab 35	
1	213-412.13-330.00-000-00 Interest Allocations		-	-	-	1
2	213-412.13-341.14-000-00 State-Court Receipts		42,500	-	-	2
3	213-412.13-399.04-000-00 Beginning Balance-Restricted		25,000	-	-	3
4	TOTAL RESOURCES	10	67,500	-	-	4
5	213-412.13-490.00-300-00 Professional Fees		24,400	-	-	5
6	213-412.13-490.00-310-00 Prop/Liab Insurance		800	-	-	6
7	213-412.13-490.00-410-00 Office Rent		18,900	-	-	7
8	213-412.13-490.00-530-00 Subscriptions-Publications		-	-	-	8
9	213-412.13-490.00-531-00 Reference Materials		-	-	-	9
10	213-412.13-490.00-600-00 IGS-Admin Allocation		2,853	-	-	10
11	213-412.13-490.00-615-50 IGS-Fund 305 Major Projects-IT		-	-	-	11
12	213-412.13-490.00-615-51 IGS-Fund 305 Major Projects-Fi		-	-	-	12
13	213-412.13-490.00-631-00 IGS-Fund 231 Risk Management		-	-	-	13
14	TOTAL MATERIALS & SERVICES	2	46,953	-	-	14
15	213-412.13-490.00-720-00 Capital Outlay-Equipment		-	-	-	15
16	TOTAL CAPITAL OUTLAY	3	-	-	-	16
17	213-412.13-490.00-821-00 Trans Out-Admin Allocation		-	-	-	17
18	TOTAL TRANSFERS OUT	5	-	-	-	18
19	213-412.13-490.00-880-00 Contingency		20,547	-	-	19
20	TOTAL CONTINGENCY	6	20,547	-	-	20
21	TOTAL REQUIREMENTS	9	67,500	-	-	21
22	CONTRIBUTION TO/(FROM) FUND		-	-	-	22
23						23
Tab 35						Tab 35
	FUND 213 SUMMARIES					Tab 35
24						24
25	TOTAL FUND 213 RESOURCES		67,500	-	-	25
26	TOTAL FUND 213 REQUIREMENTS	0.0000	67,500	-	-	26
27	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	27
28						28
29						29
30						30
31	1. Total Personal Services.....		-	-	-	31
32	2. Total Materials and Services.....		46,953	-	-	32
33	3. Total Capital Outlay.....		-	-	-	33
34	4. Total Debt Service.....		-	-	-	34
35	5. Total Transfers.....		-	-	-	35
36	6. Total Contingencies.....		20,547	-	-	36
37	7. Total Special Payments.....		-	-	-	37
38	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	38
39	9. Total Requirements.....		67,500	-	-	39
40	10. Total Resources Except Property Taxes.....		67,500	-	-	40
41	11. Property Taxes Estimated to Be Received.....		-	-	-	41
42	12. Total Resources (add lines 10 and 11).....		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			
Tab 36				
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	135,139	200,269	335,000	
32	-	-	142,844	
33	-	-	142,844	
34	295,625	359,680	814,100	
35	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	
			Account Number	Account Description		
Tab 36	FUND 214 - Economic Development				Tab 36	
1	214-421.00-322.10-000-00 Refunds		500	-	-	1
2	214-421.00-330.00-000-00 Interest Allocations		1,000	-	-	2
3	214-421.00-340.11-000-00 State-Video Lottery		520,000	-	-	3
4	214-421.00-365.53-000-00 Fed-CARES ACT-1 CFDA 21-019		-	-	-	4
5	214-421.00-399.04-000-00 Beg Balance-Restricted		355,000	-	-	5
6	TOTAL RESOURCES	10	876,500	-	-	6
7	214-421.00-490.00-300-00 Professional Fees		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	-	-	10
11	214-421.00-490.00-320-00 Conferences & Training		20,000	-	-	11
12	214-421.00-490.00-321-00 Travel-Mileage		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	-	-	18
19	214-421.00-490.00-511-00 Advertising-Promotion		-	-	-	19
20	214-421.00-490.00-585-00 Community Investment		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	-	-	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	-	-	27
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	-	-	29
30	214-421.00-490.00-840-00 Trans Out-Fund 216 Transit		135,000	-	-	30
31	TOTAL INTER-FUND TRANSFERS	5	285,000	-	-	31
32	214-421.00-490.00-880-00 Contingency		288,011	-	-	32
33	TOTAL CONTINGENCY	6	288,011	-	-	33
34	TOTAL REQUIREMENTS	9	859,350	-	-	34
35	CONTRIBUTION TO/(FROM) FUND		17,150	-	-	35

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	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)	

Tab 36	15	16	17	18
		521,767	721,042	822,000
		295,625	366,026	822,000
		226,142	355,015	-

20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
	-	-	-	-	135,139	200,269	335,000	142,844	295,625	366,026	822,000	521,767	721,042	822,000
	-	160,485	165,757	344,156	-	-	-	-	-	-	-	-	-	-
		521,767	721,042	822,000										
		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	
			Account Number	Account Description		
			FUND 214 - Economic Development - Museum Donations			
1	214-421.20-329.01-000-00	Donations-Museum	500	-	-	1
2	214-421.20-330.00-000-00	Interest Allocations	-	-	-	2
3	214-421.20-399.04-000-00	Beg Balance-Restricted	-	-	-	3
4	TOTAL RESOURCES		10	500	-	-
5	214-421.20-490.00-310-00	Prop/Liab Insurance	2,700	-	-	5
6	214-421.20-490.00-411-00	Util-Telephone	1,150	-	-	6
7	214-421.20-490.00-413-00	Util-Electricity	1,600	-	-	7
8	214-421.20-490.00-414-00	Util-Natural Gas	1,200	-	-	8
9	214-421.20-490.00-415-00	Util-Water/Sewer	1,000	-	-	9
10	214-421.20-490.00-455-00	Repairs & Maint-Bldg	10,000	-	-	10
11	TOTAL MATERIALS & SERVICES		2	17,650	-	-
12	TOTAL REQUIREMENTS		9	17,650	-	-
13	CONTRIBUTION TO/(FROM) FUND			(17,150)	-	-

Tab 36	15	16	17	18
		877,000	-	-
		877,000	-	-
		-	-	-

Fund 214 Summary				
21	1. Total Personal Services.....	-	-	-
22	2. Total Materials and Services.....	303,989	-	-
23	3. Total Capital Outlay.....	-	-	-
24	4. Total Debt Service.....	-	-	-
25	5. Total Transfers.....	285,000	-	-
26	6. Total Contingencies.....	288,011	-	-
27	7. Total Special Payments.....	-	-	-
28	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-
29	9. Total Requirements.....	877,000	-	-
30				
31	10. Total Resources Except Property Taxes.....	877,000	-	-
32	11. Property Taxes Estimated to Be Received.....	-	-	-
33	12. Total Resources (add lines 10 and 11).....	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	
			Account Number	Account Description		
FUND 216 - Public Transit (CC Rider)						
1	216-433.00-314.00-000-00		45,000	-	-	1
2	216-433.00-314.01-000-00		55,000	-	-	2
3	216-433.00-314.02-000-00		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	-	-	10
11	216-433.00-355.60-000-00		123,962	-	-	11
12	216-433.00-355.61-000-00		-	-	-	12
13	216-433.00-355.62-000-00		440,000	-	-	13
14	216-433.00-355.63-000-00		58,000	-	-	14
15	216-433.00-365.00-000-00		480,246	-	-	15
16	216-433.00-365.10-000-00		169,294	-	-	16
17	216-433.00-365.12-000-00		605,107	-	-	17
18	216-433.00-365.13-000-00		-	-	-	18
19	216-433.00-375.00-100-60		46,875	-	-	19
20	216-433.00-375.00-214-60		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	-	-	23
24	216-433.00-490.00-120-00		94,258	-	-	24
25	216-433.00-490.00-130-00		132,247	-	-	25
26	216-433.00-490.00-150-00		6,760	-	-	26
27	216-433.00-490.00-210-00		80,066	-	-	27
28	216-433.00-490.00-220-00		17,845	-	-	28
29	216-433.00-490.00-230-00		37,392	-	-	29
30	216-433.00-490.00-231-00		13,996	-	-	30
31	216-433.00-490.00-232-00		15,162	-	-	31
32	216-433.00-490.00-233-00		(7,651)	-	-	32
33	216-433.00-490.00-260-00		1,045	-	-	33
34	216-433.00-490.00-261-00		92	-	-	34
35	216-433.00-490.00-270-00		583	-	-	35
36	TOTAL PERSONAL SERVICES	1	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	-	-	2
3	885,917	1,004,015	974,268		3	216-433.00-490.00-305-28		613,537	-	-	3
4	6,278	11,027	10,000		4	216-433.00-490.00-310-00		11,320	-	-	4
5	17,780	12,000	7,500		5	216-433.00-490.00-315-00		13,500	-	-	5
6	1,900	2,281	3,000		6	216-433.00-490.00-320-00		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	-	-	9
10	-	-	-		10	216-433.00-490.00-414-00		200	-	-	10
11	12,364	17,416	14,000		11	216-433.00-490.00-415-00		13,000	-	-	11
12	697	836	1,000		12	216-433.00-490.00-416-00		1,400	-	-	12
13	1,531	3,179	2,400		13	216-433.00-490.00-450-00		1,800	-	-	13
14	-	28,330	10,000		14	216-433.00-490.00-452-00		5,000	-	-	14
15	12,413	5,002	2,400		15	216-433.00-490.00-500-00		2,000	-	-	15
16	24,768	8,379	12,000		16	216-433.00-490.00-508-10		8,000	-	-	16
17	5,475	1,591	2,500		17	216-433.00-490.00-511-00		1,500	-	-	17
18	-	3,740	5,000		18	216-433.00-490.00-512-00		2,000	-	-	18
19	-	42,287	5,000		19	216-433.00-490.00-515-00		2,000	-	-	19
20	-	-	12,900		20	216-433.00-490.00-530-00		14,000	-	-	20
21	135,058	97,267	120,000		21	216-433.00-490.00-550-00		72,000	-	-	21
22	-	1,526	71,000		22	216-433.00-490.00-551-00		70,000	-	-	22
23	170,237	-	-		23	xxx		-	-	-	23
24	96,368	-	165,763		24	216-433.00-490.00-600-00		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	-	-	28
29	1,399,544	1,255,495	1,436,731		29	TOTAL MATERIALS & SERVICES	2	980,164	-	-	29
30	147,584	325,768	300,000		30	216-433.00-490.00-730-00		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	-	-	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	-	-	37
38	-	-	60,860		38	TOTAL CONTINGENCY	6	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	-	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 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									
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	-	-	3
4	2,597,230	2,548,774	2,426,233	3.0000	4	TOTAL FUND 216 REQUIREMENTS	3.0000	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	-	-	8
9	1,399,544	1,255,495	1,436,731		9	2. Total Materials and Services.....		980,164	-	-	9
10	513,372	325,768	300,000		10	3. Total Capital Outlay.....		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	-	-	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	-	-	16
17					17						17
18	2,655,156	2,790,281	2,426,233		18	10. Total Resources Except Property Taxes.....		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	-	-	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		1	
	Second Preceding Year	First Preceding Year	Adopted Budget This Year	
	06/30/19	06/30/20	06/30/21	
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	365,176	251,298	145,000	
8	893,448	768,027	746,000	
9	10,627	30,162	31,781	0.3000
10	442,357	484,264	412,582	6.7000
11	13,627	7,135	2,000	
12	128,368	165,652	165,264	
13	33,937	38,880	34,147	
14	28,920	67,846	56,911	
15	24,083	29,039	26,782	
16	28,021	-	28,210	
17	(5,422)	-	-	
18	975	1,077	364	
19	147	156	161	
20	-	-	-	
21	705,641	824,211	758,202	7.0000
22	1,235	2,048	2,200	
23	2,575	3,143	4,300	
24	546	1,915	1,700	
25	3,065	5,426	4,000	
26	25	360	300	
27	3,498	2,855	3,200	
28	914	2,742	3,000	
29	-	-	-	
30	1,317	2,273	1,500	
31	432	188	600	
32	1,890	233	1,000	
33	1,627	-	1,000	
34	1,329	2,741	4,000	
35	6,080	3,545	5,000	
36	2,741	541	2,100	
37	1,342	4,855	4,000	
38	98,491	-	62,164	
39	-	-	28,791	
40	1,549	2,570	-	
41	4,534	-	-	
42	-	1,593	-	
43	4,193	5,671	-	
44	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 #	
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body		
			Account Description				
			Account Number	Account Description			
FUND 217 - Land Development - Building Services							
1	217-449.10-316.53-000-00	Fees-Bldg/Plumbing Permits	570,000	-	-	1	
2	217-449.10-316.54-000-00	Fees-City Building Permits	5,000	-	-	2	
3	217-449.10-316.55-000-00	Fees-Stormwtr/Erosion Cntrl	500	-	-	3	
4	217-449.10-322.00-000-00	Misc Revenue	-	-	-	4	
5	217-449.10-330.00-000-00	Interest Allocations	-	-	-	5	
6	217-449.10-324.00-000-00	Sale of Surplus Assets	-	-	-	6	
7	217-449.10-399.04-000-00	Beg Balance-Restricted	50,000	-	-	7	
8	TOTAL RESOURCES		10	625,500	-	8	
9	217-449.10-490.00-120-00	Sal-Dept Head	0.3000	33,942	-	9	
10	217-449.10-490.00-130-00	Sal-Regular	4.3000	282,268	-	10	
11	217-449.10-490.00-150-00	Sal-Overtime		2,000	-	11	
12	217-449.10-490.00-210-00	Ben-Insur Benefits		114,079	-	12	
13	217-449.10-490.00-220-00	Ben-FICA Tax		24,343	-	13	
14	217-449.10-490.00-230-00	Ben-PERS ER		51,009	-	14	
15	217-449.10-490.00-231-00	Ben-PERS EE 6%		19,093	-	15	
16	217-449.10-490.00-232-00	Ben-PERS Bond		20,684	-	16	
17	217-449.10-490.00-233-00	Ben-PERS 822		(10,437)	-	17	
18	217-449.10-490.00-260-00	Ben-W/ Comp		1,041	-	18	
19	217-449.10-490.00-261-00	Ben-WBF		100	-	19	
20	217-449.10-490.00-270-00	Ben-Unemploy Insurance		796	-	20	
21	TOTAL PERSONAL SERVICES		1	4.6000	538,918	-	21
22	217-449.10-490.00-305-28	Prof Fees-Contracted Service		1,000	-	22	
23	217-449.10-490.00-310-00	Prop/Liab Insurance		4,000	-	23	
24	217-449.10-490.00-315-00	Membership Dues		1,000	-	24	
25	217-449.10-490.00-320-00	Conferences & Training		2,959	-	25	
26	217-449.10-490.00-321-00	Travel-Mileage		300	-	26	
27	217-449.10-490.00-412-00	Util-Cell Phone		3,000	-	27	
28	217-449.10-490.00-450-00	Repairs & Maint-Copier		3,500	-	28	
29	217-449.10-490.00-451-50	Maint-Software		-	-	29	
30	217-449.10-490.00-500-00	Office Supplies		1,300	-	30	
31	217-449.10-490.00-505-00	Professional Supplies		500	-	31	
32	217-449.10-490.00-512-00	Copying & Printing		800	-	32	
33	217-449.10-490.00-515-00	Non-Capital Equipment		-	-	33	
34	217-449.10-490.00-531-00	Reference Materials		4,000	-	34	
35	217-449.10-490.00-550-00	Vehicle-Fuel		3,000	-	35	
36	217-449.10-490.00-551-00	Vehicle-Repairs & Maint		2,000	-	36	
37	217-449.10-490.00-586-00	Refunds		3,000	-	37	
38	217-449.10-490.00-600-00	IGS-Admin Allocation		41,787	-	38	
39	217-449.10-490.00-600-01	IGS-Admin-General Services		33,031	-	39	
40	217-449.10-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	40	
41	217-449.10-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	41	
42	217-449.10-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	42	
43	217-449.10-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	43	
44	TOTAL MATERIALS & SERVICES		2	105,177	-	44	

L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		1	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21	
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				
Tab 38				
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	1.400
40	200,873	322,447	192,095	

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	217-449.10-490.00-820-60		-	-	-	1	
2	217-449.10-490.00-821-00		-	-	-	2	
3	TOTAL TRANSFERS OUT	5	-	-	-	3	
4	217-449.10-490.00-880-00		59,848	-	-	4	
5	TOTAL CONTINGENCY	6	59,848	-	-	5	
6	TOTAL REQUIREMENTS	9	4.6000	703,943	-	-	6
7	CONTRIBUTION TO/(FROM) FUND		(78,443)	-	-	7	
8						8	
Tab 38						Tab 38	
9	FUND 217 - Land Development - Electrical Services					9	
9	217-449.20-316.50-000-60		355,000	-	-	9	
10	TOTAL RESOURCES	10	355,000	-	-	10	
11	217-449.20-490.00-120-00		0.0000	-	-	11	
12	217-449.20-490.00-130-00		2.0000	160,942	-	-	12
13	217-449.20-490.00-150-00		-	-	-	-	13
14	217-449.20-490.00-210-00		39,778	-	-	-	14
15	217-449.20-490.00-220-00		12,312	-	-	-	15
16	217-449.20-490.00-230-00		25,799	-	-	-	16
17	217-449.20-490.00-231-00		9,657	-	-	-	17
18	217-449.20-490.00-232-00		10,461	-	-	-	18
19	217-449.20-490.00-233-00		(5,279)	-	-	-	19
20	217-449.20-490.00-260-00		1,266	-	-	-	20
21	217-449.20-490.00-261-00		44	-	-	-	21
22	217-449.20-490.00-270-00		402	-	-	-	22
23	TOTAL PERSONAL SERVICES	1	2.0000	255,382	-	-	23
24	217-449.20-490.00-320-00		500	-	-	-	24
25	217-449.20-490.00-321-00		50	-	-	-	25
26	217-449.20-490.00-412-00		950	-	-	-	26
27	217-449.20-490.00-450-00		-	-	-	-	27
28	217-449.20-490.00-451-50		-	-	-	-	28
29	217-449.20-490.00-505-00		250	-	-	-	29
30	217-449.20-490.00-506-00		-	-	-	-	30
31	217-449.20-490.00-531-00		500	-	-	-	31
32	217-449.20-490.00-550-00		700	-	-	-	32
33	217-449.20-490.00-551-00		500	-	-	-	33
34	217-449.20-490.00-586-00		500	-	-	-	34
35	217-449.20-490.00-600-00		17,225	-	-	-	35
36	TOTAL MATERIALS & SERVICES	2	21,175	-	-	-	36
37	217-449.20-490.00-820-00		-	-	-	-	37
38	TOTAL CAPITAL OUTLAY	3	-	-	-	-	38
39	TOTAL REQUIREMENTS	9	2.000	276,557	-	-	39
40	CONTRIBUTION TO/(FROM) FUND		78,443	-	-	-	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									
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	-	-		2
3	954,962	1,110,359	1,121,000	8.4000	3	TOTAL FUND 217 REQUIREMENTS	6.6000	980,500	-	-		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	-	-		7
8	146,484	45,072	147,220		8	2. Total Materials and Services.....		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	-	-		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	-	-		15
16					16							16
17	1,206,260	1,160,421	1,121,000		17	10. Total Resources Except Property Taxes.....		980,500	-	-		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	-	-		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		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 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	-	-	1
2	500,000	500,000	500,000		2	218-446.00-310.30-000-00			500,000	-	-	2
3	-	9,898	-		3	218-446.00-330.00-000-00			10,000	-	-	3
4	129,429	-	55,000		4	218-446.00-341.12-000-00			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	-	-	6
7	379,425	357,592	371,542		7	218-446.00-490.00-595-06			398,983	-	-	7
8	409,102	525,452	450,012		8	218-446.00-490.00-595-07			470,958	-	-	8
9	788,527	883,044	821,554		9	TOTAL MATERIALS & SERVICES	2		869,941	-	-	9
10	120,307	134,728	125,812		10	218-446.00-490.00-820-00			132,729	-	-	10
11	49,972	55,962	52,194		11	218-446.00-490.00-841-00			55,132	-	-	11
12	170,279	190,690	178,006		12	TOTAL INTER-FUND TRANSFERS	5		187,861	-	-	12
13	4,923	5,513	5,257		13	218-446.00-490.00-951-00			5,431	-	-	13
14	4,923	5,513	5,257		14	TOTAL SPECIAL PAYMENTS	7		5,431	-	-	14
15	963,729	1,079,246	1,004,817		15	TOTAL REQUIREMENTS	9		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	-	-	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	-	-	20
21	-	-	-		21	218-446.10-490.00-831-11			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	-	-	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	-	-	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	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 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	-	-	2
3	1,363,729	1,079,246	1,804,817	0.0000	3	TOTAL FUND 218 REQUIREMENTS		0.0000	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	-	-	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	-	-	11
12	-	-	400,000		12	6. Total Contingencies.....			-	-	-	12
13	4,923	5,513	5,257		13	7. Total Special Payments.....			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	-	-	15
16					16							16
17	1,493,158	1,489,145	1,804,817		17	10. Total Resources Except Property Taxes.....			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	-	-	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		
	4			
Tab 40				
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	
			- - -			
			4			
Tab 40	FUND 220 - Jail Fund				Tab 40	
1	220-408.00-310.00-000-00 Property Tax-Current	11	3,295,000	-	-	1
2	220-408.00-310.10-000-00 Property Tax-Prior Years	11	70,000	-	-	2
3	220-408.00-316.29-000-00 Fees-Justice Crt Distributions		-	-	-	3
4	220-408.00-316.29-100-00 Fees-City Jail Assess & Fines		8,500	-	-	4
5	220-408.00-318.58-000-00 Fees-Boarding Other Inmates		2,000	-	-	5
6	220-408.00-318.59-000-00 Fees-Boarding Wrk Rlse Inmtes		5,000	-	-	6
7	220-408.00-318.60-000-00 Fees-Boarding Federal Inmates		2,000,000	-	-	7
8	220-408.00-322.10-000-00 Refunds		-	-	-	8
9	220-408.00-324.01-000-00 Sale of Forest Products		-	-	-	9
10	220-408.00-324.40-000-00 Forest, Land Sales & Royalties		-	-	-	10
11	220-408.00-329.14-000-00 Grant-Cis-Risk Mgmt		-	-	-	11
12	220-408.00-330.00-000-00 Interest Allocations		25,000	-	-	12
13	220-408.00-331.00-000-00 Interest-Unsegregated Tax		1,000	-	-	13
14	220-408.00-365.53-000-00 Fed-CARES ACT-1 CFDA 21-019		-	-	-	14
15	220-408.00-375.00-100-00 Trans In-Fund 100 NonDept		1,000,000	-	-	15
16	220-408.00-375.00-100-14 Trans In-F100 Justice Court		22,000	-	-	16
17	220-408.00-375.00-203-00 Trans In-F203 Comm Correctns		240,000	-	-	17
18	220-408.00-375.00-210-00 Trans In-Fund 210 Inmate Benef		-	-	-	18
19	220-408.00-375.00-218-00 Trans In-Fund 218 SIP & CSV		55,000	-	-	19
20	220-408.00-399.01-000-00 Beg Balance-Unrestricted		2,514,410	-	-	20
21	220-408.00-399.02-000-00 Beg Balance-Assigned		-	-	-	21
22	220-408.00-399.04-000-00 Beg Balance-Restricted		-	-	-	22
23	220-408.00-399.05-000-00 Beg Balance-NonSpendable		-	-	-	23
24	TOTAL RESOURCES	10	9,237,910	-	-	24
25	220-408.00-490.00-110-00 Sal-Elected		0.6700	70,183	-	25
26	220-408.00-490.00-120-00 Sal-Dept Head		0.2500	28,516	-	26
27	220-408.00-490.00-130-00 Sal-Regular		27.8000	1,955,257	-	27
28	220-408.00-490.00-140-00 Sal-Parttime		1.0000	80,001	-	28
29	220-408.00-490.00-150-00 Sal-Overtime			215,000	-	29
30	220-408.00-490.00-210-00 Ben-Insur Benefits			633,243	-	30
31	220-408.00-490.00-220-00 Ben-FICA Tax			179,695	-	31
32	220-408.00-490.00-230-00 Ben-PERS ER			484,255	-	32
33	220-408.00-490.00-231-00 Ben-PERS EE 6%			138,429	-	33
34	220-408.00-490.00-232-00 Ben-PERS Bond			149,965	-	34
35	220-408.00-490.00-233-00 Ben-PERS 822			(59,935)	-	35
36	220-408.00-490.00-260-00 Ben-W/ Comp			41,148	-	36
37	220-408.00-490.00-261-00 Ben-WBF			723	-	37
38	220-408.00-490.00-270-00 Ben-Unemploy Insurance			5,872	-	38
39	TOTAL PERSONAL SERVICES	1	29.7200	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		
	4			
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 #
			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			-			
			4			
1	220-408.00-490.00-301-00	Prof Fees-Legal	15,000	-	-	1
2	220-408.00-490.00-305-15	Prof Fees-Medical	20,000	-	-	2
3	220-408.00-490.00-305-28	Prof Fees-Contracted Service	4,000	-	-	3
4	220-408.00-490.00-305-31	Prof Fees-Doctor/PerSvc Cntrct	788,857	-	-	4
5	220-408.00-490.00-305-32	Prof Fees-Food Services	352,800	-	-	5
6	220-408.00-490.00-305-33	Prof Fees-Employee Physicals	1,000	-	-	6
7	220-408.00-490.00-305-35	Prof Fees-Background Checks	500	-	-	7
8	220-408.00-490.00-310-00	Prop/Liab Insurance	435,000	-	-	8
9	220-408.00-490.00-315-00	Membership Dues	4,500	-	-	9
10	220-408.00-490.00-320-00	Conferences & Training	25,000	-	-	10
11	220-408.00-490.00-411-00	Util-Telephone	13,000	-	-	11
12	220-408.00-490.00-412-00	Util-Cell Phone	5,000	-	-	12
13	220-408.00-490.00-413-00	Util-Electricity	77,000	-	-	13
14	220-408.00-490.00-414-00	Util-Natural Gas	27,000	-	-	14
15	220-408.00-490.00-415-00	Util-Water/Sewer	125,000	-	-	15
16	220-408.00-490.00-416-00	Util-Garbage	15,000	-	-	16
17	220-408.00-490.00-450-00	Repairs & Maint-Copier	11,000	-	-	17
18	220-408.00-490.00-451-00	Repairs & Maint-Computer	17,500	-	-	18
19	220-408.00-490.00-451-50	Maint-Software	68,250	-	-	19
20	220-408.00-490.00-452-00	Repairs & Maint-Equipment	2,000	-	-	20
21	220-408.00-490.00-455-00	Repairs & Maint-Bldg	97,500	-	-	21
22	220-408.00-490.00-500-00	Office Supplies	22,500	-	-	22
23	220-408.00-490.00-501-00	Postage	500	-	-	23
24	220-408.00-490.00-505-00	Professional Supplies	185,000	-	-	24
25	220-408.00-490.00-505-21	Training Supplies-Firing Range	15,000	-	-	25
26	220-408.00-490.00-505-50	Uniforms	7,500	-	-	26
27	220-408.00-490.00-505-51	Dry Cleaning	2,000	-	-	27
28	220-408.00-490.00-508-50	Jail-Laundry	750	-	-	28
29	220-408.00-490.00-508-51	Jail-Clothing	10,000	-	-	29
30	220-408.00-490.00-508-52	Jail-Bedding	10,000	-	-	30
31	220-408.00-490.00-510-00	Advertising-Legal	1,500	-	-	31
32	220-408.00-490.00-515-00	Non-Capital Equipment	5,500	-	-	32
33	220-408.00-490.00-550-00	Vehicle-Fuel	16,800	-	-	33
34	220-408.00-490.00-551-00	Vehicle-Repairs & Maint	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	-	-	36
37	220-408.00-490.00-600-01	IGS-Admin-General Services	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	-	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)	

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	-	-	1
2	220-408.00-490.00-720-00	Capital Outlay-Equipment	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	-	-	4
5	TOTAL CAPITAL OUTLAY		3	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	-	-	11
12	TOTAL CONTINGENCY		6	1,139,289	-	12
13	TOTAL REQUIREMENTS		9	29.7200	8,830,555	13
14	CONTRIBUTION TO/(FROM) FUND				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	-	17
18	220-408.02-490.00-150-00	Sal-Overtime	-	6,000	-	18
19	220-408.02-490.00-210-00	Ben-Insur Benefits	-	49,661	-	19
20	220-408.02-490.00-220-00	Ben-FICA Tax	-	10,932	-	20
21	220-408.02-490.00-230-00	Ben-PERS ER	-	22,907	-	21
22	220-408.02-490.00-231-00	Ben-PERS EE 6%	-	8,574	-	22
23	220-408.02-490.00-232-00	Ben-PERS Bond	-	9,289	-	23
24	220-408.02-490.00-233-00	Ben-PERS 822	-	(4,687)	-	24
25	220-408.02-490.00-260-00	Ben-W/ Comp	-	2,555	-	25
26	220-408.02-490.00-261-00	Ben-WBF	-	46	-	26
27	220-408.02-490.00-270-00	Ben-Unemploy Insurance	-	357	-	27
28	TOTAL PERSONAL SERVICES		1	2.0000	242,537	28
29	220-408.02-490.00-320-00	Conferences & Training	-	500	-	29
30	220-408.02-490.00-505-00	Professional Supplies	-	500	-	30
31	220-408.02-490.00-505-50	Uniforms	-	-	-	31
32	TOTAL MATERIALS & SERVICES		2	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	35
36	CONTRIBUTION TO/(FROM) FUND				(243,537)	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	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				
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	2021-2022 Approved by Budget Committee	2021-2022 Adopted by Governing Body	
			- - -			
			Account Number Account Description			

1	FUND 220 - Jail Fund - Jail Transport					Tab 40
1	220-408.03-375.00-211-00	Trans In-F211 Courthse Securit		32,000	-	1
2	TOTAL RESOURCES		10	32,000	-	2
3	220-408.03-490.00-130-00	Sal-Regular		2.0000	111,694	3
4	220-408.03-490.00-140-00	Sal-Parttime		0.2500	13,196	4
5	220-408.03-490.00-150-00	Sal-Overtime			5,000	5
6	220-408.03-490.00-210-00	Ben-Insur Benefits			20,778	6
7	220-408.03-490.00-220-00	Ben-FICA Tax			9,937	7
8	220-408.03-490.00-230-00	Ben-PERS ER			33,011	8
9	220-408.03-490.00-231-00	Ben-PERS EE 6%			300	9
10	220-408.03-490.00-232-00	Ben-PERS Bond			325	10
11	220-408.03-490.00-233-00	Ben-PERS 822			(1,263)	11
12	220-408.03-490.00-260-00	Ben-W/ Comp			2,464	12
13	220-408.03-490.00-261-00	Ben-WBF			51	13
14	220-408.03-490.00-270-00	Ben-Unemploy Insurance			325	14
15	TOTAL PERSONAL SERVICES		1	2.2500	195,818	15
16	220-408.03-490.00-505-00	Professional Supplies			-	16
17	220-408.03-490.00-505-50	Uniforms			-	17
18	TOTAL MATERIALS & SERVICES		2		-	18
19	220-408.03-490.00-730-00	Capital Outlay-Vehicles			-	19
20	TOTAL CAPITAL OUTLAY		3		-	20
21	TOTAL REQUIREMENTS		9	2.2500	195,818	21
22	CONTRIBUTION TO/(FROM) FUND				(163,818)	22
23						23

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

Tab 40				
29				
30		Fund 220 Summary		
30		1. Total Personal Services.....		4,360,707
31		2. Total Materials and Services.....		3,076,594
32		3. Total Capital Outlay.....		693,320
33		4. Total Debt Service.....		-
34		5. Total Transfers.....		-
35		6. Total Contingencies.....		1,139,289
36		7. Total Special Payments.....		-
37		8. Total Unappropriated / Reserved for Future Expenditure.		-
38		9. Total Requirements.....		9,269,910
39				
40		10. Total Resources Except Property Taxes.....		5,904,910
41		11. Property Taxes Estimated to Be Received.....		3,365,000
42		12. Total Resources (add lines 10 and 11).....		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 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
Tab 41				
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	-	
13				
Tab 41				
14				
15	1,404,441	1,261,904	1,400,000	
16	-	-	1,400,000	0.0000
17	1,404,441	1,261,904	-	
18				
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	
			4			
			T			
Tab 41	FUND 230- PERS Reserve				Tab 41	
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	-	-	2
3	230-447.00-399.03-000-00 Beg Balance-Committed		-	-	-	3
4	TOTAL RESOURCES	10	1,400,000	-	-	4
5	230-447.00-490.00-233-00 Ben-PERS 822		390,222	-	-	5
6	TOTAL MATERIALS & SERVICES	1	390,222	-	-	6
7	230-447.00-490.00-595-08 Other-PERS Side Account		200,000	-	-	7
8	TOTAL MATERIALS & SERVICES	2	200,000	-	-	8
9	230-447.00-490.00-880-00 Contingency		809,778	-	-	9
10	TOTAL CONTINGENCY	6	809,778	-	-	10
11	TOTAL REQUIREMENTS	9	1,400,000	-	-	11
12	CONTRIBUTION TO/(FROM) FUND		-	-	-	12
13						13
Tab 41	FUND 230 SUMMARIES					Tab 41
14						14
15	TOTAL FUND 230 RESOURCES		1,400,000	-	-	15
16	TOTAL FUND 230 REQUIREMENTS	0.0000	1,400,000	-	-	16
17	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	17
18						18
19	Fund 230 Summary					19
20	1. Total Personal Services.....		390,222	-	-	20
21	2. Total Materials and Services.....		200,000	-	-	21
22	3. Total Capital Outlay.....		-	-	-	22
23	4. Total Debt Service.....		-	-	-	23
24	5. Total Transfers.....		-	-	-	24
25	6. Total Contingencies.....		809,778	-	-	25
26	7. Total Special Payments.....		-	-	-	26
27	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	27
28	9. Total Requirements.....		1,400,000	-	-	28
29						29
30	10. Total Resources Except Property Taxes.....		1,400,000	-	-	30
31	11. Property Taxes Estimated to Be Received.....		-	-	-	31
32	12. Total Resources (add lines 10 and 11).....		1,400,000	-	-	32
33			-	-	-	33



Risk Management

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



L I N E #	HISTORICAL DATA			FTE 2020/2021
	Actual		Adopted Budget This Year 06/30/21	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		
	4			
Tab 42				
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	4,147	3,538	6,000	
9	111,641	126,425	165,000	
10	140,828	152,240	197,000	
11	-	-	3,882	
12	-	-	3,882	
13	140,828	152,240	200,882	0.0000
14	7,697	20,990	-	
15				
Tab 42				
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	
			4			
			T			
Tab 42						
	FUND 231 - Risk Management				Tab 42	
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	-	-	2
3	231-448.00-370.00-001-00 IGS-Admin Fees-PH Grants		21,416	-	-	3
4	231-448.00-370.00-003-00 IGS-Admin Fees-CJC Grants		2,518	-	-	4
5	231-448.00-399.02-000-00 Beg Balance-Assigned		-	-	-	5
6	TOTAL RESOURCES	10	211,000	-	-	6
7	231-448.00-490.00-300-00 Professional Fees		35,000	-	-	7
8	231-448.00-490.00-305-05 Prof Fees-Fire Patrol		6,000	-	-	8
9	231-448.00-490.00-310-00 Prop/Liab Insurance		170,000	-	-	9
10	TOTAL MATERIALS & SERVICES	2	211,000	-	-	10
11	231-448.00-490.00-880-00 Contingency		-	-	-	11
12	TOTAL CONTINGENCY	6	-	-	-	12
13	TOTAL REQUIREMENTS	9	211,000	-	-	13
14	CONTRIBUTION TO/(FROM) FUND		-	-	-	14
15						15
Tab 42	FUND 231 SUMMARIES					Tab 42
16						16
17	TOTAL FUND 231 RESOURCES		211,000	-	-	17
18	TOTAL FUND 231 REQUIREMENTS	0.0000	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	-	-	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	-	-	30
31						31
32	10. Total Resources Except Property Taxes.....		211,000	-	-	32
33	11. Property Taxes Estimated to Be Received.....		-	-	-	33
34	12. Total Resources (add lines 10 and 11).....		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		
1			6,000	
2			900	
3			50,000	
4			-	
5			56,900	
6				
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				
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	
			Account Number			
			Account Description			
FUND 232 - Clerk's Records Reserve Funds						
1	232-404.10-316.26-002-00		6,000	-	-	1
2	232-404.10-330.00-000-00		500	-	-	2
3	232-404.10-375.00-100-04		-	-	-	3
4	232-404.10-399.04-000-00		50,000	-	-	4
5	TOTAL RESOURCES	10	56,500	-	-	5
6	232-404.10-490.00-300-00		20,000	-	-	6
7	232-404.10-490.00-452-00		5,000	-	-	7
8	232-404.10-490.00-500-00		15,000	-	-	8
9	TOTAL MATERIALS & SERVICES	2	40,000	-	-	9
10	232-404.10-490.00-720-00		-	-	-	10
11	TOTAL CAPITAL OUTLAY	3	-	-	-	11
12	232-404.10-490.00-880-00		16,500	-	-	12
13	TOTAL CONTINGENCIES	6	16,500	-	-	13
14	TOTAL REQUIREMENTS	9	56,500	-	-	14
15	CONTRIBUTION TO/(FROM) FUND		-	-	-	15
16						16

Tab 43						
FUND 232 SUMMARIES						
17			56,500	-	-	17
18			56,500	-	-	18
19		0.0000	56,500	-	-	19
20				-	-	20
21				-	-	21
Fund 232 Summary						
22	1. Total Personal Services.....		-	-	-	22
23	2. Total Materials and Services.....		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	-	-	27
28	7. Total Special Payments.....		-	-	-	28
29	8. Total Unappropriated / Reserved for Future Expenditure.....		-	-	-	29
30	9. Total Requirements.....		56,500	-	-	30
31						31
32						32
33	10. Total Resources Except Property Taxes.....		56,500	-	-	33
34	11. Property Taxes Estimated to Be Received.....		-	-	-	34
35	12. Total Resources (add lines 10 and 11).....		56,500	-	-	35
36						36



Capital Projects

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



L I N E #	HISTORICAL DATA			FTE 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	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 - Capital Projects-Pubic Works-Bike & Footpath					Tab 44	
1	12,599	11,136	-		1	301-440.51-330.00-000-00			-	-	-	
2	47,977	45,385	35,000		2	301-440.51-341.16-000-00			35,000	-	-	
3	519,563	575,076	598,043		3	301-440.51-399.04-000-00			625,000	-	-	
4	580,138	631,598	633,043		4	TOTAL RESOURCES	10		660,000	-	-	
5	5,062	-	-		5	301-440.51-490.00-600-00			-	-	-	
6	-	-	-		6	301-440.51-490.00-601-00			-	-	-	
7	5,062	-	-		7	<i>TOTAL MATERIALS & SERVICES</i>	2		-	-	-	
8	-	-	-		8	301-440.51-490.00-751-00			300,000	-	-	
9	-	-	-		9	<i>TOTAL CAPITAL OUTLAY</i>	3		300,000	-	-	
10	-	-	633,043		10	301-440.51-490.00-880-00			360,000	-	-	
11	-	-	633,043		11	<i>TOTAL OPERATING CONTINGENCY</i>	6		360,000	-	-	
12	-	-	633,043	0.0000	12	TOTAL REQUIREMENTS	9	0.0000	660,000	-	-	
13	580,138	631,598	-		13	CONTRIBUTION TO/(FROM) FUND			-	-	-	
14					14							
Tab 44					Tab 44	FUND 301 - Capital Projects-Pubic Works - Road SDCs					Tab 44	
14	6,163	9,245	3,000		14	301-440.52-318.73-005-00			5,000	-	-	
15	44,221	41,141	25,000		15	301-440.52-318.73-001-00			30,000	-	-	
16	4,545	19,317	5,000		16	301-440.52-318.73-002-00			10,000	-	-	
17	6,818	-	-		17	301-440.52-318.73-003-00			3,000	-	-	
18	4,545	11,363	4,000		18	301-440.52-318.73-004-00			10,000	-	-	
19	17,887	18,965	-		19	301-440.52-330.00-000-00			-	-	-	
20	19,539	6,880	20,000		20	301-440.52-399.04-001-00			7,010	-	-	
21	53,872	61,197	60,000		21	301-440.52-399.04-002-00			71,770	-	-	
22	408,191	461,170	250,000		22	301-440.52-399.04-003-00			311,780	-	-	
23	157,439	165,120	160,000		23	301-440.52-399.04-004-00			187,914	-	-	
24	57,038	65,091	64,000		24	301-440.52-399.04-005-00			66,318	-	-	
25	143,370	150,778	150,000		25	301-440.52-399.04-006-00			165,197	-	-	
26	18,305	14,677	78,511		26	301-440.52-399.04-000-00			58,939	-	-	
27	941,933	1,024,942	819,511		27	TOTAL RESOURCES	10		926,928	-	-	
28	-	-	-		28	301-440.52-490.00-305-28			50,000	-	-	
29	3,982	-	-		29	301-440.52-490.00-601-00			50,000	-	-	
30	3,982	-	-		30	<i>TOTAL MATERIALS & SERVICES</i>	2		100,000	-	-	
31	-	-	-		31	301-440.52-490.00-752-00			200,000	-	-	
32	-	-	-		32	<i>TOTAL CAPITAL OUTLAY</i>	3		200,000	-	-	
33	13,037	-	275,000		33	301-440.52-490.00-830-10			125,000	-	-	
34	13,037	-	275,000		34	<i>TOTAL INTER-FUND TRANSFERS</i>	5		125,000	-	-	
35	-	-	544,511		35	301-440.52-490.00-880-00			501,928	-	-	
36	-	-	544,511		36	<i>TOTAL OPERATING CONTINGENCY</i>	6		501,928	-	-	
37	17,020	-	819,511	0.0000	37	TOTAL REQUIREMENTS	9	0.0000	926,928	-	-	
38	924,913	1,024,942	-		38	CONTRIBUTION TO/(FROM) FUND			-	-	-	
39					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 4:	FUND 301 - Capital Projects- Parks - Park SDCs						Tab 44
1	-	-	500		1	301-440.53-318.73-005-00			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	-	-	3
4	4,017	4,422	2,000		4	301-440.53-330.00-000-00			2,000	-	-	4
5	9,906	9,906	9,900		5	301-440.53-399.04-001-00			9,900	-	-	5
6	14,588	15,911	16,000		6	301-440.53-399.04-002-00			16,000	-	-	6
7	162,945	183,195	183,000		7	301-440.53-399.04-007-00			183,000	-	-	7
8	823	4,840	4,800		8	301-440.53-399.04-000-00			4,800	-	-	8
9	214,157	247,218	231,200		9	TOTAL RESOURCES	10		231,200	-	-	9
10	-	-	-		10	301-440.53-490.00-305-28			-	-	-	10
11	-	-	-		11	<i>TOTAL MATERIALS & SERVICES</i>	<i>2</i>		-	-	-	11
12	-	-	100,000		12	301-440.53-490.00-751-00			100,000	-	-	12
13	-	-	100,000		13	<i>TOTAL CAPITAL OUTLAY</i>	<i>3</i>		100,000	-	-	13
14	305	-	-		14	301-440.53-490.00-830-15			-	-	-	14
15	305	-	-		15	<i>TOTAL INTER-FUND TRANSFERS</i>	<i>5</i>		-	-	-	15
16	-	-	131,200		16	301-440.53-490.00-880-00			131,200	-	-	16
17	-	-	131,200		17	<i>TOTAL OPERATING CONTINGENCY</i>	<i>6</i>		131,200	-	-	17
18	305	-	231,200	0.0000	18	TOTAL REQUIREMENTS	9	0.0000	231,200	-	-	18
19	213,852	247,218	-		19	CONTRIBUTION TO/(FROM) FUND			-	-	-	19
20					20							20
Tab 44					Tab 44	FUND 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	-	-	23
24	86,869	50,830	50,000		24	TOTAL RESOURCES	10		52,000	-	-	24
25	-	-	50,000		25	301-440.54-490.00-750-00			52,000	-	-	25
26	-	-	50,000		26	<i>TOTAL CAPITAL OUTLAY</i>	<i>3</i>		52,000	-	-	26
27	37,000	-	-		27	301-440.54-490.0-831-10			-	-	-	27
28	37,000	-	-		28	<i>TOTAL INTER-FUND TRANSFERS</i>	<i>5</i>		-	-	-	28
29	-	-	-		29	301-440.54-490.00-880-00			-	-	-	29
30	-	-	-		30	<i>TOTAL OPERATING CONTINGENCY</i>	<i>6</i>		-	-	-	30
31	37,000	-	50,000	0.0000	31	TOTAL REQUIREMENTS	9	0.0000	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	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 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	-	-	2
3	54,325	-	1,733,754	0.0000	3	TOTAL FUND 301 REQUIREMENTS		0.0000	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	-	-	8
9	-	-	150,000		9	3. Total Capital Outlay.....			652,000	-	-	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	50,342	-	275,000		11	5. Total Transfers.....			125,000	-	-	11
12	-	-	1,308,754		12	6. Total Contingencies.....			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	-	-	15
16					16							16
17	1,823,097	1,954,588	1,733,754		17	10. Total Resources Except Property Taxes.....			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	-	-	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		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 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	FUND 305 - Major 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	-	-	20
21	-	154,213	220,000		21	305-450.10-399.02-000-00	Beg Balance-Assigned		225,000	-	-	21
22	219,713	232,892	275,000		22		TOTAL RESOURCES	10	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	-	-	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			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		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 4:	FUND 305 - Major Projects - General Services Department					Tab 45	
1	1,878	1,585	1,000		1	305-458.10-330.00-000-00			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	-	-	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	-	-	5
6	-	4,568	-		6	305-458.10-490.00-515-00			-	-	-	6
7	-	4,568	-		7	<i>TOTAL MATERIALS & SERVICES</i>	2		-	-	-	7
8	25,038	-	80,000		8	305-458.10-490.00-750-00			21,000	-	-	8
9	25,038	-	80,000		9	<i>TOTAL CAPITAL OUTLAY</i>	3		21,000	-	-	9
10	-	-	36,000		10	305-458.10-490.00-880-00			4,050	-	-	10
11	-	-	36,000		11	<i>TOTAL OPERATING CONTINGENCY</i>	6		4,050	-	-	11
12	25,038	4,568	116,000	0.0000	12	TOTAL REQUIREMENTS	9	0.0000	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	-	-	15
16	549,070	562,546	616,000		16	TOTAL FUND 305 REQUIREMENTS		0.0000	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	-	-	23
24	-	-	-		24	4. Total Debt Service.....			-	-	-	24
25	-	-	-		25	5. Total Transfers.....			-	-	-	25
26	-	-	36,000		26	6. Total Contingencies.....			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	-	-	29
30					30							30
31	549,070	562,546	616,000		31	10. Total Resources Except Property Taxes.....			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	-	-	33
34	452,954	552,338	-		34				-	-	-	34

2021-2022 ADMIN FEES SPREAD TO DEPARTMENTS

	PROPOSED	PROPOSED	Finance	Finance	PROPOSED	HR	PROPOSED	Counsel	PROPOSED	Info Tech	PROPOSED	Publ Affrs	PROPOSED	Risk Mgt	Risk Mgmt	PROPOSED	Commissioners		TOTAL		
	2021-2022 BUDGET	2021-2022 BUDGET	Percent	IGS	2021-2022 BUDGET	Percent	IGS	Percent	IGS	Percent	IGS	Percent	IGS	Percent	IGS	2021-2022 BUDGET	Percent	IGS		CALC	
100 400.00 NonDepartmental	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0.00%	0	0	0	
100 401.00 Commissioners	0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0.00%	0	0	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%	32,592	1,681,704	3.365%	6,297	1,681,704	3.365%	21,419	6.33%	106,439
100 402.10 GIS	271,618	271,618	0.544%	3,771	271,618	0.549%	912	271,618	0.544%	2,768	271,618	0.544%	5,264	271,618	0.544%	1,017	271,618	0.544%	3,459	6.33%	17,191
100 403.00 Tax	330,021	330,021	0.661%	4,581	330,021	0.661%	1,109	330,021	0.661%	3,363	330,021	0.661%	6,396	330,021	0.661%	1,216	330,021	0.661%	4,203	6.33%	20,888
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%	9,178	473,576	0.948%	1,773	473,576	0.948%	6,032	6.33%	29,974
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%	804	224,330	0.449%	2,857	6.33%	14,198
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%	9,989	2,667,994	5.340%	33,981	6.33%	168,862
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	319,298	0.639%	4,067	6.33%	20,209
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	148,162	0.297%	1,887	6.33%	9,377
100 406-04 Sheriff-City of Glatkanie	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%	1,712	457,374	0.915%	5,825	6.33%	28,948
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	168,850	0.338%	2,151	6.33%	10,687
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	219,647	0.440%	2,798	6.33%	13,902
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%	6,813	1,819,657	3.642%	23,176	6.33%	115,170
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	147,466	0.295%	1,878	6.33%	9,333
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	543,094	1.087%	6,917	6.33%	34,373
100 415.00 CC Firing Range	11,081	11,081	0.022%	154	11,081	0.022%	4	11,081	0.022%	113	11,081	0.022%	215	11,081	0.022%	41	11,081	0.022%	141	5.99%	664
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%	3,970	1,060,298	2.122%	13,504	6.33%	67,108
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	0	0.00%	0	0	0
100 435.00 Veterans' Services	132,302	132,302	0.265%	1,837	132,302	0.265%	476	132,302	0.265%	1,348	132,302	0.265%	2,564	132,302	0.265%	495	132,302	0.265%	1,685	5.99%	7,929
100 436.00 Public Health	73,163	73,163	0.146%	1,016	73,163	0.148%	246	73,163	0.146%	1,418	73,163	0.146%	2,774	73,163	0.146%	529	73,163	0.146%	932	6.33%	4,631
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%	1,213	323,973	0.648%	4,126	6.33%	20,505
100 436.99 PH-Environmental	139,211	139,211	0.279%	1,932	139,211	0.281%	468	139,211	0.279%	1,419	139,211	0.279%	2,698	139,211	0.279%	521	139,211	0.279%	1,773	6.33%	8,811
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%	1,366	364,868	0.730%	4,647	6.33%	23,093
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	0	0.00%	0	0	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%	374	46,420	0.093%	591	5.99%	2,782
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%	18,996	980,158	1.962%	3,670	980,158	1.962%	12,484	6.33%	62,036
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	0	0.00%	0	0	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	0	0.00%	0	0	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	0	0.00%	0	0	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	0	0.00%	0	0	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%	47,192	12,604,265	25.228%	160,533	25.22%	797,110
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%	65,968	17,619,062	35.265%	224,403	6.33%	1,115,144
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%	2,831	756,000	1.513%	9,629	6.33%	47,849
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%	10,298	2,750,345	5.505%	35,029	6.33%	174,075
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%	2,275	607,700	1.216%	7,774	6.33%	38,462
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%	12,810	3,421,246	6.848%	43,574	6.33%	216,537
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	0	0.00%	0	0	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%	285	76,073	0.152%	969	6.33%	4,815
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%	1,474	40,000	0.080%	509	5.99%	2,397
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	145,174	0.291%	1,849	5.99%	8,301
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	99,765	0.200%	1,271	6.33%	6,714
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	0	0.00%	0	0	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%	2,779	74,618	0.149%	279	74,618	0.149%	950	5.99%	4,472
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%	1,778	47,600	0.095%	606	5.99%	2,853
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%	2,179	582,056	1.165%	7,413	6.33%	36,839
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								



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				

