

FISCAL YEAR  
JULY 2022 – JUNE 2023

**ADOPTED BUDGET  
FOR  
COLUMBIA COUNTY, OREGON**

ADOPTED BY  
COLUMBIA COUNTY  
BOARD OF COMMISSIONERS  
JUNE 29, 2022



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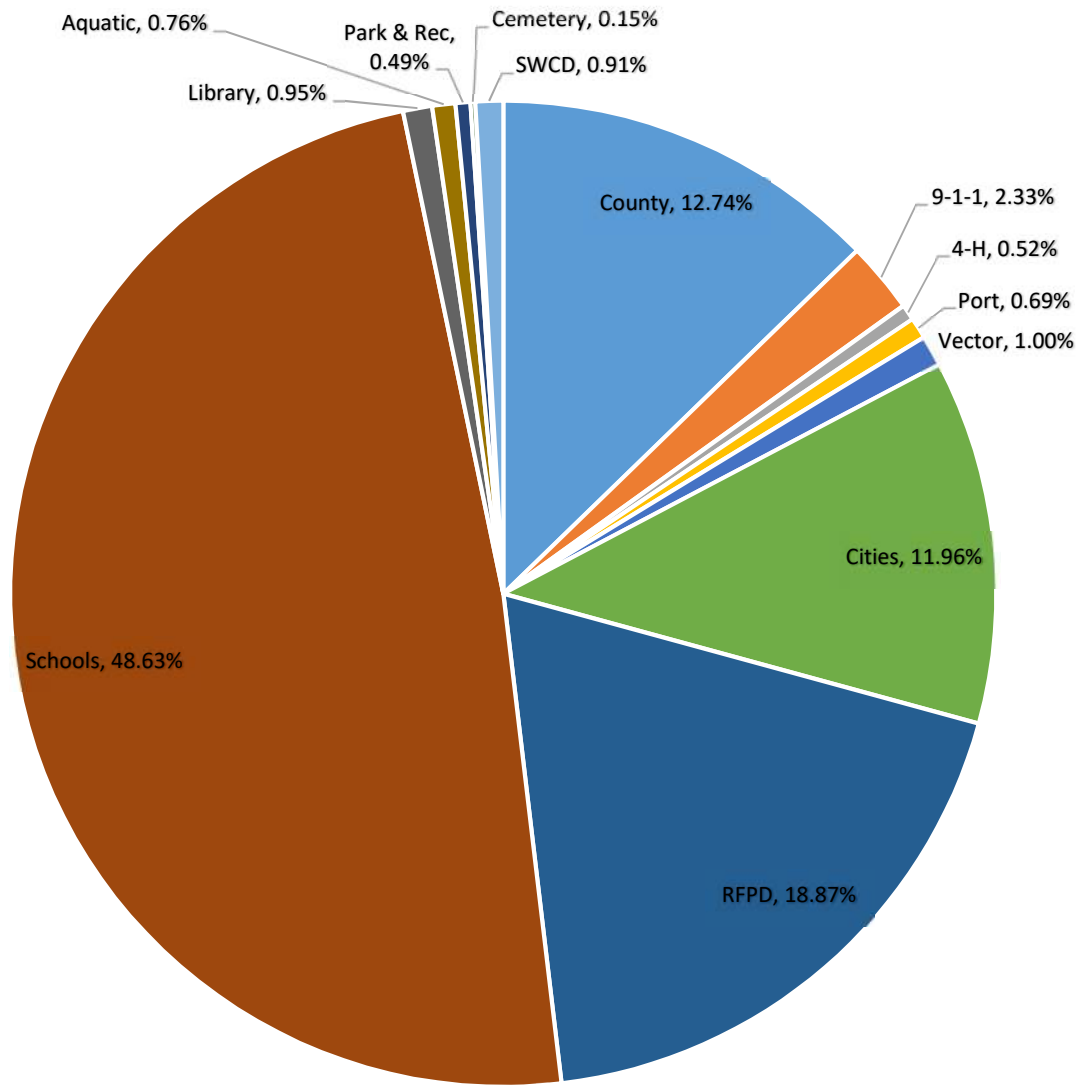
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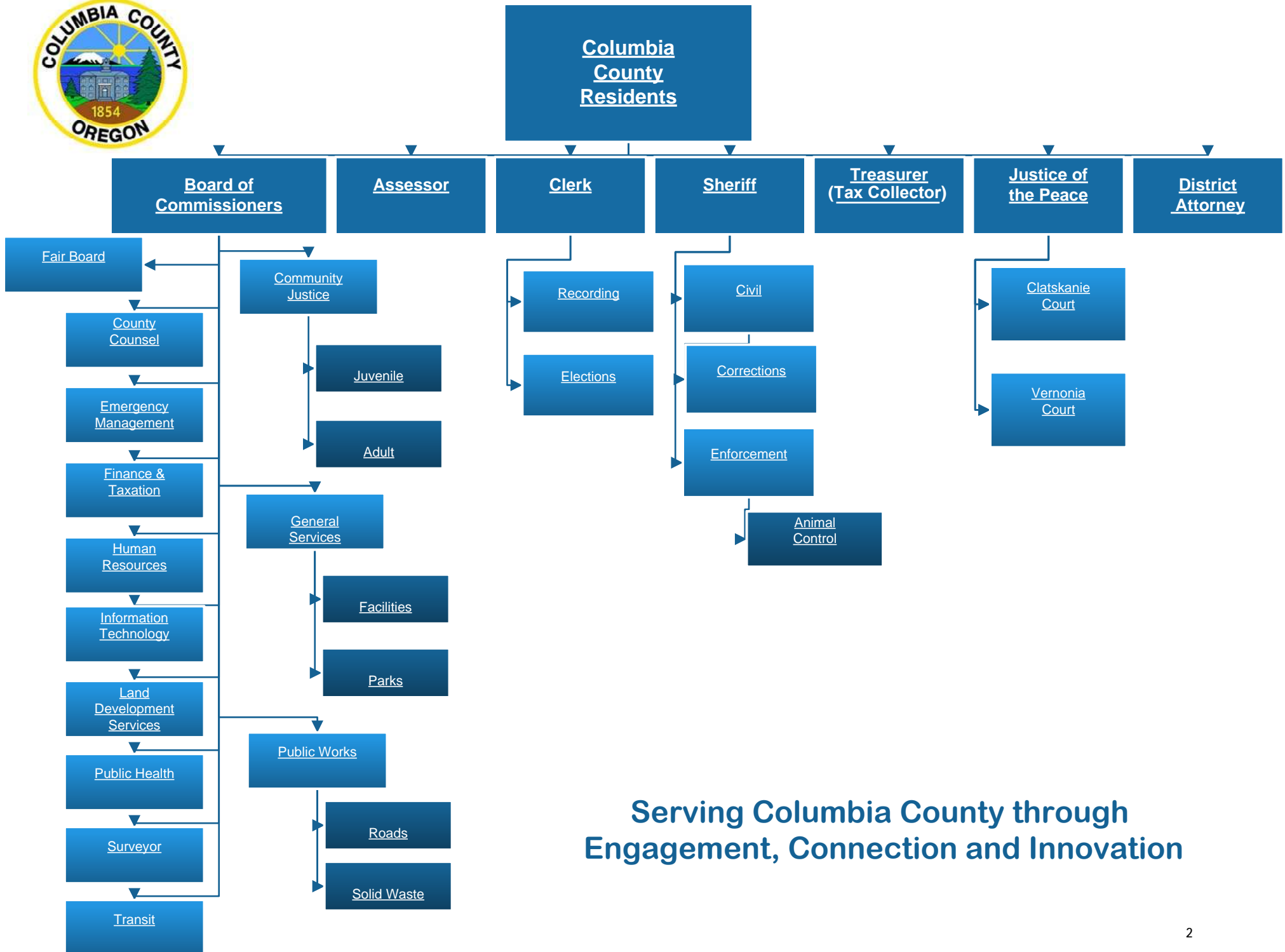


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### FY2022-2023 TAX DISTRIBUTION





Serving Columbia County through Engagement, Connection and Innovation

# Public

CH22-1081

## NOTICE OF PUBLIC MEETING

A public meeting of the Budget Committee of Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at 230 Strand Street St. Helens, Oregon 97051 in room 310. The meetings will take place on May 4, 2022 and May 10, 2021 through May 13, 2022 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 4, 2022 at (<https://>

[www.columbiacountyor.gov/departments/Finance](https://www.columbiacountyor.gov/departments/Finance)). Notice: Budget Committee Meetings will be conducted as hybrid sessions. In addition to the in person location listed above, the meetings will also be available on the web as follows: <https://global.gotomeeting.com/join/357054141> United States (Toll Free): 1 866 899 4679 Access Code: 357-054-141

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- Accounts payable
- Payroll processing
- Capital asset records
- Property tax billing and collection
- Property tax distribution to taxing districts
- Investments and banking
- Revenue management

**Budget Committee**

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

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**Budget Committee GoToMeeting Information:**

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<https://global.gotomeeting.com/join/357054141>

United States (Toll Free): 1 866 899 4679


Access Code: 357-054-141

**Adopted Budget Calendar for FY2022-2023**

Annual budgets

- FY2021-2022 Adopted Budget
- FY2020-2021 Adopted Budget
- FY20 County Budget

8:31 AM  
4/27/2022





# 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  
Adopted Budget  
CH22-1124

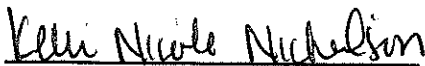
Was published 1 (one) successive and consecutive week(s) in the following issues:

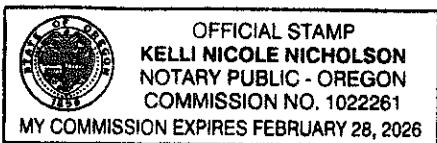
June 15

  
Jeremy Ruark

Subscribed and sworn before me this

16th day of June 2022





CH22-1124

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Columbia County Board of Commissioners will be held on June 21, 2022 at 5:00 p.m at the Courthouse Annex Meeting Room, 230 Strand St., St. Helens, Oregon and on June 22, 2022 at 6:00 p.m. at the Rainier Transit Station at 207 W B Street Rainier, Oregon. The purpose of these meetings is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Columbia County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 230 Strand Street in St Helens, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This meeting will be conducted in person, digitally via <https://global.gotomeeting.com/join/357054141> and by phone 1-(866)-899-4679 access code 357-054-141.

Contact: Louise Kallstrom, Finance and Tax Director

Telephone: 503-397-7252

Email: [louise.kallstrom@columbiacountyor.gov](mailto:louise.kallstrom@columbiacountyor.gov)

TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	19,473,675	23,388,926	26,984,376
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,674,388	10,850,099	12,269,071
Federal, State and all Other Grants, Gifts, Allocations and Donations	26,938,065	32,766,241	26,726,223
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	8,510,617	7,873,161	11,992,105
All Other Resources Except Current Year Property Taxes	1,790,397	2,109,616	7,069,057
Current Year Property Taxes Estimated to be Received	12,037,522	12,588,323	13,195,185
<b>Total Resources</b>	<b>81,424,664</b>	<b>89,576,366</b>	<b>98,236,017</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Personnel Services	22,553,941	28,533,511	32,931,276
Materials and Services	18,969,984	34,434,116	41,774,917
Capital Outlay	1,530,193	9,493,291	5,300,723
Debt Service	1,355,196	1,309,573	2,180,562
Interfund Transfers	4,649,133	2,644,086	2,304,799
Contingencies	0	11,656,358	11,929,401
Special Payments	5,528	5,431	5,393
Unappropriated Ending Balance and Reserved for Future Expenditure	32,360,689	1,500,000	1,808,946
<b>Total Requirements</b>	<b>81,424,664</b>	<b>89,576,366</b>	<b>98,236,017</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
<b>FTE for that unit or program</b>			
100 General Fund	19,329,061	23,795,873	25,938,672
FTE	103.87	106.75	111.44
201 Public Works Fund	5,872,048	18,553,037	16,678,500
FTE	24.29	24.14	24.14
202 Forest, Parks & Rec Fund	659,113	1,608,400	1,711,800
FTE	3.00	3.00	3.20
203 Community Corrections Fund	2,593,310	5,047,418	4,963,860
FTE	22.22	18.82	16.90
204 Fairgrounds Fund	302,111	618,200	677,167
FTE	0.00	0.00	0.50
207 Solid Waste Franchise Fund	3,293,148	5,602,963	7,672,000
FTE	1.85	1.85	1.93
208 Grant Fund	3,535,175	13,543,837	19,317,390
FTE	3.46	2.69	3.19
209 Corner Preservation Fund	91,181	292,500	371,000
FTE	0.70	0.70	0.70
210 Inmate Benefits Fund	262,947	555,629	855,335
FTE	0.00	0.00	0.00
211 Courthouse Security Fund	71,993	242,204	196,500
FTE	0.00	0.00	0.00
213 Law Library Fund	49,656	67,500	66,500
FTE	0.00	0.00	0.00
214 Economic Development Fund	510,229	877,000	1,050,500
FTE	0.00	0.00	0.00
216 Public Transit Fund (CC Rider)	1,839,072	2,185,484	2,890,829
FTE	3.00	3.00	3.00
217 Land Development-Building Services Fund	1,056,138	1,110,500	987,226
FTE	8.40	7.60	6.10
218 Strategic Investment Program Fund	1,782,222	1,363,233	1,360,536
FTE	0.00	0.00	0.00
220 Jail Fund	7,220,209	9,269,910	9,454,149
FTE	37.12	33.97	35.46
230 PERS Reserve Fund	0	1,400,000	930,000
FTE	0.00	0.00	0.00
231 Risk Management Fund	178,797	211,000	324,603
FTE	0.00	0.00	0.00
232 Clerk Records Reserve Fund	7,973	56,500	36,000
FTE	0.00	0.00	0.00
301 Capital Projects Fund	81,410	1,870,128	2,290,500
FTE	0.00	0.00	0.00
305 Major Projects Fund	328,782	305,050	467,850
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>49,063,975</b>	<b>89,576,366</b>	<b>98,236,017</b>
<b>Total FTE</b>	<b>207.91</b>	<b>202.52</b>	<b>206.56</b>

Columbia County, Oregon Office | x

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number of county residents. Members generally have a financial or budgeting background and must live in Columbia County, be registered to vote, and may not be employees, officers, or agents of the county.

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[FY2022-2023 PROPOSED BUDGET](#)

[FY2022-2023 LB-1 NOTICE OF BUDGET HEARING](#)

**Adopted Budget Calendar for FY2022-2023**

Annual budgets

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

**Meadowview Budget Documents**

Annual budgets

- [FY2020-2021 Adopted Budget](#)

**Columbia County Development Agency (CCDA) Budget Documents**

Annual budgets

- [FY2020-2021 Adopted Budget](#)

**Annual Audited Financial Reports**

- [County Annual Financial Report FY2020-2021](#)
- [County Annual Financial Report FY2019-2020](#)
- [County Comprehensive Annual Financial Report 6/30/19](#)
- [County Comprehensive Annual Financial Report 6/30/18](#)
- [County Comprehensive Annual Financial Report 6/30/17](#)
- [County Comprehensive Annual Financial Report 6/30/16](#)

3:02 PM  
6/15/2022

### 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

## **2022-2023 Budget Message**

To: Columbia County Budget Committee

From: Commissioner Margaret Magruder, Budget Officer

Date: May 4, 2022

Pursuant to Oregon Budget Law ORS 294.403, I hereby submit this FY 2022-2023 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 2023.

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

The proposed FY 2022-2023 budget totals \$98,216,017 for all funds, \$8,639,651 higher than the 2021-2022 budget. The proposed General Fund budget is \$25,933,672 or \$2,137,799 more than last year.

The increase in the General Fund is largely due to payroll adjustments from settling of the union contracts, remaining implementation of the salary study 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 2022-2023 proposed budget is somewhat similar to the previous year's budget due to a number of factors, largely operating in a period of uncertainty during this Coronavirus pandemic. We have continued to have a number of public health related programs come up that we have had to address. This budget reflects the addition of 4.69 General Fund FTE's and an increase of .3508 FTE's in all other funds for a net increase of 5.0408 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 two of the four unions have been settled. This year's increase for those exempt employees who were identified in our wage study as below market in salary have added the remaining 11.5% of the salary study recommendation to the salary schedule.

Health insurance premiums are still under discussion.

The County is in year two of the PERS biennium rates, and we have chosen to fund those increases out of department budgets.

The County continues to navigate the challenges of the pandemic as we work on the ongoing expansion and renovation of space in all of our facilities to accommodate our staff and our public needs. We continue to administer additional Public Health grants and American Rescue Plan projects planning for future resiliency and to serve the best interests of our citizens.

### Budget Policies

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

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

Respectfully submitted,

*Margaret Magruder*

Commissioner Margaret Magruder, Budget Officer

**COLUMBIA COUNTY, OREGON**

**Board of Commissioners**

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

**Elected Officials**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Term Expiration</u></b>
Andrea Jurkiewicz	County Assessor	December 31, 2022
Debbie Klug	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

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**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	Christopher Carey
Finance & Tax Director	Louise Kallstrom
Land Development Service Director	Vacant
Information Technology Director	Holly Miller
Human Resources Director	Carrie Garcia
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 12/31/2024	Henry Heimuller
Paul Langner – term expires 12/31/2023	Margaret Magruder

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON

In the Matter of the Adoption of the )  
Columbia County Budget for Fiscal )  
Year 2022-2023 and the Appropriation ) RESOLUTION NO. 37-2022  
and Levying of Ad Valorem Taxes )  
\_\_\_\_\_ )

THIS MATTER having come before the Board of County Commissioners of Columbia County, Oregon on the 29<sup>th</sup> day of June 2022; and

WHEREAS, the total amount approved by the Columbia County Budget Committee for all funds is \$98,236,017 for Columbia County; and

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

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Columbia County Budget for fiscal year 2022-2023 in the total amount of \$98,236,017 be, and hereby is, adopted; and

IT IS FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2022, for the purpose of operating Columbia County for the fiscal year 2022-2023 be, and hereby are, appropriated as shown in Exhibit "A" which is attached hereto and incorporated herein by this reference; and

IT IS FURTHER RESOLVED that the Board of County Commissioners hereby imposes the taxes provided for in the adopted budget upon the assessed value of all taxable property within the County at the permanent rate of \$1.3956 per \$1,000 of assessed value for operations; and at the rate of \$0.5797 per \$1,000 for jail operations local option levy; and that these taxes are hereby imposed and categorized for tax year 2022-2023 upon the assessed value of all taxable property within Columbia County as of 1:00 a.m. January 1, 2022; and

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

Subject to the  
General Government Limitation

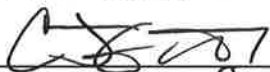
Permanent Rate                      \$1.3956 rate per \$1,000  
Jail Operations Levy                \$0.5797 rate per \$1,000; and

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

DATED at St. Helens, Oregon this 29<sup>th</sup> day of June, 2022.

BOARD OF COUNTY COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON

By:   
Henry Heimuller, Chair

By:   
Casey Garrett, Commissioner

By:   
Margaret Magruder, Commissioner

Approved as to form:

By:   
Office of County Counsel

**Exhibit A**

**2022-2023**  
**ADOPTED BUDGET APPROPRIATIONS**

<b><u>2022/2023 ADOPTED</u></b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<b><u>2022/2023 Total Adopted</u></b>
Non-Departmental	-	176,424	-	1,017,182	1,176,250	1,189,420	-	<b>3,559,276</b>
Compliance (Other)	19,872	1,786	-	-	-	-	-	<b>21,658</b>
Commissioners	859,622	57,370	-	-	-	-	-	<b>916,992</b>
Assessor	1,357,605	347,931	-	-	-	-	-	<b>1,705,536</b>
GIS	265,453	67,229	-	-	-	-	-	<b>332,682</b>
Tax Collection	239,607	141,020	-	-	-	-	-	<b>380,627</b>
Clerk	327,739	139,229	-	-	-	-	-	<b>466,968</b>
Elections	106,529	171,469	-	-	-	-	-	<b>277,998</b>
Sheriff	2,932,916	1,142,634	225,000	-	-	-	-	<b>4,300,550</b>
Surveyor	197,702	44,269	-	-	-	-	-	<b>241,971</b>
District Attorney	1,872,533	361,503	-	-	-	-	-	<b>2,234,036</b>
Justice Court	287,895	245,310	-	-	32,000	-	-	<b>565,205</b>
CC Firing Range	-	42,410	-	-	-	-	-	<b>42,410</b>
Juvenile	746,460	378,085	-	-	-	-	-	<b>1,124,545</b>
Counsel	657,949	70,600	-	-	-	-	-	<b>728,549</b>
Veterans	-	164,731	-	-	-	-	-	<b>164,731</b>
Public Health	1,715,324	736,520	200,000	-	-	-	-	<b>2,651,844</b>
Emergency Svcs	295,300	101,134	-	-	-	-	-	<b>396,434</b>
Finance	783,942	200,850	-	-	-	-	-	<b>984,792</b>
Treasurer	-	26,029	-	-	-	-	-	<b>26,029</b>
Land Dev-Planning	829,011	212,770	-	-	-	-	-	<b>1,041,781</b>
IT Services	711,573	309,034	45,000	-	55,000	-	-	<b>1,120,607</b>
Public Affairs	-	-	-	-	-	-	-	<b>-</b>
Human Resources	227,158	27,190	-	-	-	-	-	<b>254,348</b>
General Services	519,699	279,904	74,500	-	25,000	-	-	<b>899,103</b>
<b>GENERAL FUND APPROPRIATIONS</b>	<b>14,953,889</b>	<b>5,445,431</b>	<b>544,500</b>	<b>1,017,182</b>	<b>1,288,250</b>	<b>1,189,420</b>	<b>-</b>	<b>24,438,672</b>
201 Public Works Appropriations	3,076,831	11,943,761	989,100	-	-	668,808	-	<b>16,678,500</b>
202 Forest, Parks & Rec Appropriations	363,799	363,685	278,400	-	-	705,916	-	<b>1,711,800</b>
203 Community Corrections Appropriations	2,237,741	642,471	167,640	6,680	240,000	1,669,328	-	<b>4,963,860</b>
204 Fair Fund Appropriations	67,144	472,443	40,000	-	-	97,580	-	<b>677,167</b>
207 Solid Waste Transfer Station Appropriations	229,413	2,786,882	100,000	725,700	-	3,830,005	-	<b>7,672,000</b>
208 Restricted Funds Appropriations	5,959,830	12,601,151	230,643	431,000	65,000	29,766	-	<b>19,317,390</b>
209 Cornerstone Preservation Appropriations	93,895	20,097	-	-	-	257,008	-	<b>371,000</b>
210 Inmate Benefits Appropriations	-	665,000	-	-	-	190,335	-	<b>855,335</b>



**Exhibit A**

**2022-2023  
ADOPTED BUDGET APPROPRIATIONS**

<b><u>2022/2023 ADOPTED</u></b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<b><u>2022/2023 Total Adopted</u></b>
211 Courthouse Security Appropriations	-	4,741	72,000	-	-	119,759	-	<b>196,500</b>
213 Law Library Appropriations	-	47,307	-	-	-	19,193	-	<b>66,500</b>
214 Economic Development Appropriations	-	597,215	-	-	150,000	303,285	-	<b>1,050,500</b>
216 Public Transit-CC Rider Appropriations	398,405	1,243,886	933,490	-	-	6,102	-	<b>2,581,883</b>
217 Land Development-Bldg/Electl Appropriations	808,277	114,738	-	-	-	59,211	-	<b>982,226</b>
218 SIP Appropriations	-	868,594	-	-	486,549	-	5,393	<b>1,360,536</b>
220 Jail Fund Appropriations	4,742,052	3,416,912	825,000	-	-	470,185	-	<b>9,454,149</b>
230 PERS Reserve Appropriations	-	-	-	-	-	930,000	-	<b>930,000</b>
231 Risk Management Appropriations	-	304,603	-	-	-	20,000	-	<b>324,603</b>
232 Clerk Records Reserve Appropriations	-	36,000	-	-	-	-	-	<b>36,000</b>
301 Capital Projects Fund Appropriations	-	200,000	652,000	-	75,000	1,363,500	-	<b>2,290,500</b>
305 Major Projects Fund Appropriations	-	-	467,950	-	-	-	-	<b>467,950</b>
<b>Other Funds Total Appropriations</b>	<b>17,977,387</b>	<b>36,329,486</b>	<b>4,756,223</b>	<b>1,163,380</b>	<b>1,016,549</b>	<b>10,739,981</b>	<b>5,393</b>	<b>71,988,399</b>
<b>County Total Appropriations</b>	<b>32,931,276</b>	<b>41,774,917</b>	<b>5,300,723</b>	<b>2,180,562</b>	<b>2,304,799</b>	<b>11,929,401</b>	<b>5,393</b>	<b>96,427,071</b>

Footnote: The following is a listing of the budgeted ending fund balances for the 2022-2023 fiscal year. These amounts are a part of the 2022-2023 fiscal year budget, but are not appropriated. There is no spending authority given to "reserve for future expenditure".

General Fund	1,500,000	Public Transit	308,946
Public Works	-	Jail	-
		<b>Total Reserve for Future Expenditure</b>	<b>1,808,946</b>

General Fund Total Resources	25,938,672	<b>Total County Budget for Fiscal 2022/2023</b>	<b>98,236,017</b>
Public Works Fund Resources	16,678,500		-
Solid Waste Fund Resources	7,672,000		-

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

**FORM LB-50  
2022-2023**

To assessor of Columbia County

Check here if this is an amended form.

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

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

230 Strand Street Mailing Address of District      Saint Helens City      Oregon State      97051 ZIP code      7/1/2022 Date

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

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

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

**PART I: TAXES TO BE IMPOSED**

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

**PART II: RATE LIMIT CERTIFICATION**

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

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

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

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES\***

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

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

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

# FISCAL YEAR 2022-2023

## OPERATING BUDGETS

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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 <b>PROPOSED</b>	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #
	Actual		Adopted					2020-2021	2020-2021	2020-2021	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 40</b>					<b>Tab 40</b>	<b>FUND 220 - Jail Fund</b>					<b>Tab 40</b>
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	<b>9,304,230</b>	<b>10,209,426</b>	<b>8,309,482</b>		20	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>9,693,110</b>	<b>-</b>	<b>-</b>	<b>20</b>
21	65,184	90,371	73,597	<b>0.6700</b>	21	220-408.00-490.00-110-00		71,795	-	-	21
22	91,348	98,381	95,691	<b>0.2500</b>	22	220-408.00-490.00-120-00		25,889	-	-	22
23	1,677,801	1,783,444	2,032,083	<b>30.9500</b>	23	220-408.00-490.00-130-00		1,907,465	-	-	23
24	87	3,564	-	<b>1.0000</b>	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	<b>3,449,832</b>	<b>3,739,615</b>	<b>3,988,679</b>	<b>32.8700</b>	35	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>4,055,985</b>	<b>-</b>	<b>-</b>	<b>35</b>
36	3,403	63,438	35,000		36	220-408.00-490.00-301-00		15,000	-	-	36
37	617	-	40,000		37	220-408.00-490.00-305-15		40,000	-	-	37
38	10,272	2,003	3,000		38	220-408.00-490.00-305-28		4,000	-	-	38
39	555,376	546,345	674,700		39	220-408.00-490.00-305-31		725,000	-	-	39
40	282,692	304,001	320,000		40	220-408.00-490.00-305-32		336,000	-	-	40
41	-	350	1,000		41	220-408.00-490.00-305-33		1,000	-	-	41
42	1,344	-	500		42	220-408.00-490.00-305-35		500	-	-	42
43	191,875	201,987	254,391		43	220-408.00-490.00-310-00		294,491	-	-	43
44	2,738	4,462	4,500		44	220-408.00-490.00-315-00		4,500	-	-	44
45	26,719	34,407	35,000		45	220-408.00-490.00-320-00		40,000	-	-	45

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

## General Fund Departments

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Non-Departmental

Compliance

Commissioners

Assessor

GIS

Tax

Clerk

Elections

Sheriff

Surveyor

District Attorney

Justice Court

Firing Range

Juvenile

Counsel

Veteran's Services

Public Health

Emergency Management Services

Finance

Treasurer

Land Development – Planning

Information Technology

Human Resources

General Services



## Non - Departmental

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

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





L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		

Tab 1				
1	7,035,092	7,358,997	7,700,090	
2	257,135	223,973	300,000	
3	78,672	-	-	
4	520	260	250	
5	1,000	644	500	
6	-	-	-	
7	6,442	8,357	-	
8	47,346	121	50,000	
9	-	907,536	-	
10	-	3,884	-	
11	47,676	-	20,000	
12	-	-	709,335	
13	1,513	2,970	-	
14	3,551	5,538	1,000	
15	97,579	101,457	100,000	
16	70,364	45,556	100,000	
17	3,107	1,044	3,000	
18	320,167	357,060	300,000	
19	39,275	35,097	40,000	
20	5,062	8,582	11,000	
21	235,596	-	100,000	
22	14,851	19,891	10,000	
23	45,429	-	50,000	
24	31,752	31,435	30,000	
25	462,293	417,926	460,000	
26	525,000	-	-	
27	86,068	-	-	
28	865,380	-	950,068	
29	2,550	-	-	
30	-	300,000	-	
31	134,728	135,099	120,000	
32	3,730,475	3,407,478	3,700,000	
33	50,000	143,946	-	
34	<b>14,198,623</b>	<b>13,516,851</b>	<b>14,755,243</b>	
35	-	-	80,000	
36	-	-	-	
37	-	-	-	
38	-	-	-	
39	-	50,220	-	

L I N E #	FTE 2022/2023
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RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	

Tab 1									
<b>GENERAL FUND - Non-Departmental</b>									
1	100-400.00-310.00-000-00	Property Tax-Current			8,299,000	8,299,000	8,299,000	1	
2	100-400.00-310.10-000-00	Property Tax-Prior Years			250,000	250,000	250,000	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	250	250	4	
5	100-400.00-316.31-000-00	Fees-Road Vacation			500	500	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	50,000	50,000	8	
9	100-400.00-322.20-000-00	Misc Revenue-PERS Bond			988,017	988,017	988,017	9	
10	100-400.00-323.99-000-00	Prior Period Adjustment			-	-	-	10	
11	100-400.00-324.40-000-00	Forest, Land Sales & Royalties			50,000	50,000	50,000	11	
12	100-400.00-324.50-000-00	Sale of Materials			712,915	712,915	712,915	12	
13	100-400.00-325.00-000-00	Leases-Courthouse			3,000	3,000	3,000	13	
14	100-400.00-328.50-000-00	County Forest Receipts			3,000	3,000	3,000	14	
15	100-400.00-328.60-000-00	Electric Coop Earnings Tax			120,000	120,000	120,000	15	
16	100-400.00-330.00-000-00	Interest Allocations			50,000	50,000	50,000	16	
17	100-400.00-331.00-000-00	Interest-Unsegregated Tax			1,000	1,000	1,000	17	
18	100-400.00-340.13-000-00	State-Liquor Tax Apportionmt			360,000	360,000	360,000	18	
19	100-400.00-340.14-000-00	State-Cigarette Tax Apptnmt			40,000	40,000	40,000	19	
20	100-400.00-340.15-000-00	State-Amusement Tax Apptnmt			12,000	12,000	12,000	20	
21	100-400.00-340.16-000-00	State-Marijuana Tax Apptnmt			130,000	130,000	130,000	21	
22	100-400.00-341.00-000-00	State-PILT-West OR Sevrnc Tax			15,000	15,000	15,000	22	
23	100-400.00-341.15-000-00	State-State Timber Receipts			50,000	50,000	50,000	23	
24	100-400.00-360.00-000-00	Fed-Pymt In Lieu Tax 15.226			30,000	30,000	30,000	24	
25	100-400.00-361.00-000-00	Fed-DOI/BLM O&C Land 15.227			460,000	460,000	460,000	25	
26	100-400.00-369.00-000-00	Repayment of Interfund Loans			-	-	-	26	
27	100-400.00-370.00-000-00	IGS-Admin Fees			-	-	-	27	
28	100-400.00-370.00-100-00	IGS-PERS Bond from Depts			-	-	-	28	
29	100-400.00-370.00-211-00	IGS-Fund 211 Courthse Security			-	-	-	29	
30	100-400.00-375.00-216-00	Trans In-Fund 216 Transit			-	-	-	30	
31	100-400.00-375.00-218-00	Trans In-Fund 218 SIP & CSV			115,000	115,000	115,000	31	
32	100-400.00-399.01-000-00	Beg Balance-Unrestricted			3,600,000	3,600,000	3,600,000	32	
33	100-400.00-399.05-000-00	Beg Balance-NonSpendable			-	-	-	33	
34	<b>TOTAL RESOURCES</b>				<b>15,339,682</b>	<b>15,339,682</b>	<b>15,339,682</b>	34	
35	100-400.00-490.00-300-00	Professional Fees			80,000	80,000	80,000	35	
36	100-400.00-490.00-305-03	Prof Fees-Technical Assist			1,200	1,200	1,200	36	
37	100-400.00-490.00-305-28	Prof Fees-Contracted Service			-	-	-	37	
38	100-400.00-490.00-310-00	Prop/Liab Insurance			2,500	2,500	2,500	38	
39	100-400.00-490.00-410-60	Building Lease			-	-	-	39	

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
1	-	1,420	-	2021/2022	1	<b>100-400.00-490.00-410-61</b>			1,507	1,507	1,507	1
2	-	470	-		2	<b>100-400.00-490.00-517-00</b>			-	-	-	2
3	-	30	-		3	<b>100-400.00-490.00-550-00</b>			1,500	1,500	1,500	3
4	-	4,742	12,500		4	<b>100-400.00-490.00-552-00</b>			12,500	12,500	12,500	4
5	-	220	130,000		5	<b>100-400.00-490.00-590-00</b>			130,000	77,217	77,217	5
6	-	11,417	-		6	<b>100-400.00-490.00-595-23</b>			-	-	-	6
7	-	10,800	-		7	<b>100-400.00-490.00-595-50</b>			-	-	-	7
8	90	-	-		8	<b>100-400.00-490.00-600-45</b>			-	-	-	8
9	90	79,319	222,500		9	<i>TOTAL MATERIALS &amp; SERVICES</i>			229,207	176,424	176,424	9
10	864,726	907,536	950,068		10	<b>100-400.00-490.00-800-00</b>			988,017	988,017	988,017	10
11	32,514	31,415	29,165		11	<b>100-400.00-490.00-802-00</b>			29,165	29,165	29,165	11
12	86,161	85,905	-		12	<b>100-400.00-490.00-803-00</b>			-	-	-	12
13	983,401	1,024,856	979,233		13	<i>TOTAL DEBT SERVICES</i>			1,017,182	1,017,182	1,017,182	13
14	-	285,000	213,750		14	<b>100-400.00-490.00-830-11</b>			142,500	142,500	142,500	14
15	-	-	-		15	<b>100-400.00-490.00-831-00</b>			-	-	-	15
16	344,179	521,899	-		16	<b>100-400.00-490.00-831-11</b>			-	-	-	16
17	-	600	-		17	<b>100-400.00-490.00-831-12</b>			-	-	-	17
18	300,000	67,500	46,875		18	<b>100-400.00-490.00-840-00</b>			33,750	33,750	33,750	18
19	-	10,000	-		19	<b>100-400.00-490.00-840-50</b>			-	-	-	19
20	1,000,000	1,000,000	1,000,000		20	<b>100-400.00-490.00-841-00</b>			1,000,000	1,000,000	1,000,000	20
21	1,644,179	1,884,999	1,260,625		21	<i>TOTAL TRANSFERS OUT</i>			1,176,250	1,176,250	1,176,250	21
22	-	-	1,189,420		22	<b>100-400.00-490.00-880-00</b>			1,189,420	1,189,420	1,189,420	22
23	-	-	1,189,420		23	<i>TOTAL CONTINGENCIES</i>			1,189,420	1,189,420	1,189,420	23
24	-	-	1,500,000		24	<b>100-400.00-490.00-900-00</b>			1,500,000	1,500,000	1,500,000	24
25	-	-	1,500,000		25	<i>TOTAL UNAPPROPRIATED BALANCE</i>			1,500,000	1,500,000	1,500,000	25
26	2,627,669	2,989,174	5,151,778		26	<b>TOTAL REQUIREMENTS</b>			5,112,059	5,059,276	5,059,276	26
27	11,570,954	10,527,677	9,603,465		27	<b>CONTRIBUTION TO/(FROM) FUND</b>			10,227,623	10,280,406	10,280,406	27

# Compliance-Other

Various Ordinances

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

## STAFFING

Land Use Compliance Specialist	0.1000 FTE*
Land Use Compliance Specialist	<u>0.1000 FTE*</u>
TOTAL	0.2000 FTE

\*(also Land Dev-Planning/Public Health-Environmental General Fund/Land Dev-Building Fund/Transfer Station Fund-Dumpstoppers)



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	-	-	
2	-	-	-	
3	-	-	-	0.0000
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	<b>COMPLIANCE (OTHER) NEW 2022-2023</b>			
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>GENERAL FUND - Compliance (Other)</b>							
1	100-400.02-322.00-000-00	Misc Revenue		-	-	-	
2	<b>TOTAL RESOURCES</b>				-	-	
3	100-400.02-490.00-130-00	Sal-Regular	0.2000	12,272	12,272	12,272	
4	100-400.02-490.00-150-00	Sal-Overtime		-	-	-	
5	100-400.02-490.00-210-00	Ben-Insur Benefits		3,274	3,274	3,274	
6	100-400.02-490.00-220-00	Ben-FICA Tax		939	939	939	
7	100-400.02-490.00-230-00	Ben-PERS ER		1,888	1,888	1,888	
8	100-400.02-490.00-231-00	Ben-PERS EE 6%		707	707	707	
9	100-400.02-490.00-232-00	Ben-PERS Bond		748	748	748	
10	100-400.02-490.00-233-00	Ben-PERS 822		-	-	-	
11	100-400.02-490.00-260-00	Ben-W/ Comp		9	9	9	
12	100-400.02-490.00-261-00	Ben-WBF		4	4	4	
13	100-400.02-490.00-270-00	Ben-Unemploy Insurance		31	31	31	
14	<b>TOTAL PERSONAL SERVICES</b>			0.2000	19,872	19,872	19,872
15	100-400.02-490.00-452-00	Repairs & Maint-Equipment		200	200	200	
16	100-400.02-490.00-505-00	Professional Supplies		100	100	100	
17	100-400.02-490.00-600-00	IGS-Admin Allocation		1,486	1,486	1,486	
18	<b>TOTAL MATERIALS &amp; SERVICES</b>				1,786	1,786	1,786
19	<b>TOTAL REQUIREMENTS</b>			0.2000	21,658	21,658	21,658
20	<b>CONTRIBUTION TO/(FROM) FUND</b>				(21,658)	(21,658)	(21,658)



# Board of 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.

## STAFFING

Elected-County Commissioner	1.0000 FTE
Elected-County Commissioner	1.0000 FTE
Elected-County Commissioner	1.0000 FTE
Board Office Administrator	1.0000 FTE
Board Secretary	1.0000 FTE
Public Information Coordinator	<u>1.0000 FTE</u>
TOTAL	6.0000 FTE





L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
<b>Tab 3</b>					<b>Tab 3</b>	<b>GENERAL FUND - Commissioners</b>						<b>Tab 3</b>
1	12,943	13,073	13,400		1	100-401.00-316.00-000-00			13,400	13,400	13,400	1
2	805	-	-		2	100-401.00-319.90-000-00			-	-	-	2
3	-	25,000	25,000		3	100-401.00-319.91-000-00			25,000	25,000	25,000	3
4	-	-	-		4	100-401.00-320.00-000-00			10,000	10,000	10,000	4
5	3,572	-	-		5	100-401.00-365.53-000-00			-	-	-	5
6	201,942	504,462	636,337		6	100-401.00-370.00-000-00			725,125	725,125	725,125	6
7	-	8,669	21,419		7	100-401.00-370.00-001-00			28,347	28,347	28,347	7
8	-	3,457	2,730		8	100-401.00-370.00-002-00			2,107	2,107	2,107	8
9	-	2,158	2,519		9	100-401.00-370.00-003-00			5,435	5,435	5,435	9
10	-	-	-		10	100-401.00-370.00-004-00			4,667	4,667	4,667	10
11	-	-	-		11	100-401.00-370.00-005-00			10,000	10,000	10,000	11
12	<b>219,261</b>	<b>556,819</b>	<b>701,405</b>		12	<b>TOTAL RESOURCES</b>			<b>824,081</b>	<b>824,081</b>	<b>824,081</b>	12
13	282,000	285,900	286,811	<b>3.0000</b>	13	100-401.00-490.00-110-00		<b>3.0000</b>	290,424	314,011	314,011	13
14	77,908	103,930	166,903	<b>2.7500</b>	14	100-401.00-490.00-130-00		<b>3.0000</b>	220,048	220,048	220,048	14
15	-	-	200		15	100-401.00-490.00-150-00			200	200	200	15
16	77,829	102,389	124,623		16	100-401.00-490.00-210-00			130,734	130,734	130,734	16
17	27,131	29,738	34,725		17	100-401.00-490.00-220-00			39,066	40,871	40,871	17
18	49,269	49,703	72,763		18	100-401.00-490.00-230-00			81,861	85,642	85,642	18
19	21,276	23,390	27,404		19	100-401.00-490.00-231-00			30,906	32,321	32,321	19
20	-	27,351	29,504		20	100-401.00-490.00-232-00			32,428	33,925	33,925	20
21	-	-	(14,888)		21	100-401.00-490.00-233-00			-	-	-	21
22	221	214	318		22	100-401.00-490.00-260-00			357	374	374	22
23	100	110	132		23	100-401.00-490.00-261-00			160	160	160	23
24	-	735	1,135		24	100-401.00-490.00-270-00			1,277	1,336	1,336	24
25	<b>535,734</b>	<b>623,460</b>	<b>729,630</b>	<b>5.7500</b>	25	<b>TOTAL PERSONAL SERVICES</b>		<b>6.0000</b>	<b>827,461</b>	<b>859,622</b>	<b>859,622</b>	25
26	-	667	5,000		26	100-401.00-490.00-300-00			2,500	2,500	2,500	26
27	27,328	-	2,500		27	100-401.00-490.00-302-00			-	-	-	27
28	-	750	6,000		28	100-401.00-490.00-305-28			-	-	-	28
29	12,773	1,060	3,000		29	100-401.00-490.00-315-00			3,000	3,000	3,000	29
30	1,431	2,058	2,750		30	100-401.00-490.00-320-00			4,000	4,000	4,000	30
31	7,847	438	1,000		31	100-401.00-490.00-321-00			1,000	1,000	1,000	31
32	-	-	-		32	100-401.00-490.00-410-62			2,000	2,000	2,000	32
33	819	366	-		33	100-401.00-490.00-412-00			420	420	420	33
34	2,962	4,019	3,700		34	100-401.00-490.00-450-00			2,200	2,200	2,200	34
35	-	15,728	15,300		35	100-401.00-490.00-451-50			9,400	9,400	9,400	35
36	2,681	2,361	1,500		36	100-401.00-490.00-500-00			1,500	1,500	1,500	36
37	-	87	-		37	100-401.00-490.00-501-00			200	200	200	37
38	-	43	-		38	100-401.00-490.00-505-00			-	-	-	38
39	-	270	6,500		39	100-401.00-490.00-510-00			1,000	1,000	1,000	39
40	1,521	419	200		40	100-401.00-490.00-511-00			250	250	250	40
41	-	220	-		41	100-401.00-490.00-515-00			1,000	1,000	1,000	41
42	20,052	-	-		42	100-401.00-490.00-515-50			2,500	2,500	2,500	42
43	1,160	449	450		43	100-401.00-490.00-530-00			400	400	400	43

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	9,683	14,032	15,000	
2	3,452	-	-	
3	2,140	-	-	
4	7,618	-	-	
5	<b>101,468</b>	<b>42,966</b>	<b>62,900</b>	
6	-	-	-	
7	-	-	-	
8	25,075	-	-	
9	197,782	-	-	
10	222,857	-	-	
11	<b>860,058</b>	<b>666,426</b>	<b>792,530</b>	<b>5.7500</b>
12	<b>(640,797)</b>	<b>(109,607)</b>	<b>(91,125)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- approved adopted	FTE 2022/2023	1 Budget for next Year 2022-2023			1 0.75%
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
1	<b>100-401.00-490.00-580-00</b>	Employee Recognition		26,000	26,000	26,000	1
2	<b>100-401.00-490.00-615-50</b>	IGS-Fund 305 Major Projects-IT		-	-	-	2
3	<b>100-401.00-490.00-615-52</b>	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	3
4	<b>100-401.00-490.00-631-00</b>	IGS-Fund 231 Risk Mgmt		-	-	-	4
5		<i>TOTAL MATERIALS &amp; SERVICES</i>		<b>57,370</b>	<b>57,370</b>	<b>57,370</b>	5
6	<b>100-401.00-490.00-710-00</b>	Capital Outlay-Software		-	-	-	6
7		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	7
8	<b>100-401.00-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	8
9	<b>100-401.00-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	9
10		<i>TOTAL TRANSFERS OUT</i>		-	-	-	10
11		<b>TOTAL REQUIREMENTS</b>	<b>6.0000</b>	<b>884,831</b>	<b>916,992</b>	<b>916,992</b>	11
12		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(60,750)</b>	<b>(92,911)</b>	<b>(92,911)</b>	12

# County Assessor

State Statutes 307-308

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.

## STAFFING – ASSESSOR OFFICE

Elected-Assessor	1.0000 FTE	Property Appraiser II	1.0000 FTE
Office Manager	1.0000 FTE	Property Appraiser I	1.0000 FTE
Chief Appraiser	1.0000 FTE	Assessment Clerk III	1.0000 FTE
Program Analyst	1.0000 FTE	Assessment Clerk III	1.0000 FTE
Property Appraiser II	1.0000 FTE	Assessment Clerk I	<u>1.0000 FTE</u>
Property Appraiser II	1.0000 FTE	TOTAL	11.0000 FTE

## STAFFING – GIS OFFICE

GIS Program Manager	1.0000 FTE
GIS Technician	<u>1.0000 FTE</u>
TOTAL	2.0000 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 4</b>				
1	1,800	4,941	3,000	
2	51,881	63,087	-	
3	40	750	-	
4	1,855	6,352	1,500	
5	366,219	323,084	290,000	
6	7,446	-	-	
7	<b>429,241</b>	<b>398,213</b>	<b>294,500</b>	
8	93,840	94,211	93,840	1.0000
9	769,921	818,687	701,360	10.0000
10	-	-	9,360	0.1000
11	375	97	1,000	
12	261,251	264,764	243,630	
13	65,793	69,520	61,625	
14	123,113	127,184	137,089	
15	46,214	48,545	42,142	
16	-	56,655	45,653	
17	-	-	(21,598)	
18	652	2,491	3,959	
19	255	242	359	
20	-	1,734	2,014	
21	<b>1,361,414</b>	<b>1,484,129</b>	<b>1,320,433</b>	<b>11.1000</b>
22	339	-	-	
23	-	-	1,000	
24	-	-	-	
25	-	757	1,500	
26	2,417	2,470	2,600	
27	3,100	3,425	4,500	
28	6,532	9,823	15,000	
29	299	-	200	
30	2,518	2,589	2,600	
31	4,523	4,220	3,500	
32	6,528	93,076	80,000	
33	-	-	-	
34	1,885	2,623	3,500	
35	-	-	-	
36	445	23	-	
37	96	-	100	
38	1,100	1,034	1,500	
39	14,500	-	-	
40	179	558	1,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 4</b>	<b>GENERAL FUND - Assessor Department</b>						<b>Tab 4</b>
1	100-402.00-316.20-000-00	Fees-Assessor		2,500	2,500	2,500	1
2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee		-	-	-	2
3	100-402.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-402.00-340.12-000-00	State-Mobile Home MHODS		3,500	3,500	3,500	4
5	100-402.00-351.00-000-00	State-CAFFA Grant		360,000	360,000	360,000	5
6	100-402.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	6
7		<b>TOTAL RESOURCES</b>		<b>366,000</b>	<b>366,000</b>	<b>366,000</b>	7
8	100-402.00-490.00-110-00	Sal-Elected	1.0000	100,505	104,510	104,510	8
9	100-402.00-490.00-130-00	Sal-Regular	10.0000	709,162	709,162	709,162	9
10	100-402.00-490.00-140-00	Sal-Parttime	0.0000	-	-	-	10
11	100-402.00-490.00-150-00	Sal-Overtime		1,000	1,000	1,000	11
12	100-402.00-490.00-210-00	Ben-Insur Benefits		239,530	239,530	239,530	12
13	100-402.00-490.00-220-00	Ben-FICA Tax		62,016	62,322	62,322	13
14	100-402.00-490.00-230-00	Ben-PERS ER		133,982	134,624	134,624	14
15	100-402.00-490.00-231-00	Ben-PERS EE 6%		48,640	48,880	48,880	15
16	100-402.00-490.00-232-00	Ben-PERS Bond		51,477	51,732	51,732	16
17	100-402.00-490.00-233-00	Ben-PERS 822		-	-	-	17
18	100-402.00-490.00-260-00	Ben-W/ Comp		3,565	3,568	3,568	18
19	100-402.00-490.00-261-00	Ben-WBF		240	240	240	19
20	100-402.00-490.00-270-00	Ben-Unemploy Insurance		2,027	2,037	2,037	20
21		<b>TOTAL PERSONAL SERVICES</b>	<b>11.0000</b>	<b>1,352,144</b>	<b>1,357,605</b>	<b>1,357,605</b>	21
22	100-402.00-490.00-300-00	Professional Fees		-	-	-	22
23	100-402.00-490.00-300-50	BOPTA Expense		2,500	2,500	2,500	23
24	100-402.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	24
25	100-402.00-490.00-305-02	Prof Fees-Prop Valuation Svc		1,000	1,000	1,000	25
26	100-402.00-490.00-310-00	Prop/Liab Insurance		3,380	3,380	3,380	26
27	100-402.00-490.00-315-00	Membership Dues		4,500	4,500	4,500	27
28	100-402.00-490.00-320-00	Conferences & Training		15,000	15,000	15,000	28
29	100-402.00-490.00-321-00	Travel-Mileage		-	-	-	29
30	100-402.00-490.00-410-62	Copier Lease		2,040	2,040	2,040	29
31	100-402.00-490.00-412-00	Util-Cell Phone		2,600	2,600	2,600	30
32	100-402.00-490.00-450-00	Repairs & Maint-Copier		1,800	1,800	1,800	31
33	100-402.00-490.00-451-50	Maint-Software		83,000	83,000	83,000	32
34	100-402.00-490.00-452-00	Repairs & Maint-Equipment		-	-	-	33
35	100-402.00-490.00-500-00	Office Supplies		3,500	3,500	3,500	34
36	100-402.00-490.00-501-00	Postage		3,000	3,000	3,000	35
37	100-402.00-490.00-505-00	Professional Supplies		-	-	-	36
38	100-402.00-490.00-510-00	Advertising-Legal		-	-	-	37
39	100-402.00-490.00-515-00	Non-Capital Equipment		1,500	1,500	1,500	38
40	100-402.00-490.00-515-50	Software Purchase		-	-	-	39
40	100-402.00-490.00-517-00	Field Supplies		1,000	1,000	1,000	40

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21										
1	973	762	2,000	2021/2022	1	<b>100-402.00-490.00-550-00</b>			1,500	1,500	1,500	1
2	4,597	1,771	4,500		2	<b>100-402.00-490.00-551-00</b>			3,000	3,000	3,000	2
3	13,968	3,492	15,000		3	<b>100-402.00-490.00-552-00</b>			17,000	17,000	17,000	3
4	49	-	-		4	<b>100-402.00-490.00-595-19</b>			-	-	-	4
5	-	130,212	106,438		5	<b>100-402.00-490.00-600-00</b>			118,066	118,066	118,066	5
6	-	92,560	97,780		6	<b>100-402.00-490.00-600-01</b>			83,545	83,545	83,545	6
7	5,606	-	-		7	<b>100-402.00-490.00-615-50</b>			-	-	-	7
8	3,474	-	-		8	<b>100-402.00-490.00-615-52</b>			-	-	-	8
9	12,371	-	-		9	<b>100-402.00-490.00-631-00</b>			-	-	-	9
10	85,500	349,394	342,718		10	<b>TOTAL MATERIALS &amp; SERVICES</b>			347,931	347,931	347,931	10
11	98,470	-	-		11	<b>100-402.00-490.00-710-00</b>			-	-	-	11
12	-	5,185	-		12	<b>100-402.00-490.00-720-00</b>			-	-	-	12
13	98,470	5,185	-		13	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	13
14	54,387	-	-		14	<b>100-402.00-490.00-820-60</b>			-	-	-	14
15	317,937	-	-		15	<b>100-402.00-490.00-821-00</b>			-	-	-	15
16	372,323	-	-		16	<b>TOTAL TRANSFERS OUT</b>			-	-	-	16
17	<b>1,917,707</b>	<b>1,838,708</b>	<b>1,663,151</b>	<b>11.1000</b>	17	<b>TOTAL REQUIREMENTS</b>		<b>11.0000</b>	<b>1,700,075</b>	<b>1,705,536</b>	<b>1,705,536</b>	17
18	<b>(1,488,466)</b>	<b>(1,440,494)</b>	<b>(1,368,651)</b>		18	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(1,334,075)</b>	<b>(1,339,536)</b>	<b>(1,339,536)</b>	18

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	-	50,000	
2	-	-	50,000	
3	-	-	152,700	2.0000
4	-	-	-	
5	-	-	32,947	
6	-	-	11,682	
7	GIS DEPARTMENT SEPARATED FROM ASSESSOR NEW 2021-2022		24,478	
8	-	-	9,162	
9	-	-	9,925	
10	-	-	(5,009)	
11	-	-	107	
12	-	-	44	
13	-	-	382	
14	-	-	236,418	2.0000
15	-	-	16,000	
16	-	-	-	
17	-	-	5,000	
18	-	-	200	
19	-	-	-	
20	-	-	1,000	
21	-	-	12,000	
22	-	-	1,000	
23	-	-	17,191	
24	-	-	8,409	
25	-	-	60,800	
	-	-	297,218	2.0000
	-	-	(247,218)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
				Account Number	Account Description			
<b>GENERAL FUND - GIS Department</b>								
1	100-402.10-316.21-000-00	Fees-GIS Dev & Website Fee		50,000	50,000	50,000	1	
2	<b>TOTAL RESOURCES</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	2	
3	100-402.10-490.00-130-00	Sal-Regular	2.0000	169,924	169,924	169,924	3	
4	100-402.10-490.00-150-00	Sal-Overtime		-	-	-	4	
5	100-402.10-490.00-210-00	Ben-Insur Benefits		33,718	33,718	33,718	5	
6	100-402.10-490.00-220-00	Ben-FICA Tax		12,999	12,999	12,999	6	
7	100-402.10-490.00-230-00	Ben-PERS ER		27,239	27,239	27,239	7	
8	100-402.10-490.00-231-00	Ben-PERS EE 6%		10,195	10,195	10,195	8	
9	100-402.10-490.00-232-00	Ben-PERS Bond		10,790	10,790	10,790	9	
10	100-402.10-490.00-233-00	Ben-PERS 822		-	-	-	10	
11	100-402.10-490.00-260-00	Ben-W/ Comp		119	119	119	11	
12	100-402.10-490.00-261-00	Ben-WBF		44	44	44	12	
13	100-402.10-490.00-270-00	Ben-Unemploy Insurance		425	425	425	13	
14	<b>TOTAL PERSONAL SERVICES</b>			<b>2.0000</b>	<b>265,453</b>	<b>265,453</b>	<b>265,453</b>	14
15	100-402.10-490.00-300-00	Professional Fees		-	-	-	15	
16	100-402.10-490.00-305-28	Prof Fees-Contracted Service		16,000	16,000	16,000	16	
17	100-402.10-490.00-320-00	Conferences & Training		5,000	5,000	5,000	17	
18	100-402.10-490.00-321-00	Travel-Mileage		200	200	200	18	
19	100-402.10-490.00-410-62	Copier Lease		360	360	360	19	
20	100-402.10-490.00-450-00	Repairs & Maint-Copier		500	500	500	20	
21	100-402.10-490.00-451-50	Maint-Software		14,000	14,000	14,000	21	
22	100-402.10-490.00-500-00	Office Supplies		1,000	1,000	1,000	22	
23	100-402.10-490.00-600-00	IGS-Admin Allocation		22,984	22,984	22,984	23	
24	100-402.10-490.00-600-01	IGS-Admin-Gen Services		7,185	7,185	7,185	24	
25	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>67,229</b>	<b>67,229</b>	<b>67,229</b>	25
	<b>TOTAL REQUIREMENTS</b>			<b>2.0000</b>	<b>332,682</b>	<b>332,682</b>	<b>332,682</b>	25
	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(282,682)</b>	<b>(282,682)</b>	<b>(282,682)</b>	25





# County Tax Collector

State Statutes 307-308

The County Tax Collector 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 Collector 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.

## STAFFING

Finance and Tax Director	0.0500 FTE*
Finance and Tax Director	0.1000 FTE**
Tax Collector	0.8500 FTE**
Accounting Clerk II	<u>0.7500 FTE**</u>
TOTAL	1.7500 FTE

\*(also Finance Department General Fund - ½ year)

\*\* (also Finance Department General Fund)



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 5</b>				
1	36,191	17,074	15,000	
2	1,542	1,240	1,100	
3	-	-	-	
4	1,721	800	800	
5	65,202	53,371	55,000	
6	296	-	-	
7	<b>104,952</b>	<b>72,485</b>	<b>71,900</b>	
8	9,388	10,226	10,849	0.1000
9	102,047	107,521	115,696	1.6000
10	1,480	1,170	1,000	
11	27,987	28,876	30,369	
12	8,774	8,975	9,757	
13	23,349	20,888	24,185	
14	6,775	7,135	7,653	
15	-	8,327	8,290	
16	-	-	(1,916)	
17	69	61	89	
18	36	32	38	
19	-	373	319	
20	<b>179,904</b>	<b>193,584</b>	<b>206,329</b>	<b>1.7000</b>
21	14,458	2,962	9,000	
22	-	-	-	
23	-	12,687	11,000	
24	-	-	-	
25	4,918	4,050	5,000	
26	9,000	8,757	12,000	
27	200	200	200	
28	-	320	300	
29	3,736	705	4,000	
30	476	-	600	
31	-	-	-	
32	1,077	1,070	1,500	
33	761	4,230	4,000	
34	1,259	605	1,500	
35	345	239	500	
36	3,608	2,765	5,000	
37	125	-	-	
38	2,120	2,165	3,000	
39	6,861	1,036	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>Tab 5</b>	<b>GENERAL FUND - Tax Department</b>						<b>Tab 5</b>
1	100-403.00-316.33-000-00	Fees-Tax Collection		12,000	12,000	12,000	1
2	100-403.00-316.34-000-00	Fees-Data Processing		1,100	1,100	1,100	2
3	100-403.00-319.91-051-00	Land/Gas Admin Fee		1,200	1,200	1,200	3
4	100-403.00-320.00-000-00	Misc Reimbursement		-	-	-	4
5	100-403.00-351.00-000-00	State-CAFFA Grant		55,000	55,000	55,000	5
6	100-403.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	6
7		<b>TOTAL RESOURCES</b>		<b>69,300</b>	<b>69,300</b>	<b>69,300</b>	7
8	100-403.00-490.00-120-00	Sal-Dept Head	0.0500	18,092	18,092	18,092	8
9	100-403.00-490.00-130-00	Sal-Regular	1.6000	121,424	121,424	121,424	9
10	100-403.00-490.00-150-00	Sal-Overtime		1,000	1,000	1,000	10
11	100-403.00-490.00-210-00	Ben-Insur Benefits		44,098	44,098	44,098	11
12	100-403.00-490.00-220-00	Ben-FICA Tax		10,749	10,749	10,749	12
13	100-403.00-490.00-230-00	Ben-PERS ER		26,401	26,401	26,401	13
14	100-403.00-490.00-231-00	Ben-PERS EE 6%		8,431	8,431	8,431	14
15	100-403.00-490.00-232-00	Ben-PERS Bond		8,923	8,923	8,923	15
16	100-403.00-490.00-233-00	Ben-PERS 822		-	-	-	16
17	100-403.00-490.00-260-00	Ben-W/ Comp		98	98	98	17
18	100-403.00-490.00-261-00	Ben-WBF		40	40	40	18
19	100-403.00-490.00-270-00	Ben-Unemploy Insurance		351	351	351	19
20		<b>TOTAL PERSONAL SERVICES</b>	<b>1.6500</b>	<b>239,607</b>	<b>239,607</b>	<b>239,607</b>	20
21	100-403.00-490.00-302-00	Prof Fees-Temp Services		20,480	20,480	20,480	21
22	100-403.00-490.00-305-00	Prof Fees-Bank Fees		-	-	-	22
23	100-403.00-490.00-305-07	Prof Fees-Forecl Lien Hold Src		10,000	10,000	10,000	23
24	100-403.00-490.00-305-08	Prof Fees-Microfiche Services		2,000	2,000	2,000	24
25	100-403.00-490.00-305-09	Prof Fees-Statement Printing		6,200	6,200	6,200	25
26	100-403.00-490.00-305-10	Prof Fees-Statement Mailing		12,000	12,000	12,000	26
27	100-403.00-490.00-310-20	Fidelity Bond		200	200	200	27
28	100-403.00-490.00-315-00	Membership Dues		300	300	300	28
29	100-403.00-490.00-320-00	Conferences & Training		4,000	4,000	4,000	29
30	100-403.00-490.00-321-00	Travel-Mileage		600	600	600	30
31	100-403.00-490.00-410-62	Copier Lease		700	700	700	31
32	100-403.00-490.00-450-00	Repairs & Maint-Copier		500	500	500	32
33	100-403.00-490.00-451-50	Maint-Software		3,200	3,200	3,200	33
34	100-403.00-490.00-452-00	Repairs & Maint-Equipment		1,500	1,500	1,500	34
35	100-403.00-490.00-500-00	Office Supplies		3,000	3,000	3,000	35
36	100-403.00-490.00-501-00	Postage		5,200	5,200	5,200	36
37	100-403.00-490.00-505-00	Professional Supplies		-	-	-	37
38	100-403.00-490.00-510-00	Advertising-Legal		4,000	4,000	4,000	38
39	100-403.00-490.00-515-00	Non-Capital Equipment		2,000	2,000	2,000	39

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21										
1	-	-	375	1	100-403.00-490.00-531-00	Reference Materials		350	350	350	1	
2	296	-	-	2	100-403.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	2	
3	-	22,919	20,888	3	100-403.00-490.00-600-00	IGS-Admin Allocation		26,459	26,459	26,459	3	
4	-	27,882	31,988	4	100-403.00-490.00-600-01	IGS-Admin-General Services		27,331	27,331	27,331	4	
5	7,962	9,792	11,000	5	100-403.00-490.00-600-03	IGS-Fund 100 Clerk Fees		11,000	11,000	11,000	5	
6	1,777	-	-	6	100-403.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	6	
7	1,101	-	-	7	100-403.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	7	
8	3,921	-	-	8	100-403.00-490.00-631-00	IGS-Fund 231-Risk Mgmt		-	-	-	8	
9	64,001	102,384	123,851	9	<i>TOTAL MATERIALS &amp; SERVICES</i>			141,020	141,020	141,020	9	
10	7,975	-	-	10	100-403.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	10	
11	103,096	-	-	11	100-403.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	11	
12	111,071	-	-	12	<i>TOTAL TRANSFERS OUT</i>			-	-	-	12	
13	354,976	295,968	330,180	1.7000	<b>TOTAL REQUIREMENTS</b>		<b>1.6500</b>	<b>380,627</b>	<b>380,627</b>	<b>380,627</b>	13	
14	(250,024)	(223,483)	(258,280)		<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(311,327)</b>	<b>(311,327)</b>	<b>(311,327)</b>	14	

# County Clerk

State Statutes 205

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.

The County Clerk also performs marriages, accepts passport applications and manages vital statistics.

## STAFFING

Elected-County Clerk	1.0000 FTE
Administrative Assistant I	1.0000 FTE
Deputy Recording Clerk	1.0000 FTE
Deputy Recording Clerk (Part Time)	<u>0.2200 FTE</u>
TOTAL	3.2200 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 6</b>				
1	5,354	7,207	4,500	
2	185	41	100	
3	414,662	525,685	450,000	
4	5,354	7,731	4,500	
5	17,086	24,435	15,000	
6	28,575	34,578	22,000	
7	525	475	500	
8	-	-	-	
9	7,962	9,792	-	
10	<b>479,702</b>	<b>609,944</b>	<b>496,600</b>	
11	88,224	73,520	88,224	<b>1.0000</b>
12	55,536	60,298	102,901	<b>2.0000</b>
13	8,014	19,605	8,100	<b>0.2200</b>
14	49	136	500	
15	37,862	36,736	70,221	
16	11,365	11,496	15,279	
17	27,135	24,468	35,668	
18	9,109	9,214	11,983	
19	-	10,505	12,982	
20	-	-	(4,337)	
21	136	83	140	
22	49	50	323	
23	-	287	499	
24	<b>237,480</b>	<b>246,398</b>	<b>342,483</b>	<b>3.2200</b>
25	-	-	-	
26	1,258	1,560	2,500	
27	-	15,293	13,000	
28	250	250	250	
29	850	-	1,200	
30	273	-	350	
31	-	-	-	
32	2,463	2,561	2,500	
33	15,029	19,203	21,500	
34	2,883	924	1,900	
35	-	-	-	
36	-	-	-	
37	-	-	1,500	
38	-	1,120	-	
39	-	-	3,000	
40	-	32	-	
41	-	-	3,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>Tab 6</b>	<b>GENERAL FUND - County Clerk-Recording Dept</b>						<b>Tab 6</b>
1	100-404.00-316.21-001-00	Fees-GIS Handling Fee		4,500	4,500	4,500	1
2	100-404.00-316.25-000-00	Fees-ATM Service Fee		125	125	125	2
3	100-404.00-316.26-000-00	Fees-Clerk		440,000	440,000	440,000	3
4	100-404.00-316.26-001-00	Fees-Clerk-5% of Surveyor Fee		4,500	4,500	4,500	4
5	100-404.00-316.27-000-00	Fees-Document Copy Charges		15,000	15,000	15,000	5
6	100-404.00-316.28-000-00	Fees-Death Certificate		22,000	22,000	22,000	6
7	100-404.00-316.28-010-00	Fees-Liquor Licenses		300	300	300	7
8	100-404.00-320.00-000-00	Misc Reimbursement		-	-	-	8
9	100-404.00-373.00-100-03	IGS-Fund 100 Tax		6,500	6,500	6,500	9
10		<b>TOTAL RESOURCES</b>		<b>492,925</b>	<b>492,925</b>	<b>492,925</b>	10
11	100-404.00-490.00-110-00	Sal-Elected	<b>1.0000</b>	94,511	98,292	98,292	11
12	100-404.00-490.00-130-00	Sal-Regular	<b>2.0000</b>	84,750	84,750	84,750	12
13	100-404.00-490.00-140-00	Sal-Parttime	<b>0.2200</b>	8,100	8,100	8,100	13
14	100-404.00-490.00-150-00	Sal-Overtime		500	500	500	14
15	100-404.00-490.00-210-00	Ben-Insur Benefits		66,112	66,112	66,112	15
16	100-404.00-490.00-220-00	Ben-FICA Tax		14,371	14,661	14,661	16
17	100-404.00-490.00-230-00	Ben-PERS ER		30,114	30,720	30,720	17
18	100-404.00-490.00-231-00	Ben-PERS EE 6%		11,272	11,499	11,499	18
19	100-404.00-490.00-232-00	Ben-PERS Bond		11,929	12,169	12,169	19
20	100-404.00-490.00-233-00	Ben-PERS 822		-	-	-	20
21	100-404.00-490.00-260-00	Ben-W/ Comp		132	134	134	21
22	100-404.00-490.00-261-00	Ben-WBF		323	323	323	22
23	100-404.00-490.00-270-00	Ben-Unemploy Insurance		470	479	479	23
24		<b>TOTAL PERSONAL SERVICES</b>	<b>3.2200</b>	<b>322,584</b>	<b>327,739</b>	<b>327,739</b>	24
25	100-404.00-490.00-300-00	Professional Fees		-	-	-	25
26	100-404.00-490.00-300-50	BOPTA Expense		2,000	2,000	2,000	26
27	100-404.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	27
28	100-404.00-490.00-315-00	Membership Dues		1,100	1,100	1,100	28
29	100-404.00-490.00-320-00	Conferences & Training		3,550	3,550	3,550	29
30	100-404.00-490.00-321-00	Travel-Mileage		2,200	2,200	2,200	30
31	100-404.00-490.00-410-62	Copier Lease		1,265	1,265	1,265	31
32	100-404.00-490.00-450-00	Repairs & Maint-Copier		618	618	618	32
33	100-404.00-490.00-451-50	Maint-Software		24,000	24,000	24,000	33
34	100-404.00-490.00-500-00	Office Supplies		5,000	5,000	5,000	34
35	100-404.00-490.00-501-00	Postage		4,500	4,500	4,500	35
36	100-404.00-490.00-505-00	Professional Supplies		650	650	650	36
37	100-404.00-490.00-506-00	Computer Supplies		-	-	-	37
38	100-404.00-490.00-510-00	Advertising-Legal		-	-	-	38
39	100-404.00-490.00-515-00	Non-Capital Equipment		5,500	5,500	5,500	39
40	100-404.00-490.00-530-00	Subscriptions-Publications		90	90	90	40
41	100-404.00-490.00-532-00	Book Binding & Repair		3,000	3,000	3,000	41

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	-	26,152	29,974	
2	-	54,240	62,227	
3	1,930	-	-	
4	1,196	-	-	
5	4,259	-	-	
6	30,392	121,336	142,901	
7	10,673	-	-	
8	112,859	-	-	
9	-	-	-	
10	123,531	-	-	
11	391,402	367,734	485,384	3.2200
12	88,300	242,209	11,216	
14	6,038	-	-	
15	790	-	-	
16	40,418	44,751	-	
17	47,246	44,751	-	
18	2,495	-	-	
19	2,495	-	-	
20	-	44,751	-	
21	-	44,751	-	
22	2,495	44,751	-	
23	44,751	-	-	

Tab 6

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
				Budget for next Year 2022-2023			
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	100-404.00-490.00-600-00	IGS-Admin Allocation		32,588	32,588	32,588	1
2	100-404.00-490.00-600-01	IGS-Admin-Gen Services		53,168	53,168	53,168	2
3	100-404.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	3
4	100-404.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	4
5	100-404.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	5
6		<i>TOTAL MATERIALS &amp; SERVICES</i>		139,229	139,229	139,229	6
7	100-404.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	7
8	100-404.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	8
9	100-404.00-490.00-841-00	Trans Out-F232 Clerk Record Re		-	-	-	9
10		<i>TOTAL TRANSFERS OUT</i>		-	-	-	10
11		<b>TOTAL REQUIREMENTS</b>	3.2200	461,813	466,968	466,968	11
12		<b>CONTRIBUTION TO/(FROM) FUND</b>		31,112	25,957	25,957	12
14	<b>GENERAL FUND - Clerk's Records Reserve Funds</b>						
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		<b>TOTAL RESOURCES</b>					17
18	100-404.10-490.00-452-00	Repairs & Maint-Equipment					18
19		<i>TOTAL MATERIALS &amp; SERVICES</i>					19
20	100-404.10-490.00-841-00	Trans Out-F232 Clerk Record Re		-	-	-	20
21		<i>TOTAL TRANSFERS OUT</i>		-	-	-	21
22		<b>TOTAL REQUIREMENTS</b>		-	-	-	22
23		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	23

Tab 6



# County Clerk – Elections

State Statutes 246, 254

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.

STAFFING	
Elections Supervisor (Part Time)	<u>0.8500 FTE</u>
TOTAL	0.8500 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 7</b>				
1	450	710	375	
2	700	2,050	1,000	
3	95	-	-	
4	9,415	6,066	6,000	
5	43,525	45,148	1,000	
6	-	-	-	
7	<b>54,185</b>	<b>53,973</b>	<b>8,375</b>	
8	-	-	-	0.0000
9	64,744	68,183	69,577	0.8500
10	-	1,043	-	0.0000
11	1,064	3,182	2,000	
12	1,734	1,766	1,858	
13	5,012	5,516	5,476	
14	9,121	9,276	11,474	
15	3,948	4,304	4,295	
16	-	5,007	4,653	
17	-	-	(2,348)	
18	39	43	50	
19	18	18	18	
20	-	138	179	
21	<b>85,679</b>	<b>98,476</b>	<b>97,232</b>	<b>0.8500</b>
22	-	6,071	8,500	
23	100	-	100	
24	1,269	100	1,000	
25	883	81	500	
26	-	540	1,200	
26	-	-	-	
27	10	-	-	
28	2,894	14,913	14,913	
29	4,842	420	3,000	
30	87,109	74,084	60,000	
31	-	1,775	-	
32	-	97	350	
33	-	16,015	14,198	
34	-	21,520	24,689	
35	1,392	-	-	
36	862	-	-	
37	3,071	-	-	
38	<b>102,432</b>	<b>135,616</b>	<b>128,450</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 7</b>									
			<b>GENERAL FUND - Elections</b>						
1	100-405.00-318.71-000-00		Fees-Elections Candidate Filin			700	700	700	1
2	100-405.00-318.71-010-00		Fees-Votor Pamphlet			1,800	1,800	1,800	2
3	100-405.00-320.00-000-00		Misc Reimbursement			-	-	-	3
4	100-405.00-320.20-000-00		Reimb-State-Election Costs			6,000	6,000	6,000	4
5	100-405.00-320.21-000-00		Reimb-Districts-Election Costs			46,225	46,225	46,225	5
6	100-405.00-322.00-000-00		Misc Revenue			-	-	-	6
7			<b>TOTAL RESOURCES</b>			<b>54,725</b>	<b>54,725</b>	<b>54,725</b>	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	74,817	74,817	74,817	9
10	100-405.00-490.00-140-00		Sal-Parttime		0.0000	-	-	-	10
11	100-405.00-490.00-150-00		Sal-Overtime			2,000	2,000	2,000	11
12	100-405.00-490.00-210-00		Ben-Insur Benefits			1,770	1,770	1,770	12
13	100-405.00-490.00-220-00		Ben-FICA Tax			5,877	5,877	5,877	13
14	100-405.00-490.00-230-00		Ben-PERS ER			12,314	12,314	12,314	14
15	100-405.00-490.00-231-00		Ben-PERS EE 6%			4,609	4,609	4,609	15
16	100-405.00-490.00-232-00		Ben-PERS Bond			4,878	4,878	4,878	16
17	100-405.00-490.00-233-00		Ben-PERS 822			-	-	-	17
18	100-405.00-490.00-260-00		Ben-W/ Comp			54	54	54	18
19	100-405.00-490.00-261-00		Ben-WBF			18	18	18	19
20	100-405.00-490.00-270-00		Ben-Unemploy Insurance			192	192	192	20
21			<b>TOTAL PERSONAL SERVICES</b>		0.8500	<b>106,529</b>	<b>106,529</b>	<b>106,529</b>	21
22	100-405.00-490.00-302-00		Prof Fees-Temp Services			12,500	12,500	12,500	22
23	100-405.00-490.00-315-00		Membership Dues			100	100	100	23
24	100-405.00-490.00-320-00		Conferences & Training			500	500	500	24
25	100-405.00-490.00-321-00		Travel-Mileage			150	150	150	25
26	100-405.00-490.00-410-50		Storage Rental			1,200	1,200	1,200	26
26	100-405.00-490.00-410-62		Copier Lease			422	422	422	26
27	100-405.00-490.00-450-00		Repairs & Maint-Copier			206	206	206	27
28	100-405.00-490.00-450-50		Maint-Software			15,106	15,106	15,106	28
29	100-405.00-490.00-500-00		Office Supplies			5,000	5,000	5,000	29
30	100-405.00-490.00-505-00		Professional Supplies			94,225	94,225	94,225	30
31	100-405.00-490.00-510-00		Advertising-Legal			1,200	1,200	1,200	31
32	100-405.00-490.00-530-00		Subscriptions-Publications			400	400	400	32
33	100-405.00-490.00-600-00		IGS-Admin Allocation			19,365	19,365	19,365	33
34	100-405.00-490.00-600-01		IGS-Admin-Gen Services			21,095	21,095	21,095	34
35	100-405.00-490.00-615-50		IGS-Fund 305 Major Projects-IT			-	-	-	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			<b>TOTAL MATLS &amp; SERVICES</b>			<b>171,469</b>	<b>171,469</b>	<b>171,469</b>	38

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
	Actual		Adopted						2022-2023			
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21	Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	-	-	-		1	<b>100-405.00-490.00-710-00</b>	Capital Outlay-Software		-	-	-	1
2	-	-	-		2		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	2
3	4,668	-	-		3	<b>100-405.00-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	3
4	82,733	-	-		4	<b>100-405.00-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	4
5	87,401	-	-		5		<i>TOTAL TRANSFERS OUT</i>		-	-	-	5
6	<b>275,512</b>	<b>234,092</b>	<b>225,682</b>	<b>0.8500</b>	6		<b>TOTAL REQUIREMENTS</b>	<b>0.8500</b>	<b>277,998</b>	<b>277,998</b>	<b>277,998</b>	6
7	<b>(221,327)</b>	<b>(180,119)</b>	<b>(217,307)</b>		7		<b>CONTRIBUTUION TO/(FROM) FUND</b>		<b>(223,273)</b>	<b>(223,273)</b>	<b>(223,273)</b>	7

# County Sheriff

State Statute 206

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/Civil Criminal – responsible for the safety and security of the County citizens, 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
- K-9 Program – responsible for the Sheriff's Office canine service member.
- City of Clatskanie – contract with the City of Clatskanie to provide Sheriff Deputy coverage
- City of Vernonia – contract with the City of Vernonia to provide Sheriff Deputy coverage
- Animal Control – responsible for animal control issues, aid on reporting lost and found animals, obtaining animal licenses

# County Sheriff

## STAFFING – Patrol / Civil / Criminal

Elected-County Sheriff (also Jail)	0.3300 FTE*	Enforcement Deputy (also Clatsk)	0.1500 FTE
Chief Deputy (also Marine/Jail)	0.8000 FTE*	Enforcement Deputy (also Jail)	0.9000 FTE*
Office Manager (also Jail)	0.2500 FTE*	Enforcement Deputy	1.0000 FTE
Support Services Clerk (also Jail)	0.4000 FTE*	Enforcement Deputy (also Vernonia)	0.5000 FTE
Support Services Clerk (also Jail)	0.8500 FTE*	Evidence Technician (Part Time)	0.5625 FTE
Civil Clerk (also Jail)	0.4000 FTE*	Enforcement Deputy (Part Time)	0.2500 FTE
Civil Clerk	1.0000 FTE	Corrections Lieutenant (Part Time)	<u>0.2500 FTE</u>
Enforcement Lieutenant (also Marine)	0.7500 FTE	TOTAL	11.9925 FTE
Enforcement Sergeant (also Clatsk/Jail)	0.6500 FTE*		
Deputy Dual Certified (also Clatsk/Jail)	0.0500 FTE*		
Deputy Dual Certified (also Jail)	0.9000 FTE*		
Deputy Dual Certified	1.0000 FTE		
Deputy Dual Certified	1.0000 FTE		

\*(also County Jail Fund)

# County Sheriff

## STAFFING – Marine Patrol

Chief Deputy (also Patrol/Jail)	0.1000 FTE*
Enforcement Lieutenant (also Patrol)	0.2500 FTE
Enforcement Deputy	1.0000 FTE
Corrections Deputy (also Jail)	<u>0.1500 FTE*</u>
TOTAL	1.5000 FTE

\*(also County Jail Fund)

## STAFFING – K-9 Program

Enforcement Deputy	<u>1.0000 FTE</u>
TOTAL	1.0000 FTE

## STAFFING – City of Clatskanie

Enforcement Sergeant (also JRI Grant)	0.2500 FTE
Enforcement Sergeant (also Patrol)	0.2500 FTE
Deputy Dual Certified (also Patrol)	0.8500 FTE
Enforcement Deputy (also Patrol)	0.8500 FTE
Enforcement Deputy (also Jail)	<u>0.9000 FTE*</u>
TOTAL	1.5000 FTE

\*(also County Jail Fund)

# County Sheriff

## STAFFING – City of Vernonia

Enforcement Deputy	1.0000 FTE
Enforcement Deputy (also Patrol)	<u>0.5000 FTE</u>
TOTAL	1.5000 FTE

## STAFFING – Animal Control

Dog Control Officer	1.0000 FTE
Animal Care Specialist	<u>1.0000 FTE</u>
TOTAL	2.0000 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 8</b>				
1	10,975	1,730	13,500	
2	32,132	22,033	35,000	
3	105,531	150,340	120,000	
4	7,890	10,670	8,000	
5	6,946	1,482	10,000	
6	-	92	-	
7	125,000	125,000	125,000	
8	8,073	1,500	5,000	
9	(95)	-	-	
10	-	87	-	
11	6,000	2,750	-	
12	265	1,010	500	
13	-	10,326	-	
13	75,769	-	-	
14	5,991	-	5,000	
15	416	671	-	
16	18,559	-	-	
17	-	-	5,000	
18	<b>403,452</b>	<b>327,690</b>	<b>327,000</b>	
19	36,470	25,925	34,566	0.3300
20	22,523	51,618	74,142	0.6500
21	657,930	445,032	675,799	10.5150
22	4,200	69,762	71,793	1.0625
23	98,467	69,934	130,000	
24	179,657	159,496	255,923	
25	63,506	50,479	76,217	
26	159,470	126,069	206,213	
27	44,734	38,189	57,270	
28	-	46,172	62,042	
29	-	-	(23,256)	
30	8,018	8,331	15,136	
31	269	196	287	
32	-	2,431	2,491	
33	<b>1,275,243</b>	<b>1,093,634</b>	<b>1,638,623</b>	<b>12.5575</b>
34	7,169	9,288	10,000	
35	-	-	15,000	
36	-	-	-	
37	-	-	-	
38	5,029	2,846	5,000	
39	8,394	13,431	12,000	
40	1,215	987	2,205	
41	8,317	8,606	15,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				1			
<b>Tab 8</b>	<b>GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal</b>						<b>Tab 8</b>
1	100-406.00-318.50-000-00	Fees-Sheriff		10,000	10,000	10,000	1
2	100-406.00-318.51-000-00	Fees-Sheriff Civil		25,000	25,000	25,000	2
3	100-406.00-318.52-000-00	Fees-Sheriff CHL		225,000	225,000	225,000	3
4	100-406.00-318.53-000-00	Fees-Sheriff Backgrnd Checks		5,000	5,000	5,000	4
5	100-406.00-318.54-000-00	Fees-Inmate ORS 169.150&152		5,000	5,000	5,000	5
6	100-406.00-318.64-000-00	Fees-Community Policing		-	-	-	6
7	100-406.00-319.93-000-00	Othr Svc-PGE Enhncd Law Enfrc		125,000	125,000	125,000	7
8	100-406.00-320.00-000-00	Misc Reimbursement		-	-	-	8
9	100-406.00-323.50-000-00	Short/Over POS		-	-	-	9
10	100-406.00-323.60-000-00	Restitution		-	-	-	10
11	100-406.00-324.00-000-00	Sale of Surplus Assests		-	-	-	11
12	100-406.00-329.00-000-00	Donations		500	500	500	12
13	100-406.00-341.10-050-00	State-Fines-Sheriff		2,500	2,500	2,500	13
13	100-406.00-351.14-000-00	State-Justice Reinvestment Gra		-	-	-	13
14	100-406.00-355.71-000-00	State-ODOT Overtime Grant		5,000	5,000	5,000	14
15	100-406.00-362.12-000-00	F-Child Support Sheriff 93.563		-	-	-	15
16	100-406.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	16
17	100-406.00-375.01-100-06	IGS-Sheriff City of Clatsk		5,000	5,000	5,000	17
18		<b>TOTAL RESOURCES</b>		<b>408,000</b>	<b>408,000</b>	<b>408,000</b>	18
19	100-406.00-490.00-110-00	Sal-Elected	0.3300	41,806	41,810	41,810	19
20	100-406.00-490.00-120-00	Sal-Dept Head	0.8000	101,583	101,583	101,583	20
21	100-406.00-490.00-130-00	Sal-Regular	9.8000	709,708	709,708	709,708	21
22	100-406.00-490.00-140-00	Sal-Parttime	1.0625	74,962	74,962	74,962	22
23	100-406.00-490.00-150-00	Sal-Overtime		130,000	130,000	130,000	23
24	100-406.00-490.00-210-00	Ben-Insur Benefits		242,845	242,845	242,845	24
25	100-406.00-490.00-220-00	Ben-FICA Tax		81,706	81,707	81,707	25
26	100-406.00-490.00-230-00	Ben-PERS ER		223,496	223,497	223,497	26
27	100-406.00-490.00-231-00	Ben-PERS EE 6%		61,457	61,457	61,457	27
28	100-406.00-490.00-232-00	Ben-PERS Bond		65,042	65,042	65,042	28
29	100-406.00-490.00-233-00	Ben-PERS 822		-	-	-	29
30	100-406.00-490.00-260-00	Ben-W/ Comp		16,458	16,458	16,458	30
31	100-406.00-490.00-261-00	Ben-WBF		274	274	274	31
32	100-406.00-490.00-270-00	Ben-Unemploy Insurance		2,670	2,670	2,670	32
33		<b>TOTAL PERSONAL SERVICES</b>	11.9925	<b>1,752,007</b>	<b>1,752,013</b>	<b>1,752,013</b>	33
34	100-406.00-490.00-300-00	Professional Fees		-	-	-	34
35	100-406.00-490.00-301-00	Prof Fees-Legal		15,000	15,000	15,000	35
36	100-406.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	36
37	100-406.00-490.00-305-15	Prof Fees-Medical		13,000	13,000	13,000	37
38	100-406.00-490.00-305-28	Prof Fees-Contracted Service		5,000	5,000	5,000	38
39	100-406.00-490.00-305-34	Prof Fees-OSP		13,500	13,500	13,500	39
40	100-406.00-490.00-305-35	Prof Fees-Background Checks		2,000	2,000	2,000	40
41	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access		17,500	17,500	17,500	41

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21										
1	-	2,441	10,000	1	100-406.00-490.00-305-38	Prof Fees-Towing			15,000	15,000	15,000	1
2	59,102	62,475	82,000	2	100-406.00-490.00-310-00	Prop/Liab Insurance			72,000	72,000	72,000	2
3	3,334	3,008	3,650	3	100-406.00-490.00-315-00	Membership Dues			4,000	4,000	4,000	3
4	26,461	18,225	33,000	4	100-406.00-490.00-320-00	Conferences & Training			35,000	35,000	35,000	4
5	1,775	535	750	5	100-406.00-490.00-322-00	Travel-Meals			2,000	2,000	2,000	5
6	-	-	-	6	100-406.00-490.00-410-62	Copier Lease			5,000	5,000	5,000	6
7	10,006	8,764	11,550	7	100-406.00-490.00-411-00	Util-Telephone			10,000	10,000	10,000	7
8	11,588	15,247	15,000	8	100-406.00-490.00-412-00	Util-Cell Phone			17,000	17,000	17,000	8
9	500	-	1,000	9	100-406.00-490.00-419-00	Operating-Search & Rescue			2,000	2,000	2,000	9
10	8,061	9,463	9,500	10	100-406.00-490.00-450-00	Repairs & Maint-Copier			4,500	4,500	4,500	10
11	-	160	-	11	100-406.00-490.00-451-50	Repairs & Maint-Computer			-	-	-	11
12	-	306	31,000	12	100-406.00-490.00-451-51	Maint-Software			40,000	40,000	40,000	12
13	15,283	19,370	21,000	13	100-406.00-490.00-500-00	Office Supplies			17,500	17,500	17,500	13
14	10,325	11,904	12,000	14	100-406.00-490.00-501-00	Postage			13,000	13,000	13,000	14
15	38,058	61,480	59,500	15	100-406.00-490.00-505-00	Professional Supplies			60,000	60,000	60,000	15
16	9,458	9,729	10,000	16	100-406.00-490.00-505-21	Training Supplies-Firing Range			12,500	12,500	12,500	16
17	7,711	4,851	7,000	17	100-406.00-490.00-505-50	Uniforms			8,000	8,000	8,000	17
18	39	10	650	18	100-406.00-490.00-505-51	Dry Cleaning			650	650	650	18
19	7,411	2,259	15,000	19	100-406.00-490.00-510-00	Advertising-Legal			15,000	15,000	15,000	19
20	-	327	5,500	20	100-406.00-490.00-515-00	Non-Capital Equipment			5,500	5,500	5,500	20
21	-	-	-	21	100-406.00-490.00-530-00	Subscriptions-Publications			500	500	500	21
22	27,644	30,356	60,000	22	100-406.00-490.00-550-00	Vehicle-Fuel			65,000	65,000	65,000	22
23	41,799	38,961	40,000	23	100-406.00-490.00-551-00	Vehicle-Repairs & Maint			35,000	35,000	35,000	23
24	36,170	28,412	60,000	24	100-406.00-490.00-552-00	Vehicle-Lease			120,000	120,000	120,000	24
25	530	430	500	25	100-406.00-490.00-586-00	Refunds			-	-	-	25
26	3,989	-	-	26	100-406.00-490.00-595-19	Other-COVID 19 Expenses			-	-	-	26
27	-	162,514	168,862	27	100-406.00-490.00-600-00	IGS-Admin Allocation			195,006	195,006	195,006	27
28	-	28,552	32,757	28	100-406.00-490.00-600-01	IGS-Admin-General Services			28,823	28,823	28,823	28
29	7,347	-	-	29	100-406.00-490.00-615-50	IGS-Fund 305 Major Projects-IT			-	-	-	29
30	16,213	-	-	30	100-406.00-490.00-631-00	IGS-Fund 231 Risk Mgmt			-	-	-	30
31	372,928	554,936	749,424	31	<b>TOTAL MATERIALS &amp; SERVICES</b>				848,979	848,979	848,979	31
32	-	110,631	200,000	32	100-406.00-490.00-710-00	Capital Outlay-Software			200,000	200,000	200,000	32
33	-	-	-	33	100-406.00-490.00-720-00	Capital Outlay-Equipment			-	-	-	33
34	14,400	10,600	65,000	34	100-406.00-490.00-730-00	Capital Outlay-Vehicles			-	-	-	34
35	-	-	25,000	35	100-406.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts			25,000	25,000	25,000	35
36	14,400	121,231	290,000	36	<b>TOTAL CAPITAL OUTLAY</b>				225,000	225,000	225,000	36
37	52,937	-	-	37	100-406.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc			-	-	-	37
38	389,159	-	-	38	100-406.00-490.00-821-00	Trans Out-Admin Allocation			-	-	-	38
39	442,096	-	-	39	<b>TOTAL TRANSFERS OUT</b>				-	-	-	39
40	2,104,667	1,769,801	2,678,047	12.5575	<b>TOTAL REQUIREMENTS</b>			11.9925	2,825,986	2,825,992	2,825,992	40
41	(1,701,215)	(1,442,111)	(2,351,047)		<b>CONTRIBUTION TO/(FROM) FUND</b>				(2,417,986)	(2,417,992)	(2,417,992)	41

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 8</b>				
1	-	-	-	
2	1,186	-	-	
3	189,009	185,392	217,469	
4	<b>190,194</b>	<b>185,392</b>	<b>217,469</b>	
5	12,285	25,809	11,407	0.1000
6	94,434	68,127	95,881	1.2500
7	19,452	6,915	25,000	
8	21,153	23,183	29,203	
9	8,332	7,435	10,120	
10	26,820	20,208	28,884	
11	7,528	6,036	7,937	
12	-	7,347	8,599	
13	-	-	(3,228)	
14	1,412	3,319	2,510	
15	38	25	31	
16	-	192	331	
17	<b>191,455</b>	<b>168,596</b>	<b>216,675</b>	<b>1.3500</b>
18	-	-	-	
19	2,863	2,104	3,000	
20	-	-	-	
21	7,147	6,492	12,500	
22	222	809	2,500	
23	624	818	657	
24	1,319	1,393	1,900	
25	1,868	2,261	2,500	
26	937	819	900	
27	-	-	-	
28	-	-	1,200	
29	-	256	2,000	
30	65	612	12,500	
31	2,549	721	2,500	
32	178	236	800	
33	8,325	6,053	10,000	
34	3,121	4,692	13,000	
35	2,849	2,804	4,000	
36	16,326	6,837	9,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 8</b>									
			<b>GENERAL FUND - Sheriff Office-Marine Patrol</b>						
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			240,000	240,000	240,000	3
4			<b>TOTAL RESOURCES</b>			<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>4</b>
5	100-406.02-490.00-120-00		Sal-Dept Head		0.1000	12,698	12,698	12,698	5
6	100-406.02-490.00-130-00		Sal-Regular		1.4000	113,186	113,186	113,186	6
7	100-406.02-490.00-150-00		Sal-Overtime			25,000	25,000	25,000	7
8	100-406.02-490.00-210-00		Ben-Insur Benefits			31,812	31,812	31,812	8
9	100-406.02-490.00-220-00		Ben-FICA Tax			11,543	11,543	11,543	9
10	100-406.02-490.00-230-00		Ben-PERS ER			32,919	32,919	32,919	10
11	100-406.02-490.00-231-00		Ben-PERS EE 6%			9,053	9,053	9,053	11
12	100-406.02-490.00-232-00		Ben-PERS Bond			9,581	9,581	9,581	12
13	100-406.02-490.00-233-00		Ben-PERS 822			-	-	-	13
14	100-406.02-490.00-260-00		Ben-W/ Comp			2,862	2,862	2,862	14
15	100-406.02-490.00-261-00		Ben-WBF			34	34	34	15
16	100-406.02-490.00-270-00		Ben-Unemploy Insurance			377	377	377	16
17			<b>TOTAL PERSONAL SERVICES</b>		<b>1.5000</b>	<b>249,065</b>	<b>249,065</b>	<b>249,065</b>	<b>17</b>
18	100-406.02-490.00-305-35		Prof Fees-Background Checks			-	-	-	18
19	100-406.02-490.00-305-36		Prof Fees-PPDS REGJIN Access			3,000	3,000	3,000	19
20	100-406.02-490.00-305-43		Prof Fees-Security Monitoring			840	840	840	20
21	100-406.02-490.00-310-00		Prop/Liab Insurance			8,900	8,900	8,900	21
22	100-406.02-490.00-320-00		Conferences & Training			2,500	2,500	2,500	22
23	100-406.02-490.00-411-00		Util-Telephone			660	660	660	23
24	100-406.02-490.00-411-10		Util-Telephone Boat House			1,900	1,900	1,900	24
25	100-406.02-490.00-412-00		Util-Cell Phone			2,500	2,500	2,500	25
26	100-406.02-490.00-413-10		Util-Electricity Boat House			900	900	900	26
27	100-406.02-490.00-416-00		Util-Garbage			-	-	-	27
28	100-406.02-490.00-451-50		Maint-Software			-	-	-	28
29	100-406.02-490.00-452-00		Repairs & Maint-Equipment			2,000	2,000	2,000	29
30	100-406.02-490.00-455-10		Rep&Maint-Bldg Boat House			12,500	12,500	12,500	30
31	100-406.02-490.00-505-00		Professional Supplies			2,500	2,500	2,500	31
32	100-406.02-490.00-505-50		Uniforms			800	800	800	32
33	100-406.02-490.00-550-00		Vehicle-Fuel			10,000	10,000	10,000	33
34	100-406.02-490.00-550-10		Boat-Fuel			13,000	13,000	13,000	34
35	100-406.02-490.00-551-00		Vehicle-Repairs & Maint			4,000	4,000	4,000	35
36	100-406.02-490.00-551-10		Boat-Repairs & Maint			9,000	9,000	9,000	36

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	-	23,336	20,209	
2	-	330	378	
3	470	-	-	
4	1,038	-	-	
5	49,901	60,573	99,544	
6	-	-	-	
7	-	-	-	
8	8,564	-	-	
9	23,534	-	-	
10	32,098	-	-	
11	<b>273,454</b>	<b>229,168</b>	<b>316,219</b>	<b>1.3500</b>
12	<b>(83,260)</b>	<b>(43,776)</b>	<b>(98,750)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	<b>100-406.02-490.00-600-00</b>	IGS-Admin Allocation		24,005	24,005	24,005	1
2	<b>100-406.02-490.00-600-01</b>	IGS-Admin-General Services		337	337	337	2
3	<b>100-406.02-490.00-615-50</b>	IGS-Fund 305 Major Projects-IT		-	-	-	3
4	<b>100-406.02-490.00-631-00</b>	IGS-Fund 231 Risk Mgmt		-	-	-	4
5		<i>TOTAL MATERIALS &amp; SERVICES</i>		99,342	99,342	99,342	5
6	<b>100-406.02-490.00-730-00</b>	Capital Outlay-Vehicles		-	-	-	6
7		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	7
8	<b>100-406.02-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	8
9	<b>100-406.02-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	9
10		<i>TOTAL TRANSFERS OUT</i>		-	-	-	10
11		<b>TOTAL REQUIREMENTS</b>	<b>1.5000</b>	<b>348,407</b>	<b>348,407</b>	<b>348,407</b>	11
12		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(108,407)</b>	<b>(108,407)</b>	<b>(108,407)</b>	12

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	25	-	
2	-	25	-	
3	58,168	46,179	57,195	0.9000
4	23,321	13,253	7,350	
5	21,206	15,992	22,660	
6	5,384	4,452	4,938	
7	15,286	10,221	12,840	
8	4,878	3,529	3,873	
9	-	4,268	4,195	
10	-	-	(1,963)	
11	1,230	779	1,224	
12	27	16	21	
13	-	159	161	
14	129,500	98,848	112,494	0.9000
15	96	94	200	
16	-	-	2,500	
17	5,895	6,584	6,000	
18	206	319	1,000	
19	1,755	4,313	10,000	
20	7,604	5,940	5,500	
21	-	10,138	9,377	
22	-	330	378	
23	15,556	27,718	34,955	
24	5,733	-	-	
25	5,733	-	-	
26	150,788	126,566	147,449	0.9000
27	(150,788)	(126,541)	(147,449)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	<b>GENERAL FUND - Sheriff - K-9 Program</b>							
1	100-406.03-329.00-000-00	Donations		-	-	-		1
2	<b>TOTAL RESOURCES</b>							2
3	100-406.03-490.00-130-00	Sal-Regular		1.0000	72,816	72,816	72,816	3
4	100-406.03-490.00-150-00	Sal-Overtime			7,350	7,350	7,350	4
5	100-406.03-490.00-210-00	Ben-Insur Benefits			24,731	24,731	24,731	5
6	100-406.03-490.00-220-00	Ben-FICA Tax			6,133	6,133	6,133	6
7	100-406.03-490.00-230-00	Ben-PERS ER			16,025	16,025	16,025	7
8	100-406.03-490.00-231-00	Ben-PERS EE 6%			4,810	4,810	4,810	8
9	100-406.03-490.00-232-00	Ben-PERS Bond			5,091	5,091	5,091	9
10	100-406.03-490.00-233-00	Ben-PERS 822			-	-	-	10
11	100-406.03-490.00-260-00	Ben-W/ Comp			1,521	1,521	1,521	11
12	100-406.03-490.00-261-00	Ben-WBF			23	23	23	12
13	100-406.03-490.00-270-00	Ben-Unemploy Insurance			200	200	200	13
14	<b>TOTAL PERSONAL SERVICES</b>			1.0000	138,700	138,700	138,700	14
15	100-406.03-490.00-310-00	Prop/Liab Insurance			115	115	115	15
16	100-406.03-490.00-320-00	Conferences & Training			2,500	2,500	2,500	16
17	100-406.03-490.00-505-00	Professional Supplies			10,000	10,000	10,000	17
18	100-406.03-490.00-505-50	Uniforms			1,000	1,000	1,000	18
19	100-406.03-490.00-550-00	Vehicle-Fuel			12,500	12,500	12,500	19
20	100-406.03-490.00-551-00	Vehicle-Repairs & Maint			5,500	5,500	5,500	20
21	100-406.03-490.00-600-00	IGS-Admin Allocation			12,626	12,626	12,626	21
22	100-406.03-490.00-600-01	IGS-Admin-General Services			337	337	337	22
23	<b>TOTAL MATERIALS &amp; SERVICES</b>				44,578	44,578	44,578	23
24	100-406.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc			-	-	-	24
25	<b>TOTAL TRANSFERS OUT</b>				-	-	-	25
26	<b>TOTAL REQUIREMENTS</b>			1.0000	183,278	183,278	183,278	26
27	<b>CONTRIBUTION TO/(FROM) FUND</b>				(183,278)	(183,278)	(183,278)	27

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
<b>Tab 8</b>				
1	345,664	451,205	475,924	
2	<b>345,664</b>	<b>451,205</b>	<b>475,924</b>	
3	108,278	146,309	215,224	3.1000
4	31,449	32,420	15,000	
5	21,892	36,283	48,501	
6	10,092	13,851	17,612	
7	28,252	31,392	46,289	
8	8,336	10,837	13,813	
9	-	12,578	14,965	
10	-	-	(6,970)	
11	1,743	2,391	4,367	
12	40	49	71	
13	-	129	576	
14	<b>210,083</b>	<b>286,239</b>	<b>369,448</b>	<b>3.1000</b>
15	286	294	1,000	
16	1,363	2,104	-	
17	-	-	1,500	
18	2,985	7,326	9,500	
19	-	-	-	
20	2,049	3,240	3,240	
21	1,864	2,361	1,985	
22	1,482	805	1,250	
23	-	800	730	
24	2,235	477	2,500	
25	-	600	500	
26	1,501	1,555	2,100	
27	515	406	1,500	
28	-	-	500	
29	74	120	800	
30	-	-	515	
31	-	-	500	
32	5,483	6,980	12,500	
33	1,236	3,004	7,300	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 8</b>									
1		100-406.04-319.94-000-00	Other Svc-City of Clatsk Patro			499,720	499,720	499,720	1
2			<b>TOTAL RESOURCES</b>			<b>499,720</b>	<b>499,720</b>	<b>499,720</b>	2
3		100-406.04-490.00-130-00	Sal-Regular		3.1000	221,800	221,800	221,800	3
4		100-406.04-490.00-150-00	Sal-Overtime			15,000	15,000	15,000	4
5		100-406.04-490.00-210-00	Ben-Insur Benefits			63,907	63,907	63,907	5
6		100-406.04-490.00-220-00	Ben-FICA Tax			18,115	18,115	18,115	6
7		100-406.04-490.00-230-00	Ben-PERS ER			47,630	47,630	47,630	7
8		100-406.04-490.00-231-00	Ben-PERS EE 6%			14,208	14,208	14,208	8
9		100-406.04-490.00-232-00	Ben-PERS Bond			15,037	15,037	15,037	9
10		100-406.04-490.00-233-00	Ben-PERS 822			-	-	-	10
11		100-406.04-490.00-260-00	Ben-W/ Comp			4,492	4,492	4,492	11
12		100-406.04-490.00-261-00	Ben-WBF			71	71	71	12
13		100-406.04-490.00-270-00	Ben-Unemploy Insurance			592	592	592	13
14			<b>TOTAL PERSONAL SERVICES</b>		<b>3.1000</b>	<b>400,852</b>	<b>400,852</b>	<b>400,852</b>	14
15		100-406.04-490.00-301-00	Prof Fees-Legal			1,000	1,000	1,000	15
16		100-406.04-490.00-305-34	Prof Fees-OSP			2,500	2,500	2,500	16
17		100-406.04-490.00-305-36	Prof Fees-PPDS REGJIN Access			1,500	1,500	1,500	17
18		100-406.04-490.00-310-00	Prop/Liab Insurance			12,050	12,050	12,050	18
19		100-406.04-490.00-410-62	Copier Lease			380	380	380	19
20		100-406.04-490.00-411-00	Util-Telephone			3,500	3,500	3,500	20
21		100-406.04-490.00-412-00	Util-Cell Phone			2,250	2,250	2,250	21
22		100-406.04-490.00-413-00	Util-Electricity			1,250	1,250	1,250	22
23		100-406.04-490.00-414-00	Util-Natural Gas			750	750	750	23
24		100-406.04-490.00-450-00	Repairs & Maint-Copier			100	100	100	24
25		100-406.04-490.00-452-00	Repairs & Maint-Equipment			500	500	500	25
26		100-406.04-490.00-500-00	Office Supplies			2,100	2,100	2,100	26
27		100-406.04-490.00-505-00	Professional Supplies			1,500	1,500	1,500	27
28		100-406.04-490.00-505-20	Training Supplies			500	500	500	28
29		100-406.04-490.00-505-50	Uniforms			1,000	1,000	1,000	29
30		100-406.04-490.00-505-51	Dry Cleaning			515	515	515	30
31		100-406.04-490.00-515-00	Non-Capital Equipment			650	650	650	31
32		100-406.04-490.00-550-00	Vehicle-Fuel			15,000	15,000	15,000	32
33		100-406.04-490.00-551-00	Vehicle-Repairs & Maint			7,000	7,000	7,000	33

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	-	7,938	
2	-	31,738	28,948	
3	-	330	378	
4	566	-	-	
5	1,250	-	-	
6	22,890	62,142	85,184	
7	9,906	-	-	
8	28,357	-	-	
9	38,263	-	-	
10	271,236	348,380	454,632	3.1000
11	74,428	102,824	21,292	
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	0.0000
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	

Tab 8

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	100-406.04-490.00-600-06	IGS-Fund 100 Sheriff				5,000	5,000	5,000	1
2	100-406.04-490.00-600-00	IGS-Admin Allocation				33,549	33,549	33,549	2
3	100-406.04-490.00-600-01	IGS-Admin-General Services				337	337	337	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 &amp; SERVICES</i>					92,931	92,931	92,931	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	<b>TOTAL REQUIREMENTS</b>				<b>3.1000</b>	<b>493,783</b>	<b>493,783</b>	<b>493,783</b>	10
11	<b>CONTRIBUTION TO/(FROM) FUND</b>					<b>5,937</b>	<b>5,937</b>	<b>5,937</b>	11
12	<b>GENERAL FUND - Sheriff-City of Vernonia</b>								12
13	100-406.05-319.98-000-00	Other Svc-City of Vernonia Pat				112,250	112,250	112,250	12
14	100-406.05-375.00-208-01	Trans In-Fund 208 MJ Funds				65,000	65,000	65,000	13
15	<b>TOTAL RESOURCES</b>					<b>177,250</b>	<b>177,250</b>	<b>177,250</b>	14
16	100-406.05-490.00-130-00	Sal-Regular			1.5000	105,185	105,185	105,185	15
17	100-406.05-490.00-150-00	Sal-Overtime				5,000	5,000	5,000	16
18	100-406.05-490.00-210-00	Ben-Insur Benefits				32,841	32,841	32,841	17
19	100-406.05-490.00-220-00	Ben-FICA Tax				8,429	8,429	8,429	18
20	100-406.05-490.00-230-00	Ben-PERS ER				22,249	22,249	22,249	19
21	100-406.05-490.00-231-00	Ben-PERS EE 6%				6,611	6,611	6,611	20
22	100-406.05-490.00-232-00	Ben-PERS Bond				6,997	6,997	6,997	21
23	100-406.05-490.00-233-00	Ben-PERS 822				-	-	-	22
24	100-406.05-490.00-260-00	Ben-W/ Comp				2,090	2,090	2,090	23
25	100-406.05-490.00-261-00	Ben-WBF				34	34	34	24
26	100-406.05-490.00-270-00	Ben-Unemploy Insurance				275	275	275	25
27	<i>TOTAL PERSONAL SERVICES</i>				1.5000	189,711	189,711	189,711	26
28	100-406.05-490.00-505-00	Professional Supplies				-	-	-	27
29	100-406.05-490.00-600-00	IGS-Admin Allocation				13,999	13,999	13,999	28
30	100-406.05-490.00-600-01	IGS-Admin-General Services				-	-	-	29
31	<i>TOTAL MATERIALS &amp; SERVICES</i>					13,999	13,999	13,999	30
32	<b>TOTAL REQUIREMENTS</b>				<b>1.5000</b>	<b>203,710</b>	<b>203,710</b>	<b>203,710</b>	31
	<b>CONTRIBUTION TO/(FROM) FUND</b>					<b>(26,460)</b>	<b>(26,460)</b>	<b>(26,460)</b>	32

Tab 8

Tab 8

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 8</b>				
1	97,470	86,130	95,000	
2	650	2,801	750	
3	2,530	12,060	3,000	
4	400	385	300	
5	245	-	100	
6	1,708	2,475	500	
7	615	60	6,000	
8	75	260	-	
9	775	1,795	300	
10	6,381	6,226	-	
11	<b>110,849</b>	<b>112,192</b>	<b>105,950</b>	
12	62,487	63,918	63,591	1.0000
13	-	9,979	8,298	0.4900
14	5,653	4,927	7,500	
15	23,442	23,947	25,178	
16	5,129	5,943	6,073	
17	9,326	8,910	12,726	
18	4,060	4,193	4,763	
19	-	4,931	5,160	
20	-	-	(2,604)	
21	403	426	584	
22	24	28	34	
23	-	153	198	
24	<b>110,524</b>	<b>127,357</b>	<b>131,501</b>	<b>1.4900</b>
25	600	700	500	
26	1,091	-	1,000	
27	1,326	1,355	1,900	
28	90	150	200	
29	735	447	1,300	
30	968	1,131	900	
31	1,150	1,008	1,300	
32	899	781	1,100	
33	846	757	1,000	
34	800	767	650	
35	-	-	1,500	
36	467	789	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
				Account Number	Account Description			
<b>Tab 8</b>	<b>GENERAL FUND - Sheriff-Animal Control</b>						<b>Tab 8</b>	
1	100-406.09-318.55-000-00	Fees-Dog Licenses		135,000	135,000	135,000	1	
2	100-406.09-318.55-001-00	Fees-Dog Boarding		750	750	750	2	
3	100-406.09-318.55-002-00	Fees-Dog Program Violation		25,000	25,000	25,000	3	
4	100-406.09-318.55-003-00	Fees-Dog Adoption		300	300	300	4	
5	100-406.09-318.55-004-00	Fees-Dog Restitution		-	-	-	5	
6	100-406.09-318.55-005-00	Fees-Animal Control Services		2,000	2,000	2,000	6	
7	100-406.09-318.65-000-00	Fees-Restitution		3,000	3,000	3,000	7	
8	100-406.09-320.00-000-00	Misc Reimbursement		-	-	-	8	
9	100-406.09-329.00-000-00	Donations		1,000	1,000	1,000	9	
10	100-406.09-375.00-100-14	Trans In-F100 Justice Court		2,000	2,000	2,000	10	
11		<b>TOTAL RESOURCES</b>		<b>169,050</b>	<b>169,050</b>	<b>169,050</b>	11	
12	100-406.09-490.00-130-00	Sal-Regular	95%	2.0000	104,136	104,136	104,136	12
13	100-406.09-490.00-140-00	Sal-Parttime		0.0000	-	-	-	13
14	100-406.09-490.00-150-00	Sal-Overtime			7,500	7,500	7,500	14
15	100-406.09-490.00-210-00	Ben-Insur Benefits			49,571	49,571	49,571	15
16	100-406.09-490.00-220-00	Ben-FICA Tax			8,540	8,540	8,540	16
17	100-406.09-490.00-230-00	Ben-PERS ER			17,895	17,895	17,895	17
18	100-406.09-490.00-231-00	Ben-PERS EE 6%			6,698	6,698	6,698	18
19	100-406.09-490.00-232-00	Ben-PERS Bond			7,089	7,089	7,089	19
20	100-406.09-490.00-233-00	Ben-PERS 822			-	-	-	20
21	100-406.09-490.00-260-00	Ben-W/ Comp			821	821	821	21
22	100-406.09-490.00-261-00	Ben-WBF			46	46	46	22
23	100-406.09-490.00-270-00	Ben-Unemploy Insurance			279	279	279	23
24		<b>TOTAL PERSONAL SERVICES</b>		<b>2.0000</b>	<b>202,575</b>	<b>202,575</b>	<b>202,575</b>	24
25	100-406.09-490.00-302-00	Prof Fees-Temp Services			500	500	500	25
26	100-406.09-490.00-305-36	Prof Fees-PPDS REGJIN Access			1,000	1,000	1,000	26
27	100-406.09-490.00-310-00	Prop/Liab Insurance			1,545	1,545	1,545	27
28	100-406.09-490.00-315-00	Membership Dues			200	200	200	28
29	100-406.09-490.00-320-00	Conferences & Training			1,500	1,500	1,500	29
30	100-406.09-490.00-412-00	Util-Cell Phone			1,200	1,200	1,200	30
31	100-406.09-490.00-413-00	Util-Electricity			1,300	1,300	1,300	31
32	100-406.09-490.00-414-00	Util-Natural Gas			1,300	1,300	1,300	32
33	100-406.09-490.00-415-00	Util-Water/Sewer			1,000	1,000	1,000	33
34	100-406.09-490.00-416-00	Util-Garbage			650	650	650	34
35	100-406.09-490.00-451-50	Maint-Software			-	-	-	35
36	100-406.09-490.00-455-00	Repairs & Maint-Bldg			2,500	2,500	2,500	36



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
1	1,804	4,314	2,300		1	100-406.09-490.00-505-00			2,300	2,300	2,300	1
2	472	299	515		2	100-406.09-490.00-505-50			575	575	575	2
3	-	-	-		3	100-406.09-490.00-510-00			500	500	500	3
4	2,790	2,832	5,000		4	100-406.09-490.00-550-00			5,750	5,750	5,750	4
5	3,082	105	2,000		5	100-406.09-490.00-551-00			2,500	2,500	2,500	5
6	745	1,527	1,000		6	100-406.09-490.00-585-00			750	750	750	6
7	120	220	150		7	100-406.09-490.00-586-00			-	-	-	7
8	347	396	500		8	100-406.09-490.00-590-03			500	500	500	8
9	-	12,204	10,687		9	100-406.09-490.00-600-00			16,898	16,898	16,898	9
10	-	330	378		10	100-406.09-490.00-600-01			337	337	337	10
11	693	-	-		11	100-406.09-490.00-615-50			-	-	-	11
12	1,530	-	-		12	100-406.09-490.00-631-00			-	-	-	12
13	20,554	30,111	35,880		13	<i>TOTAL MATERIALS &amp; SERVICES</i>			42,805	42,805	42,805	13
14	4,747	-	-		14	100-406.09-490.00-820-60			-	-	-	14
15	34,029	-	-		15	100-406.09-490.00-821-00			-	-	-	15
16	38,776	-	-		16	<i>TOTAL TRANSFERS OUT</i>			-	-	-	16
17	169,854	157,468	167,381	1.4900	17	<b>TOTAL REQUIREMENTS</b>		2.0000	245,380	245,380	245,380	17
18	(59,005)	(45,276)	(61,431)		18	<b>CONTRIBUTION TO/(FROM) FUND</b>			(76,330)	(76,330)	(76,330)	18



# County Surveyor

State Statute 209

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).

## STAFFING

County Surveyor	0.8000 FTE*
Survey Technician II	<u>0.5000 FTE*</u>
TOTAL	1.3000 FTE

\*(also Cornerstone Preservation Fund)



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 9</b>				
1	3,620	2,380	1,200	
2	26,500	23,780	22,000	
3	5,360	5,600	5,000	
4	7,000	11,200	7,000	
5	2,513	5,762	2,000	
6	<b>44,993</b>	<b>48,722</b>	<b>37,200</b>	
7	74,438	76,138	78,413	0.8000
8	29,279	30,777	32,800	0.5000
9	11	6	-	
10	30,763	31,321	32,887	
11	7,771	8,011	8,508	
12	14,285	13,632	17,827	
13	6,224	6,415	6,673	
14	-	7,481	7,229	
15	-	-	(3,648)	
16	723	694	961	
17	27	26	41	
18	-	266	278	
19	<b>163,522</b>	<b>174,766</b>	<b>181,969</b>	<b>1.3000</b>
20	-	-	-	
21	1,734	-	-	
22	680	717	1,000	
23	470	280	500	
24	104	-	1,000	
25	900	900	1,000	
26	-	4	1,000	
27	1,502	174	600	
27	-	65	750	
28	-	-	500	
29	724	384	750	
30	1,085	14	1,000	
31	-	-	-	
32	-	15,358	13,902	
33	-	14,220	16,314	
34	417	-	-	
35	259	-	-	
36	921	-	-	
37	<b>8,797</b>	<b>32,115</b>	<b>38,316</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					1			
<b>Tab 9</b>								
1	<b>100-411.00-316.27-100-00</b>		Fees-Document Copy Charges		1,500	1,500	1,500	1
2	<b>100-411.00-316.40-000-00</b>		Fees-Surveyor		22,000	22,000	22,000	2
3	<b>100-411.00-316.40-100-00</b>		Fees-Surveyor Subdivision		5,000	5,000	5,000	3
4	<b>100-411.00-316.40-200-00</b>		Fees-Surveyor Partitions		7,000	7,000	7,000	4
5	<b>100-411.00-370.00-201-00</b>		IGS-Fund 201 Public Works		2,000	2,000	2,000	5
6			<b>TOTAL RESOURCES</b>		<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	6
7	<b>100-411.00-490.00-120-00</b>		Sal-Dept Head	0.8000	85,356	85,356	85,356	7
8	<b>100-411.00-490.00-130-00</b>		Sal-Regular	0.5000	35,160	35,160	35,160	8
9	<b>100-411.00-490.00-150-00</b>		Sal-Overtime		-	-	-	9
10	<b>100-411.00-490.00-210-00</b>		Ben-Insur Benefits		32,390	32,390	32,390	10
11	<b>100-411.00-490.00-220-00</b>		Ben-FICA Tax		9,220	9,220	9,220	11
12	<b>100-411.00-490.00-230-00</b>		Ben-PERS ER		19,319	19,319	19,319	12
13	<b>100-411.00-490.00-231-00</b>		Ben-PERS EE 6%		7,231	7,231	7,231	13
14	<b>100-411.00-490.00-232-00</b>		Ben-PERS Bond		7,653	7,653	7,653	14
15	<b>100-411.00-490.00-233-00</b>		Ben-PERS 822		-	-	-	15
16	<b>100-411.00-490.00-260-00</b>		Ben-W/ Comp		1,042	1,042	1,042	16
17	<b>100-411.00-490.00-261-00</b>		Ben-WBF		30	30	30	17
18	<b>100-411.00-490.00-270-00</b>		Ben-Unemploy Insurance		301	301	301	18
19			<b>TOTAL PERSONAL SERVICES</b>	<b>1.3000</b>	<b>197,702</b>	<b>197,702</b>	<b>197,702</b>	19
20	<b>100-411.00-490.00-302-00</b>		Prof Fees-Temp Services		-	-	-	20
21	<b>100-411.00-490.00-305-08</b>		Prof Fees-Microfiche Services		-	-	-	21
22	<b>100-411.00-490.00-310-00</b>		Prop/Liab Insurance		600	600	600	22
23	<b>100-411.00-490.00-315-00</b>		Membership Dues		620	620	620	23
24	<b>100-411.00-490.00-320-00</b>		Conferences & Training		2,200	2,200	2,200	24
25	<b>100-411.00-490.00-451-50</b>		Maint-Software		2,165	2,165	2,165	25
26	<b>100-411.00-490.00-452-00</b>		Repairs & Maint-Equipment		500	500	500	26
27	<b>100-411.00-490.00-500-00</b>		Office Supplies		425	425	425	27
27	<b>100-411.00-490.00-515-00</b>		Non-Capital Equipment		3,200	3,200	3,200	27
28	<b>100-411.00-490.00-517-00</b>		Field Supplies		200	200	200	28
29	<b>100-411.00-490.00-550-00</b>		Vehicle-Fuel		900	900	900	29
30	<b>100-411.00-490.00-551-00</b>		Vehicle-Repairs & Maint		200	200	200	30
31	<b>100-411.00-490.00-552-00</b>		Vehicle-Lease		2,500	2,500	2,500	31
32	<b>100-411.00-490.00-600-00</b>		IGS-Admin Allocation		16,820	16,820	16,820	32
33	<b>100-411.00-490.00-600-01</b>		IGS-Admin-General Services		13,939	13,939	13,939	33
34	<b>100-411.00-490.00-615-50</b>		IGS-Fund 305 Major Projects-IT		-	-	-	34
35	<b>100-411.00-490.00-615-52</b>		IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	35
36	<b>100-411.00-490.00-631-00</b>		IGS-Fund 231 Risk Mgmt		-	-	-	36
37			<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>44,269</b>	<b>44,269</b>	<b>44,269</b>	37

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21										
1	19,062	5,185	-		1	<b>100-411.00-490.00-710-00</b>	Capital Outlay-Equipment		-	-	-	1
2	19,062	5,185	-		2		<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	2
3	7,321	-	-		3	<b>100-411.00-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	3
4	22,684	-	-		4	<b>100-411.00-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	4
5	30,005	-	-		5		<i>TOTAL TRANSFERS OUT</i>		-	-	-	5
6	<b>221,386</b>	<b>212,065</b>	<b>220,285</b>	<b>1.3000</b>	6		<b>TOTAL REQUIREMENTS</b>	<b>1.3000</b>	<b>241,971</b>	<b>241,971</b>	<b>241,971</b>	6
7	<b>(176,393)</b>	<b>(163,343)</b>	<b>(183,085)</b>		7		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(204,471)</b>	<b>(204,471)</b>	<b>(204,471)</b>	7

# District Attorney

State Statute 8

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, MedicoLegal Death Investigations 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

## STAFFING – DISTRICT ATTORNEY OFFICE

Elected-District Attorney	1.0000 FTE	Chief Legal Secretary	1.0000 FTE
Chief Deputy District Attorney	1.0000 FTE	Legal Secretary	1.0000 FTE
Chief Deputy District Attorney	1.0000 FTE	Department Secretary	1.0000 FTE
Deputy District Attorney II	1.0000 FTE	Legal Secretary (Part Time)	0.8000 FTE
Deputy District Attorney II	1.0000 FTE	Legal Secretary (Part Time)	0.4900 FTE
Deputy District Attorney I	1.0000 FTE	Legal Secretary (Part Time)	<u>0.7000 FTE</u>
Victims Assistance Program Admin	0.5000 FTE*	TOTAL	11.4900 FTE

\*(also Criminal Fines Account Grant and VOCA Grant – Restricted Fund)

# District Attorney

## **STAFFING – DISTRICT ATTORNEY CHILD SUPPORT DIVISION**

Support Enforcement Agent II	<u>1.0000 FTE</u>
TOTAL	1.0000 FTE

## **STAFFING – DISTRICT ATTORNEY MEDICOLEGAL DEATH INVESTIGATIONS**

MedicoLegal Death Investigator	<u>1.0000 FTE</u>
TOTAL	1.0000 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 10</b>				
1	20,522	14,949	18,000	
2	2,340	-	2,400	
3	43,368	417	-	
4	106,482	-	-	
5	-	1,899	-	
6	<b>172,713</b>	<b>17,265</b>	<b>20,400</b>	
7	-	-	-	0.0000
8	18,432	18,432	18,432	1.0000
9	832,755	806,331	890,950	9.2650
10	62,045	59,459	74,544	1.1900
11	28	5	5,000	
12	189,019	191,347	209,705	
13	68,861	66,478	75,653	
14	146,691	130,191	171,146	
15	54,780	52,080	59,336	
16	-	61,256	64,280	
17	-	-	(24,785)	
18	938	525	774	
19	224	200	245	
20	-	1,770	2,472	
21	<b>1,373,774</b>	<b>1,388,071</b>	<b>1,547,752</b>	<b>11.4550</b>
22	805	-	2,400	
23	-	-	-	
24	1,220	17	2,000	
25	9,654	4,386	9,000	
26	477	0	-	
27	10,590	7,869	10,000	
28	9,576	3,650	10,000	
29	2,225	152	3,000	
30	-	-	-	
31	283	3,397	3,400	
32	3,201	3,427	3,300	
33	5,783	4,950	13,000	
34	5,490	3,664	6,000	
35	-	-	-	
36	-	3,870	-	
37	-	-	750	
38	-	888	-	
39	2,497	1,886	2,000	
40	286	-	450	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 10</b>									
			<b>GENERAL FUND - District Attorney</b>						
1	100-412.00-316.42-000-00		Fees-Discovery			15,000	15,000	15,000	1
2	100-412.00-316.42-010-00		Fees-Victim Impact Panel			-	-	-	2
3	100-412.00-322.00-000-00		Misc Revenue			-	-	-	3
4	100-412.00-351.14-000-00		State-Justice Reinvestment Gra			-	-	-	4
5	100-412.00-399.04-000-00		Beg Bal-Restricted (Donations)			-	-	-	5
6			<b>TOTAL RESOURCES</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>6</b>
7	100-412.00-490.00-110-00		Sal-Elected		1.0000	19,743	19,743	19,743	7
8	100-412.00-490.00-120-00		Sal-Dept Head		0.0000	-	-	-	8
9	100-412.00-490.00-130-00		Sal-Regular		9.3000	943,110	943,110	943,110	9
10	100-412.00-490.00-140-00		Sal-Parttime		1.1900	76,660	76,660	76,660	10
11	100-412.00-490.00-150-00		Sal-Overtime			5,000	5,000	5,000	11
12	100-412.00-490.00-210-00		Ben-Insurance Benefits			209,884	209,884	209,884	12
13	100-412.00-490.00-220-00		Ben-FICA Tax			79,905	79,905	79,905	13
14	100-412.00-490.00-230-00		Ben-PERS ER			181,144	181,144	181,144	14
15	100-412.00-490.00-231-00		Ben-PERS EE 6%			62,671	62,671	62,671	15
16	100-412.00-490.00-232-00		Ben-PERS Bond			66,327	66,327	66,327	16
17	100-412.00-490.00-233-00		Ben-PERS 822			-	-	-	17
18	100-412.00-490.00-260-00		Ben-W/ Comp			817	817	817	18
19	100-412.00-490.00-261-00		Ben-WBF			239	239	239	19
20	100-412.00-490.00-270-00		Ben-Unemployment Insurance			2,611	2,611	2,611	20
21			<b>TOTAL PERSONAL SERVICES</b>		<b>11.4900</b>	<b>1,648,111</b>	<b>1,648,111</b>	<b>1,648,111</b>	<b>21</b>
22	100-412.00-490.00-300-00		Professional Fees			-	-	-	22
23	100-412.00-490.00-302-00		Prof Fees-Temp Services			-	-	-	23
24	100-412.00-490.00-305-14		Prof Fees-Witnesses			2,000	2,000	2,000	24
25	100-412.00-490.00-305-17		Prof Fees-Investigations			5,000	5,000	5,000	25
26	100-412.00-490.00-310-00		Prop/Liab Insurance			-	-	-	26
27	100-412.00-490.00-315-00		Membership Dues			10,000	10,000	10,000	27
28	100-412.00-490.00-320-00		Conferences & Training			12,800	12,800	12,800	28
29	100-412.00-490.00-321-00		Travel-Mileage			2,500	2,500	2,500	29
30	100-412.00-490.00-410-62		Copier Lease			2,162	2,162	2,162	30
31	100-412.00-490.00-412-00		Util-Cell Phone			4,083	4,083	4,083	31
32	100-412.00-490.00-450-00		Repairs & Maint-Copier			1,800	1,800	1,800	32
33	100-412.00-490.00-451-50		Maint-Software			14,150	14,150	14,150	33
34	100-412.00-490.00-500-00		Office Supplies			5,000	5,000	5,000	34
35	100-412.00-490.00-501-00		Postage			1,000	1,000	1,000	35
36	100-412.00-490.00-510-00		Advertising-Legal			1,350	1,350	1,350	36
37	100-412.00-490.00-512-00		Copying & Printing			500	500	500	37
38	100-412.00-490.00-515-00		Non-Capital Equipment			500	500	500	38
39	100-412.00-490.00-531-00		Reference Materials			500	500	500	39
40	100-412.00-490.00-560-20		Equipment Leases			2,000	2,000	2,000	40

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	122,208	115,170	
2	-	90,097	103,364	
3	5,791	-	-	
4	3,589	-	-	
5	12,779	-	-	
6	74,246	250,461	283,834	
7	64,546	-	-	
8	301,739	-	-	
9	-	1,899	-	
10	366,285	1,899	-	
11	<b>1,814,304</b>	<b>1,640,431</b>	<b>1,831,586</b>	<b>11.4550</b>
12	<b>(1,641,592)</b>	<b>(1,623,166)</b>	<b>(1,811,186)</b>	

Tab 10

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
						1			
1	100-412.00-490.00-600-00	IGS-Admin Allocation				134,343	134,343	134,343	1
2	100-412.00-490.00-600-01	IGS-Admin-General Services				88,316	88,316	88,316	2
3	100-412.00-490.00-615-50	IGS-Fund 305 Major Projects-IT				-	-	-	3
4	100-412.00-490.00-615-52	IGS-Fund 305 Major Projects-Fa				-	-	-	4
5	100-412.00-490.00-631-00	IGS-Fund 231 Risk Management				-	-	-	5
6		<b>TOTAL MATERIALS &amp; SERVICES</b>				288,004	288,004	288,004	6
7	100-412.00-490.00-820-60	Trans Out-Fund 100 PERS Bond D				-	-	-	7
8	100-412.00-490.00-821-00	Trans Out-Admin Allocation				-	-	-	8
9	100-412.00-490.00-831-11	Trans Out-Fund 208 Grants DA D				-	-	-	9
10		<b>TOTAL TRANSFERS OUT</b>				-	-	-	10
11		<b>TOTAL REQUIREMENTS</b>			<b>11.4900</b>	<b>1,936,115</b>	<b>1,936,115</b>	<b>1,936,115</b>	11
12		<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(1,921,115)</b>	<b>(1,921,115)</b>	<b>(1,921,115)</b>	12

Tab 10

14	20,598	21,552	20,000	
15	3,972	3,780	2,776	
16	51,201	26,523	17,967	
17	115,220	93,441	75,000	
18	<b>190,991</b>	<b>145,296</b>	<b>115,743</b>	
19	112,426	82,073	63,433	1.0000
20	75	92	-	
21	49,163	33,822	23,401	
22	8,515	6,267	4,853	
23	19,873	14,477	12,795	
24	6,750	4,855	3,806	
25	-	5,537	4,123	
26	-	-	(488)	
27	67	42	44	
28	40	26	21	
29	-	134	159	
30	<b>196,908</b>	<b>147,324</b>	<b>112,147</b>	<b>1.0000</b>
31	918	258	2,000	
32	-	-	400	
33	-	-	300	
34	-	-	-	
35	-	1,133	-	
36	2,785	482	5,500	
37	-	576	-	
38	-	17,151	9,333	

<b>GENERAL FUND - District Attorney Child Support</b>									
14	100-412.02-355.10-000-00	State-Gen Fund Child Support				21,020	21,020	21,020	14
15	100-412.02-355.11-000-00	State-\$25 Annual Fee Child Sup				2,700	2,700	2,700	15
16	100-412.02-362.10-000-00	Fed-Child Support Est Incent 9				15,000	15,000	15,000	16
17	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93				78,000	78,000	78,000	17
18		<b>TOTAL RESOURCES</b>				<b>116,720</b>	<b>116,720</b>	<b>116,720</b>	18
19	100-412.02-490.00-130-00	Sal-Regular			1.0000	66,107	66,107	66,107	19
20	100-412.02-490.00-150-00	Sal-Overtime				-	-	-	20
21	100-412.02-490.00-210-00	Ben-Insurance Benefits				23,030	23,030	23,030	21
22	100-412.02-490.00-220-00	Ben-FICA Tax				5,057	5,057	5,057	22
23	100-412.02-490.00-230-00	Ben-PERS ER				13,334	13,334	13,334	23
24	100-412.02-490.00-231-00	Ben-PERS EE 6%				3,966	3,966	3,966	24
25	100-412.02-490.00-232-00	Ben-PERS Bond				4,198	4,198	4,198	25
26	100-412.02-490.00-233-00	Ben-PERS 822				-	-	-	26
27	100-412.02-490.00-260-00	Ben-W/ Comp				46	46	46	27
28	100-412.02-490.00-261-00	Ben-WBF				21	21	21	28
29	100-412.02-490.00-270-00	Ben-Unemployment Insurance				165	165	165	29
30		<b>TOTAL PERSONAL SERVICES</b>			<b>1.0000</b>	<b>115,924</b>	<b>115,924</b>	<b>115,924</b>	30
31	100-412.02-490.00-305-17	Prof Fees-Investigations				2,400	2,400	2,400	31
32	100-412.02-490.00-320-00	Conferences & Training				400	400	400	32
33	100-412.02-490.00-321-00	Travel-Mileage				200	200	200	33
34	100-412.02-490.00-450-00	Repairs & Maint-Copier				500	500	500	34
35	100-412.02-490.00-501-00	Postage				1,500	1,500	1,500	35
36	100-412.02-490.00-505-00	Professional Supplies				2,000	2,000	2,000	36
37	100-412.02-490.00-510-00	Advertising-Legal				-	-	-	37
38	100-412.02-490.00-600-00	IGS-Admin Allocation				9,919	9,919	9,919	38

Tab 10

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	-	9,968	11,436	
2	850	-	-	
3	527	-	-	
4	1,876	-	-	
5	6,956	29,568	28,969	
6	7,937	-	-	
7	47,521	-	-	
8	55,458	-	-	
9	<b>259,323</b>	<b>176,892</b>	<b>141,116</b>	<b>1.0000</b>
10	<b>(68,332)</b>	<b>(31,596)</b>	<b>(25,373)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%	
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
				1				
1	<b>100-412.02-490.00-600-01</b>	IGS-Admin-General Services		9,940	9,940	9,940	1	
2	<b>100-412.02-490.00-615-50</b>	IGS-Fund 305 Major Projects-IT		-	-	-	2	
3	<b>100-412.02-490.00-615-52</b>	IGS-Fund 305 Major Projects-Fa		-	-	-	3	
4	<b>100-412.02-490.00-631-00</b>	IGS-Fund 231 Risk Management		-	-	-	4	
5	<i>TOTAL MATERIALS &amp; SERVICES</i>			26,859	26,859	26,859	5	
6	<b>100-412.02-490.00-820-60</b>	Trans Out-Fund 100 PERS Bond D		-	-	-	6	
7	<b>100-412.02-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	7	
8	<i>TOTAL TRANSFERS OUT</i>			-	-	-	8	
9	<b>TOTAL REQUIREMENTS</b>			<b>1.0000</b>	<b>142,783</b>	<b>142,783</b>	<b>142,783</b>	9
10	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(26,063)</b>	<b>(26,063)</b>	<b>(26,063)</b>	<b>(26,063)</b>	10

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
<b>Tab 10</b>					<b>Tab 10</b>	<b>GENERAL FUND - District Attorney Medicolegal Death Investigations</b>						<b>Tab 10</b>
1	-	-	-		1	100-412.10-322.00-000-00	Misc Revenue		-	-	-	1
2	-	-	-		2	<b>TOTAL RESOURCES</b>						2
3	-	-	-	0.0000	3	100-412.10-490.00-130-00	Sal-Regular	1.0000	61,963	61,963	61,963	3
4	-	-	-		4	100-412.10-490.00-150-00	Sal-Overtime		-	-	-	4
5	-	-	-		5	100-412.10-490.00-210-00	Ben-Insurance Benefits		23,988	23,988	23,988	5
6	-	-	-		6	100-412.10-490.00-220-00	Ben-FICA Tax		4,740	4,740	4,740	6
7	-	-	-		7	100-412.10-490.00-230-00	Ben-PERS ER		9,933	9,933	9,933	7
8	-	-	-		8	100-412.10-490.00-231-00	Ben-PERS EE 6%		3,718	3,718	3,718	8
9	-	-	-		9	100-412.10-490.00-232-00	Ben-PERS Bond		3,935	3,935	3,935	9
10	-	-	-		10	100-412.10-490.00-233-00	Ben-PERS 822		-	-	-	10
11	-	-	-		11	100-412.10-490.00-260-00	Ben-W/ Comp		43	43	43	11
12	-	-	-		12	100-412.10-490.00-261-00	Ben-WBF		23	23	23	12
13	-	-	-		13	100-412.10-490.00-270-00	Ben-Unemployment Insurance		155	155	155	13
14	-	-	-		14	<b>TOTAL PERSONAL SERVICES</b>						14
15	-	-	-		15	100-412.10-490.00-305-15	Prof Fees-Medical		5,000	5,000	5,000	15
16	-	-	-		16	100-412.10-490.00-305-28	Prof Fees-Contracted Service		25,000	25,000	25,000	16
17	-	-	-		17	100-412.10-490.00-310-00	Prop/Liab Insurance		500	500	500	17
18	-	-	-		18	100-412.10-490.00-320-00	Conferences & Training		1,000	1,000	1,000	18
19	-	-	-		19	100-412.10-490.00-412-00	Util-Cell Phone		600	600	600	19
20	-	-	-		20	100-412.10-490.00-505-00	Professional Supplies		1,000	1,000	1,000	20
21	-	-	-		21	100-412.10-490.00-550-00	Vehicle-Fuel		1,000	1,000	1,000	21
22	-	-	-		22	100-412.10-490.00-551-00	Vehicle-Repairs & Maint		1,500	1,500	1,500	22
23	-	-	-		23	100-412.10-490.00-600-00	IGS-Admin Allocation		10,703	10,703	10,703	23
24	-	-	-		24	100-412.10-490.00-600-01	IGS-Admin-General Services		337	337	337	24
25	-	-	-		25	<b>TOTAL MATERIALS &amp; SERVICES</b>						25
26	-	-	-	0.0000	26	<b>TOTAL REQUIREMENTS</b>						26
27	-	-	-		27	<b>CONTRIBUTION TO/(FROM) FUND</b>						27

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 10</b>				
1	32,962	-	-	
2	(4,916)	431	-	
3	<b>28,046</b>	<b>431</b>	-	
4	15,761	-	-	0.0000
5	2,344	-	-	
6	1,145	-	-	
7	3,526	-	-	
8	943	-	-	
9	12	-	-	
10	6	-	-	
11	<b>23,737</b>	-	-	
12	479	-	-	
13	2,192	-	-	
14	65	-	-	
15	<b>2,737</b>	-	-	
16	1,141	-	-	
17	-	431	-	
18	<b>1,141</b>	<b>431</b>	-	
19	<b>27,615</b>	<b>431</b>	-	
20	<b>431</b>	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 10</b>	<b>GENERAL FUND - Criminal Fines</b>								
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	<b>TOTAL RESOURCES</b>								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	100-412.31-490.00-260-00		Ben-Workers Compensation			-	-	-	9
10	100-412.31-490.00-261-00		Ben-WBF			-	-	-	10
11	<b>TOTAL PERSONAL SERVICES</b>								11
12	100-412.31-490.00-412-00		Util-Cell Phone			-	-	-	12
13	100-412.31-490.00-500-00		Office Supplies			-	-	-	13
14	100-412.31-490.00-530-00		Subscriptions-Publications			-	-	-	14
15	<b>TOTAL MATERIALS &amp; SERVICES</b>								15
16	100-412.31-490.00-820-60		Trans Out-Fund 100 PERS Bond D			-	-	-	16
17	100-412.31-490.00-831-11		Trans Out-Fund 208 Grants DA D			-	-	-	17
18	<b>TOTAL TRANSFERS OUT</b>								18
19	<b>TOTAL REQUIREMENTS</b>								19
20	<b>CONTRIBUTION TO/(FROM) FUND</b>								20

**CRIMINAL FINES  
MOVED TO  
FUND 208**

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 10</b>				
1	102,336	-	-	
2	(65)	-	-	
3	<b>102,271</b>	-	-	
4	47,359	-	-	0.0000
5	155	-	-	
6	24,444	-	-	
7	3,623	-	-	
8	7,486	-	-	
9	2,865	-	-	
10	34	-	-	
11	22	-	-	
12	<b>85,988</b>	-	-	
13	37	-	-	
14	479	-	-	
15	1,707	-	-	
16	106	-	-	
17	25	-	-	
18	<b>2,354</b>	-	-	
19	3,412	-	-	
20	10,516	-	-	
21	<b>13,929</b>	-	-	
22	<b>102,271</b>	-	-	
23	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>Tab 10</b>	<b>GENERAL FUND - VOCA Basic Grant</b>						
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	<b>TOTAL RESOURCES</b>			-	-	-	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	100-412.32-490.00-260-00	Ben-Workers Compensation		-	-	-	10
11	100-412.32-490.00-261-00	Ben-WBF		-	-	-	11
12	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	12
13	100-412.32-490.00-320-00	Conferences & Training		-	-	-	13
14	100-412.32-490.00-412-00	Util-Cell Phone		-	-	-	14
15	100-412.32-490.00-500-00	Office Supplies		-	-	-	15
16	100-412.32-490.00-518-00	Safety/First Aid Supplies		-	-	-	16
17	100-412.32-490.00-530-00	Subscriptions-Publications		-	-	-	17
18	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	18
19	100-412.32-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	19
20	100-412.32-490.00-821-00	Trans Out-Admin Allocation		-	-	-	20
21	<b>TOTAL TRANSFERS OUT</b>			-	-	-	21
22	<b>TOTAL REQUIREMENTS</b>			-	-	-	22
23	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	23

**VOCA BASIC  
GRANT MOVED  
TO FUND 208**

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 10</b>			3	
1	6,564	-	-	
2	2,345	-	-	
3	(761)	-	-	
4	<b>8,149</b>	-	-	
5	3,796	-	-	0.0000
6	580	-	-	
7	289	-	-	
8	736	-	-	
9	228	-	-	
10	3	-	-	
11	1	-	-	
12	<b>5,633</b>	-	-	
13	1,318	-	-	
14	148	-	-	
15	<b>1,466</b>	-	-	
16	240	-	-	
17	810	-	-	
18	1,050	-	-	
19	<b>8,149</b>	-	-	
20	-	-	-	
<b>Tab 10</b>				
22	1,000	-	-	
23	2,311	-	-	
24	<b>3,311</b>	-	-	
25	1,412	-	-	
26	1,412	-	-	
27	<b>1,412</b>	-	-	
28	<b>1,899</b>	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 10</b>	<b>GENERAL FUND- VOCA One Time/Expansion</b>									<b>Tab 10</b>
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	<b>TOTAL RESOURCES</b>									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	<b>TOTAL PERSONAL SERVICES</b>									12
13	100-412.34-490.00-320-00		Conferences & Training			-	-	-		13
14	100-412.34-490.00-590-01		Misc-Emergency Services			-	-	-		14
15	<b>TOTAL MATERIALS &amp; SERVICES</b>									15
16	100-412.34-490.00-820-60		Trans Out-Fund 100 PERS Bond D			-	-	-		16
17	100-412.34-490.00-821-00		IGS-Admin Allocation			-	-	-		17
18	<b>TOTAL TRANSFERS OUT</b>									18
19	<b>TOTAL REQUIREMENTS</b>									19
20	<b>CONTRIBUTION TO/(FROM) FUND</b>									20
<b>Tab 10</b>	<b>GENERAL FUND- District Attorney Donations</b>									<b>Tab 10</b>
22	100-412.36-329.00-000-00		Donations			-	-	-		22
23	100-412.36-399.04-000-00		Beginning Balance-Restricted			-	-	-		23
24	<b>TOTAL RESOURCES</b>									24
25	100-412.36-490.00-585-00		Donation Expense			-	-	-		25
26	<b>TOTAL MATERIALS &amp; SERVICES</b>									26
27	<b>TOTAL REQUIREMENTS</b>									27
28	<b>CONTRIBUTION TO/(FROM) FUND</b>									28





# Justice Court

State Statute 51

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.

## STAFFING

Elected-Justice of the Peace	1.0000 FTE
Court Administrator	1.0000 FTE
Justice Court Clerk	<u>1.0000 FTE</u>
TOTAL	3.0000 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
<b>Tab 11</b>				
1	491,693	574,595	497,000	
2	198	400	-	
3	-	27,096	-	
4	<b>491,891</b>	<b>602,091</b>	<b>497,000</b>	
5	44,209	50,419	44,730	1.0000
6	109,407	113,402	122,595	2.0000
7	171	22	1,500	
8	43,313	42,533	44,882	
9	11,765	12,534	12,915	
10	21,233	20,890	27,062	
11	9,227	9,831	10,129	
12	-	11,481	10,973	
13	-	-	(5,537)	
14	98	94	129	
15	52	52	58	
16	-	313	422	
17	<b>239,475</b>	<b>261,570</b>	<b>269,858</b>	<b>3.0000</b>
18	196,438	220,872	170,234	
19	-	3,928	-	
20	-	4,090	-	
21	117	-	1,000	
22	8,936	5,447	7,241	
23	-	35	-	
24	32	37	37	
25	1,200	700	750	
26	5,260	1,420	1,420	
27	2,765	591	240	
28	-	3,005	3,000	
29	3,500	4,300	5,000	
30	2,913	3,353	2,448	
31	40	480	400	
32	638	167	188	
33	6,623	2,356	1,614	
34	4,781	2,474	3,719	
35	-	40,345	34,373	
36	911	-	-	
37	2,011	-	-	
38	<b>236,166</b>	<b>293,599</b>	<b>231,664</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					1			
<b>Tab 11</b>								
<b>GENERAL FUND - Justice Court</b>								
1	100-414.00-316.29-001-00		Fees-Justice Court Dstributns		497,000	502,000	502,000	1
2	100-414.00-320.00-000-00		Misc Reimbursement		-	-	-	2
3	100-414.00-323.99-000-00		Prior Period Adjustment		-	-	-	3
4	<b>TOTAL RESOURCES</b>				<b>497,000</b>	<b>502,000</b>	<b>502,000</b>	4
5	100-414.00-490.00-110-00		Sal-Elected	1.0000	46,517	46,517	46,517	5
6	100-414.00-490.00-130-00		Sal-Regular	2.0000	130,632	130,632	130,632	6
7	100-414.00-490.00-150-00		Sal-Overtime		1,500	1,500	1,500	7
8	100-414.00-490.00-210-00		Ben-Insur Benefits		44,236	44,236	44,236	8
9	100-414.00-490.00-220-00		Ben-FICA Tax		13,667	13,667	13,667	9
10	100-414.00-490.00-230-00		Ben-PERS ER		28,638	28,638	28,638	10
11	100-414.00-490.00-231-00		Ben-PERS EE 6%		10,719	10,719	10,719	11
12	100-414.00-490.00-232-00		Ben-PERS Bond		11,344	11,344	11,344	12
13	100-414.00-490.00-233-00		Ben-PERS 822		-	-	-	13
14	100-414.00-490.00-260-00		Ben-W/ Comp		137	137	137	14
15	100-414.00-490.00-261-00		Ben-WBF		58	58	58	15
16	100-414.00-490.00-270-00		Ben-Unemploy Insurance		447	447	447	16
17	<b>TOTAL PERSONAL SERVICES</b>			<b>3.0000</b>	<b>287,895</b>	<b>287,895</b>	<b>287,895</b>	17
18	100-414.00-490.00-300-51		State DOR Payments		170,000	170,000	170,000	18
19	100-414.00-490.00-300-52		City of Clatsk-Justice Court		3,000	3,000	3,000	19
20	100-414.00-490.00-300-53		City of Vernonia-Justice Court		2,500	2,500	2,500	20
21	100-414.00-490.00-301-00		Prof Fees-Legal		1,000	1,000	1,000	21
22	100-414.00-490.00-302-00		Prof Fees-Temp Services		8,000	8,000	8,000	22
23	100-414.00-490.00-305-00		Prof Fees-Bank Fees		-	-	-	23
24	100-414.00-490.00-310-00		Prop/Liab Insurance		50	50	50	24
25	100-414.00-490.00-315-00		Membership Dues		750	750	750	25
26	100-414.00-490.00-320-00		Conferenes & Training		1,500	1,500	1,500	26
27	100-414.00-490.00-321-00		Travel-Mileage		2,700	2,700	2,700	27
28	100-414.00-490.00-451-50		Maint-Software		3,000	3,000	3,000	28
29	100-414.00-490.00-410-00		Office Rent		5,000	5,000	5,000	29
30	100-414.00-490.00-411-00		Util-Telephone		3,750	3,750	3,750	30
31	100-414.00-490.00-412-00		Util-Cell Phone		400	400	400	31
32	100-414.00-490.00-450-00		Repairs & Maint-Copier		-	-	-	32
33	100-414.00-490.00-500-00		Office Supplies		2,050	2,050	2,050	33
34	100-414.00-490.00-586-00		Refunds		3,700	3,700	3,700	34
35	100-414.00-490.00-600-00		IGS-Admin Allocation		37,910	37,910	37,910	35
36	100-414.00-490.00-615-50		IGS-Fund 305 Mjr Proj-IT		-	-	-	36
37	100-414.00-490.00-631-00		IGS-Fund 231 Risk Mgmt		-	-	-	37
38	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>245,310</b>	<b>245,310</b>	<b>245,310</b>	38

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	-	6,226	500	
2	10,908	-	-	
3	46,555	-	-	
4	33,633	11,086	13,500	
5	-	17,490	21,600	
6	91,096	34,802	35,600	
7	<b>566,737</b>	<b>589,972</b>	<b>537,122</b>	<b>3.0000</b>
8	<b>(74,846)</b>	<b>12,119</b>	<b>(40,122)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	<b>100-414.00-490.00-820-09</b>	Trans Out-F100 Animal Cntrl		2,000	2,000	2,000	1
2	<b>100-414.00-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	2
3	<b>100-414.00-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	3
4	<b>100-414.00-490.00-833-00</b>	Trans Out-F211 Crthse Security		5,000	10,000	10,000	4
5	<b>100-414.00-490.00-841-00</b>	Trans Out-Fund 220 Jail Fund		10,000	20,000	20,000	5
6		<i>TOTAL INTER-FUND TRANSFERS</i>		17,000	32,000	32,000	6
7		<b>TOTAL REQUIREMENTS</b>	<b>3.0000</b>	<b>550,205</b>	<b>565,205</b>	<b>565,205</b>	7
8		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(53,205)</b>	<b>(63,205)</b>	<b>(63,205)</b>	8

# 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 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 12</b>				
1	4,640	8,720	5,500	
2	-	-	-	
3	<b>4,640</b>	<b>8,720</b>	<b>5,500</b>	
4	65	75	95	
5	687	1,371	2,000	
6	2,294	2,284	2,300	
7	217	1,508	6,000	
8	-	686	664	
9	105	-	-	
10	-	-	-	
11	231	-	-	
12	3,600	5,923	11,059	
13	5,105	-	-	
14	5,105	-	-	
15	<b>8,706</b>	<b>5,923</b>	<b>11,059</b>	
16	<b>(4,066)</b>	<b>2,797</b>	<b>(5,559)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 12</b>									
1	<b>100-415.00-318.56-000-00</b>		Fees-Firing Range Access			15,500	15,500	15,500	1
2	<b>100-415.00-320.00-000-00</b>		Misc Reimbursement			25,000	25,000	25,000	2
3			<b>TOTAL RESOURCES</b>			<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	3
4	<b>100-415.00-490.00-310-00</b>		Prop/Liab Insurance			115	115	115	4
5	<b>100-415.00-490.00-413-00</b>		Util-Electricity			2,000	2,000	2,000	5
6	<b>100-415.00-490.00-416-00</b>		Util-Garbage			2,500	2,500	2,500	6
7	<b>100-415.00-490.00-455-00</b>		Repairs & Maint-Bldg			35,000	35,000	35,000	7
8	<b>100-415.00-490.00-600-00</b>		IGS-Admin Allocation			2,795	2,795	2,795	8
9	<b>100-415.00-490.00-615-50</b>		IGS-Fund 305 Major Projects-IT			-	-	-	9
10	<b>100-415.00-490.00-615-51</b>		IGS-Fund 305 Mjr Proj-Finance			-	-	-	10
11	<b>100-415.00-490.00-631-00</b>		IGS-Fund 231 Risk Mgmt			-	-	-	11
12			<i>TOTAL MATERIALS &amp; SERVICES</i>			42,410	42,410	42,410	12
13	<b>100-415.00-490.00-821-00</b>		Trans Out-Admin Allocation			-	-	-	13
14			<i>TOTAL TRANSFERS OUT</i>			-	-	-	14
15			<b>TOTAL REQUIREMENTS</b>			<b>42,410</b>	<b>42,410</b>	<b>42,410</b>	<b>15</b>
16			<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(1,910)</b>	<b>(1,910)</b>	<b>(1,910)</b>	<b>16</b>





# Community Justice-Juvenile Division

State Statute 419

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 Probation Officers (JPOs) work with youth age 12 to 18 who have committed misdemeanor or felony crimes. JPOs conduct intake interviews, collect background information and initiate the legal process, as well as supervise youth on probation and in diversion programs. JPOs 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.

### STAFFING – JUVENILE DIVISION

Director-Community Justice	0.2500 FTE*
Juvenile Division Supervisor	1.0000 FTE
Juvenile Probation Officer II	1.0000 FTE
Juvenile Probation Officer II	1.0000 FTE
Juvenile Probation Officer II	1.0000 FTE
Legal Secretary	<u>1.0000 FTE</u>
TOTAL	5.2500 FTE

\*(also Community Corrections Fund)



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 13</b>				
1	195	1,257	300	
2	2,700	2,700	-	
3	-	-	-	
4	-	-	2,700	
5	64,360	64,367	59,886	
6	54,624	54,630	50,827	
7	4,779	-	6,000	
8	46,221	32,600	28,380	
9	<b>172,879</b>	<b>155,554</b>	<b>148,093</b>	
10	28,035	14,895	25,651	0.2500
11	405,349	393,141	393,934	5.0000
12	2,507	2,989	5,000	
13	99,700	92,540	103,025	
14	32,972	31,298	32,481	
15	78,300	67,142	81,320	
16	26,151	23,998	25,475	
17	-	27,928	27,598	
18	-	-	(5,888)	
19	4,606	4,789	6,689	
20	105	91	114	
21	-	782	1,061	
22	<b>677,725</b>	<b>659,594</b>	<b>696,460</b>	<b>5.2500</b>
23	-	-	5,000	
24	-	474	-	
25	54,772	54,533	90,000	
26	2,575	3,523	3,500	
27	1,371	1,380	1,400	
28	3,169	372	5,000	
29	925	-	2,000	
30	-	-	-	
31	4,122	3,274	2,500	
32	2,004	2,041	2,000	
33	-	-	-	
34	3,001	420	2,500	
35	-	525	500	
36	-	-	-	
37	-	-	-	
38	2,482	1,441	5,000	
39	3,074	1,232	5,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 13</b>									
	<b>GENERAL FUND - Juvenile</b>								
1	100-418.00-316.42-000-00		Fees-Discovery			300	300	300	1
2	100-418.00-316.43-000-00		Fees-Juvenile Rent			-	-	-	2
3	100-418.00-320.00-000-00		Misc Reimbursement			-	-	-	3
4	100-418.00-325.20-000-00		Leases-Facility			-	-	-	4
5	100-418.00-351.12-010-00		State-OYA Basic			59,886	59,886	59,886	5
6	100-418.00-351.12-020-00		State-OYA Diversion			50,827	50,827	50,827	6
7	100-418.00-351.12-030-00		State-OYA Flex			6,000	6,000	6,000	7
8	100-418.00-351.12-050-00		State-ODE Youth Dev Council			34,467	34,467	34,467	8
9			<b>TOTAL RESOURCES</b>			<b>151,480</b>	<b>151,480</b>	<b>151,480</b>	9
10	100-418.00-490.00-120-00		Sal-Dept Head		0.2500	28,235	28,235	28,235	10
11	100-418.00-490.00-130-00		Sal-Regular		5.0000	424,270	424,270	424,270	11
12	100-418.00-490.00-150-00		Sal-Overtime			5,000	5,000	5,000	12
13	100-418.00-490.00-210-00		Ben-Insur Benefits			101,495	101,495	101,495	13
14	100-418.00-490.00-220-00		Ben-FICA Tax			34,999	34,999	34,999	14
15	100-418.00-490.00-230-00		Ben-PERS ER			87,577	87,577	87,577	15
16	100-418.00-490.00-231-00		Ben-PERS EE 6%			27,450	27,450	27,450	16
17	100-418.00-490.00-232-00		Ben-PERS Bond			29,051	29,051	29,051	17
18	100-418.00-490.00-233-00		Ben-PERS 822			-	-	-	18
19	100-418.00-490.00-260-00		Ben-W/ Comp			7,125	7,125	7,125	19
20	100-418.00-490.00-261-00		Ben-WBF			114	114	114	20
21	100-418.00-490.00-270-00		Ben-Unemploy Insurance			1,144	1,144	1,144	21
22			<b>TOTAL PERSONAL SERVICES</b>		<b>5.2500</b>	<b>746,460</b>	<b>746,460</b>	<b>746,460</b>	22
23	100-418.00-490.00-302-00		Prof Fees-Temp Services			-	-	-	23
24	100-418.00-490.00-305-14		Prof Fees-Witnesses			-	-	-	24
25	100-418.00-490.00-305-28		Prof Fees-Contracted Service			90,000	90,000	90,000	25
26	100-418.00-490.00-310-00		Prop/Liab Insurance			4,388	4,388	4,388	26
27	100-418.00-490.00-315-00		Membership Dues			1,400	1,400	1,400	27
28	100-418.00-490.00-320-00		Conferences & Training			6,000	6,000	6,000	28
29	100-418.00-490.00-321-00		Travel-Mileage			1,000	1,000	1,000	29
30	100-418.00-490.00-410-62		Copier Lease			1,800	1,800	1,800	30
31	100-418.00-490.00-412-00		Util-Cell Phone			2,500	2,500	2,500	31
32	100-418.00-490.00-450-00		Repairs & Maint-Copier			200	200	200	32
33	100-418.00-490.00-451-50		Maint-Software			370	370	370	33
34	100-418.00-490.00-500-00		Office Supplies			1,500	1,500	1,500	34
35	100-418.00-490.00-505-00		Professional Supplies			1,000	1,000	1,000	35
36	100-418.00-490.00-510-00		Advertising-Legal			200	200	200	36
37	100-418.00-490.00-531-00		Reference Materials			400	400	400	37
38	100-418.00-490.00-550-00		Vehicle-Fuel			6,000	6,000	6,000	38
39	100-418.00-490.00-551-00		Vehicle-Repairs & Maint			6,700	6,700	6,700	39

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	10,764	8,460	25,000	
2	32,600	32,600	28,380	
3	4,073	-	6,000	
4	-	73,396	67,108	
5	-	106,662	122,368	
6	3,911	-	-	
7	2,424	-	-	
8	8,631	-	-	
9	139,899	290,332	373,256	
10	30,692	-	-	
11	234,774	-	-	
12	265,466	-	-	
13	1,083,090	949,926	1,069,716	5.2500
14	(910,211)	(794,372)	(921,623)	
Tab 13				
16	2,534	-	-	
17	131,495	135,233	-	
18	134,029	135,233	-	
19	-	135,233	-	
20	-	135,233	-	
21	-	135,233	-	
22	134,029	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
1	100-418.00-490.00-595-09	Other-OYA Program Srv&Sup		31,000	31,000	31,000	1
2	100-418.00-490.00-595-10	Other-ODE YIT Srv&Sup		34,467	34,467	34,467	2
3	100-418.00-490.00-595-17	Other-OYA Flex Program		6,000	6,000	6,000	3
4	100-418.00-490.00-600-00	IGS-Admin Allocation		78,607	78,607	78,607	4
5	100-418.00-490.00-600-01	IGS-Admin-General Services		104,553	104,553	104,553	5
6	100-418.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	6
7	100-418.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	7
8	100-418.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	8
9		<i>TOTAL MATERIALS &amp; SERVICES</i>		378,085	378,085	378,085	9
10	100-418.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	10
11	100-418.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	11
12		<i>TOTAL TRANSFERS OUT</i>		-	-	-	12
13		<b>TOTAL REQUIREMENTS</b>	5.2500	1,124,545	1,124,545	1,124,545	13
14		<b>CONTRIBUTION TO/(FROM) FUND</b>		(973,065)	(973,065)	(973,065)	14
Tab 13		<b>GENERAL FUND - Harr Funds (Juvenile)</b>					Tab 13
16	100-418.20-330.00-000-00	Interest Allocations					16
17	100-418.20-399.04-000-00	Beg Balance-Restricted					17
18		<b>TOTAL RESOURCES</b>					18
19	100-418.20-490.00-832-00	Trans Out-Fund 208 Grants					19
20		<i>TOTAL INTER-FUND TRANSFERS</i>					20
21		<b>TOTAL REQUIREMENTS</b>					21
22		<b>CONTRIBUTION TO/(FROM) FUND</b>					22

# County Counsel

County 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.

## STAFFING

County Counsel	0.7000 FTE*
Senior Assistant County Counsel	1.0000 FTE
Assistant County Counsel II	1.0000 FTE
Legal Secretary	<u>1.0000 FTE</u>
TOTAL	3.7000 FTE

\*(also County Jail Fund)



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 14</b>				
1	20,115	41,800	41,800	
2	-	-	-	
3	-	-	-	
4	38,136	-	-	
5	510,142	470,340	509,135	
6	-	8,669	21,419	
7	-	3,458	2,731	
8	-	2,159	2,518	
9	-	-	-	
10	-	-	-	
11	<b>568,392</b>	<b>526,426</b>	<b>577,603</b>	
12	104,471	96,964	110,080	0.7000
13	240,597	224,964	260,533	3.0000
14	221	1	500	
15	77,874	78,503	90,735	
16	25,388	23,941	28,390	
17	58,770	53,571	68,939	
18	18,975	19,074	22,267	
19	-	22,279	24,122	
20	-	-	(6,444)	
21	221	211	293	
22	74	72	85	
23	-	733	928	
24	<b>526,589</b>	<b>520,314</b>	<b>600,428</b>	<b>3.7000</b>
25	37,542	7,305	50,000	
26	2,247	2,213	3,000	
27	3,213	1,019	4,000	
28	637	-	1,000	
29	-	-	-	
30	3,255	2,942	2,800	
31	-	-	3,000	
32	419	489	2,000	
33	-	2,848	-	
34	1,096	836	2,500	
35	<b>48,408</b>	<b>17,652</b>	<b>68,300</b>	
36	22,164	-	-	
37	22,164	-	-	
38	<b>597,162</b>	<b>537,965</b>	<b>668,728</b>	<b>3.7000</b>
39	<b>(28,770)</b>	<b>(11,539)</b>	<b>(91,125)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>Tab 14</b>	<b>GENERAL FUND - Counsel</b>						<b>Tab 14</b>
1	100-419.00-319.90-000-00	Other Services-Fund 818 CCDA		41,800	41,800	41,800	1
2	100-419.00-319.91-051-00	Land/Gas Admin Fee		15,000	15,000	15,000	2
3	100-419.00-320.00-000-00	Misc Reimbursement		-	-	-	3
4	100-419.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	4
5	100-419.00-370.00-000-00	IGS-Administrative Fees		560,443	560,443	560,443	5
6	100-419.00-370.00-001-00	IGS-Admin Fees-PH Grants		28,347	28,347	28,347	6
7	100-419.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,107	2,107	2,107	7
8	100-419.00-370.00-003-00	IGS-Admin Fees-CJC Grants		5,435	5,435	5,435	8
9	100-419.00-370.00-004-00	IGS-Admin Fees-JRI Grants		4,667	4,667	4,667	9
10	100-419.00-370.00-005-00	IGS-Admin Fees-COVID Projects		10,000	10,000	10,000	10
11		<b>TOTAL RESOURCES</b>		<b>667,799</b>	<b>667,799</b>	<b>667,799</b>	11
12	100-419.00-490.00-120-00	Sal-Dept Head	0.7000	120,777	120,777	120,777	12
13	100-419.00-490.00-130-00	Sal-Regular	3.0000	290,746	290,746	290,746	13
14	100-419.00-490.00-150-00	Sal-Overtime		500	500	500	14
15	100-419.00-490.00-210-00	Ben-Insur Benefits		101,087	101,087	101,087	15
16	100-419.00-490.00-220-00	Ben-FICA Tax		31,520	31,520	31,520	16
17	100-419.00-490.00-230-00	Ben-PERS ER		67,298	67,298	67,298	17
18	100-419.00-490.00-231-00	Ben-PERS EE 6%		21,659	21,659	21,659	18
19	100-419.00-490.00-232-00	Ben-PERS Bond		22,922	22,922	22,922	19
20	100-419.00-490.00-233-00	Ben-PERS 822		-	-	-	20
21	100-419.00-490.00-260-00	Ben-W/ Comp		325	325	325	21
22	100-419.00-490.00-261-00	Ben-WBF		85	85	85	22
23	100-419.00-490.00-270-00	Ben-Unemploy Insurance		1,030	1,030	1,030	23
24		<b>TOTAL PERSONAL SERVICES</b>	<b>3.7000</b>	<b>657,949</b>	<b>657,949</b>	<b>657,949</b>	24
25	100-419.00-490.00-301-00	Prof Fees-Legal		50,000	50,000	50,000	25
26	100-419.00-490.00-315-00	Membership Dues		3,000	3,000	3,000	26
27	100-419.00-490.00-320-00	Conferences & Training		4,000	4,000	4,000	27
28	100-419.00-490.00-321-00	Travel-Mileage		1,500	1,500	1,500	28
29	100-419.00-490.00-410-62	Copier Lease		1,700	1,700	1,700	29
30	100-419.00-490.00-450-00	Repairs & Maint-Copier		1,400	1,400	1,400	30
31	100-419.00-490.00-451-50	Maint-Software		3,000	3,000	3,000	31
32	100-419.00-490.00-500-00	Office Supplies		2,000	2,000	2,000	32
33	100-419.00-490.00-510-00	Advertising-Legal		1,500	1,500	1,500	33
34	100-419.00-490.00-531-00	Reference Materials		2,500	2,500	2,500	34
35		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>70,600</b>	<b>70,600</b>	<b>70,600</b>	35
36	100-419.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	36
37		<b>TOTAL INTER-FUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	37
38		<b>TOTAL REQUIREMENTS</b>	<b>3.7000</b>	<b>728,549</b>	<b>728,549</b>	<b>728,549</b>	38
39		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(60,750)</b>	<b>(60,750)</b>	<b>(60,750)</b>	39





# 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.

Columbia County contracts with Community Action Team (CAT) to provide Veteran's Services.



L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
<b>Tab 15</b>				2021/2022
1	105,788	97,402	110,441	
2	-	10,518	19,390	
3	<b>105,788</b>	<b>107,920</b>	<b>129,831</b>	
4	125,169	113,995	156,802	
5	-	9,434	7,929	
6	125,169	123,429	164,731	
7	5,000	-	-	
8	5,000	-	-	
9	<b>130,169</b>	<b>123,429</b>	<b>164,731</b>	<b>0.0000</b>
10	<b>(24,382)</b>	<b>(15,509)</b>	<b>(34,900)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE #	Budget for next Year 2022-2023			0.75%
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 15</b>									
	<b>GENERAL FUND - Veteran's Services</b>								
1	<b>100-435.00-351.10-000-00</b>		State-Veterans Services			110,441	110,441	110,441	1
2	<b>100-435.00-399.04-000-00</b>		Beginning Balance-Restricted			19,390	19,390	19,390	2
3			<b>TOTAL RESOURCES</b>			<b>129,831</b>	<b>129,831</b>	<b>129,831</b>	<b>3</b>
4	<b>100-435.00-490.00-305-28</b>		Prof Fees-Contracted Service			153,867	153,867	153,867	4
5	<b>100-435.00-490.00-600-00</b>		IGS-Admin Allocation			10,864	10,864	10,864	5
6			<i>TOTAL MATERIALS &amp; SERVICES</i>			164,731	164,731	164,731	6
7	<b>100-435.00-490.00-821-00</b>		Trans Out-Admin Allocation			-	-	-	7
8			<i>TOTAL INTER-FUND TRANSFERS</i>			-	-	-	8
9			<b>TOTAL REQUIREMENTS</b>		<b>0.0000</b>	<b>164,731</b>	<b>164,731</b>	<b>164,731</b>	<b>9</b>
10			<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(34,900)</b>	<b>(34,900)</b>	<b>(34,900)</b>	<b>10</b>



# Public Health

The Public Health 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 wellbeing 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.

## STAFFING – PUBLIC HEALTH GRANTS

Public Health Director	0.8800 FTE*	Comm Disease Interv Specialist	1.0000 FTE
Office Coordinator	0.6500 FTE**	Comm Disease Interv Specialist	0.2000 FTE (Part Time)
Community Health Nurse Supervisor	1.0000 FTE	Prepardness Coordinator	0.5000 FTE (Part Time)
Health Security Manager	1.0000 FTE	Community Health Nurse	1.0000 FTE
Environmental Health Supervisor	1.0000 FTE	Community Health Nurse	1.0000 FTE
Health Promo Specialist	1.0000 FTE	Environmtl Health Specialist II	<u>0.2900 FTE*</u>
Health Promo Specialist	1.0000 FTE	TOTAL	10.5200 FTE

\*(also Environmental and Sanitation General Fund)

\*\* (also Environmental General Fund General Fund)

# Public Health

## STAFFING - SANITATION

Public Health Director	0.0600 FTE*	Environ Svc Specialist II (Part Time)	0.2500 FTE
Land Use Compliance Specialist	0.0500 FTE**	Environ Svc Specialist I (Part Time)	0.4000 FTE
Land Use Compliance Specialist	0.0500 FTE**	Permit Technician	<u>0.2000 FTE***</u>
Environ Services Specialist II	1.0000 FTE		TOTAL 2.1400 FTE
Environ Services Specialist II	0.3800 FTE*		

\*(also Public Health Grants and Environmental General Fund)

\*\* (also Compliance-Other/Land Dev-Planning General Fund/Land Dev-Building Fund/Transfer Station Fund-Dumpstoppers)

\*\*\* (also Land Dev-Planning General Fund/Land Dev-Building Fund)

## STAFFING - ENVIRONMENTAL

Public Health Director	0.0600 FTE*
Office Coordinator	0.3500 FTE**
Environ Svc Specialist II (Part Time)	0.2500 FTE
Environ Services Specialist II	<u>0.3300 FTE*</u>
TOTAL	0.9900 FTE

\*(also Public Health Grants and Environmental General Fund)

\*\* (also Public Health Grants General Fund)

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 16</b>				
1	-	8,010	-	
1	1,449	1,000	-	
1	-	3,128	-	
2	<b>1,449</b>	<b>12,138</b>	-	
3	14,966	-	-	0.0000
4	6,806	161	10,722	0.2000
5	-	1,618	-	0.0000
6	136	0	500	
7	3,573	31	5,935	
8	1,531	12	858	
9	6,432	21	1,799	
10	1,011	10	673	
11	-	48	729	
12	-	-	(368)	
13	1	0	8	
14	1	0	5	
15	5	0	28	
16	<b>34,462</b>	<b>1,901</b>	<b>20,889</b>	<b>0.2000</b>
17	22,693	-	-	
18	11,167	5,000	5,000	
19	-	3,336	-	
20	988	2,746	2,000	
21	2,946	3,000	3,000	
22	550	-	-	
23	3,188	193	-	
24	230	1,056	900	
25	4	-	2,000	
26	7,420	530	500	
27	-	689	-	
28	-	342	1,000	
29	-	142	-	
30	-	406	-	
31	45	125	250	
32	-	-	-	
33	-	1,826	-	
34	-	7,758	4,631	
35	-	22,136	25,395	
36	2,125	-	-	
37	1,317	-	-	
38	4,690	-	-	
39	<b>57,362</b>	<b>49,284</b>	<b>44,676</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 16</b>								
1	100-436.00-320.00-000-00		Misc Reimbursement		-	-	-	1
1	100-436.00-322.00-000-00		Misc Revenue		-	-	-	1
1	100-436.00-324.00-000-00		Sale of Surplus Assets		-	-	-	1
2			<b>TOTAL RESOURCES</b>		-	-	-	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	0.0000	-	-	-	4
5	100-436.00-490.00-140-00		Sal-Parttime	0.0000	-	-	-	5
6	100-436.00-490.00-150-00		Sal-Overtime		-	-	-	6
7	100-436.00-490.00-210-00		Ben-Insur Benefits		-	-	-	7
8	100-436.00-490.00-220-00		Ben-FICA Tax		-	-	-	8
9	100-436.00-490.00-230-00		Ben-PERS ER		-	-	-	9
10	100-436.00-490.00-231-00		Ben-PERS EE 6%		-	-	-	10
11	100-436.00-490.00-232-00		Ben-PERS Bond		-	-	-	11
12	100-436.00-490.00-233-00		Ben-PERS 822		-	-	-	12
13	100-436.00-490.00-260-00		Ben-W/ Comp		-	-	-	13
14	100-436.00-490.00-261-00		Ben-WBF		-	-	-	14
15	100-436.00-490.00-270-00		Ben-Unemploy Insurance		-	-	-	15
16			<b>TOTAL PERSONAL SERVICES</b>		-	-	-	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		35,701	35,701	35,701	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		1,810	1,810	1,810	20
21	100-436.00-490.00-315-00		Membership Dues		5,000	5,000	5,000	21
22	100-436.00-490.00-320-00		Conferences & Training		500	500	500	22
23	100-436.00-490.00-321-00		Travel-Mileage		-	-	-	23
24	100-436.00-490.00-412-00		Util-Cell Phone		1,100	1,100	1,100	24
25	100-436.00-490.00-450-00		Repairs & Maint-Copier		2,000	2,000	2,000	25
26	100-436.00-490.00-500-00		Office Supplies		500	500	500	26
27	100-436.00-490.00-501-00		Postage		-	-	-	27
28	100-436.00-490.00-505-00		Professional Supplies		500	500	500	28
29	100-436.00-490.00-510-00		Advertising-Legal		250	250	250	29
30	100-436.00-490.00-515-50		Software Purchase		-	-	-	30
31	100-436.00-490.00-531-00		Reference Materials		250	250	250	31
32	100-436.00-490.00-551-00		Vehicle-Repairs & Maint		500	500	500	32
33	100-436.00-490.00-595-23		Other-Prior Period Adj		-	-	-	33
34	100-436.00-490.00-600-00		IGS-Admin Allocation		5,439	5,439	5,439	34
35	100-436.00-490.00-600-01		IGS-Admin-General Services		143,265	143,265	143,265	35
36	100-436.00-490.00-615-50		IGS-Fund 305 Major Projects-IT		-	-	-	36
37	100-436.00-490.00-615-52		IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	37
38	100-436.00-490.00-631-00		IGS-Fund 231 Risk Mgmt		-	-	-	38
39			<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>196,815</b>	<b>196,815</b>	<b>196,815</b>	39

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	1,147	-	-	
2	53,066	-	-	
3	54,213	-	-	
4	<b>146,037</b>	<b>51,185</b>	<b>65,565</b>	<b>0.2000</b>
5	<b>(144,588)</b>	<b>(39,047)</b>	<b>(65,565)</b>	

Tab 16

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
				Account Number	Account Description			
1	100-436.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	1	
2	100-436.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	2	
3	<b>TOTAL TRANSFERS OUT</b>			-	-	-	3	
4	<b>TOTAL REQUIREMENTS</b>			<b>0.0000</b>	<b>196,815</b>	<b>196,815</b>	<b>196,815</b>	4
5	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(196,815)</b>	<b>(196,815)</b>	<b>(196,815)</b>	5
6	<b>GENERAL FUND - Public Health PE01 Communicable Disease</b>							6
7	100-436.01-354.01-000-00	State-PH PE01 Comm Disease			63,251	63,251	63,251	7
8	<b>TOTAL RESOURCES</b>				<b>63,251</b>	<b>63,251</b>	<b>63,251</b>	8
9	100-436.01-490.00-120-00	Sal-Dept Head	0.0400	4,861	4,861	4,861	9	
10	100-436.01-490.00-130-00	Sal-Regular	0.3100	20,721	20,721	20,721	10	
11	100-436.01-490.00-140-00	Sal-Parttime	0.1	6,730	6,730	6,730	11	
12	100-436.01-490.00-150-00	Sal-Overtime		-	-	-	12	
13	100-436.01-490.00-210-00	Ben-Insur Benefits		12,555	12,555	12,555	13	
14	100-436.01-490.00-220-00	Ben-FICA Tax		2,472	2,472	2,472	14	
15	100-436.01-490.00-230-00	Ben-PERS ER		4,640	4,640	4,640	15	
16	100-436.01-490.00-231-00	Ben-PERS EE 6%		1,737	1,737	1,737	16	
17	100-436.01-490.00-232-00	Ben-PERS Bond		1,838	1,838	1,838	17	
18	100-436.01-490.00-233-00	Ben-PERS 822		-	-	-	18	
19	100-436.01-490.00-260-00	Ben-W/ Comp		23	23	23	19	
20	100-436.01-490.00-261-00	Ben-WBF		10	10	10	20	
21	100-436.01-490.00-270-00	Ben-Unemploy Insurance		81	81	81	21	
22	<b>TOTAL PERSONAL SERVICES</b>			<b>0.4500</b>	<b>55,668</b>	<b>55,668</b>	<b>55,668</b>	22
23	100-436.01-490.00-300-00	Professional Fees		-	-	-	23	
24	100-436.01-490.00-305-20	Prof Fees-Columbia Hlth Srvcs		-	-	-	24	
25	100-436.01-490.00-320-00	Conferences & Training		-	-	-	25	
26	100-436.01-490.00-321-00	Travel-Mileage		-	-	-	26	
27	100-436.01-490.00-412-00	Util-Cell Phone		500	500	500	27	
28	100-436.01-490.00-500-00	Office Supplies		758	758	758	28	
29	100-436.01-490.00-505-00	Professional Supplies		-	-	-	29	
30	100-436.01-490.00-515-00	Non-Capital Equipment		-	-	-	30	
31	100-436.01-490.00-600-00	IGS-Admin Allocation		6,325	6,325	6,325	31	
32	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>7,583</b>	<b>7,583</b>	<b>7,583</b>	32
33	100-436.01-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	33	
34	100-436.01-490.00-821-00	Trans Out-Admin Allocation		-	-	-	34	
35	<b>TOTAL TRANSFERS OUT</b>			-	-	-	35	
36	<b>TOTAL REQUIREMENTS</b>			<b>0.4500</b>	<b>63,251</b>	<b>63,251</b>	<b>63,251</b>	36
37	<b>CONTRIBUTION TO/(FROM) FUND</b>				-	-	-	37

Tab 16

Tab 16



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	32,364	32,745	32,745	
2	<b>32,364</b>	<b>32,745</b>	<b>32,745</b>	
3	1,268	728	-	0.0000
4	16,224	15,561	18,407	0.2700
5	-	-	-	
6	1,731	2,297	-	
7	3,389	2,930	4,047	
8	1,483	1,418	1,408	
9	2,482	2,360	2,950	
10	1,168	1,111	1,104	
11	-	1,306	1,196	
12	-	-	(604)	
13	14	12	13	
14	7	6	6	
15	-	34	46	
16	<b>27,766</b>	<b>27,762</b>	<b>28,573</b>	<b>0.2700</b>
17	-	-	898	
18	-	2,006	-	
19	-	2,977	3,274	
20	-	<b>4,983</b>	<b>4,172</b>	
21	1,362	-	-	
22	3,236	-	-	
23	4,599	-	-	
24	<b>32,364</b>	<b>32,745</b>	<b>32,745</b>	<b>0.2700</b>
25	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
1	<b>GENERAL FUND - Public Health-PE02 Cities Readiness Initiative</b>			-	1	1	
1	<b>100-436.02-354.01-000-00</b>	Fed-PH PE02 Cities Readiness		40,828	40,828	40,828	1
2	<b>TOTAL RESOURCES</b>			<b>40,828</b>	<b>40,828</b>	<b>40,828</b>	2
3	<b>100-436.02-490.00-120-00</b>	Sal-Dept Head	0.0000	-	-	-	3
4	<b>100-436.02-490.00-130-00</b>	Sal-Regular	0.0700	5,889	5,889	5,889	4
5	<b>100-436.02-490.00-140-00</b>	Sal-Parttime	0.23	15,480	15,480	15,480	5
6	<b>100-436.02-490.00-150-00</b>	Sal-Overtime		-	-	-	6
7	<b>100-436.02-490.00-210-00</b>	Ben-Insurance Benefits		8,125	8,125	8,125	7
8	<b>100-436.02-490.00-220-00</b>	Ben-FICA Tax		1,635	1,635	1,635	8
9	<b>100-436.02-490.00-230-00</b>	Ben-PERS ER		2,185	2,185	2,185	9
10	<b>100-436.02-490.00-231-00</b>	Ben-PERS EE 6%		818	818	818	10
11	<b>100-436.02-490.00-232-00</b>	Ben-PERS Bond		865	865	865	11
12	<b>100-436.02-490.00-233-00</b>	Ben-PERS 822		-	-	-	12
13	<b>100-436.02-490.00-260-00</b>	Ben-Workers Compensation		15	15	15	13
14	<b>100-436.02-490.00-261-00</b>	Ben-WBF		7	7	7	14
15	<b>100-436.02-490.00-270-00</b>	Ben-Unemployment Insurance		53	53	53	15
16	<b>TOTAL PERSONAL SERVICES</b>		0.3000	35,072	35,072	35,072	16
17	<b>100-436.02-490.00-320-00</b>	Conferences & Training		1,378	1,378	1,378	17
18	<b>100-436.02-490.00-505-00</b>	Professional Supplies		295	295	295	18
19	<b>100-436.02-490.00-600-00</b>	IGS-Admin Allocation		4,083	4,083	4,083	19
20	<b>TOTAL MATERIALS &amp; SERVICES</b>			5,756	5,756	5,756	20
21	<b>100-436.02-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	21
22	<b>100-436.02-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	22
23	<b>TOTAL TRANSFERS OUT</b>			-	-	-	23
24	<b>TOTAL REQUIREMENTS</b>		<b>0.3000</b>	<b>40,828</b>	<b>40,828</b>	<b>40,828</b>	24
25	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	25

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 16</b>				
1	159,043	203,271	165,000	
2	-	-	-	
3	(5,702)	25,100	20,000	
4	<b>153,341</b>	<b>228,371</b>	<b>185,000</b>	
5	4,317	739	-	0.0000
6	124,575	119,499	155,906	2.0000
7	-	3,770	4,645	0.0400
8	1,178	628	-	
9	40,978	37,195	46,566	
10	10,488	9,620	12,282	
11	14,502	15,947	25,736	
12	6,825	7,505	9,633	
13	-	8,728	10,436	
14	-	-	(5,266)	
15	228	2,734	848	
16	35	30	45	
17	-	433	401	
18	<b>203,125</b>	<b>206,829</b>	<b>261,232</b>	<b>2.0400</b>
19	-	-	-	
20	-	-	5,000	
21	150	-	150	
22	1,846	1,358	2,000	
23	300	1,016	700	
24	-	-	-	
25	919	508	500	
26	-	-	-	
27	262	278	500	
28	259	1,338	2,000	
29	1,637	96	-	
30	303	553	2,000	
31	1,689	653	3,000	
32	762	-	3,000	
33	-	-	5,000	
34	2,726	3,720	-	
35	-	25,700	20,000	
36	-	18,891	20,505	
37	-	-	-	
38	<b>10,854</b>	<b>54,111</b>	<b>64,355</b>	
39	7,984	-	-	
40	7,984	-	-	
41	<b>221,962</b>	<b>260,940</b>	<b>325,587</b>	<b>2.0400</b>
42	<b>(68,621)</b>	<b>(32,569)</b>	<b>(140,587)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 16</b>										
	<b>GENERAL FUND - Public Health - Sanitation</b>									
1	100-436.03-316.56-000-00		Fees-Sanitation Permits			190,000	190,000	190,000	1	
2	100-436.03-316.59-000-00		Fees-Technology			3,420	3,420	3,420	2	
3	100-436.03-341.18-000-00		State-DEQ Subsrfc Sewage Fee			20,000	20,000	20,000	3	
4			<b>TOTAL RESOURCES</b>			<b>213,420</b>	<b>213,420</b>	<b>213,420</b>	4	
5	100-436.03-490.00-120-00		Sal-Dept Head		0.0600	7,289	7,289	7,289	5	
6	100-436.03-490.00-130-00		Sal-Regular		1.6800	139,939	139,939	139,939	6	
7	100-436.03-490.00-140-00		Sal-Parttime		0.4000	47,818	47,818	47,818	7	
8	100-436.03-490.00-150-00		Sal-Overtime			1,500	1,500	1,500	8	
9	100-436.03-490.00-210-00		Ben-Insur Benefits			41,761	41,761	41,761	9	
10	100-436.03-490.00-220-00		Ben-FICA Tax			15,036	15,036	15,036	10	
11	100-436.03-490.00-230-00		Ben-PERS ER			31,467	31,467	31,467	11	
12	100-436.03-490.00-231-00		Ben-PERS EE 6%			11,778	11,778	11,778	12	
13	100-436.03-490.00-232-00		Ben-PERS Bond			12,465	12,465	12,465	13	
14	100-436.03-490.00-233-00		Ben-PERS 822			-	-	-	14	
15	100-436.03-490.00-260-00		Ben-W/ Comp			1,262	1,262	1,262	15	
16	100-436.03-490.00-261-00		Ben-WBF			47	47	47	16	
17	100-436.03-490.00-270-00		Ben-Unemploy Insurance			491	491	491	17	
18			<b>TOTAL PERSONAL SERVICES</b>		<b>2.1400</b>	<b>310,853</b>	<b>310,853</b>	<b>310,853</b>	18	
19	100-436.03-490.00-305-00		Prof Fees-Bank Fees			3,420	3,420	3,420	19	
20	100-436.03-490.00-305-28		Prof Fees-Contracted Services			-	-	-	20	
21	100-436.03-490.00-315-00		Membership Dues			300	300	300	21	
22	100-436.03-490.00-320-00		Conferences & Training			1,500	1,500	1,500	22	
23	100-436.03-490.00-321-00		Travel-Mileage			1,500	1,500	1,500	23	
24	100-436.03-490.00-410-62		Copier Lease			500	500	500	24	
25	100-436.03-490.00-412-00		Util-Cell Phone			500	500	500	25	
26	100-436.03-490.00-450-00		Repairs & Maint-Copier			500	500	500	26	
27	100-436.03-490.00-500-00		Office Supplies			500	500	500	27	
28	100-436.03-490.00-505-00		Professional Supplies			2,000	2,000	2,000	28	
29	100-436.03-490.00-511-00		Advertising-Promotion			-	-	-	29	
30	100-436.03-490.00-512-00		Copying & Printing			500	500	500	30	
31	100-436.03-490.00-550-00		Vehicle-Fuel			2,500	2,500	2,500	31	
32	100-436.03-490.00-551-00		Vehicle-Repairs & Maint			2,000	2,000	2,000	32	
33	100-436.03-490.00-552-00		Vehicle-Lease			-	-	-	33	
34	100-436.03-490.00-586-00		Refunds			-	-	-	34	
35	100-436.03-490.00-595-20		State-DEQ Subsrfc Sewage Fee			25,000	25,000	25,000	35	
36	100-436.03-490.00-600-00		IGS-Admin Allocation			25,583	25,583	25,583	36	
37	100-436.03-490.00-600-01		IGS-Admin-General Services			5,389	5,389	5,389	37	
38			<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>71,692</b>	<b>71,692</b>	<b>71,692</b>	38	
39	100-436.03-490.00-820-60		Trans Out-F100 PERS Dbt Svc			-	-	-	39	
40			<b>TOTAL TRANSFERS OUT</b>			<b>-</b>	<b>-</b>	<b>-</b>	40	
41			<b>TOTAL REQUIREMENTS</b>		<b>2.1400</b>	<b>382,545</b>	<b>382,545</b>	<b>382,545</b>	41	
42			<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(169,125)</b>	<b>(169,125)</b>	<b>(169,125)</b>	42	

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

Tab 16				
1	-	-	-	
2	97,806	66,479	-	
3	<b>97,806</b>	<b>66,479</b>	-	
4	31,327	-	-	
5	31,327	-	-	
6	-	66,479	-	
7	-	66,479	-	
8	<b>31,327</b>	<b>66,479</b>	-	
9	<b>66,479</b>	-	-	

Tab 16				
11	-	-	-	
12	-	-	-	
13	-	-	-	0.0000
14	-	-	-	0.0000
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	

Tab 16				
32	79,898	80,826	80,826	
33	<b>79,898</b>	<b>80,826</b>	<b>80,826</b>	
34	1,608	964	-	0.0000
35	39,764	40,781	44,640	0.6600
36	-	-	-	0.0000
37	3,821	5,886	-	
38	8,237	7,749	8,889	
39	3,477	3,635	3,415	
40	5,814	6,043	7,156	
41	2,736	2,845	2,678	
42	-	3,298	2,902	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	

Tab 16									
<b>GENERAL FUND - Public Health - MJ Drug Prevention</b>									
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	<b>TOTAL RESOURCES</b>								3
4	100-436.04-490.00-730-00	Capital Outlay-Vehicles	-	-	-	-	-	-	4
5	<b>TOTAL CAPITAL OUTLAY</b>								5
6	100-436.04-490.00-831-11	Trans Out-Fund 208 Grant Fund	-	-	-	-	-	-	6
7	<b>TOTAL TRANSFERS OUT</b>								7
8	<b>TOTAL REQUIREMENTS</b>								8
9	<b>CONTRIBUTION TO/(FROM) FUND</b>								9

Tab 16									
<b>GENERAL FUND - Public Health-PE10 STDx</b>									
11	100-436.10-341.20-000-00	State-STD Investigation Fee	90,553	90,553	90,553				11
12	<b>TOTAL RESOURCES</b>			<b>90,553</b>	<b>90,553</b>	<b>90,553</b>			12
13	100-436.10-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	-	-	13
14	100-436.10-490.00-130-00	Sal-Regular	0.7000	45,036	45,036	45,036			14
15	100-436.10-490.00-150-00	Sal-Overtime	-	-	-	-	-	-	15
16	100-436.10-490.00-210-00	Ben-Insurance Benefits	-	19,242	19,242	19,242			16
17	100-436.10-490.00-220-00	Ben-FICA Tax	-	3,445	3,445	3,445			17
18	100-436.10-490.00-230-00	Ben-PERS ER	-	7,219	7,219	7,219			18
19	100-436.10-490.00-231-00	Ben-PERS EE 6%	-	2,702	2,702	2,702			19
20	100-436.10-490.00-232-00	Ben-PERS Bond	-	2,860	2,860	2,860			20
21	100-436.10-490.00-233-00	Ben-PERS 822	-	-	-	-			21
22	100-436.10-490.00-260-00	Ben-Workers Compensation	-	36	36	36			22
23	100-436.10-490.00-261-00	Ben-WBF	-	16	16	16			23
24	100-436.10-490.00-270-00	Ben-Unempl Insurance	-	113	113	113			24
25	<b>TOTAL PERSONAL SERVICES</b>			<b>0.7000</b>	<b>80,669</b>	<b>80,669</b>	<b>80,669</b>		25
26	100-436.10-490.00-505-00	Professional Supplies	-	829	829	829			26
27	100-436.10-490.00-600-00	IGS-Admin Allocation	-	9,055	9,055	9,055			27
28	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>9,884</b>	<b>9,884</b>	<b>9,884</b>		28
29	<b>TOTAL REQUIREMENTS</b>			<b>0.7000</b>	<b>90,553</b>	<b>90,553</b>	<b>90,553</b>		29
30	<b>CONTRIBUTION TO/(FROM) FUND</b>								30

Tab 16									
<b>GENERAL FUND - Public Health-PE12 Community Preparedness</b>									
32	100-436.12-363.01-000-00	Fed-PH PE12 Em Preprd 93.069	82,024	82,024	82,024				32
33	<b>TOTAL RESOURCES</b>			<b>82,024</b>	<b>82,024</b>	<b>82,024</b>			33
34	100-436.12-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	-	-	34
35	100-436.12-490.00-130-00	Sal-Regular	0.3600	31,907	31,907	31,907			35
36	100-436.12-490.00-140-00	Sal-Parttime	0.1700	11,441	11,441	11,441			36
37	100-436.12-490.00-150-00	Sal-Overtime	-	-	-	-	-	-	37
38	100-436.12-490.00-210-00	Ben-Insur Benefits	-	14,735	14,735	14,735			38
39	100-436.12-490.00-220-00	Ben-FICA Tax	-	3,316	3,316	3,316			39
40	100-436.12-490.00-230-00	Ben-PERS ER	-	6,032	6,032	6,032			40
41	100-436.12-490.00-231-00	Ben-PERS EE 6%	-	2,258	2,258	2,258			41
42	100-436.12-490.00-232-00	Ben-PERS Bond	-	2,389	2,389	2,389			42

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	-	(1,464)	
2	37	109	31	
3	16	15	15	
4	-	92	112	
5	65,509	71,417	68,374	0.6600
6	495	-	-	
7	39	-	-	
8	1,110	71	2,000	
9	-	580	-	
10	1,578	49	500	
11	-	1,284	1,869	
12	-	77	-	
13	-	7,348	8,083	
14	3,222	9,409	12,452	
15	3,177	-	-	
16	7,990	-	-	
17	11,167	-	-	
18	79,898	80,826	80,826	0.6600
19	-	-	-	

Tab 16

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
						1			
1	100-436.12-490.00-233-00	Ben-PERS 822				-	-	-	1
2	100-436.12-490.00-260-00	Ben-W/ Comp				30	30	30	2
3	100-436.12-490.00-261-00	Ben-WBF				12	12	12	3
4	100-436.12-490.00-270-00	Ben-Unemploy Insurance				108	108	108	4
5	<b>TOTAL PERSONAL SERVICES</b>				0.5300	72,228	72,228	72,228	5
6	100-436.12-490.00-300-00	Professional Fees				-	-	-	6
7	100-436.12-490.00-320-00	Conferences & Training				-	-	-	7
8	100-436.12-490.00-321-00	Travel-Mileage				100	100	100	8
9	100-436.12-490.00-412-00	Util-Cell Phone				500	500	500	9
10	100-436.12-490.00-500-00	Office Supplies				480	480	480	10
11	100-436.12-490.00-505-00	Professional Supplies				514	514	514	11
12	100-436.12-490.00-515-00	Advertising-Legal				-	-	-	12
13	100-436.12-490.00-600-00	IGS-Admin Allocation				8,202	8,202	8,202	13
14	<b>TOTAL MATERIALS &amp; SERVICES</b>					9,796	9,796	9,796	14
15	100-436.12-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-	15
16	100-436.12-490.00-821-00	Trans Out-Admin Allocation				-	-	-	16
17	<b>TOTAL TRANSFERS OUT</b>					-	-	-	17
18	<b>TOTAL REQUIREMENTS</b>				0.5300	82,024	82,024	82,024.00	18
19	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	19

Tab 16 GENERAL FUND - Public Health-PE13 Tobacco Prevention & Education

21	100-436.13-354.06-000-00	State-PE13 Tobacco Tax				47,114	47,114	47,114	21
22	<b>TOTAL RESOURCES</b>					47,114	47,114	47,114	22
23	100-436.13-490.00-120-00	Sal-Dept Head			0.0000	-	-	-	23
24	100-436.13-490.00-130-00	Sal-Regular			0.4000	25,235	25,235	25,235	24
25	100-436.13-490.00-150-00	Sal-Overtime				-	-	-	25
26	100-436.13-490.00-210-00	Ben-Insur Benefits				4,598	4,598	4,598	26
27	100-436.13-490.00-220-00	Ben-FICA Tax				1,930	1,930	1,930	27
28	100-436.13-490.00-230-00	Ben-PERS ER				4,045	4,045	4,045	28
29	100-436.13-490.00-231-00	Ben-PERS EE 6%				1,514	1,514	1,514	29
30	100-436.13-490.00-232-00	Ben-PERS Bond				1,602	1,602	1,602	30
31	100-436.13-490.00-233-00	Ben-PERS 822				-	-	-	31
32	100-436.13-490.00-260-00	Ben-W/ Comp				18	18	18	32
33	100-436.13-490.00-261-00	Ben-WBF				9	9	9	33
34	100-436.13-490.00-270-00	Ben-Unemploy Insurance				63	63	63	34
35	<b>TOTAL PERSONAL SERVICES</b>				0.4000	39,014	39,014	39,014	35
36	100-436.13-490.00-305-20	Prof Fees-Columbia Hlth Svcs				-	-	-	36
37	100-436.13-490.00-320-00	Conferences & Training				1,100	1,100	1,100	37
38	100-436.13-490.00-321-00	Travel-Mileage				-	-	-	38
39	100-436.13-490.00-412-00	Util-Cell Phone				500	500	500	39
40	100-436.13-490.00-500-00	Office Supplies				1,789	1,789	1,789	40
41	100-436.13-490.00-600-00	IGS-Admin Allocation				4,711	4,711	4,711	41
42	<b>TOTAL MATERIALS &amp; SERVICES</b>					8,100	8,100	8,100	42

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	296	-	-	
2	3,277	-	-	
3	3,573	-	-	
4	<b>36,047</b>	<b>24,944</b>	<b>75,000</b>	<b>0.6700</b>
5	-	-	-	

Tab 16

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	100-436.13-490.00-820-60		Trans Out-F100 PERS Dbt Svc			-	-	-	1
2	100-436.13-490.00-821-00		Trans Out-Admin Allocation			-	-	-	2
3	<i>TOTAL TRANSFERS OUT</i>					-	-	-	3
4	<b>TOTAL REQUIREMENTS</b>				<b>0.4000</b>	<b>47,114</b>	<b>47,114</b>	<b>47,114</b>	4
5	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	5
6	<b>GENERAL FUND - Public Health-PE01-04 COVID19 Response</b>								6
7	100-436.19-354.01-000-00		State-PH PE01 Communic Disease			-	-	-	7
8	100-436.19-399.04-000-00		Beg Balance-Restricted			-	-	-	8
9	<b>TOTAL RESOURCES</b>					-	-	-	9
10	100-436.19-490.00-120-00		Sal-Dept Head		0.0000	-	-	-	10
11	100-436.19-490.00-130-00		Sal-Regular		0.0000	-	-	-	11
12	100-436.19-490.00-150-00		Sal-Overtime			-	-	-	12
13	100-436.19-490.00-210-00		Ben-Insurance Benefits			-	-	-	13
14	100-436.19-490.00-220-00		Ben-FICA Tax			-	-	-	14
15	100-436.19-490.00-230-00		Ben-PERS ER			-	-	-	15
16	100-436.19-490.00-231-00		Ben-PERS EE 6%			-	-	-	16
17	100-436.19-490.00-232-00		Ben-PERS Bond			-	-	-	17
18	100-436.19-490.00-260-00		Ben-Workers Compensation			-	-	-	18
19	100-436.19-490.00-261-00		Ben-WBF			-	-	-	19
20	100-436.19-490.00-270-00		Ben-Unemployment Insurance			-	-	-	20
21	<i>TOTAL PERSONAL SERVICES</i>					-	-	-	21
22	100-436.19-490.00-321-00		Travel-Mileage			-	-	-	22
23	100-436.19-490.00-412-00		Util-Cell Phone			-	-	-	23
24	100-436.19-490.00-505-00		Professional Supplies			-	-	-	24
25	100-436.19-490.00-515-00		Non-Capital Equipment			-	-	-	25
26	100-436.19-490.00-515-50		Software Purchase			-	-	-	26
27	100-436.19-490.00-600-00		IGS-Admin Allocation			-	-	-	27
28	<i>TOTAL MATERIALS &amp; SERVICES</i>					-	-	-	28
29	100-436.19-490.00-820-60		Trans Out-F100 PERS Dbt Svc			-	-	-	29
30	100-436.19-490.00-821-00		Trans Out-Admin Allocation			-	-	-	30
31	<i>TOTAL TRANSFERS OUT</i>					-	-	-	31
32	<b>TOTAL REQUIREMENTS</b>					-	-	-	32
33	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	33

Tab 16

Tab 16

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 16</b>				
1	5,197	14,803	14,803	
2	<b>5,197</b>	<b>14,803</b>	<b>14,803</b>	
3	913	1,409	-	0.0000
4	-	3,693	6,236	0.1100
5	-	29	-	
6	277	1,161	2,980	
7	68	390	477	
8	117	654	1,000	
9	55	311	374	
10	-	322	405	
11	-	-	(205)	
12	1	3	4	
13	0	2	3	
14	-	6	16	
15	<b>1,431</b>	<b>7,980</b>	<b>11,290</b>	<b>0.1100</b>
16	1,736	5,430	-	
17	-	-	400	
18	-	47	50	
19	1,500	-	450	
20	-	-	1,133	
21	-	1,346	1,480	
22	<b>3,236</b>	<b>6,823</b>	<b>3,513</b>	
23	58	-	-	
24	472	-	-	
25	530	-	-	
26	<b>5,197</b>	<b>14,803</b>	<b>14,803</b>	<b>0.1100</b>
27	-	-	-	
<b>Tab 16</b>				
29	3,250	-	5,000	
30	9,882	3,827	10,000	
31	<b>13,132</b>	<b>3,827</b>	<b>15,000</b>	
32	3,671	-	-	0.0000
33	140	-	-	
34	1,543	-	-	
35	291	-	-	
36	487	-	-	
37	229	-	-	
38	3	-	-	
39	2	-	-	
40	<b>6,366</b>	-	-	-
40	2,346	327	15,000	
41	<b>2,346</b>	<b>327</b>	<b>15,000</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>Tab 16</b>	<b>GENERAL FUND - Public Health-PE27 PDOP Naloxone Project</b>						
1	<b>100-436.27-363.10-000-00</b>	Fed-PE27 PDOP Naloxone 93-788		-	-	-	1
2	<b>TOTAL RESOURCES</b>			-	-	-	2
3	<b>100-436.27-490.00-120-00</b>	Sal-Dept Head	0.0000	-	-	-	3
4	<b>100-436.27-490.00-130-00</b>	Sal-Regular	0.0000	-	-	-	4
5	<b>100-436.27-490.00-150-00</b>	Sal-Overtime		-	-	-	5
6	<b>100-436.27-490.00-210-00</b>	Ben-Insurance Benefits		-	-	-	6
7	<b>100-436.27-490.00-220-00</b>	Ben-FICA Tax		-	-	-	7
8	<b>100-436.27-490.00-230-00</b>	Ben-PERS ER		-	-	-	8
9	<b>100-436.27-490.00-231-00</b>	Ben-PERS EE 6%		-	-	-	9
10	<b>100-436.27-490.00-232-00</b>	Ben-PERS Bond		-	-	-	10
11	<b>100-436.27-490.00-233-00</b>	Ben-PERS 822		-	-	-	11
12	<b>100-436.27-490.00-260-00</b>	Ben-Workers Compensation		-	-	-	12
13	<b>100-436.27-490.00-261-00</b>	Ben-WBF		-	-	-	13
14	<b>100-436.27-490.00-270-00</b>	Ben-Unemployment Insurance		-	-	-	14
15	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	15
16	<b>100-436.27-490.00-305-28</b>	Prof Fees-Contracted Services		-	-	-	16
17	<b>100-436.27-490.00-320-00</b>	Conferences & Training		-	-	-	17
18	<b>100-436.27-490.00-321-00</b>	Travel-Mileage		-	-	-	18
19	<b>100-436.27-490.00-500-00</b>	Office Supplies		-	-	-	19
20	<b>100-436.27-490.00-505-00</b>	Professional Supplies		-	-	-	20
21	<b>100-436.27-490.00-600-00</b>	IGS-Admin Allocation		-	-	-	21
22	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	22
23	<b>100-436.27-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	23
24	<b>100-436.27-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	24
25	<b>TOTAL TRANSFERS OUT</b>			-	-	-	25
26	<b>TOTAL REQUIREMENTS</b>			-	-	-	26
27	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	27
<b>Tab 16</b>	<b>GENERAL FUND - Public Health - Active Case Investigations</b>						
29	<b>100-436.30-318.72-000-00</b>	Fees-STD Investigations		-	-	-	29
30	<b>100-436.30-341.17-000-00</b>	State-TB Investigation Fee		15,000	15,000	15,000	30
31	<b>TOTAL RESOURCES</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	31
32	<b>100-436.30-490.00-130-00</b>	Sal-Regular	0.0000	-	-	-	32
33	<b>100-436.30-490.00-150-00</b>	Sal-Overtime		-	-	-	33
34	<b>100-436.30-490.00-210-00</b>	Ben-Insurance Benefits		-	-	-	34
35	<b>100-436.30-490.00-220-00</b>	Ben-FICA Tax		-	-	-	35
36	<b>100-436.30-490.00-230-00</b>	Ben-PERS ER		-	-	-	36
37	<b>100-436.30-490.00-231-00</b>	Ben-PERS EE 6%		-	-	-	37
38	<b>100-436.30-490.00-260-00</b>	Ben-Workers Compensation		-	-	-	38
39	<b>100-436.30-490.00-261-00</b>	Ben-WBF		-	-	-	39
40	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	40
40	<b>100-436.30-490.00-595-14</b>	Other-TB Cases Active		15,000	15,000	15,000	40
41	<b>TOTAL MATERIALS &amp; SERVICES</b>			15,000	15,000	15,000	41

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	242	-	-	
2	242	-	-	
3	8,954	327	15,000	0.0000
4	4,178	3,500	-	

Tab 16

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
						1 1			
1		100-436.30-490.00-820-60	Trans Out-F100 PERS Dbt Svc			-	-	-	1
2			TOTAL TRANSFERS OUT			-	-	-	2
3			TOTAL REQUIREMENTS		0.0000	15,000	15,000	15,000	3
4			CONTRIBUTION TO/(FROM) FUND			-	-	-	4
6			<b>GENERAL FUND - Public Health-PE36 Alcohol &amp; Drug Prev &amp; Education</b>						6
6		100-436.36-354.07-000-00	State-PE 36 Alcohol & Drug			101,923	101,923	101,923	6
7		100-436.36-355.77-000-00	State-DHS Other Drug & Alcohol			-	-	-	7
8		100-436.36-363.11-000-00	Fed-PE36 Alcohol & Drug 93.959			-	-	-	8
9			TOTAL RESOURCES			101,923	101,923	101,923	9
10		100-436.36-490.00-120-00	Sal-Dept Head		0.0000	-	-	-	10
11		100-436.36-490.00-130-00	Sal-Regular		0.5000	31,506	31,506	31,506	11
12		100-436.36-490.00-150-00	Sal-Overtime			-	-	-	12
13		100-436.36-490.00-210-00	Ben-Insur Benefits			5,656	5,656	5,656	13
14		100-436.36-490.00-220-00	Ben-FICA Tax			2,410	2,410	2,410	14
15		100-436.36-490.00-230-00	Ben-PERS ER			5,050	5,050	5,050	15
16		100-436.36-490.00-231-00	Ben-PERS EE 6%			1,890	1,890	1,890	16
17		100-436.36-490.00-232-00	Ben-PERS Bond			2,001	2,001	2,001	17
18		100-436.36-490.00-233-00	Ben-PERS 822			-	-	-	18
19		100-436.36-490.00-260-00	Ben-W/ Comp			22	22	22	19
20		100-436.36-490.00-261-00	Ben-WBF			11	11	11	20
21		100-436.36-490.00-270-00	Ben-Unemploy Insurance			79	79	79	21
22			TOTAL PERSONAL SERVICES		0.5000	48,625	48,625	48,625	22
23		100-436.36-490.00-302-00	Prof Fees-Temp Services			40,000	40,000	40,000	23
24		100-436.36-490.00-305-20	Prof Fees-Columbia Hlth Svcs			-	-	-	24
25		100-436.36-490.00-320-00	Conferences & Training			2,500	2,500	2,500	25
26		100-436.36-490.00-321-00	Travel-Mileage			500	500	500	26
27		100-436.36-490.00-500-00	Office Supplies			2,973	2,973	2,973	27
28		100-436.36-490.00-515-18	Other-Grant Expense			-	-	-	28
29		100-436.36-490.00-515-50	Software Purchase			600	600	600	29
30		100-436.36-490.00-550-00	Vehicle-Fuel			600	600	600	30
31		100-436.36-490.00-600-00	IGS-Admin Allocation			6,125	6,125	6,125	31
32			TOTAL MATERIALS & SERVICES			53,298	53,298	53,298	32
33		100-436.36-490.00-820-60	Trans Out-F100 PERS Dbt Svc			-	-	-	33
34		100-436.36-490.00-821-00	Trans Out-Admin Allocation			-	-	-	34
35			TOTAL TRANSFERS OUT			-	-	-	35
36			TOTAL REQUIREMENTS		0.5000	101,923	101,923	101,923	36
37			CONTRIBUTION TO/(FROM) FUND			-	-	-	37

Tab 16

Tab 16

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
Tab 16				
1	-	-	-	
2	-	-	-	
3	9,079	8,976	9,144	
4	-	1,399	-	
5	-	2,640	-	
6	18,627	-	-	
7	6,206	-	28,885	
8	2,841	1,399	2,862	
9	5,329	2,640	5,368	
10	-	28,354	-	
11	-	-	-	
12	<b>42,082</b>	<b>45,408</b>	<b>46,259</b>	
13	-	-	-	0.0000
14	-	-	768	0.0100
15	-	-	297	
16	-	-	59	
17	-	-	123	
18	-	-	46	
19	-	-	50	
20	-	-	(25)	
21	-	-	1	
22	-	-	-	
23	-	-	2	
24	-	-	1,321	0.0100
25	-	-	-	
26	38,430	2,544	2,862	
27	-	8,160	9,144	
28	-	4,800	5,368	
29	-	-	-	
30	-	25,776	28,885	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	4,128	4,626	
37	<b>38,430</b>	<b>45,408</b>	<b>50,885</b>	
38	3,823	-	-	
39	3,823	-	-	
40	<b>42,253</b>	<b>45,408</b>	<b>52,206</b>	<b>0.0100</b>
41	<b>(171)</b>	<b>-</b>	<b>(5,947)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
Tab 16	<b>GENERAL FUND - Public Health-PE42 Maternal &amp; Child Health</b>									Tab 16
1	100-436.42-341.21-000-00		State-OHSU CACOON Program			15,000	15,000	15,000		1
2	100-436.42-341.22-000-00		State-PE42 Match Prepay			43,951	43,951	43,951		2
3	100-436.42-354.02-000-00		St-PE42-04 MCAH Babies First			9,235	9,235	9,235		3
4	100-436.42-354.14-000-00		State-PE42-03 MCAH Perinatal			2,895	2,895	2,895		4
5	100-436.42-354.15-000-00		State-PE42-06 MCAH GenFund			5,420	5,420	5,420		5
6	100-436.42-363.05-000-00		F-PE 42-01 MCAH TtIV 93.994			-	-	-		6
7	100-436.42-363.06-000-00		F-PE42-02 MCAH -V Fix 93.994			-	-	-		7
8	100-436.42-363.07-000-00		F-PE42-03 MCAH-GF&XIX 93.778			-	-	-		8
9	100-436.42-363.08-000-00		F-PE42-06 MCAH GF&XIX 93.778			-	-	-		9
10	100-436.42-363.12-000-00		Fed-PE42-11 MCAH Title V 93.99			29,155	29,155	29,155		10
11	100-436.42-363.18-000-00		Fed-Medicare			67,000	67,000	67,000		11
12			<b>TOTAL RESOURCES</b>			<b>172,656</b>	<b>172,656</b>	<b>172,656</b>		12
13	100-436.42-490.00-120-00		Sal-Dept Head		0.0000	-	-	-		13
14	100-436.42-490.00-130-00		Sal-Regular		1.0700	73,981	73,981	73,981		14
15	100-436.42-490.00-210-00		Ben-Insur Benefits			28,524	28,524	28,524		15
16	100-436.42-490.00-220-00		Ben-FICA Tax			5,660	5,660	5,660		16
17	100-436.42-490.00-230-00		Ben-PERS ER			11,859	11,859	11,859		17
18	100-436.42-490.00-231-00		Ben-PERS EE 6%			4,439	4,439	4,439		18
19	100-436.42-490.00-232-00		Ben-PERS Bond			4,698	4,698	4,698		19
20	100-436.42-490.00-233-00		Ben-PERS 822			-	-	-		20
21	100-436.42-490.00-260-00		Ben-W/ Comp			95	95	95		21
22	100-436.42-490.00-261-00		Ben-WBF			24	24	24		22
23	100-436.42-490.00-270-00		Ben-Unemploy Insurance			185	185	185		23
24			<b>TOTAL PERSONAL SERVICES</b>		<b>1.0700</b>	<b>129,465</b>	<b>129,465</b>	<b>129,465</b>		24
25	100-436.42-490.00-300.54		State OHA Match Payment			43,951	43,951	43,951		25
26	100-436.42-490.00-305-21		Prof Fees-PE42-03 F-Perinatal			-	-	-		26
27	100-436.42-490.00-305-22		Prof Fees-PE42-04 St-Babies 1s			-	-	-		27
28	100-436.42-490.00-305-23		Prof Fees-PE42-06 F-GF&XiX			-	-	-		28
29	100-436.42-490.00-305-24		Prof Fees-PE42-08 F-Title V			-	-	-		29
30	100-436.42-490.00-305-25		Prof Fees-PE42-11 F-Title V FI			-	-	-		30
31	100-436.42-490.00-320-00		Conferences & Training			1,000	1,000	1,000		31
32	100-436.42-490.00-550-00		Vehicle-Fuel			2,500	2,500	2,500		32
33	100-436.42-490.00-505-00		Professional Supplies			13,000	13,000	13,000		33
34	100-436.42-490.00-412-00		Util-Cell Phone			450	450	450		34
35	100-436.42-490.00-511-00		Advertising-Promotion			2,000	2,000	2,000		35
36	100-436.42-490.00-600-00		IGS-Admin Allocation			4,670	4,670	4,670		36
37			<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>67,571</b>	<b>67,571</b>	<b>67,571</b>		37
38	100-436.42-490.00-821-00		Trans Out-Admin Allocation			-	-	-		38
39			<b>TOTAL TRANSFERS OUT</b>			<b>-</b>	<b>-</b>	<b>-</b>		39
40			<b>TOTAL REQUIREMENTS</b>		<b>1.0700</b>	<b>197,036</b>	<b>197,036</b>	<b>197,036</b>		40
41			<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(24,380)</b>	<b>(24,380)</b>	<b>(24,380)</b>		41



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

Tab 16				
1	16,115	15,188	15,188	
2	<b>16,115</b>	<b>15,188</b>	<b>15,188</b>	
3	3,020	257	-	0.0000
4	-	1,510	7,872	0.1000
5	-	232	-	
6	923	730	2,784	
7	226	147	602	
8	390	255	1,262	
9	183	120	472	
10	-	126	512	
11	-	-	(258)	
12	2	1	9	
13	1	1	2	
14	-	5	20	
15	<b>4,745</b>	<b>3,385</b>	<b>13,277</b>	<b>0.1000</b>
16	-	1,946	-	
17	9,565	1,167	-	
18	-	-	300	
19	-	7,269	-	
20	-	41	92	
21	-	1,381	1,519	
22	<b>9,565</b>	<b>11,803</b>	<b>1,911</b>	
23	193	-	-	
24	1,612	-	-	
25	1,805	-	-	
26	<b>16,115</b>	<b>15,188</b>	<b>15,188</b>	<b>0.1000</b>
27	-	-	-	

Tab 16				
29	20,525	-	-	
30	<b>20,525</b>	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	<b>20,525</b>	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		

Tab 16								
<b>GENERAL FUND - Public Health-PE43 Immunizations</b>								
1	100-436.43-363.09-000-00	Fed-PE43 Immunization 93.778		16,253	16,253	16,253	1	
2	<b>TOTAL RESOURCES</b>			<b>16,253</b>	<b>16,253</b>	<b>16,253</b>	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	0.1300	8,871	8,871	8,871	4	
5	100-436.43-490.00-150-00	Sal-Overtime		-	-	-	5	
6	100-436.43-490.00-210-00	Ben-Insur Benefits		1,702	1,702	1,702	6	
7	100-436.43-490.00-220-00	Ben-FICA Tax		679	679	679	7	
8	100-436.43-490.00-230-00	Ben-PERS ER		1,422	1,422	1,422	8	
9	100-436.43-490.00-231-00	Ben-PERS EE 6%		532	532	532	9	
10	100-436.43-490.00-232-00	Ben-PERS Bond		563	563	563	10	
11	100-436.43-490.00-233-00	Ben-PERS 822		-	-	-	11	
12	100-436.43-490.00-260-00	Ben-W/ Comp		11	11	11	12	
13	100-436.43-490.00-261-00	Ben-WBF		3	3	3	13	
14	100-436.43-490.00-270-00	Ben-Unemploy Insurance		22	22	22	14	
15	<b>TOTAL PERSONAL SERVICES</b>			<b>0.1300</b>	<b>13,805</b>	<b>13,805</b>	<b>13,805</b>	15
16	100-436.43-490.00-302-00	Prof Fees-Temp Services		683	683	683	16	
17	100-436.43-490.00-305-28	Prof Fees-Contracted Service		-	-	-	17	
18	100-436.43-490.00-320-00	Conferences & Training		-	-	-	18	
19	100-436.43-490.00-455-00	Repairs & Maint-Bldg		100	100	100	19	
20	100-436.43-490.00-500-00	Office Supplies		40	40	40	20	
21	100-436.43-490.00-600-00	IGS-Admin Allocation		1,625	1,625	1,625	21	
22	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>2,448</b>	<b>2,448</b>	<b>2,448</b>	22	
23	100-436.43-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	23	
24	100-436.43-490.00-821-00	Trans Out-Admin Allocation		-	-	-	24	
25	<b>TOTAL TRANSFERS OUT</b>			-	-	-	25	
26	<b>TOTAL REQUIREMENTS</b>			<b>0.1300</b>	<b>16,253</b>	<b>16,253</b>	<b>16,253</b>	26
27	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	27	

Tab 16							
<b>GENERAL FUND - Public Health-PE44 School Based Health Centers</b>							
29	100-436.44-354.03-000-00	State-PH School Based Hlth Ctr		-	-	-	29
30	<b>TOTAL RESOURCES</b>			-	-	-	30
31	100-436.44-490.00-305-26	Prof Fees-Sch Based Hlth Cntr		-	-	-	31
32	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	32
33	<b>TOTAL REQUIREMENTS</b>			-	-	-	33
34	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	34

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	16,521	-	
2	16,521	-	16,521	
3	<b>16,521</b>	<b>16,521</b>	<b>16,521</b>	
4	3,289	3,095	-	0.0000
5	4,958	2,616	7,818	0.1000
6	404	118	-	
7	3,252	2,187	2,838	
8	670	443	598	
9	1,136	743	1,253	
10	535	352	469	
11	-	446	508	
12	-	-	(256)	
13	7	4	8	
14	3	2	2	
15	-	13	20	
16	<b>14,254</b>	<b>10,019</b>	<b>13,258</b>	<b>0.1000</b>
17	-	5,000	-	
18	-	-	500	
19	-	-	100	
20	-	-	50	
21	-	-	961	
22	-	1,502	1,652	
23	-	<b>6,502</b>	<b>3,263</b>	
24	636	-	-	
25	<b>1,631</b>	-	-	
26	<b>2,267</b>	-	-	
27	<b>16,521</b>	<b>16,521</b>	<b>16,521</b>	<b>0.1000</b>
28	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
1	<b>GENERAL FUND - Public Health-PE46 Community Participn/Access</b>						
1	100-436.46-354.17-000-00	State-PE46 Comm P&A		17,270	17,270	17,270	
2	100-436.46-363.02-000-00	F-PH PE46 Comm P&A 93.217		-	-	-	
3	<b>TOTAL RESOURCES</b>			<b>17,270</b>	<b>17,270</b>	<b>17,270</b>	
4	100-436.46-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	
5	100-436.46-490.00-130-00	Sal-Regular	0.0900	5,568	5,568	5,568	
6	100-436.46-490.00-150-00	Sal-Overtime		-	-	-	
7	100-436.46-490.00-210-00	Ben-Insur Benefits		2,598	2,598	2,598	
8	100-436.46-490.00-220-00	Ben-FICA Tax		426	426	426	
9	100-436.46-490.00-230-00	Ben-PERS ER		893	893	893	
10	100.436.46-490.00-231-00	Ben-PERS EE 6%		334	334	334	
11	100-436.46-490.00-232-00	Ben-PERS Bond		354	354	354	
12	100-436.46-490.00-233-00	Ben-PERS 822		-	-	-	
13	100-436.46-490.00-260-00	Ben-W/ Comp		4	4	4	
14	100-436.46-490.00-261-00	Ben-WBF		2	2	2	
15	100-436.46-490.00-270-00	Ben-Unemploy Insurance		14	14	14	
16	<b>TOTAL PERSONAL SERVICES</b>			<b>0.0900</b>	<b>10,193</b>	<b>10,193</b>	<b>10,193</b>
17	100-436.46-490.00-300-00	Professional Fees		5,000	5,000	5,000	
18	100-436.46-490.00-320-00	Conferences & Training		200	200	200	
19	100-436.46-490.00-321-00	Travel-Mileage		60	60	60	
20	100-436.46-490.00-500-00	Office Supplies		-	-	-	
21	100-436.46-490.00-505-00	Professional Supplies		90	90	90	
22	100-436.46-490.00-600-00	IGS-Admin Allocation		1,727	1,727	1,727	
23	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>7,077</b>	<b>7,077</b>	<b>7,077</b>	
24	100-436.46-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	
25	100-436.46-490.00-821-00	Trans Out-Admin Allocation		-	-	-	
26	<b>TOTAL TRANSFERS OUT</b>			<b>-</b>	<b>-</b>	<b>-</b>	
27	<b>TOTAL REQUIREMENTS</b>			<b>0.0900</b>	<b>17,270</b>	<b>17,270</b>	<b>17,270</b>
28	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	24,048	-	
2	-	12,510	-	
3	46,934	15,012	56,321	
4	<b>46,934</b>	<b>51,571</b>	<b>56,321</b>	
5	2,751	1,221	-	0.0000
6	20,498	28,016	29,082	0.4000
7	7,163	2,119	-	0.0000
8	556	190	-	
9	3,524	3,914	6,012	
10	2,380	2,413	2,225	
11	2,363	4,022	4,662	
12	1,112	1,893	1,745	
13	-	2,195	1,890	
14	-	-	(954)	
15	100	60	20	
16	10	8	9	
17	-	61	73	
18	<b>40,456</b>	<b>46,113</b>	<b>44,764</b>	<b>0.4000</b>
19	-	-	-	
20	-	50	2,500	
21	29	195	500	
22	329	525	1,000	
23	35	-	-	
24	-	-	1,925	
25	-	4,688	5,632	
26	<b>393</b>	<b>5,458</b>	<b>11,557</b>	
27	1,391	-	-	
28	4,693	-	-	
29	<b>6,084</b>	-	-	
27	<b>46,934</b>	<b>51,571</b>	<b>56,321</b>	<b>0.4000</b>
28	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>GENERAL FUND - Public Health-PE50 Safe Drinking Water</b>										
1	100-436.50-354.16-000-00		State-PE50 Safe Drinking Water			-	-	-	1	
2	100-436.50-363.03-000-00		Fed-PE50 Safe Water 66.432			-	-	-	2	
3	100-436.50-363.04-000-00		Fed-PE50 Safe Water 66.468			56,321	56,321	56,321	3	
4	<b>TOTAL RESOURCES</b>					<b>56,321</b>	<b>56,321</b>	<b>56,321</b>	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	31,852	31,852	31,852	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			6,202	6,202	6,202	9	
10	100-436.50-490.00-220-00		Ben-FICA Tax			2,437	2,437	2,437	10	
11	100-436.50-490.00-230-00		Ben-PERS ER			5,106	5,106	5,106	11	
12	100-436.50-490.00-231-00		Ben-PERS EE 6%			1,911	1,911	1,911	12	
13	100-436.50-490.00-232-00		Ben-PERS Bond			2,023	2,023	2,023	13	
14	100-436.50-490.00-233-00		Ben-PERS 822			-	-	-	14	
15	100-436.50-490.00-260-00		Ben-W/ Comp			22	22	22	15	
16	100-436.50-490.00-261-00		Ben-WBF			9	9	9	16	
17	100-436.50-490.00-270-00		Ben-Unemploy Insurance			80	80	80	17	
18	<b>TOTAL PERSONAL SERVICES</b>					<b>0.4000</b>	<b>49,642</b>	<b>49,642</b>	<b>49,642</b>	18
19	100-436.50-490.00-315-00		Membership Dues			-	-	-	19	
20	100-436.50-490.00-320-00		Conferences & Training			300	300	300	20	
21	100-436.50-490.00-321-00		Travel-Mileage			100	100	100	21	
22	100-436.50-490.00-412-00		Util-Cell Phone			500	500	500	22	
23	100-436.50-490.00-500-00		Office Supplies			50	50	50	23	
24	100-436.50-490.00-505-00		Professional Supplies			97	97	97	24	
25	100-436.50-490.00-600-00		IGS-Admin Allocation			5,632	5,632	5,632	25	
26	<b>TOTAL MATERIALS &amp; SERVICES</b>						<b>6,679</b>	<b>6,679</b>	<b>6,679</b>	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	<b>TOTAL TRANSFERS OUT</b>						-	-	-	29
27	<b>TOTAL REQUIREMENTS</b>					<b>0.4000</b>	<b>56,321</b>	<b>56,321</b>	<b>56,321</b>	27
28	<b>CONTRIBUTION TO/(FROM) FUND</b>						-	-	-	28

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

Tab 16				
1	38,854	51,806	-	
2	-	32,354	-	
3	<b>38,854</b>	<b>84,160</b>	-	
4	1,529	9,422	-	0.0000
5	1,953	8,157	-	0.0000
6	88	-	-	
7	1,511	5,397	-	
8	272	1,342	-	
9	461	2,241	-	
10	217	1,055	-	
11	-	1,439	-	
12	3	17	-	
13	1	4	-	
14	-	44	-	
15	6,034	29,117	-	0.0000
16	238	-	-	
17	238	-	-	
18	229	-	-	
19	229	-	-	
20	<b>6,500</b>	<b>29,117</b>	-	<b>0.0000</b>
21	<b>32,354</b>	<b>55,043</b>	-	

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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	

Tab 16									
<b>GENERAL FUND - Public Health-PE51-02 Clatsop RMP-Ph II</b>									
1	100-436.51-354.08-000-00	State-PE52 Clatsop RMP-Ph II				-	-	-	1
2	100-436.51-399.04-000-00	Beg Balance-Restricted				11,727	11,727	11,727	2
3	<b>TOTAL RESOURCES</b>					<b>11,727</b>	<b>11,727</b>	<b>11,727</b>	3
4	100-436.51-490.00-120-00	Sal-Dept Head			0.0600	7,291	7,291	7,291	4
5	100-436.51-490.00-130-00	Sal-Regular			0.0000	-	-	-	5
6	100-436.51-490.00-150-00	Sal-Overtime				-	-	-	6
7	100-436.51-490.00-210-00	Ben-Insurance Benefits				1,735	1,735	1,735	7
8	100-436.51-490.00-220-00	Ben-FICA Tax				558	558	558	8
9	100-436.51-490.00-230-00	Ben-PERS ER				1,169	1,169	1,169	9
10	100-436.51-490.00-231-00	Ben-PERS EE 6%				437	437	437	10
11	100-436.51-490.00-232-00	Ben-PERS Bond				463	463	463	11
12	100-436.51-490.00-260-00	Ben-Workers Compensation				5	5	5	12
13	100-436.51-490.00-261-00	Ben-WBF				1	1	1	13
14	100-436.51-490.00-270-00	Ben-Unemployment Insurance				18	18	18	14
15	<b>TOTAL PERSONAL SERVICES</b>				0.0600	<b>11,677</b>	<b>11,677</b>	<b>11,677</b>	15
16	100-436.51-490.00-412-00	Util-Cell Phone				50	50	50	16
17	<b>TOTAL MATERIALS &amp; SERVICES</b>					<b>50</b>	<b>50</b>	<b>50</b>	17
18	100-436.51-490.00-820-60	Trans Out-Fund 100 PERS Bond D				-	-	-	18
19	<b>TOTAL TRANSFERS OUT</b>					-	-	-	19
20	<b>TOTAL REQUIREMENTS</b>				<b>0.0600</b>	<b>11,727</b>	<b>11,727</b>	<b>11,727</b>	20
21	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	21

Tab 16									
<b>GENERAL FUND - Public Health-PE52 Clatsop RMP-Ph I</b>									
23	100-436.52-354.08-000-00	State-PE52 Clatsop RMP-Ph 1				-	-	-	23
24	<b>TOTAL RESOURCES</b>					-	-	-	24
25	100-436.52-490.00-120-00	Sal-Dept Head			0.0000	-	-	-	25
26	100-436.52-490.00-210-00	Ben-Insurance Benefits				-	-	-	26
27	100-436.52-490.00-220-00	Ben-FICA Tax				-	-	-	27
28	100-436.52-490.00-230-00	Ben-PERS ER				-	-	-	28
29	100-436.52-490.00-231-00	Ben-PERS EE 6%				-	-	-	29
30	100-436.52-490.00-260-00	Ben-Workers Compensation				-	-	-	30
31	100-436.52-490.00-261-00	Ben-WBF				-	-	-	31
32	<b>TOTAL PERSONAL SERVICES</b>				-	-	-	-	32
33	100-436.52-490.00-320-00	Conferences & Training				-	-	-	33
34	100-436.52-490.00-321-00	Travel-Mileage				-	-	-	34
35	<b>TOTAL MATERIALS &amp; SERVICES</b>					-	-	-	35
36	100-436.52-490.00-820-60	Trans Out-Fund 100 PERS Bond D				-	-	-	36
37	<b>TOTAL TRANSFERS OUT</b>					-	-	-	37
38	<b>TOTAL REQUIREMENTS</b>				<b>0.0000</b>	-	-	-	38
39	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

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

Tab 16				
18	-	25,796	29,675	
19	-	25,796	29,675	
20	-	1,512	-	0.0000
21	-	-	13,251	0.1700
22	-	423	4,864	
23	-	115	1,014	
24	-	193	2,124	
25	-	91	795	
26	-	115	861	
27	-	-	(435)	
28	-	1	13	
29	-	0	4	
30	-	4	33	
31	-	2,454	22,524	0.1700
32	-	5,015	7,151	
33	-	2,345	-	
34	-	7,360	7,151	
35	-	15,981	-	
36	-	15,981	-	
37	-	25,796	29,675	0.1700
38	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
Tab 16	<b>GENERAL FUND - Public Health-PE51-03 ARPA WF Funding</b>						Tab 16
1	100-436.53-363.17-000-00	Fed-PH ARPA WF Funding 93.354		77,934	77,934	77,934	1
2		<b>TOTAL RESOURCES</b>		<b>77,934</b>	<b>77,934</b>	<b>77,934</b>	2
3	100-436.53-490.00-120-00	Sal-Dept Head	0.0800	9,720	9,720	9,720	3
4	100-436.53-490.00-130-00	Sal-Regular	0.3500	31,399	31,399	31,399	4
5	100-436.53-490.00-210-00	Ben-Insurance Benefits		12,222	12,222	12,222	5
6	100-436.53-490.00-220-00	Ben-FICA Tax		3,146	3,146	3,146	6
7	100-436.53-490.00-230-00	Ben-PERS ER		6,591	6,591	6,591	7
8	100-436.53-490.00-231-00	Ben-PERS EE 6%		2,467	2,467	2,467	8
9	100-436.53-490.00-232-00	Ben-PERS Bond		2,611	2,611	2,611	9
10	100-436.53-490.00-260-00	Ben-Workers Compensation		29	29	29	10
11	100-436.53-490.00-261-00	Ben-WBF		10	10	10	11
12	100-436.53-490.00-270-00	Ben-Unemployment Insurance		103	103	103	12
13		<b>TOTAL PERSONAL SERVICES</b>	0.4300	68,298	68,298	68,298	13
14	100-436.53-490.00-320-00	Conferences & Training		500	500	500	14
13	100-436.53-490.00-321-00	Travel-Mileage		200	200	200	13
14	100-436.53-490.00-500-00	Office Supplies		1,143	1,143	1,143	14
15	100-436.53-490.00-321-00	Travel-Mileage		7,793	7,793	7,793	15
14		<b>TOTAL MATERIALS &amp; SERVICES</b>		9,636	9,636	9,636	14
15		<b>TOTAL REQUIREMENTS</b>	0.4300	77,934	77,934	77,934	15
16		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	16
Tab 16	<b>GENERAL FUND - Public Health-PE43-06 CARES Flu</b>						Tab 16
18	100-436.80-363.09-019-00	Fed-PE43-06 CARES Flu 21-019		-	-	-	18
19		<b>TOTAL RESOURCES</b>		-	-	-	19
20	100-436.80-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	20
21	100-436.80-490.00-130-00	Sal-Regular	0.0000	-	-	-	21
22	100-436.80-490.00-210-00	Ben-Insurance		-	-	-	22
23	100-436.80-490.00-220-00	Ben-FICA Tax		-	-	-	23
24	100-436.80-490.00-230-00	Ben-PERS ER		-	-	-	24
25	100-436.80-490.00-231-00	Ben-PERS EE 6%		-	-	-	25
26	100-436.80-490.00-232-00	Ben-PERS Bond		-	-	-	26
27	100-436.80-490.00-233-00	Ben-PERS 822		-	-	-	27
28	100-436.80-490.00-260-00	Ben-Workers Comp		-	-	-	28
29	100-436.80-490.00-261-00	Ben-WBF		-	-	-	29
30	100-436.80-490.00-270-00	Ben-Unemployment		-	-	-	30
31		<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	31
32	100-436.80-490.00-305-28	Prof Fees-Contracted Services		-	-	-	32
33	100-436.80-490.00-600-00	IGS-Admin Allocation		-	-	-	33
34		<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	34
35	100-436.80-490.00-720-00	Capital Outlay-Equipment		-	-	-	35
36		<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	36
37		<b>TOTAL REQUIREMENTS</b>	0.0000	-	-	-	37
38		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	38

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

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
	-	336,964	-																							
	-	<b>336,964</b>	-																							
	-	5,496	-	0.0000																						
	-	43,374	-	0.0000																						
	-	1,823	-																							
	-	15,640	-																							
	-	3,838	-																							
	-	6,458	-																							
	-	3,039	-																							
	-	3,805	-																							
	-	-	-																							
	-	41	-																							
	-	16	-																							
	-	127	-																							
	-	83,656	-	-																						
	-	6,521	-																							
	-	49,392	-																							
	-	14	-																							
	-	1,614	-																							
	-	2,782	-																							
	-	15,700	-																							
	-	823	-																							
	-	16,050	-																							
	-	92,897	-																							
	-	<b>176,552</b>	-	<b>0.0000</b>																						
	-	<b>160,412</b>	-																							

Tab 16	28	29	30	31	32	33	34
	-	20,000	-				
	-	-	-				
	-	<b>20,000</b>	-				
	-	8,087	-				
	-	8,087	-				
	-	<b>8,087</b>	-	<b>0.0000</b>			
	-	<b>11,913</b>	-				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
						1	1	1	

Tab 16	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	<b>100-436.81-363.13-000-00</b>	Fed-PE01-07 COVID Contact 21-0																								
		<b>TOTAL RESOURCES</b>																								
	100-436.81-490.00-120-00	Sal-Dept Head			0.0000																					
	100-436.81-490.00-130-00	Sal-Regular			0.0000																					
	100-436.81-490.00-150-00	Sal-Overtime																								
	100-436.81-490.00-210-00	Ben-Insur Benefits																								
	100-436.81-490.00-220-00	Ben-FICA Tax																								
	100-436.81-490.00-230-00	Ben-PERS ER																								
	100-436.81-490.00-231-00	Ben-PERS EE 6%																								
	100-436.81-490.00-232-00	Ben-PERS Bond																								
	100-436.81-490.00-233-00	Ben-PERS 822																								
	100-436.81-490.00-260-00	Ben-W/ Comp																								
	100-436.81-490.00-261-00	Ben-WBF																								
	100-436.81-490.00-270-00	Ben-Unemploy Insurance																								
		<b>TOTAL PERSONAL SERVICES</b>																								
	100-436.81-490.00-300-00	Professional Fees																								
	100-436.81-490.00-302-00	Prof Fees-Temp Services																								
	100-436.81-490.00-321-00	Travel-Mileage																								
	100-436.81-490.00-412-00	Util-Cell Phone																								
	100-436.81-490.00-451-50	Maint-Software																								
	100-436.81-490.00-515-00	Advertising-Legal																								
	100-436.81-490.00-517-00	Field Supplies																								
	100-436.81-490.00-600-00	IGS-Admin Allocation																								
		<b>TOTAL MATERIALS &amp; SERVICES</b>																								
		<b>TOTAL REQUIREMENTS</b>																								
		<b>CONTRIBUTION TO/(FROM) FUND</b>																								

Tab 16	28	29	30	31	32	33	34
	<b>100-436.82-363.14-000-00</b>	Fed-PE01-08 COVID Wrap 21-019					
	<b>100-436.82-399.04-000-00</b>	Beg Balance-Restricted					
		<b>TOTAL RESOURCES</b>					
	100-436.82-490.00-517-00	Field Supplies					
		<b>TOTAL MATERIALS &amp; SERVICES</b>					
		<b>TOTAL REQUIREMENTS</b>					
		<b>CONTRIBUTION TO/(FROM) FUND</b>					

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 16</b>				
1	-	970,241	485,121	
2	-	-	-	
3	-	<b>970,241</b>	<b>485,121</b>	
4	-	3,730	52,028	0.5000
5	-	9,984	152,561	2.5300
6	-	-	10,978	0.2000
7	-	570	-	
8	-	4,555	79,297	
9	-	1,074	16,491	
10	-	1,821	34,555	
11	-	857	12,934	
12	-	1,286	14,012	
13	-	-	(7,071)	
14	-	10	191	
15	-	4	75	
16	-	36	539	
17	-	<b>23,927</b>	<b>366,590</b>	<b>3.2300</b>
18	-	265	12,019	
19	-	3,961	50,000	
20	-	498	-	
21	-	708	-	
22	-	357	-	
23	-	-	6,000	
24	-	16,898	-	
25	-	-	2,000	
26	-	15,284	-	
27	-	164	-	
28	-	2,406	-	
29	-	5,704	-	
30	-	7,017	48,512	
31	-	<b>53,262</b>	<b>118,531</b>	
32	-	-	-	
33	-	-	-	
34	-	<b>77,189</b>	<b>485,121</b>	<b>3.2300</b>
35	-	<b>893,052</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>Tab 16</b>	<b>GENERAL FUND - Public Health-PE01-09 COVID ELC Contact Trace/Vaccine</b>						<b>Tab 16</b>
1	100-436.83-363.15-000-00	Fed-PH COVID ELC VACCINE		-	-	-	1
2	100-436.83-399.04-000-00	Beg Balance-Restricted		700,000	700,000	700,000	2
3		<b>TOTAL RESOURCES</b>		<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	3
4	100-436.83-490.00-120-00	Sal-Dept Head	0.1200	14,581	14,581	14,581	4
5	100-436.83-490.00-130-00	Sal-Regular	2.8500	177,706	177,706	177,706	5
6	100-436.83-490.00-140-00	Sal-Parttime	0.0000	-	-	-	6
7	100-436.83-490.00-150-00	Sal-Overtime		-	-	-	7
8	100-436.83-490.00-210-00	Ben-Insurance		60,613	60,613	60,613	8
9	100-436.83-490.00-220-00	Ben-FICA Tax		14,710	14,710	14,710	9
10	100-436.83-490.00-230-00	Ben-PERS ER		26,235	26,235	26,235	10
11	100-436.83-490.00-231-00	Ben-PERS EE 6%		9,820	9,820	9,820	11
12	100-436.83-490.00-232-00	Ben-PERS Bond		10,393	10,393	10,393	12
13	100-436.83-490.00-233-00	Ben-PERS 822		-	-	-	13
14	100-436.83-490.00-260-00	Ben-Workers Comp		183	183	183	14
15	100-436.83-490.00-261-00	Ben-WBF		68	68	68	15
16	100-436.83-490.00-270-00	Ben-Unemployment		481	481	481	16
17		<b>TOTAL PERSONAL SERVICES</b>	<b>2.9700</b>	<b>314,790</b>	<b>314,790</b>	<b>314,790</b>	17
18	100-436.83-490.00-300-00	Professional Fees		60,000	60,000	60,000	18
19	100-436.83-490.00-302-00	Prof Fees-Temp Services		40,000	40,000	40,000	19
20	100-436.83-490.00-320-00	Conferences & Training		5,000	5,000	5,000	20
21	100-436.83-490.00-321-00	Travel-Mileage		-	-	-	21
22	100-436.83-490.00-411-00	Util-Telephone		2,000	2,000	2,000	22
23	100-436.83-490.00-412-00	Util-Cell Phone		-	-	-	23
24	100-436.83-490.00-455-00	Repairs & Maint-Bldg		-	-	-	24
25	100-436.83-490.00-500-00	Office Supplies		200	200	200	25
26	100-436.83-490.00-510-00	Advertising-Legal		-	-	-	26
27	100-436.83-490.00-515-00	Non-Capital Equipment		-	-	-	27
28	100-436.83-490.00-517-00	Field Supplies		8,010	8,010	8,010	28
29	100-436.83-490.00-560-00	Equipment Rentals		-	-	-	29
30	100-436.83-490.00-600-00	IGS-Admin Allocation		70,000	70,000	70,000	30
31		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>185,210</b>	<b>185,210</b>	<b>185,210</b>	31
32	100-436.83-490.00-720-00	Capital Outlay-Equipment		200,000	200,000	200,000	32
33		<b>TOTAL CAPITAL OUTLAY</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	33
34		<b>TOTAL REQUIREMENTS</b>	<b>2.9700</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	34
35		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	35

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 16</b>				
1	-	258,081	258,081	
2	-	-	-	
3	-	<b>258,081</b>	<b>258,081</b>	
4	-	1,650	41,623	0.4000
5	-	-	69,978	1.1500
6	-	-	-	0.0000
7	-	472	44,692	
8	-	126	8,537	
9	-	210	17,889	
10	-	99	6,696	
11	-	149	7,254	
12	-	-	(3,660)	
13	-	1	98	
14	-	0	35	
15	-	4	279	
16	-	2,712	193,421	1.5500
17	-	-	35,192	
18	-	-	-	
19	-	99	-	
20	-	-	-	
21	-	-	-	
22	-	-	3,660	
23	-	4,961	-	
24	-	-	-	
25	-	777	25,808	
26	-	5,838	64,660	
27	-	-	-	
28	-	-	-	
29	-	<b>8,550</b>	<b>258,081</b>	<b>1.5500</b>
30	-	<b>249,531</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>Tab 16</b>	<b>GENERAL FUND - Public Health-PE01-10 COVID Immunization</b>						<b>Tab 16</b>
1	100-436.84-363.15-000-00	Fed-PH COVID ELC VACCINE		-	-	-	1
2	100-436.84-399.04-000-00	Beg Balance-Restricted		200,000	200,000	200,000	2
3		<b>TOTAL RESOURCES</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	3
4	100-436.84-490.00-120-00	Sal-Dept Head	0.0800	9,720	9,720	9,720	4
5	100-436.84-490.00-130-00	Sal-Regular	1.1600	87,729	87,729	87,729	5
6	100-436.84-490.00-140-00	Sal-Parttime	0.2000	11,759	11,759	11,759	6
7	100-436.84-490.00-210-00	Ben-Insurance		26,693	26,693	26,693	7
8	100-436.84-490.00-220-00	Ben-FICA Tax		8,354	8,354	8,354	8
9	100-436.84-490.00-230-00	Ben-PERS ER		17,506	17,506	17,506	9
10	100-436.84-490.00-231-00	Ben-PERS EE 6%		6,553	6,553	6,553	10
11	100-436.84-490.00-232-00	Ben-PERS Bond		6,935	6,935	6,935	11
12	100-436.84-490.00-233-00	Ben-PERS 822		-	-	-	12
13	100-436.84-490.00-260-00	Ben-Workers Comp		101	101	101	13
14	100-436.84-490.00-261-00	Ben-WBF		34	34	34	14
15	100-436.84-490.00-270-00	Ben-Unemployment		273	273	273	15
16		<b>TOTAL PERSONAL SERVICES</b>	<b>1.4400</b>	<b>175,657</b>	<b>175,657</b>	<b>175,657</b>	16
17	100-436.84-490.00-300-00	Professional Fees		-	-	-	17
18	100-436.84-490.00-302-00	Prof Fees-Temp Services		-	-	-	18
19	100-436.84-490.00-320-00	Conferences & Training		-	-	-	19
20	100-436.84-490.00-321-00	Travel-Mileage		-	-	-	20
21	100-436.84-490.00-412-00	Util-Cell Phone		500	500	500	21
22	100-436.84-490.00-500-00	Office Supplies		-	-	-	22
23	100-436.84-490.00-511-00	Advertising-Promotion		-	-	-	23
24	100-436.84-490.00-517-00	Field Supplies		3,843	3,843	3,843	24
25	100-436.84-490.00-600-00	IGS-Admin Allocation		20,000	20,000	20,000	25
26		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>24,343</b>	<b>24,343</b>	<b>24,343</b>	26
27	100-436.84-490.00-720-00	Capital Outlay-Equipment		-	-	-	27
28		<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	28
29		<b>TOTAL REQUIREMENTS</b>	<b>1.4400</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	29
30		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	30



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	47,672	63,563	63,563	
2	<b>47,672</b>	<b>63,563</b>	<b>63,563</b>	
3	15,088	9,636	10,405	0.1000
4	11,857	24,983	23,066	0.2900
5	6,456	10,419	10,811	
6	2,037	2,645	2,561	
7	3,460	4,601	5,365	
8	1,628	2,077	2,008	
9	-	2,397	2,176	
10	-	-	(1,098)	
11	25	39	37	
12	7	9	9	
13	-	63	84	
14	<b>40,559</b>	<b>56,870</b>	<b>55,424</b>	<b>0.3900</b>
15	-	-	1,000	
16	-	508	-	
17	-	406	783	
18	-	5,778	6,356	
19	-	6,693	8,139	
20	2,346	-	-	
21	4,767	-	-	
22	7,113	-	-	
23	<b>47,672</b>	<b>63,563</b>	<b>63,563</b>	<b>0.3900</b>
24	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
1	<b>100-436.90-354.10-000-00</b>	State-PE51-01 LPHA LG&P Impl		201,336	201,336	201,336	
2	<b>TOTAL RESOURCES</b>			<b>201,336</b>	<b>201,336</b>	<b>201,336</b>	
3	<b>100-436.90-490.00-120-00</b>	Sal-Dept Head	0.5000	60,756	60,756	60,756	
4	<b>100-436.90-490.00-130-00</b>	Sal-Regular	0.5500	49,409	49,409	49,409	
5	<b>100-436.90-490.00-210-00</b>	Ben-Insurance Benefits		29,774	29,774	29,774	
6	<b>100-436.90-490.00-220-00</b>	Ben-FICA Tax		8,428	8,428	8,428	
7	<b>100-436.90-490.00-230-00</b>	Ben-PERS ER		17,659	17,659	17,659	
8	<b>100-436.90-490.00-231-00</b>	Ben-PERS EE 6%		6,610	6,610	6,610	
9	<b>100-436.90-490.00-232-00</b>	Ben-PERS Bond		6,995	6,995	6,995	
10	<b>100-436.90-490.00-233-00</b>	Ben-PERS 822		-	-	-	
11	<b>100-436.90-490.00-260-00</b>	Ben-Workers Compensation		85	85	85	
12	<b>100-436.90-490.00-261-00</b>	Ben-WBF		24	24	24	
13	<b>100-436.90-490.00-270-00</b>	Ben-Unemployment Insurance		275	275	275	
14	<b>TOTAL PERSONAL SERVICES</b>			<b>1.0500</b>	<b>180,015</b>	<b>180,015</b>	<b>180,015</b>
15	<b>100-436.90-490.00-320-00</b>	Conferences & Training		-	-	-	
16	<b>100-436.90-490.00-412-00</b>	Util-Cell Phone		450	450	450	
17	<b>100-436.90-490.00-505-00</b>	Office Supplies		737	737	737	
18	<b>100-436.90-490.00-600-00</b>	IGS-Admin Allocation		20,134	20,134	20,134	
19	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>21,321</b>	<b>21,321</b>	<b>21,321</b>	
20	<b>100-436.90-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	
21	<b>100-436.90-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	
22	<b>TOTAL TRANSFERS OUT</b>			<b>-</b>	<b>-</b>	<b>-</b>	
23	<b>TOTAL REQUIREMENTS</b>			<b>1.0500</b>	<b>201,336</b>	<b>201,336</b>	<b>201,336</b>
24	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		

Line #	Actual 06/30/20	Actual 06/30/21	Adopted Budget 06/30/22	FTE 2021/2022
1	65,462	-	-	
2	-	30,946	-	
3	<b>65,462</b>	<b>30,946</b>	-	
4	4,970	5,592	-	0.0000
5	6,434	11,014	-	0.0000
6	1,775	-	-	0.0000
7	738	783	-	
8	3,306	4,884	-	
9	1,046	1,323	-	
10	1,254	2,215	-	
11	590	1,051	-	
12	-	1,124	-	
13	10	12	-	
14	5	5	-	
15	-	25	-	
16	<b>20,129</b>	<b>28,028</b>	-	<b>0.0000</b>
17	88	105	-	
18	237	-	-	
19	508	-	-	
20	-	2,813	-	
21	<b>833</b>	<b>2,918</b>	-	
22	10,760	-	-	
23	<b>10,760</b>	-	-	
24	849	-	-	
25	2,182	-	-	
26	<b>3,031</b>	-	-	
27	<b>34,753</b>	<b>30,946</b>	-	<b>0.0000</b>
28	<b>30,709</b>	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
						1	<b>GENERAL FUND - Publ Hlth-PE12-02 Community Preparedness COVID19</b>		
1	100-436.91-363.01-000-00	Fed-PH PE12-02 Em Prep 93.069				-	-	-	1
2	100-436.91-399.04-000-00	Beg Balance-Restricted				-	-	-	2
3	<b>TOTAL RESOURCES</b>					-	-	-	3
4	100-436.91-490.00-120-00	Sal-Dept Head			0.0000	-	-	-	4
5	100-436.91-490.00-130-00	Sal-Regular			0.0000	-	-	-	5
6	100-436.91-490.00-140-00	Sal-Parttime			0.0000	-	-	-	6
7	100-436.91-490.00-150-00	Sal-Overtime				-	-	-	7
8	100-436.91-490.00-210-00	Ben-Insurance Benefits				-	-	-	8
9	100-436.91-490.00-220-00	Ben-FICA Tax				-	-	-	9
10	100-436.91-490.00-230-00	Ben-PERS ER				-	-	-	10
11	100-436.91-490.00-231-00	Ben-PERS EE 6%				-	-	-	11
12	100-436.91-490.00-232-00	Ben-PERS Bond				-	-	-	12
13	100-436.91-490.00-260-00	Ben-Workers Compensation				-	-	-	13
14	100-436.91-490.00-261-00	Ben-WBF				-	-	-	14
15	100-436.91-490.00-270-00	Ben-Unemployment Insurance				-	-	-	15
16	<b>TOTAL PERSONAL SERVICES</b>					-	-	-	16
17	100-436.91-490.00-321-00	Travel-Mileage				-	-	-	17
18	100-436.91-490.00-412-00	Util-Cell Phone				-	-	-	18
19	100-436.91-490.00-505-00	Professional Supplies				-	-	-	19
20	100-436.91-490.00-600-00	IGS-Admin Allocation				-	-	-	20
21	<b>TOTAL MATERIALS &amp; SERVICES</b>					-	-	-	21
22	100-436.91-490.00-720-00	Capital Outlay-Equipment				-	-	-	22
23	<b>TOTAL CAPITAL OUTLAY</b>					-	-	-	23
24	100-436.91-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-	24
25	100-436.91-490.00-821-00	Trans Out-Admin Allocation				-	-	-	25
26	<b>TOTAL TRANSFERS OUT</b>					-	-	-	26
27	<b>TOTAL REQUIREMENTS</b>					-	-	-	27
28	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	28

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

Tab 16				
1	31,019	342,873	-	
2	<b>31,019</b>	<b>342,873</b>	-	
3	7,488	21,176	-	0.0000
4	7,323	66,709	-	0.0000
5	-	20,695	-	0.0000
6	706	1,337	-	
7	4,685	32,985	-	
8	1,162	8,313	-	
9	1,685	14,144	-	
10	793	6,323	-	
11	-	6,733	-	
12	12	97	-	
13	5	35	-	
14	-	205	-	
15	<b>23,858</b>	<b>178,752</b>	-	<b>0.0000</b>
16	-	132,582	-	
17	1,334	(1,780)	-	
18	-	30	-	
19	448	3,142	-	
20	-	6,142	-	
21	4,135	8,784	-	
22	-	5,649	-	
23	<b>5,917</b>	<b>154,549</b>	-	
24	-	9,572	-	
25	-	9,572	-	
26	1,245	-	-	
27	1,245	-	-	
28	<b>31,019</b>	<b>342,873</b>	-	<b>0.0000</b>
29	-	-	-	

Tab 16				
31	1,826	13,490	-	
32	<b>1,826</b>	<b>13,490</b>	-	
33	323	85	-	
34	1,502	2,116	-	
35	-	11,289	-	
36	1,826	13,490	-	
37	<b>1,826</b>	<b>13,490</b>	-	
38	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	

Tab 16										
1	<b>GENERAL FUND - Publ Hlth-PE01-05 Active Monitoring COVID19</b>									Tab 16
1	100-436.92-354.11-000-00	State-PE01-05 COVID19 Active M				-	-	-		1
2		<b>TOTAL RESOURCES</b>				-	-	-		2
3	100-436.92-490.00-120-00	Sal-Dept Head			0.0000	-	-	-		3
4	100-436.92-490.00-130-00	Sal-Regular			0.0000	-	-	-		4
5	100-436.92-490.00-140-00	Sal-Parttime			0.0000	-	-	-		5
6	100-436.92-490.00-150-00	Sal-Overtime				-	-	-		6
7	100-436.92-490.00-210-00	Ben-Insurance Benefits				-	-	-		7
8	100-436.92-490.00-220-00	Ben-FICA Tax				-	-	-		8
9	100-436.92-490.00-230-00	Ben-PERS ER				-	-	-		9
10	100-436.92-490.00-231-00	Ben-PERS EE 6%				-	-	-		10
11	100-436.92-490.00-232-00	Ben-PERS Bond				-	-	-		11
12	100-436.92-490.00-260-00	Ben-Workers Compensation				-	-	-		12
13	100-436.92-490.00-261-00	Ben-WBF				-	-	-		13
14	100-436.92-490.00-270-00	Ben-Unemployment				-	-	-		14
15		<b>TOTAL PERSONAL SERVICES</b>				-	-	-		15
16	100-436.92-490.00-300-00	Professional Fees				-	-	-		16
17	100-436.92-490.00-302-00	Prof Fees-Temp Services				-	-	-		17
18	100-436.92-490.00-321-00	Travel-Mileage				-	-	-		18
19	100-436.92-490.00-412-00	Util-Cell Phone				-	-	-		19
20	100-436.92-490.00-511-00	Advertising-Promotion				-	-	-		20
21	100-436.92-490.00-515-00	Non-Capital Equipment				-	-	-		21
22	100-436.92-490.00-517-00	Field Supplies				-	-	-		22
23		<b>TOTAL MATERIALS &amp; SERVICES</b>				-	-	-		23
24	100-436.92-490.00-720-00	Capital Outlay-Equipment				-	-	-		24
25		<b>TOTAL CAPITAL OUTLAY</b>				-	-	-		25
26	100-436.92-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-		26
27		<b>TOTAL TRANSFERS OUT</b>				-	-	-		27
28		<b>TOTAL REQUIREMENTS</b>				-	-	-		28
29		<b>CONTRIBUTION TO/(FROM) FUND</b>				-	-	-		29

Tab 16										
31	<b>GENERAL FUND - Publ Hlth-PE01-05 Wrap Around COVID19</b>									Tab 16
31	100-436.93-354.12-000-00	State-PE01-05 COVID19 Wrap Aro				-	-	-		31
32		<b>TOTAL RESOURCES</b>				-	-	-		32
33	100-436.93-490.00-321-00	Travel-Mileage				-	-	-		33
34	100-436.93-490.00-505-00	Professional Supplies				-	-	-		34
35	100-436.93-490.00-517-00	Field Supplies				-	-	-		35
36		<b>TOTAL MATERIALS &amp; SERVICES</b>				-	-	-		36
37		<b>TOTAL REQUIREMENTS</b>				-	-	-		37
38		<b>CONTRIBUTION TO/(FROM) FUND</b>				-	-	-		38

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

Tab 16				
1	-	10,000	-	
2	-	<b>10,000</b>	-	
3	-	3,056	-	0.0000
4	-	3,004	-	0.0000
5	-	1,857	-	
6	-	463	-	
7	-	773	-	
8	-	364	-	
9	-	463	-	
10	-	6	-	
11	-	1	-	
12	-	15	-	
13	-	10,000	-	0.0000
14	-	<b>10,000</b>	-	-
15	-	-	-	-

Tab 16				
17	-	-	-	
18	110,686	22,098	100,000	
19	7,383	5,597	5,000	
20	9,892	2,995	5,000	
19	-	1,650	2,000	
20	-	1,975	-	
21	-	80,111	-	
22	<b>127,961</b>	<b>114,426</b>	<b>112,000</b>	
23	13,631	12,684	-	0.0000
24	15,620	50,675	31,433	0.4600
25	30,123	3,796	35,890	0.5000
26	183	1,176	1,500	
27	6,121	14,785	12,345	
28	4,521	5,149	5,265	
29	6,105	8,712	11,032	
30	2,873	4,119	4,129	
31	-	4,727	4,473	
32	-	-	(2,257)	
33	301	160	333	
34	18	20	22	
35	-	127	172	
36	<b>79,495</b>	<b>106,131</b>	<b>104,337</b>	<b>0.9600</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	

Tab 16									
<b>GENERAL FUND - Publ Hlth-PE01-06 COVID Regional</b>									
1	100-436.94-354.13-000-00	State-PE01-06 Clatsop COVID19				-	-	-	1
2	<b>TOTAL RESOURCES</b>					-	-	-	2
3	100-436.94-490.00-120-00	Sal-Dept Head			0.0000	-	-	-	3
4	100-436.94-490.00-130-00	Sal-Regular			0.0000	-	-	-	4
5	100-436.94-490.00-210-00	Ben-Insur Benefits				-	-	-	5
6	100-436.94-490.00-220-00	Ben-FICA Tax				-	-	-	6
7	100-436.94-490.00-230-00	Ben-PERS ER				-	-	-	7
8	100-436.94-490.00-231-00	Ben-PERS EE 6%				-	-	-	8
9	100-436.94-490.00-232-00	Ben-PERS Bond				-	-	-	9
10	100-436.94-490.00-260-00	Ben-W/ Comp				-	-	-	10
11	100-436.94-490.00-261-00	Ben-WBF				-	-	-	11
12	100-436.94-490.00-270-00	Ben-Unemploy Insurance				-	-	-	12
13	<b>TOTAL PERSONAL SERVICES</b>					-	-	-	13
14	<b>TOTAL REQUIREMENTS</b>					-	-	-	14
15	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	15

Tab 16										
<b>GENERAL FUND - Public Health Environmental</b>										
17	100-436.99-354.01-000-00	Fees-Food/Lodging/Pool License				-	-	-	17	
18	100-436.99-316.57-100-00	Fees-Food/Lodging/Pool Lcns				100,000	100,000	100,000	18	
19	100-436.99-316.57-200-00	Fees-Food Handler Card Permit				5,000	5,000	5,000	19	
20	100-436.99-316.57-300-00	Fees-Food Temp Events License				5,000	5,000	5,000	20	
19	100-436.99-316.57-400-00	Fees-Plan Review				2,000	2,000	2,000	19	
20	100-436.99-316.57-500-00	Fees-Inspection				2,000	2,000	2,000	20	
21	100-436.99-375.00-208-01	Trans In-Fund 208 MJ Funds				-	-	-	21	
22	<b>TOTAL RESOURCES</b>					<b>114,000</b>	<b>114,000</b>	<b>114,000</b>	22	
23	100-436.99-490.00-120-00	Sal-Dept Head			0.0600	7,291	7,291	7,291	23	
24	100-436.99-490.00-130-00	Sal-Regular			0.6800	49,885	49,885	49,885	24	
25	100-436.99-490.00-140-00	Sal-Parttime			0.2500	17,861	17,861	17,861	25	
26	100-436.99-490.00-150-00	Sal-Overtime				1,500	1,500	1,500	26	
27	100-436.99-490.00-210-00	Ben-Insurance Benefits				15,132	15,132	15,132	27	
28	100-436.99-490.00-220-00	Ben-FICA Tax				5,855	5,855	5,855	28	
29	100-436.99-490.00-230-00	Ben-PERS ER				12,269	12,269	12,269	29	
30	100-436.99-490.00-231-00	Ben-PERS EE 6%				4,592	4,592	4,592	30	
31	100-436.99-490.00-232-00	Ben-PERS Bond				4,860	4,860	4,860	31	
32	100-436.99-490.00-233-00	Ben-PERS 822				-	-	-	32	
33	100-436.99-490.00-260-00	Ben-Workers Compensation				195	195	195	33	
34	100-436.99-490.00-261-00	Ben-WBF				22	22	22	34	
35	100-436.99-490.00-270-00	Ben-Unemployment Insurance				191	191	191	35	
36	<b>TOTAL PERSONAL SERVICES</b>					<b>0.9900</b>	<b>119,653</b>	<b>119,653</b>	<b>119,653</b>	36

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21										
1	6,888	13,432	15,000		1	<b>100-436.99-490.00-305-19</b>			15,000	15,000	15,000	1
2	-	25	-		2	<b>100-436.99-490.00-315-00</b>			-	-	-	2
3	-	-	1,000		3	<b>100-436.99-490.00-320-00</b>			1,500	1,500	1,500	3
4	-	1,322	1,000		4	<b>100-436.99-490.00-321-00</b>			500	500	500	4
5	-	238	500		5	<b>100-436.99-490.00-500-00</b>			250	250	250	5
6	-	68	1,000		6	<b>100-436.99-490.00-505-99</b>			1,000	1,000	1,000	6
7	-	881	-		7	<b>100-436.99-490.00-515-00</b>			-	-	-	7
8	-	-	2,000		8	<b>100-436.99-490.00-550-00</b>			500	500	500	8
9	-	-	7,500		9	<b>100-436.99-490.00-552-00</b>			-	-	-	9
10	-	7,123	8,811		10	<b>100-436.99-490.00-600-00</b>			10,122	10,122	10,122	10
11	-	-	-		11	<b>100-436.99-490.00-600-01</b>			5,389	5,389	5,389	11
12	6,888	23,089	36,811		12	<i>TOTAL MATERIALS &amp; SERVICES</i>			34,261	34,261	34,261	12
13	3,376	-	-		13	<b>100-436.99-490.00-820-60</b>			-	-	-	13
14	3,376	-	-		14	<i>TOTAL TRANSFERS OUT</i>			-	-	-	14
15	<b>89,760</b>	<b>129,220</b>	<b>141,148</b>	<b>0.9600</b>	15	<b>TOTAL REQUIREMENTS</b>		<b>0.9900</b>	<b>153,914</b>	<b>153,914</b>	<b>153,914</b>	15
16	<b>38,201</b>	<b>(14,795)</b>	<b>(29,148)</b>		16	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(39,914)</b>	<b>(39,914)</b>	<b>(39,914)</b>	16



# 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.

## STAFFING

Emergency Management Director	1.0000 FTE
Emergency Management Deputy Director	<u>1.0000 FTE</u>
TOTAL	2.0000 FTE





L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	56	-	-	
2	75,060	-	-	
3	76,979	77,032	75,000	
4	12,995	-	-	
5	45,605	-	-	
6	<b>210,695</b>	<b>77,032</b>	<b>75,000</b>	
7	84,068	28,233	84,518	1.0000
8	70,000	59,588	78,731	1.0000
9	-	-	-	
10	44,896	25,574	53,193	
11	11,787	6,718	12,488	
12	21,232	9,649	26,169	
13	9,244	4,541	9,795	
14	-	5,284	10,611	
15	-	-	(5,355)	
16	96	484	739	
17	45	28	46	
18	-	140	408	
19	<b>241,368</b>	<b>140,240</b>	<b>271,343</b>	<b>2.0000</b>
20	-	1,802	4,000	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	3,822	5,526	5,660	
25	4,289	-	4,730	
26	3,088	216	3,350	
27	3,415	1,766	4,000	
28	-	-	-	
29	4,733	3,755	3,750	
30	40	480	440	
31	1,492	2,474	1,800	
32	462	648	550	
33	281	464	425	
34	2,822	3,110	3,700	
35	260	-	-	
36	1,500	3,287	5,500	
37	334	3,184	2,700	
38	-	-	-	
39	730	573	1,100	
40	-	32	100	
41	-	164	-	
42	134	4,150	500	
43	-	-	4,500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>GENERAL FUND - Emergency Management Services</b>										
1	100-444.00-320.00-000-00		Misc Reimbursement			-	-	-	1	
2	100-444.00-355.70-000-00		State-SHSP Grant			-	-	-	2	
3	100-444.00-362.00-000-00		Fed-EMPG 97.042			75,000	75,000	75,000	3	
4	100-444.00-365.50-000-00		Fed-UASI Grant 93-xxx			-	-	-	4	
5	100-444.00-365.53-000-00		Fed-CARES ACT-1 CFDA 21-019			-	-	-	5	
6	<b>TOTAL RESOURCES</b>					<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	6	
7	100-444.00-490.00-120-00		Sal-Dept Head		1.0000	104,696	104,696	104,696	7	
8	100-444.00-490.00-130-00		Sal-Regular		1.0000	91,877	91,877	91,877	8	
9	100-444.00-490.00-150-00		Sal-Overtime			-	-	-	9	
10	100-444.00-490.00-210-00		Ben-Insur Benefits			26,203	26,203	26,203	10	
11	100-444.00-490.00-220-00		Ben-FICA Tax			15,038	15,038	15,038	11	
12	100-444.00-490.00-230-00		Ben-PERS ER			31,511	31,511	31,511	12	
13	100-444.00-490.00-231-00		Ben-PERS EE 6%			11,794	11,794	11,794	13	
14	100-444.00-490.00-232-00		Ben-PERS Bond			12,777	12,777	12,777	14	
15	100-444.00-490.00-233-00		Ben-PERS 822			-	-	-	15	
16	100-444.00-490.00-260-00		Ben-W/ Comp			867	867	867	16	
17	100-444.00-490.00-261-00		Ben-WBF			46	46	46	17	
18	100-444.00-490.00-270-00		Ben-Unemploy Insurance			491	491	491	18	
19	<b>TOTAL PERSONAL SERVICES</b>					<b>2.0000</b>	<b>295,300</b>	<b>295,300</b>	<b>295,300</b>	19
20	100-444.00-490.00-300-00		Professional Fees			-	-	-	20	
21	100-444.00-490.00-302-00		Prof Fees-Temp Services			-	-	-	21	
22	100-444.00-490.00-305-28		Prof Fees-Contracted Service			4,000	4,000	4,000	22	
23	100-444.00-490.00-305-35		Prof Fees-Background Checks			250	250	250	23	
24	100-444.00-490.00-310-00		Prop/Liab Insurance			6,158	6,158	6,158	24	
25	100-444.00-490.00-315-00		Membership Dues			4,750	4,750	4,750	25	
26	100-444.00-490.00-320-00		Conferences & Training			3,500	3,500	3,500	26	
27	100-444.00-490.00-321-00		Travel-Mileage			4,000	4,000	4,000	27	
28	100-444.00-490.00-410-62		Copier Lease			1,900	1,900	1,900	28	
29	100-444.00-490.00-411-00		Util-Telephone			3,750	3,750	3,750	29	
30	100-444.00-490.00-412-00		Util-Cell Phone			1,200	1,200	1,200	30	
31	100-444.00-490.00-413-00		Util-Electricity			2,100	2,100	2,100	31	
32	100-444.00-490.00-415-00		Util-Water/Sewer			600	600	600	32	
33	100-444.00-490.00-416-00		Util-Garbage			475	475	475	33	
34	100-444.00-490.00-450-00		Repairs & Maint-Copier			1,800	1,800	1,800	34	
35	100-444.00-490.00-451-00		Repairs & Maint-Computer			-	-	-	35	
36	100-444.00-490.00-451-50		Maint-Software			7,500	7,500	7,500	36	
37	100-444.00-490.00-452-00		Repairs & Maint-Equipment			2,700	2,700	2,700	37	
38	100-444.00-490.00-455-00		Repairs & Maint-Bldg			500	500	500	38	
39	100-444.00-490.00-500-00		Office Supplies			1,000	1,000	1,000	39	
40	100-444.00-490.00-501-00		Postage			100	100	100	40	
41	100-444.00-490.00-510-00		Advertising-Legal			750	750	750	41	
42	100-444.00-490.00-511-00		Advertising-Promotion			750	750	750	42	
43	100-444.00-490.00-515-00		Non-Capital Equipment			4,500	4,500	4,500	43	

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	-	29	-	
2	10,735	3,287	2,000	
3	51	227	1,250	
4	1,912	130	850	
5	5,665	6,593	6,600	
6	-	105	5,000	
7	-	-	-	
8	13,267	3,371	-	
9	-	-	-	
10	444	-	-	
11	-	24,970	23,093	
12	1,486	-	-	
13	3,280	-	-	
14	-	-	6,000	
15	64,242	70,343	91,598	
16	41,253	12,220	-	
17	-	-	-	
18	41,253	12,220	-	
19	10,882	-	-	
20	77,291	-	-	
21	88,173	-	-	
22	435,036	222,803	362,941	2.0000
23	(224,341)	(145,771)	(287,941)	

Tab 17

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
1	100-444.00-490.00-515-50	Software Purchase				-	-	-	1	
2	100-444.00-490.00-517-00	Field Supplies				2,000	2,000	2,000	2	
3	100-444.00-490.00-550-00	Vehicle-Fuel				1,250	1,250	1,250	3	
4	100-444.00-490.00-551-00	Vehicle-Repairs & Maint				850	850	850	4	
5	100-444.00-490.00-552-00	Vehicle-Lease				6,600	6,600	6,600	5	
6	100-444.00-490.00-595-12	Other-Emerg Supply Esstl Staff				5,000	5,000	5,000	6	
7	100-444.00-490.00-595-14	Other-SHSP Grant Expense				-	-	-	7	
8	100-444.00-490.00-595-13	Other-UASI Grant Expense				-	-	-	8	
9	100-444.00-490.00-595-16	Other-RDPO Contribution				-	-	-	9	
10	100-444.00-490.00-595-19	Other-COVID 19 Expenses				-	-	-	10	
11	100-444.00-490.00-600-00	IGS-Admin Allocation				27,151	27,151	27,151	11	
12	100-444.00-490.00-615-50	IGS-Fund 305 Major Projects-IT				-	-	-	12	
13	100-444.00-490.00-631-00	IGS-Fund 231 Risk Mgmt				-	-	-	13	
14	100-444.00-490.00-600-58	IGS-Fund 100 Gen Services				6,000	6,000	6,000	14	
15	<b>TOTAL MATERIALS &amp; SERVICES</b>						101,134	101,134	101,134	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	<b>TOTAL CAPITAL OUTLAY</b>						-	-	-	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	<b>TOTAL TRANSFERS OUT</b>						-	-	-	21
22	<b>TOTAL REQUIREMENTS</b>					2.0000	396,434	396,434	396,434	22
23	<b>CONTRIBUTION TO/(FROM) FUND</b>						(321,434)	(321,434)	(321,434)	23
<b>GENERAL FUND - Emergency Management - HSEM</b>										
25	100-444.20-318.63-000-00	Fees-HSEM Membership				-	-	-	25	
26	100-444.20-362.00-000-00	Beg Balance-Assigned				-	-	-	26	
27	<b>TOTAL RESOURCES</b>						-	-	-	27
28	100-444.20-490.00-140-00	Sal-Parttime			0.0000	-	-	-	28	
29	100-444.20-490.00-150-00	Sal-Overtime				-	-	-	29	
30	100-444.20-490.00-220-00	Ben-FICA Tax				-	-	-	30	
31	100-444.20-490.00-230-00	Ben-PERS ER				-	-	-	31	
32	100-444.20-490.00-231-00	Ben-PERS EE 6%				-	-	-	32	
33	100-444.20-490.00-260-00	Ben-W/ Comp				-	-	-	33	
34	100-444.20-490.00-261-00	Ben-WBF				-	-	-	34	
35	<b>TOTAL PERSONAL SERVICES</b>						-	-	-	35
36	100-444.20-490.00-710-00	Capital Outlay-Software				-	-	-	36	
37	<b>TOTAL CAPITAL OUTLAY</b>						-	-	-	37
38	100-444.20-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-	38	
39	100-444.20-490.00-831-11	Trans Out-Fund 208-HSEM Funds				-	-	-	39	
40	<b>TOTAL TRANSFERS OUT</b>						-	-	-	40
41	<b>TOTAL REQUIREMENTS</b>					0.0000	-	-	-	41
42	<b>CONTRIBUTION TO/(FROM) FUND</b>						-	-	-	42

Tab 17

**HSEM FUNDS  
MOVED TO  
FUND 208**

# Finance Department

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.

## STAFFING

Finance and Tax Director	0.4500 FTE*	Accounting Specialist II	1.0000 FTE
Finance and Tax Director	0.9000 FTE**	Accounting Clerk II	1.0000 FTE
Tax Collector (also Treasurer)	0.1500 FTE**	Accounting Clerk II	<u>0.2500 FTE**</u>
Accounting Specialist II	1.0000 FTE	TOTAL	5.7500 FTE

\*(also Tax Collector General Fund- ½ year)

\*\* (also Tax Collector General Fund)

NOTE: Elected position Treasurer is currently also Tax Collector. Treasurer is an unpaid Elected position.



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	-	-	-	
2	8,649	8,200	8,200	
3	1,257	-	-	
4	2,847	2,962	1,600	
5	4,661	-	-	
6	914,947	778,515	691,964	
7	-	8,669	21,419	
8	-	3,458	2,731	
9	-	2,159	2,519	
10	-	-	-	
11	-	-	-	
12	90	-	-	
13	<b>932,452</b>	<b>803,963</b>	<b>728,433</b>	
14	84,493	80,362	97,647	0.9000
15	298,504	311,002	271,867	4.4000
16	4,654	634	4,000	
17	121,460	119,497	115,789	
18	28,705	27,526	28,574	
19	54,443	53,813	64,497	
20	21,531	22,390	22,411	
21	-	25,941	24,278	
22	-	-	(9,448)	
23	234	202	261	
24	117	111	119	
25	-	613	934	
26	(1)	-	-	
27	3,151	-	-	
28	<b>617,290</b>	<b>642,091</b>	<b>620,929</b>	<b>5.3000</b>
29	-	889	5,000	
30	16,221	-	5,000	
31	43,062	38,618	52,329	
32	49,460	59,353	45,000	
33	-	245	-	
34	675	2,860	2,600	
35	6,491	345	6,000	
36	828	-	1,000	
37	-	-	-	
38	-	-	-	
39	2,510	2,152	3,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #	
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>GENERAL FUND -Finance Department</b>										
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	8,200	8,200	2	
3	100-445.00-320.00-000-00		Misc Reimbursement			-	-	-	3	
4	100-445.00-320.22-000-00		Reimb-Rainier 4% MJ Tax Collct			3,000	3,000	3,000	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			862,285	862,285	862,285	6	
7	100-445.00-370.00-001-00		IGS-Admin Fees-PH Grants			28,347	28,347	28,347	7	
8	100-445.00-370.00-002-00		IGS-Admin Fees-VOCA Grants			2,107	2,107	2,107	8	
9	100-445.00-370.00-003-00		IGS-Admin Fees-CJC Grants			5,435	5,435	5,435	9	
10	100-445.00-370.00-004-00		IGS-Admin Fees-JRI Grants			4,667	4,667	4,667	10	
11	100-445.00-370.00-005-00		IGS-Admin Fees-COVID Projects			10,000	10,000	10,000	11	
12	100-445.00-373.00-100-45		IGS-F100 Finance-MJ Tx Admin			-	-	-	12	
13	<b>TOTAL RESOURCES</b>						<b>924,041</b>	<b>924,041</b>	<b>924,041</b>	13
14	100-445.00-490.00-120-00		Sal-Dept Head		1.3500	162,829	162,829	162,829	14	
15	100-445.00-490.00-130-00		Sal-Regular		4.4000	295,126	295,126	295,126	15	
16	100-445.00-490.00-150-00		Sal-Overtime			4,000	4,000	4,000	16	
17	100-445.00-490.00-210-00		Ben-Insur Benefits			155,221	155,221	155,221	17	
18	100-445.00-490.00-220-00		Ben-FICA Tax			35,339	35,339	35,339	18	
19	100-445.00-490.00-230-00		Ben-PERS ER			74,596	74,596	74,596	19	
20	100-445.00-490.00-231-00		Ben-PERS EE 6%			26,824	26,824	26,824	20	
21	100-445.00-490.00-232-00		Ben-PERS Bond			28,389	28,389	28,389	21	
22	100-445.00-490.00-233-00		Ben-PERS 822			-	-	-	22	
23	100-445.00-490.00-260-00		Ben-W/ Comp			323	323	323	23	
24	100-445.00-490.00-261-00		Ben-WBF			140	140	140	24	
25	100-445.00-490.00-270-00		Ben-Unemploy Insurance			1,155	1,155	1,155	25	
26	100-445.00-490.00-299-01		Fee-PERS prior employees			-	-	-	26	
27	100-445.00-490.00-299-02		Fee-Insurance Processing Chrg			-	-	-	27	
28	<b>TOTAL PERSONAL SERVICES</b>						<b>783,942</b>	<b>783,942</b>	<b>783,942</b>	28
29	100-445.00-490.00-300-00		Professional Fees			5,000	5,000	5,000	29	
30	100-445.00-490.00-302-00		Prof Fees-Temp Services			-	-	-	30	
31	100-445.00-490.00-305-04		Prof Fees-Audit & Accounting			70,000	70,000	70,000	31	
32	100-445.00-490.00-305-28		Prof Fees-Contracted Service			45,000	45,000	45,000	32	
33	100-445.00-490.00-310-00		Prop/Liab Insurance			-	-	-	33	
34	100-445.00-490.00-315-00		Membership Dues			1,000	1,000	1,000	34	
35	100-445.00-490.00-320-00		Conferences & Training			6,000	6,000	6,000	35	
36	100-445.00-490.00-321-00		Travel-Mileage			1,000	1,000	1,000	36	
37	100-445.00-490.00-410-62		Copier Lease			1,650	1,650	1,650	37	
38	100-445.00-490.00-410-63		Postage Meter Lease			1,000	1,000	1,000	38	
39	100-445.00-490.00-450-00		Repairs & Maint-Copier			1,000	1,000	1,000	39	

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	6,774	15,832	23,700	
2	-	605	-	
3	12,645	11,340	15,000	
4	10,268	15,048	32,000	
5	1,958	673	4,000	
6	8,157	2,388	4,000	
7	-	-	-	
8	159,051	150,348	198,629	
9	-	-	-	
10	-	-	-	
11	25,260	-	-	
12	-	-	-	
13	25,260	-	-	
14	801,601	792,439	819,558	5.3000
15	130,851	11,524	(91,125)	
16				
17	313	140	400	
18	20	-	-	
19	333	140	400	
20	-	1,882	-	0.0000
21	-	4	-	0.0000
22	-	556	-	-
23	-	144	-	
24	-	207	-	
25	-	97	-	
26	-	102	-	
27	-	1	-	
28	-	2,993	-	0.0000
29	2,668	15,861	18,000	
30	7,104	18,180	15,800	
31	-	-	-	
32	-	-	100	
33	267	47	200	
34	-	1,388	2,782	
35	-	2,932	3,364	
36	10,039	38,409	40,246	
37	10,039	41,401	40,246	0.0000
38	(9,706)	(41,261)	(39,846)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
1	100-445.00-490.00-451-50	Maint-Software		25,000	25,000	25,000	1
2	100-445.00-490.00-452-00	Repairs & Maint-Equipment		1,200	1,200	1,200	2
3	100-445.00-490.00-500-00	Office Supplies		15,000	15,000	15,000	3
4	100-445.00-490.00-501-00	Postage		20,000	20,000	20,000	4
5	100-445.00-490.00-510-00	Advertising-Legal		4,000	4,000	4,000	5
6	100-445.00-490.00-515-00	Non-Capital Equipment		2,000	2,000	2,000	6
7	100-445.00-490.00-530-00	Subscriptions-Publications		2,000	2,000	2,000	7
8		<b>TOTAL MATERIALS &amp; SERVICES</b>		200,850	200,850	200,850	8
9	100-445.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	9
10		<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	10
11	100-445.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	11
12	100-445.00-490.00-851-00	TransOut-F305-Finance Project		-	-	-	12
13		<b>TOTAL TRANSFERS OUT</b>		-	-	-	13
14		<b>TOTAL REQUIREMENTS</b>	5.7500	984,792	984,792	984,792	14
15		<b>CONTRIBUTION TO/(FROM) FUND</b>		(60,751)	(60,751)	(60,751)	15
16		<b>GENERAL FUND - Treasurer</b>					16
17	100-445.01-316.62-000-00	Fees-NSF Checks/Stop Pymts		400	400	400	17
18	100-445.01-323.50-000-00	Over/Under POS		-	-	-	18
19		<b>TOTAL RESOURCES</b>		400	400	400	19
20	100-445.01-490.00-130-00	Sal-Regular	0.0000	-	-	-	20
21	100-445.01-490.00-150-00	Sal-Overtime	0.0000	-	-	-	21
22	100-445.01-490.00-210-00	Ben-Insurance Benefits		-	-	-	22
23	100-445.01-490.00-220-00	Ben-FICA Tax		-	-	-	23
24	100-445.01-490.00-230-00	Ben-PERS ER		-	-	-	24
25	100-445.01-490.00-231-00	Ben-PERS EE 6%		-	-	-	25
26	100-445.01-490.00-232-00	Ben-PERS Bond		-	-	-	26
27	100-445.01-490.00-260-00	Ben-W/ Comp		-	-	-	27
28		<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	28
29	100-445.01-490.00-305-00	Prof Fees-Bank Fees		15,000	15,000	15,000	29
30	100-445.01-490.00-305-28	Prof Fees-Contracted Service		3,600	3,600	3,600	30
31	100-445.01-490.00-310-20	Fidelity Bond		1,200	1,200	1,200	31
32	100-445.01-490.00-315-00	Membership Dues		100	100	100	32
33	100-445.01-490.00-500-00	Office Supplies		1,500	1,500	1,500	33
34	100-445.01-490.00-600-00	IGS-Admin Allocation		1,755	1,755	1,755	34
35	100-445.01-490.00-600-01	IGS-Admin-General Services		2,874	2,874	2,874	35
36		<b>TOTAL MATERIALS &amp; SERVICES</b>		26,029	26,029	26,029	36
37		<b>TOTAL REQUIREMENTS</b>	-	26,029	26,029	26,029	37
38		<b>CONTRIBUTION TO/(FROM) FUND</b>		(25,629)	(25,629)	(25,629)	38

# Land Development – Planning Division

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.

## STAFFING

Land Development Services Director	0.7000 FTE*	Land Use Compliance Specialist	0.5500 FTE**
Planning Division Manager	1.0000 FTE	Land Use Compliance Specialist	0.5500 FTE**
Office Coordinator	0.5000 FTE*	Permit Technician	0.4000 FTE*
Senior Planner	1.0000 FTE	Permit Technician	<u>0.2000 FTE***</u>
Assistant Planner	1.0000 FTE		TOTAL
Associate Planner (Part Time)	0.4900 FTE		6.3900 FTE

\*(also Land Dev-Building Fund)

\*\* (also Compliance-Other/Public Health-Sanitation General Fund/Land Dev-Building Fund/Transfer Station Fund-Dumpstoppers)

\*\*\* (also Public Health-Sanitation General Fund/Land Dev-Building Fund)





L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
<b>Tab 19</b>				
1	192,707	273,604	200,000	
2	6,894	6,888	4,000	
2	975	1,080	1,000	
3	-	-	-	
4	-	-	-	
5	-	(607)	-	
6	2,571	-	-	
7	435	-	-	
8	<b>203,582</b>	<b>280,965</b>	<b>205,000</b>	
9	148,344	74,157	79,200	0.7000
10	238,787	321,548	352,471	4.9000
11	-	30,773	38,035	0.4900
12	5,286	3,130	2,000	
13	101,252	117,593	127,028	
14	28,309	32,750	36,086	
15	57,869	58,845	79,221	
16	22,410	25,058	28,302	
17	-	29,477	30,661	
18	-	-	(13,285)	
19	342	230	330	
20	108	109	134	
21	-	897	1,179	
22	<b>602,706</b>	<b>694,566</b>	<b>761,362</b>	<b>6.0900</b>
23	-	-	-	
24	20,255	26,205	22,000	
25	2,623	45	6,000	
26	3,923	3,340	4,000	
27	1,699	1,966	2,200	
28	697	349	2,000	
29	12	-	450	
30	-	-	-	
31	2,179	2,045	2,200	
32	2,742	3,209	4,600	
33	-	-	-	
34	6,359	4,318	4,500	
35	-	-	-	
36	1,618	1,403	-	
37	67	445	-	
38	483	8,598	8,000	
39	7,483	751	7,000	
40	-	-	500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					1			
<b>Tab 19</b>								
<b>GENERAL FUND -Land Development-Planning</b>								
1	100-449.00-316.51-000-00		Fees-Planng Permits		250,000	250,000	250,000	1
2	100-449.00-316.52-100-00		Fees-SDC Admin Fee		5,000	5,000	5,000	2
2	100-449.00-316.52-200-00		Fees-Schools CET Admin Fee		1,000	1,000	1,000	2
3	100-449.00-316.59-000-00		Fees-Technology		7,500	7,500	7,500	3
4	100-449.00-320.00-000-00		Misc Reimbursement		-	-	-	4
5	100-449.00-323.99-000-00		Prior Period Adjustment		-	-	-	5
6	100-449.00-324.00-000-00		Sale of Surplus Assets		-	-	-	6
7	100-449.00-365.53-000-00		Fed-CARES ACT-1 CFDA 21-019		-	-	-	7
8	<b>TOTAL RESOURCES</b>				<b>263,500</b>	<b>263,500</b>	<b>263,500</b>	8
9	100-449.00-490.00-120-00		Sal-Dept Head	0.7000	88,682	88,682	88,682	9
10	100-449.00-490.00-130-00		Sal-Regular	5.2000	384,344	384,344	384,344	10
11	100-449.00-490.00-140-00		Sal-Parttime	0.4900	40,905	40,905	40,905	11
12	100-449.00-490.00-150-00		Sal-Overtime		2,000	2,000	2,000	12
13	100-449.00-490.00-210-00		Ben-Insur Benefits		131,372	131,372	131,372	13
14	100-449.00-490.00-220-00		Ben-FICA Tax		39,469	39,469	39,469	14
15	100-449.00-490.00-230-00		Ben-PERS ER		78,923	78,923	78,923	15
16	100-449.00-490.00-231-00		Ben-PERS EE 6%		29,541	29,541	29,541	16
17	100-449.00-490.00-232-00		Ben-PERS Bond		31,264	31,264	31,264	17
18	100-449.00-490.00-233-00		Ben-PERS 822		-	-	-	18
19	100-449.00-490.00-260-00		Ben-W/ Comp		1,081	1,081	1,081	19
20	100-449.00-490.00-261-00		Ben-WBF		140	140	140	20
21	100-449.00-490.00-270-00		Ben-Unemploy Insurance		1,290	1,290	1,290	21
22	<b>TOTAL PERSONAL SERVICES</b>			<b>6.3900</b>	<b>829,011</b>	<b>829,011</b>	<b>829,011</b>	22
23	100-449.00-490.00-302-00		Prof Fees-Temp Services		75,000	75,000	75,000	23
24	100-449.00-490.00-305-00		Prof Fees-Bank Fees		7,500	7,500	7,500	24
25	100-449.00-490.00-305-27		Prof Fees-Consultant		6,000	6,000	6,000	25
26	100-449.00-490.00-310-00		Prop/Liab Insurance		1,500	1,500	1,500	26
27	100-449.00-490.00-315-00		Membership Dues		1,500	1,500	1,500	27
28	100-449.00-490.00-320-00		Conferences & Training		2,500	2,500	2,500	28
29	100-449.00-490.00-321-00		Travel-Mileage		500	500	500	29
30	100-449.00-490.00-410-62		Copier Lease		1,600	1,600	1,600	30
31	100-449.00-490.00-412-00		Util-Cell Phone		2,000	2,000	2,000	31
32	100-449.00-490.00-450-00		Repairs & Maint-Copier		3,500	3,500	3,500	32
33	100-449.00-490.00-451-50		Maint-Software		-	-	-	33
34	100-449.00-490.00-500-00		Office Supplies		4,500	4,500	4,500	34
35	100-449.00-490.00-501-00		Postage		2,500	2,500	2,500	35
36	100-449.00-490.00-505-00		Professional Supplies		1,500	1,500	1,500	36
37	100-449.00-490.00-506-00		Computer Supplies		-	-	-	37
38	100-449.00-490.00-510-00		Advertising-Legal		8,500	8,500	8,500	38
39	100-449.00-490.00-512-00		Copying & Printing		5,000	5,000	5,000	39
40	100-449.00-490.00-515-00		Non-Capital Equipment		500	500	500	40

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Budget This Year 06/30/22									
1	-	-	-		1	<b>100-449.00-490.00-530-00</b>			100	100	100	1
2	-	239	500		2	<b>100-449.00-490.00-531-00</b>			500	500	500	2
3	728	3,849	2,000		3	<b>100-449.00-490.00-550-00</b>			5,000	5,000	5,000	3
4	503	1,007	2,000		4	<b>100-449.00-490.00-551-00</b>			5,000	5,000	5,000	4
5	822	4,130	4,000		5	<b>100-449.00-490.00-586-00</b>			5,000	5,000	5,000	5
6	42	5	-		6	<b>100-449.00-490.00-590-00</b>			-	-	-	6
7	464	-	-		7	<b>100-449.00-490.00-595-19</b>			-	-	-	7
8	-	64,108	62,036		8	<b>100-449.00-490.00-600-00</b>			71,770	71,770	71,770	8
8	-	82,738	94,921		8	<b>100-449.00-490.00-600-01</b>			-	-	-	8
9	-	-	-		9	<b>100-449.00-490.00-600-58</b>			1,300	1,300	1,300	9
10	8,204	-	-		10	<b>100-449.00-490.00-615-50</b>			-	-	-	10
11	-	-	-		11	<b>100-449.00-490.00-615-51</b>			-	-	-	11
12	5,084	-	-		12	<b>100-449.00-490.00-615-52</b>			-	-	-	12
13	18,103	-	-		13	<b>100-449.00-490.00-631-00</b>			-	-	-	13
14	<b>84,092</b>	<b>208,749</b>	<b>228,907</b>		14	<i>TOTAL MATERIALS &amp; SERVICES</i>			<b>212,770</b>	<b>212,770</b>	<b>212,770</b>	14
15	26,292	-	-		15	<b>100-449.00-490.00-820-60</b>			-	-	-	15
16	450,344	-	-		16	<b>100-449.00-490.00-821-00</b>			-	-	-	16
17	476,636	-	-		17	<i>TOTAL TRANSFERS OUT</i>			-	-	-	17
18	<b>1,163,434</b>	<b>903,315</b>	<b>990,269</b>	<b>6.0900</b>	18	<b>TOTAL REQUIREMENTS</b>		<b>6.3900</b>	<b>1,041,781</b>	<b>1,041,781</b>	<b>1,041,781</b>	18
19	<b>(959,852)</b>	<b>(622,350)</b>	<b>(785,269)</b>		19	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(778,281)</b>	<b>(778,281)</b>	<b>(778,281)</b>	19

# Information Technology

The goal of the Information Technology (IT) department is to provide the secure infrastructure, tools, training and support necessary to enable the organization to operate as efficiently and cost effectively as possible, while delivering a high level of service to the public. In addition, IT provides helpdesk service and works with County departments to provide expertise and input into the procurement and implementation of department specific technology related systems.

## STAFFING

Information Technology Director	1.0000 FTE
Network Administrator	1.0000 FTE
Systems Administrator	1.0000 FTE
IT Technician	1.0000 FTE
IT Technician	<u>1.0000 FTE</u>
TOTAL	5.0000 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	27,743	-	-	
2	1,027,714	865,450	968,270	
3	-	8,668	21,419	
4	-	3,457	2,730	
5	-	2,159	2,518	
6	-	-	-	
7	-	-	-	
8	<b>1,055,457</b>	<b>879,734</b>	<b>994,937</b>	
9	112,140	114,720	120,619	1.0000
10	220,892	218,657	295,105	4.0000
11	-	-	-	0.0000
12	18,042	21,108	1,000	
13	84,620	83,128	117,720	
14	26,770	27,029	31,880	
15	62,891	59,084	75,155	
16	20,970	21,269	25,004	
17	-	24,779	27,087	
18	-	-	(8,604)	
19	207	190	292	
20	87	80	112	
21	-	706	1,042	
22	<b>546,619</b>	<b>570,748</b>	<b>686,412</b>	<b>5.0000</b>
23	2,500	-	-	
24	15,993	26,436	-	
25	2,500	2,500	12,500	
26	-	-	-	
27	128	-	350	
28	6,462	1,406	12,000	
29	228	-	1,500	
30	-	-	-	
31	89,359	96,104	73,000	
32	4,971	2,732	3,300	
33	2,238	7,241	2,500	
34	62,493	32,588	70,000	
35	43,101	49,872	46,000	
36	37,275	38,398	77,000	
37	93	207	1,500	
38	7,832	-	-	
39	<b>275,173</b>	<b>257,484</b>	<b>299,650</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>GENERAL FUND -Information Technology</b>							
1	<b>100-450.00-365.53-000-00</b>	Fed-CARES ACT-1 CFDA 21-019		-	-	-	1
2	<b>100-450.00-370.00-000-00</b>	IGS-Administrative Fees		1,009,301	1,009,301	1,009,301	2
3	<b>100-450.00-370.00-001-00</b>	IGS-Admin Fees-PH Grants		28,347	28,347	28,347	3
4	<b>100-450.00-370.00-002-00</b>	IGS-Admin Fees-VOCA Grants		2,107	2,107	2,107	4
5	<b>100-450.00-370.00-003-00</b>	IGS-Admin Fees-CJC Grants		5,435	5,435	5,435	5
6	<b>100-450.00-370.00-004-00</b>	IGS-Admin Fees-JRI Grants		4,667	4,667	4,667	6
7	<b>100-450.00-370.00-005-00</b>	IGS-Admin Fees-COVID Projects		10,000	10,000	10,000	7
8	<b>TOTAL RESOURCES</b>			<b>1,059,857</b>	<b>1,059,857</b>	<b>1,059,857</b>	8
9	<b>100-450.00-490.00-120-00</b>	Sal-Dept Head	1.0000	132,765	132,765	132,765	9
10	<b>100-450.00-490.00-130-00</b>	Sal-Regular	4.0000	313,374	313,374	313,374	10
11	<b>100-450.00-490.00-140-00</b>	Sal-Parttime	0.0000	-	-	-	11
12	<b>100-450.00-490.00-150-00</b>	Sal-Overtime		1,000	1,000	1,000	12
13	<b>100-450.00-490.00-210-00</b>	Ben-Insur Benefits		98,072	98,072	98,072	13
14	<b>100-450.00-490.00-220-00</b>	Ben-FICA Tax		34,206	34,206	34,206	14
15	<b>100-450.00-490.00-230-00</b>	Ben-PERS ER		77,846	77,846	77,846	15
16	<b>100-450.00-490.00-231-00</b>	Ben-PERS EE 6%		25,636	25,636	25,636	16
17	<b>100-450.00-490.00-232-00</b>	Ben-PERS Bond		27,131	27,131	27,131	17
18	<b>100-450.00-490.00-233-00</b>	Ben-PERS 822		-	-	-	18
19	<b>100-450.00-490.00-260-00</b>	Ben-W/ Comp		313	313	313	19
20	<b>100-450.00-490.00-261-00</b>	Ben-WBF		112	112	112	20
21	<b>100-450.00-490.00-270-00</b>	Ben-Unemploy Insurance		1,118	1,118	1,118	21
22	<b>TOTAL PERSONAL SERVICES</b>		<b>5.0000</b>	<b>711,573</b>	<b>711,573</b>	<b>711,573</b>	22
23	<b>100-450.00-490.00-300-00</b>	Professional Fees		-	-	-	23
24	<b>100-450.00-490.00-302-00</b>	Prof Fees-Temp Services		-	-	-	24
25	<b>100-450.00-490.00-305-03</b>	Prof Fees-Technical Assist		14,500	14,500	14,500	25
26	<b>100-450.00-490.00-305-28</b>	Prof Fees-Contracted Services		-	-	-	26
27	<b>100-450.00-490.00-315-00</b>	Membership Dues		200	200	200	27
28	<b>100-450.00-490.00-320-00</b>	Conferences & Training		12,000	12,000	12,000	28
29	<b>100-450.00-490.00-321-00</b>	Travel-Mileage		750	750	750	29
30	<b>100-450.00-490.00-410-62</b>	Copier Lease		2,364	2,364	2,364	30
31	<b>100-450.00-490.00-411-00</b>	Util-Telephone		87,500	87,500	87,500	31
32	<b>100-450.00-490.00-412-00</b>	Util-Cell Phone		7,800	7,800	7,800	32
33	<b>100-450.00-490.00-450-00</b>	Repairs & Maint-Copier		120	120	120	33
34	<b>100-450.00-490.00-451-00</b>	Repairs & Maint-Computer		70,000	70,000	70,000	34
35	<b>100-450.00-490.00-451-50</b>	Maint-Software		38,000	38,000	38,000	35
36	<b>100-450.00-490.00-451-52</b>	Repairs & Maint-Network		75,000	75,000	75,000	36
37	<b>100-450.00-490.00-500-00</b>	Office Supplies		800	800	800	37
38	<b>100-450.00-490.00-595-19</b>	Other-COVID 19 Expenses		-	-	-	38
39	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>309,034</b>	<b>309,034</b>	<b>309,034</b>	39

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
1	-	47,847	45,000	
2	-	21,283	-	
3	-	69,129	45,000	
4	24,633	-	-	
5	-	55,000	55,000	
6	24,633	55,000	55,000	
7	<b>846,424</b>	<b>952,361</b>	<b>1,086,062</b>	<b>5.0000</b>
8	<b>209,032</b>	<b>(72,627)</b>	<b>(91,125)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75%
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				1			
1	<b>100-450.00-490.00-700-00</b> Capital Outlay-Computers			45,000	45,000	45,000	1
2	<b>100-450.00-490.00-720-00</b> Capital Outlay-Equipment			-	-	-	2
3	<b>TOTAL CAPITAL OUTLAY</b>			45,000	45,000	45,000	3
4	<b>100-450.00-490.00-820-60</b> Trans Out-F100 PERS Dbt Svc			-	-	-	4
5	<b>100-450.00-490.00-850-00</b> Trans Out-Fund 305-IT Projects			55,000	55,000	55,000	5
6	<b>TOTAL TRANSFERS OUT</b>			55,000	55,000	55,000	6
7	<b>TOTAL REQUIREMENTS</b>		<b>5.0000</b>	<b>1,120,607</b>	<b>1,120,607</b>	<b>1,120,607</b>	7
8	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(60,750)</b>	<b>(60,750)</b>	<b>(60,750)</b>	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.

This department closed into the Commissioners department in Fiscal Year 2021-2022.





L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	150,891	93,282	-	
2	-	8,668	-	
3	-	2,159	-	
4	<b>150,891</b>	<b>104,109</b>	-	
5	53,653	-	-	0.0000
6	12,302	-	-	
7	4,097	-	-	
8	9,945	-	-	
9	3,219	-	-	
10	30	-	-	
11	12	-	-	
12	<b>83,258</b>	-	-	
13	4,000	32,500	-	
14	154	-	-	
15	529	-	-	
16	107	630	-	
17	184	-	-	
18	271	-	-	
19	2,803	-	-	
20	9,000	-	-	
21	<b>17,048</b>	<b>33,130</b>	-	
22	3,383	-	-	
23	3,383	-	-	
24	<b>103,689</b>	<b>33,130</b>	-	
25	<b>47,202</b>	<b>70,979</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>GENERAL FUND -Public Affairs</b>							
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	<b>TOTAL RESOURCES</b>			-	-	-	4
5	100-451.00-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	5
6	100-451.00-490.00-210-00	Ben-Insur Benefits		-	-	-	6
7	100-451.00-490.00-220-00	Ben-FICA Tax		-	-	-	7
8	100-451.00-490.00-230-00	Ben-PERS ER		-	-	-	8
9	100-451.00-490.00-231-00	Ben-PERS EE 6%		<b>NOW BUDGETED IN COMMISSIONERS BUDGET</b>			9
10	100-451.00-490.00-260-00	Ben-W/ Comp					10
11	100-451.00-490.00-261-00	Ben-WBF					11
12	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	12
13	100-451.00-490.00-300-00	Professional Fees		-	-	-	13
14	100-451.00-490.00-315-00	Membership Dues		-	-	-	14
15	100-451.00-490.00-320-00	Conferences & Training		-	-	-	15
16	100-451.00-490.00-412-00	Util-Cell Phone		-	-	-	16
17	100-451.00-490.00-500-00	Office Supplies		-	-	-	17
18	100-451.00-490.00-506-00	Computer Supplies		-	-	-	18
19	100-451.00-490.00-511-00	Advertising-Promotion		-	-	-	19
20	100-451.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	20
21	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	21
22	100-451.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	22
23	<b>TOTAL TRANSFERS OUT</b>			-	-	-	23
24	<b>TOTAL REQUIREMENTS</b>			-	-	-	24
25	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	25



# 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.

## STAFFING

Human Resources Director	1.0000 FTE
Human Resources Technician (Part Time)	<u>0.6000 FTE</u>
TOTAL	1.6000 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	19,384	-	-	
2	344,873	143,575	166,160	
3	-	8,668	21,419	
4	-	3,458	2,731	
5	-	2,159	2,519	
6	-	-	-	
7	-	-	-	
8	<b>364,257</b>	<b>157,860</b>	<b>192,829</b>	
9	125,732	168,076	109,850	1.0000
10	24,317	26,006	26,764	0.6000
11	-	-	-	
12	21,831	13,509	22,978	
13	11,343	12,364	10,451	
14	28,415	26,662	26,447	
15	8,390	8,781	8,197	
16	-	11,172	8,880	
17	-	-	(1,724)	
18	89	99	96	
19	35	34	37	
20	-	429	342	
21	<b>220,151</b>	<b>267,131</b>	<b>212,318</b>	<b>1.6000</b>
22	-	9,213	10,000	
23	-	4,467	-	
24	-	-	8,000	
25	802	1,165	800	
26	1,017	688	2,000	
27	140	65	500	
28	-	-	1,640	
29	-	246	400	
30	-	1,240	1,160	
31	629	720	700	
32	2,331	5,347	4,000	
33	59,597	431	-	
34	7,699	775	7,500	
35	1,536	2,530	3,500	
36	170	314	500	
37	10,124	4,228	10,000	
38	<b>84,045</b>	<b>31,427</b>	<b>50,700</b>	
39	9,925	-	-	
40	9,925	-	-	
41	<b>314,121</b>	<b>298,557</b>	<b>263,018</b>	<b>1.6000</b>
42	<b>50,136</b>	<b>(140,697)</b>	<b>(70,189)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description		
<b>GENERAL FUND - Human Resources</b>							
1	<b>100-456.00-365.53-000-00</b>	Fed-CARES ACT-1 CFDA 21-019		-	-	-	1
2	<b>100-456.00-370.00-000-00</b>	IGS-Admin Fees		143,042	143,042	143,042	2
3	<b>100-456.00-370.00-001-00</b>	IGS-Admin Fees-PH Grants		28,347	28,347	28,347	3
4	<b>100-456.00-370.00-002-00</b>	IGS-Admin Fees-VOCA Grants		2,107	2,107	2,107	4
5	<b>100-456.00-370.00-003-00</b>	IGS-Admin Fees-CJC Grants		5,435	5,435	5,435	5
6	<b>100-456.00-370.00-004-00</b>	IGS-Admin Fees-JRI Grants		4,667	4,667	4,667	6
7	<b>100-456.00-370.00-005-00</b>	IGS-Admin Fees-COVID Projects		10,000	10,000	10,000	7
8	<b>TOTAL RESOURCES</b>			<b>193,598</b>	<b>193,598</b>	<b>193,598</b>	8
9	<b>100-456.00-490.00-120-00</b>	Sal-Dept Head	1.0000	129,224	129,224	129,224	9
10	<b>100-456.00-490.00-130-00</b>	Sal-Regular	0.6000	28,777	28,777	28,777	10
11	<b>100-456.00-490.00-150-00</b>	Sal-Overtime		-	-	-	11
12	<b>100-456.00-490.00-210-00</b>	Ben-Insur Benefits		11,686	11,686	11,686	12
13	<b>100-456.00-490.00-220-00</b>	Ben-FICA Tax		12,087	12,087	12,087	13
14	<b>100-456.00-490.00-230-00</b>	Ben-PERS ER		25,328	25,328	25,328	14
15	<b>100-456.00-490.00-231-00</b>	Ben-PERS EE 6%		9,480	9,480	9,480	15
16	<b>100-456.00-490.00-232-00</b>	Ben-PERS Bond		10,033	10,033	10,033	16
17	<b>100-456.00-490.00-233-00</b>	Ben-PERS 822		-	-	-	17
18	<b>100-456.00-490.00-260-00</b>	Ben-W/ Comp		111	111	111	18
19	<b>100-456.00-490.00-261-00</b>	Ben-WBF		37	37	37	19
20	<b>100-456.00-490.00-270-00</b>	Ben-Unemploy Insurance		395	395	395	20
21	<b>TOTAL PERSONAL SERVICES</b>		<b>1.6000</b>	<b>227,158</b>	<b>227,158</b>	<b>227,158</b>	21
22	<b>100-456.00-490.00-301-00</b>	Prof Fees-Legal		10,000	10,000	10,000	22
23	<b>100-456.00-490.00-302-00</b>	Prof Fees-Temp Services		-	-	-	23
24	<b>100-456.00-490.00-305-28</b>	Prof Fees-Contracted Service		5,000	5,000	5,000	24
25	<b>100-456.00-490.00-315-00</b>	Membership Dues		300	300	300	25
26	<b>100-456.00-490.00-320-00</b>	Conferences & Training		2,000	2,000	2,000	26
27	<b>100-456.00-490.00-321-00</b>	Travel-Mileage		300	300	300	27
28	<b>100-456.00-490.00-323-00</b>	Professional Development		-	-	-	28
29	<b>100-456.00-490.00-412-00</b>	Util-Cell Phone		600	600	600	29
30	<b>100-456.00-490.00-450-00</b>	Repairs & Maint-Copier		1,200	1,200	1,200	30
31	<b>100-456.00-490.00-451-50</b>	Maint-Software		3,390	3,390	3,390	31
32	<b>100-456.00-490.00-500-00</b>	Office Supplies		2,000	2,000	2,000	32
33	<b>100-456.00-490.00-505-00</b>	Professional Supplies		-	-	-	33
34	<b>100-456.00-490.00-505-20</b>	Training Supplies		1,500	1,500	1,500	34
35	<b>100-456.00-490.00-510-00</b>	Advertising-Legal		500	500	500	35
36	<b>100-456.00-490.00-531-00</b>	Reference Materials		-	-	-	36
37	<b>100-456.00-490.00-580-00</b>	Employee Recognition		400	400	400	37
38	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>27,190</b>	<b>27,190</b>	<b>27,190</b>	38
39	<b>100-456.00-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	39
40	<b>TOTAL TRANSFERS OUT</b>			-	-	-	40
41	<b>TOTAL REQUIREMENTS</b>		<b>1.6000</b>	<b>254,348</b>	<b>254,348</b>	<b>254,348</b>	41
42	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(60,750)</b>	<b>(60,750)</b>	<b>(60,750)</b>	42



# General Services

The Columbia County Department of General Services was re-established on November 1st, 2017. Key functions of the department include building and grounds system maintenance and keeping buildings and grounds clean and ready for use. Includes building improvement projects and repairs to all occupied buildings in the County.

General services also coordinates large capital building project planning and procurements.

## STAFFING

General Services Director	0.5000 FTE*
Administrative Assistant	0.3000 FTE*
Facility Services Technician III	0.5000 FTE**
Facility Services Technician II	1.0000 FTE
Facility Services Technician I	1.0000 FTE
Facility Services Technician I	<u>1.0000 FTE</u>
TOTAL	4.3000 FTE

\*(also Forest, Parks and Recreation Fund)

\*\* (also Fair-Operations Fund)





L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
<b>Tab 23</b>				
1	-	-	-	
2	103	-	-	
3	23,439	22,200	20,481	
4	32,449	-	-	
5	805,163	748,102	858,261	
6	-	-	50,000	
7	-	-	2,000	
8	-	-	6,000	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	<b>861,154</b>	<b>770,302</b>	<b>936,742</b>	
14	36,192	32,169	46,833	0.5000
15	176,414	165,864	255,478	4.5000
16	526	1,473	3,000	
17	97,138	92,562	143,513	
18	16,834	15,186	23,356	
19	26,125	31,913	48,941	
20	11,345	15,023	18,319	
21	-	13,054	19,845	
22	-	-	(9,916)	
23	1,978	2,259	4,153	
24	69	71	114	
25	-	398	550	
26	<b>366,622</b>	<b>369,971</b>	<b>554,186</b>	<b>5.0000</b>
27	-	90	-	
28	235	778	-	
29	31,036	48,177	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	1,274	1,443	1,660	
34	-	-	-	
35	1,985	55	2,000	
36	-	-	500	
37	-	93	1,120	
38	2,474	1,518	3,600	
39	35,966	35,317	50,000	
40	-	-	12,000	
41	21,285	23,151	18,000	
42	-	-	2,000	
43	9,883	16,505	15,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 23</b>	<b>GENERAL FUND -General Services</b>						
1	100-458.00-319.91-051-00	Land/Gas Admin Fee		1,000	1,000	1,000	1
2	100-458.00-320.00-000-00	Misc Reimbursement		-	-	-	2
3	100-458.00-325.00-000-00	Leases-Courthouse		20,500	20,500	20,500	3
4	100-458.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	4
5	100-458.00-370.00-000-00	IGS-Administrative Fees		764,003	764,003	764,003	5
6	100-458.00-370.00-201-00	IGS-Fund 201-Public Works		50,000	50,000	50,000	6
7	100-458.00-370.00-216-00	IGS-Fund 216-Transit (CC Rider		5,000	5,000	5,000	7
8	100-458.00-373.00-100-44	IGS-Fund 100-Em Management		6,000	6,000	6,000	8
9	100-458.00-373.00-100-49	IGS-Fund 100 LDS Planning		1,300	1,300	1,300	9
10	100-458.00-373.00-217-10	IGS-Fund 217 Building		1,300	1,300	1,300	10
11	100-458.00-399.02-000-00	Beginning Balance-Assigned		-	-	-	11
12	100-458.00-399.04-000-00	Beginning Balance-Restricted		-	-	-	12
13		<b>TOTAL RESOURCES</b>		<b>849,103</b>	<b>849,103</b>	<b>849,103</b>	13
14	100-458.00-490.00-120-00	Sal-Dept Head	0.5000	54,693	54,693	54,693	14
15	100-458.00-490.00-130-00	Sal-Regular	3.8000	233,295	233,295	233,295	15
16	100-458.00-490.00-150-00	Sal-Overtime		3,000	3,000	3,000	16
17	100-458.00-490.00-210-00	Ben-Insur Benefits		119,105	119,105	119,105	17
18	100-458.00-490.00-220-00	Ben-FICA Tax		22,260	22,260	22,260	18
19	100-458.00-490.00-230-00	Ben-PERS ER		46,645	46,645	46,645	19
20	100-458.00-490.00-231-00	Ben-PERS EE 6%		17,459	17,459	17,459	20
21	100-458.00-490.00-232-00	Ben-PERS Bond		18,478	18,478	18,478	21
22	100-458.00-490.00-233-00	Ben-PERS 822		-	-	-	22
23	100-458.00-490.00-260-00	Ben-W/ Comp		3,939	3,939	3,939	23
24	100-458.00-490.00-261-00	Ben-WBF		98	98	98	24
25	100-458.00-490.00-270-00	Ben-Unemploy Insurance		727	727	727	25
26		<b>TOTAL PERSONAL SERVICES</b>	<b>4.3000</b>	<b>519,699</b>	<b>519,699</b>	<b>519,699</b>	26
27	100-458.00-490.00-300-00	Professional Fees		-	-	-	27
28	100-458.00-490.00-301-00	Prof Fees-Legal		-	-	-	28
29	100-458.00-490.00-302-00	Prof Fees-Temp Services		25,500	51,000	51,000	29
30	100-458.00-490.00-303-00	Prof Fees-License/Permits		-	-	-	30
31	100-458.00-490.00-304-00	Prof Fees-Janitorial		-	-	-	31
32	100-458.00-490.00-305-43	Prof Fees-Security Monitoring		3,100	3,100	3,100	32
33	100-458.00-490.00-310-00	GL and Property Insurance		1,569	1,569	1,569	33
34	100-458.00-490.00-310-20	GL and Property Insurance JG		135	135	135	34
35	100-458.00-490.00-320-00	Conferences & Training		2,000	2,000	2,000	35
36	100-458.00-490.00-321-00	Travel-Mileage		500	500	500	36
37	100-458.00-490.00-411-20	Util-Telephone JG		1,200	1,200	1,200	37
38	100-458.00-490.00-412-00	Util-Cellular Phones		1,400	1,400	1,400	38
39	100-458.00-490.00-413-00	Util-Electricity		50,000	50,000	50,000	39
40	100-458.00-490.00-413-20	Util-Elect JG		12,000	12,000	12,000	40
41	100-458.00-490.00-414-00	Util-Natural Gas		18,000	18,000	18,000	41
42	100-458.00-490.00-414-20	Util-Natural Gas JG		2,000	2,000	2,000	42
43	100-458.00-490.00-415-00	Util-Water/Sewer		15,000	15,000	15,000	43

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
1	-	-	7,000	1	100-458.00-490.00-415-20	Util-Water/Sewer JG		7,000	7,000	7,000	1	
2	6,919	5,733	7,500	2	100-458.00-490.00-416-00	Util-Garbage		7,500	7,500	7,500	2	
3	-	-	1,000	3	100-458.00-490.00-416-20	Util-Garbage JG		1,000	1,000	1,000	3	
4	-	406	1,576	4	100-458.00-490.00-451-50	Maint-Software		-	-	-	4	
5	-	90	-	5	100-458.00-490.00-452-00	Repairs & Maint-Equipment		-	-	-	5	
6	37,660	40,834	45,000	6	100-458.00-490.00-455-00	Repairs & Maint-Bldg		20,000	20,000	20,000	6	
7	-	-	5,000	7	100-458.00-490.00-455-20	Repairs & Maint-Bldg JG		5,000	5,000	5,000	7	
8	31,057	106,252	40,000	8	100-458.00-490.00-459-00	Major Projects Bldg Maint		20,000	20,000	20,000	8	
9	-	-	5,000	9	100-458.00-490.00-459-20	Major Projects Bldg Maint JG		5,000	5,000	5,000	9	
10	1,785	1,013	500	10	100-458.00-490.00-500-00	Office Supplies		500	500	500	10	
11	1,588	4,118	2,000	11	100-458.00-490.00-505-00	Professional Supplies		2,000	2,000	2,000	11	
12	60	2,523	100	12	100-458.00-490.00-510-00	Advertising-Legal		-	-	-	12	
13	-	1,325	-	13	100-458.00-490.00-515-00	Non-Capital Equipment		-	-	-	13	
14	13,197	19,493	20,000	14	100-458.00-490.00-517-00	Field Supplies		20,000	20,000	20,000	14	
15	-	-	10,000	15	100-458.00-490.00-517-20	Field Supplies JG		10,000	10,000	10,000	15	
16	273	353	500	16	100-458.00-490.00-518-00	Safety & First Aid Supplies		15,000	15,000	15,000	16	
17	1,934	2,602	3,000	17	100-458.00-490.00-550-00	Vehicle Fuel		5,500	5,500	5,500	17	
18	2,643	2,561	3,500	18	100-458.00-490.00-551-00	Vehicle Maint		3,500	3,500	3,500	18	
19	19,555	-	-	19	100-458.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	19	
20	-	196	-	20	100-458.00-490.00-604-00	IGS-Fund 207-Transfer Station		-	-	-	20	
21	220,809	314,626	257,556	21	<i>TOTAL MATERIALS &amp; SERVICES</i>			254,404	279,904	279,904	21	
22	-	-	25,000	22	100-458.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	22	
23	-	-	150,000	23	100-458.00-490.00-750-00	Capital Outlay-Bldg Imprvmnts		100,000	74,500	74,500	23	
24	-	-	175,000	24	<i>TOTAL CAPITAL OUTLAY</i>			100,000	74,500	74,500	24	
25	13,317	-	-	25	100-458.00-490.00-820-60	Trans Out-GF100 PERS Bond Debt		-	-	-	25	
26	-	185,000	-	26	100-458.00-490.00-831-11	Trans Out-Fund 208 Grant Fund		-	-	-	26	
27	-	25,000	25,000	27	100-458.00-490.00-852-00	Trans Out-F305 Major Projects		25,000	25,000	25,000	27	
28	13,317	210,000	25,000	28	<i>TOTAL TRANSFERS OUT</i>			25,000	25,000	25,000	28	
29	600,748	894,598	1,011,742	5.0000	29	<b>TOTAL REQUIREMENTS</b>	<b>4.3000</b>	<b>899,103</b>	<b>899,103</b>	<b>899,103</b>	29	
30	260,407	(124,296)	(75,000)		30	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	30	

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/22						2022-2023			
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21							2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
						Account Number						

Tab 24				Tab 24	<b>GENERAL FUND SUMMARIES</b>				Tab 24
1				1					1
2	<b>23,592,500</b>	<b>24,188,297</b>	<b>23,795,873</b>	2	<b>TOTAL GENERAL FUND RESOURCEEES</b>	<b>25,933,672</b>	<b>25,938,672</b>	<b>25,938,672</b>	2
3	<b>19,632,731</b>	<b>19,329,061</b>	<b>23,795,873</b>	3	<b>TOTAL GENERAL FUND REQUIREMENTS</b>	<b>111.4425</b>	<b>25,933,672</b>	<b>25,938,672</b>	<b>25,938,672</b>
4	<b>3,959,768</b>	<b>4,859,236</b>	-	4	<b>TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND</b>	-	-	-	4

6				6	<b>General Fund Summary</b>				6
7	11,046,529	11,280,120	13,306,184	7	1. Total Personal Services.....	14,911,106	14,953,889	14,953,889	7
8	2,630,107	4,290,690	4,934,811	8	2. Total Materials and Services.....	5,472,714	5,445,431	5,445,431	8
9	222,021	238,502	510,000	9	3. Total Capital Outlay.....	570,000	544,500	544,500	9
10	983,401	1,024,856	979,233	10	4. Total Debt Service.....	1,017,182	1,017,182	1,017,182	10
11	4,750,673	2,494,893	1,376,225	11	5. Total Transfers.....	1,273,250	1,288,250	1,288,250	11
12	-	-	1,189,420	12	6. Total Contingencies.....	1,189,420	1,189,420	1,189,420	12
13	-	-	-	13	7. Total Special Payments.....	-	-	-	13
14	-	-	1,500,000	14	8. Total Unappropriated / Reserved for Future Expenditure.	1,500,000	1,500,000	1,500,000	14
15	19,632,731	19,329,061	23,795,873	15	9. Total Requirements.....	25,933,672	25,938,672	25,938,672	15
16				16					16
17	16,300,273	16,605,327	15,795,783	17	10. Total Resources Except Property Taxes.....	17,384,672	17,389,672	17,389,672	17
18	7,292,227	7,582,969	8,000,090	18	11. Property Taxes Estimated to Be Received.....	8,549,000	8,549,000	8,549,000	18
19	23,592,500	24,188,297	23,795,873	19	12. Total Resources (add lines 10 and 11).....	25,933,672	25,938,672	25,938,672	19
20	<b>3,959,768</b>	<b>4,859,236</b>	-	20		-	-	-	20



# Public Works

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

## STAFFING – PUBLIC WORKS

Public Works Director	0.8000 FTE*	Sign Maintenance Worker	1.0000 FTE
Assistant Public Works Director (also Shop)	0.8000 FTE	Road Maintenance Worker II	1.0000 FTE
Administrative Assistant II	0.8500 FTE*	Road Maintenance Worker II	1.0000 FTE
Administrative Assistant I	1.0000 FTE	Road Maintenance Worker II	1.0000 FTE
Engineering Project Coordinator	1.0000 FTE	Road Maintenance Worker II	1.0000 FTE
Engineering Technician I	1.0000 FTE	Road Maintenance Worker I	1.0000 FTE
Weigh Master (Part Time)	0.4900 FTE	Road Maintenance Worker I	1.0000 FTE
District Supervisor II (St Helens)	1.0000 FTE	Road Maintenance Worker I	1.0000 FTE
District Supervisor (Rainier/Clatskanie)	1.0000 FTE	Road Maintenance Worker I	<u>1.0000 FTE</u>
Crew Lead Worker	1.0000 FTE	TOTAL	20.9400 FTE
Crew Lead Worker	1.0000 FTE		
Crew Lead Worker	1.0000 FTE		
Crew Lead Worker	1.0000 FTE		

\*(also Solid Waste Transfer Station Fund)

# Public Works

## STAFFING – PUBLIC WORKS MAINTENANCE SHOP

Assistant Public Works Director (also PW)	0.2000 FTE
Mechanic	1.0000 FTE
Mechanic	1.0000 FTE
Lube Service Worker	<u>1.0000 FTE</u>
TOTAL	3.2000 FTE

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	43,680	50,589	35,000	
2	584,297	647,452	550,000	
3	-	573,389	-	
4	112,462	14,773	-	
5	-	22,675	-	
6	26,225	14,851	-	
7	-	18,100	-	
8	37,652	9,452	-	
9	31,310	23,084	30,000	
10	4,493,148	4,923,951	5,100,000	
11	-	-	-	
12	1,919,139	207,875	4,740,000	
13	643,597	-	810,000	
14	19,854	-	3,866,000	
15	-	342,012	-	
16	2,241	-	-	
17	-	-	-	
18	-	285,000	213,750	
19	-	64,314	125,000	
20	2,061,973	2,098,349	2,873,287	
21	120,478	207,950	210,000	
22	<b>10,096,058</b>	<b>9,503,814</b>	<b>18,553,037</b>	
23	91,871	96,790	102,868	<b>0.8000</b>
24	1,124,562	1,145,384	1,262,985	<b>20.1400</b>
25	107,291	93,484	120,000	
26	404,975	431,829	491,599	
27	99,802	102,305	113,668	
28	207,494	198,176	260,655	
29	71,566	72,916	87,455	
30	-	85,330	94,743	
31	-	-	(36,106)	
32	30,185	24,808	55,896	
33	388	398	491	
34	-	2,602	3,715	
35	<b>2,138,134</b>	<b>2,254,022</b>	<b>2,557,969</b>	<b>20.9400</b>
36	107,069	109,437	110,000	
37	-	1,936	-	
38	-	-	-	
39	291	805	100	
40	32,279	50,679	75,000	
41	4,251	3,778	3,500	
42	73,562	88,065	80,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>FUND 201 - Public Works</b>						
1	201-440.00-317.00-000-00		35,000	35,000	35,000	1
2	201-440.00-317.50-000-00		600,000	600,000	600,000	2
3	201-440.00-319.92-000-00		-	-	-	3
4	201-440.00-320.00-000-00		-	-	-	4
5	201-440.00-320.10-000-00		-	-	-	5
6	201-440.00-322.00-000-00		-	-	-	6
7	201-440.00-324.00-000-00		-	-	-	7
8	201-440.00-324.50-000-00		-	-	-	8
9	201-440.00-330.00-000-00		10,000	10,000	10,000	9
10	201-440.00-341.16-000-00		5,000,000	5,000,000	5,000,000	10
11	201-440.00-341.19-000-00		-	-	-	11
12	201-440.00-355.00-000-00		3,640,000	3,640,000	3,640,000	12
13	201-440.00-364.00-000-00		810,000	810,000	810,000	13
14	201-440.00-365.15-000-00		2,916,000	2,916,000	2,916,000	14
15	201-440.00-365.55-000-00		-	-	-	15
16	201-440.00-370.00-202-00		-	-	-	16
17	201-440.00-370.00-301-00		-	-	-	17
18	201-440.00-375.00-100-00		142,500	142,500	142,500	18
19	201-440.00-375.00-301-21		125,000	125,000	125,000	19
20	201-440.00-399.04-000-00		3,400,000	3,400,000	3,400,000	20
21	201-440.00-399.05-000-00		-	-	-	21
22	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>16,678,500</b>	<b>16,678,500</b>	<b>16,678,500</b>	22
23	201-440.00-490.00-120-00		<b>0.8000</b>	112,973	112,973	23
24	201-440.00-490.00-130-00		<b>20.1400</b>	1,347,474	1,347,474	24
25	201-440.00-490.00-150-00			120,000	120,000	25
26	201-440.00-490.00-210-00			486,857	486,857	26
27	201-440.00-490.00-220-00			120,904	120,904	27
28	201-440.00-490.00-230-00			270,690	270,690	28
29	201-440.00-490.00-231-00			90,644	90,644	29
30	201-440.00-490.00-232-00			95,931	95,931	30
31	201-440.00-490.00-233-00			-	-	31
32	201-440.00-490.00-260-00			58,742	58,742	32
33	201-440.00-490.00-261-00			491	491	33
34	201-440.00-490.00-270-00			3,951	3,951	34
35	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>20.9400</b>	<b>2,708,657</b>	<b>2,708,657</b>	35
36	201-440.00-490.00-302-00			100,000	100,000	36
37	201-440.00-490.00-303-00			-	-	37
38	201-440.00-490.00-304-00			5,000	5,000	38
39	201-440.00-490.00-305-00			500	500	39
40	201-440.00-490.00-305-28			200,000	200,000	40
41	201-440.00-490.00-305-33			4,000	4,000	41
42	201-440.00-490.00-310-00			110,000	110,000	42

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
	Actual		Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
1	2,158	6,049	2,000		1	201-440.00-490.00-315-00	Membership Dues	2,200	2,200	2,200	1	
2	14,159	7,151	12,000		2	201-440.00-490.00-320-00	Conferences & Training	10,000	10,000	10,000	2	
3	1,623	-	1,500		3	201-440.00-490.00-321-00	Travel-Mileage	600	600	600	3	
4	-	-	-		4	201-440.00-490.00-410-62	Copier Lease	1,800	1,800	1,800	4	
5	9,915	9,704	10,000		5	201-440.00-490.00-411-00	Util-Telephone	10,000	10,000	10,000	5	
6	4,055	3,802	3,500		6	201-440.00-490.00-412-00	Util-Cell Phone	3,500	3,500	3,500	6	
7	19,569	17,771	18,000		7	201-440.00-490.00-413-00	Util-Electricity	15,000	15,000	15,000	7	
8	7,772	8,318	8,000		8	201-440.00-490.00-414-00	Util-Natural Gas	5,000	5,000	5,000	8	
9	12,223	6,602	8,000		9	201-440.00-490.00-415-00	Util-Water/Sewer	6,000	6,000	6,000	9	
10	6,455	4,833	4,000		10	201-440.00-490.00-416-00	Util-Garbage	4,200	4,200	4,200	10	
11	3,539	3,115	3,000		11	201-440.00-490.00-450-00	Repairs & Maint-Copier	1,500	1,500	1,500	11	
12	-	-	-		12	201-440.00-490.00-451-50	Maint-Software	4,000	4,000	4,000	12	
13	44,342	32,629	50,000		13	201-440.00-490.00-455-00	Repairs & Maint-Bldg	50,000	50,000	50,000	13	
14	5,273	3,775	4,500		14	201-440.00-490.00-500-00	Office Supplies	3,000	3,000	3,000	14	
15	461	581	500		15	201-440.00-490.00-501-00	Postage	400	400	400	15	
16	1,172	1,188	2,000		16	201-440.00-490.00-506-00	Computer Supplies	-	-	-	16	
17	4,540	5,284	2,500		17	201-440.00-490.00-510-00	Advertising-Legal	2,500	2,500	2,500	17	
18	1,296	-	-		18	201-440.00-490.00-515-00	Non-Capital Equipment	-	-	-	18	
19	36,610	47,338	30,000		19	201-440.00-490.00-517-00	Field Supplies	30,000	30,000	30,000	19	
20	184,578	19,141	180,000		20	201-440.00-490.00-517-01	Field Supplies-Rock & Gravel	20,000	20,000	20,000	20	
21	655,244	691,780	850,000		21	201-440.00-490.00-517-02	Field Supplies-Asphalt & Oil	850,000	850,000	850,000	21	
22	775	21,287	40,000		22	201-440.00-490.00-517-03	Field Supplies-Culverts	40,000	40,000	40,000	22	
23	39,865	35,110	40,000		23	201-440.00-490.00-517-04	Field Supplies-Spraying	40,000	40,000	40,000	23	
24	112,084	211,924	200,000		24	201-440.00-490.00-517-05	Field Supplies-Striping	210,000	210,000	210,000	24	
25	24,634	24,722	20,000		25	201-440.00-490.00-517-06	Field Supplies-Signs	30,000	30,000	30,000	25	
26	-	-	-		26	201-440.00-490.00-517-07	Field Supplies-Bridges	10,000	10,000	10,000	26	
27	6,352	931	5,000		27	201-440.00-490.00-560-00	Equipment Rentals	10,000	10,000	10,000	27	
28	-	-	-		28	201-440.00-490.00-560-20	Equipment Leases	157,500	157,500	157,500	28	
29	50	20	-		29	201-440.00-490.00-586-00	Refunds	-	-	-	29	
30	-	-	5,247,600		30	201-440.00-490.00-595-01	Other-ODOT Fnd Exchg Progrm	5,247,600	5,247,600	5,247,600	30	
31	18,122	76,262	5,390,000		31	201-440.00-490.00-595-02	Other-FEMA/FHWA Cntrct Work	3,251,000	3,251,000	3,251,000	31	
32	-	890,176	1,115,144		32	201-440.00-490.00-600-00	IGS-Admin Allocation	1,097,461	1,097,461	1,097,461	32	
33	2,513	5,762	-		33	201-440.00-490.00-600-11	IGS-Fund 100 Surveyor	-	-	-	33	
34	6,205	-	-		34	201-440.00-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	34	
35	-	-	-		35	201-440.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance	-	-	-	35	
36	13,693	-	-		36	201-440.00-490.00-631-00	IGS-Fund 231 Risk Mgmt	-	-	-	36	
37	-	-	50,000		37	201-440.00-490.00-600-58	IGS-Fund 100 Gen Services	50,000	50,000	50,000	37	
38	-	-	-		38	201-440.00-490.00-603-00	IGS-Fund 203-Adult P&P	-	-	-	38	
39	1,456,731	2,389,956	13,565,844		39		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	11,582,761	11,582,761	11,582,761	39
40	492,238	274,101	570,000		40	201-440.00-490.00-720-00	Capital Outlay-Equipment	264,100	264,100	264,100	40	
41	-	22,779	105,000		41	201-440.00-490.00-730-00	Capital Outlay-Vehicles	125,000	125,000	125,000	41	
42	58,891	44,396	200,000		42	201-440.00-490.00-750-00	Capital Outlay-Bldg Improvemen	600,000	600,000	600,000	42	
43	2,565,689	205,911	150,000		43	201-440.00-490.00-752-00	Cap Outlay-Road Imprvmnts	-	-	-	43	
44	3,116,818	547,188	1,025,000		44		<b>TOTAL CAPITAL OUTLAY</b>	3	989,100	989,100	989,100	44



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
	3			
1	-	-	-	
2	82,753	-	-	
3	313,300	-	-	
4	396,054	-	-	
5	-	-	709,007	
6	-	-	709,007	
7	7,107,737	5,191,165	17,857,820	20.9400
8	2,988,321	4,312,649	695,217	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	0.0000
13	146,353	144,560	201,985	3.2000
14	7,552	263	4,000	
15	60,033	53,785	73,179	
16	11,729	11,075	15,758	
17	26,015	22,186	36,077	
18	9,027	8,344	12,359	
19	-	9,689	13,389	
20	-	-	(4,903)	
21	3,540	1,418	3,785	
22	41	40	73	
23	-	254	515	
24	264,291	251,613	356,217	3.2000
25	54,069	51,246	30,000	
26	27,488	42,117	35,000	
27	4,494	7,860	4,000	
28	85,667	102,202	120,000	
29	187,294	180,596	150,000	
30	48,000	45,249	-	
31	407,012	429,270	339,000	
32	-	-	-	
33	-	-	-	
34	10,721	-	-	
35	10,721	-	-	
36	682,023	680,883	695,217	3.2000
37	(682,023)	(680,883)	(695,217)	
38				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #		
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
			1					
			1					
1	201-440.00-490.00-820-58	Trans Out-Fund 100 Gen Svc	-	-	-	1		
2	201-440.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc	-	-	-	2		
3	201-440.00-490.00-821-00	Trans Out-Admin Allocation	-	-	-	3		
4		<b>TOTAL INTER-FUND TRANSFERS</b>	5	-	-	4		
5	201-440.00-490.00-880-00	Contingency		668,808	668,808	668,808	5	
6		<b>TOTAL CONTINGENCY</b>	6	668,808	668,808	668,808	6	
7		<b>TOTAL REQUIREMENTS</b>	9	20.9400	15,949,326	15,949,326	15,949,326	7
8		<b>CONTRIBUTION TO/(FROM) FUND</b>		729,174	729,174	729,174	8	
9		<b>FUND 201 - Public Works-Shop</b>						9
10	201-440.03-320.00-000-00	Misc Reimbursement		-	-	-	10	
11	201-440.03-322.00-000-00	Misc Revenue		-	-	-	11	
12		<b>TOTAL RESOURCES</b>	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	210,288	210,288	210,288	14	
15	201-440.03-490.00-150-00	Sal-Overtime		4,000	4,000	4,000	15	
16	201-440.03-490.00-210-00	Ben-Insur Benefits		68,988	68,988	68,988	16	
17	201-440.03-490.00-220-00	Ben-FICA Tax		16,393	16,393	16,393	17	
18	201-440.03-490.00-230-00	Ben-PERS ER		37,536	37,536	37,536	18	
19	201-440.03-490.00-231-00	Ben-PERS EE 6%		12,857	12,857	12,857	19	
20	201-440.03-490.00-232-00	Ben-PERS Bond		13,607	13,607	13,607	20	
21	201-440.03-490.00-233-00	Ben-PERS 822		-	-	-	21	
22	201-440.03-490.00-260-00	Ben-W/ Comp		3,896	3,896	3,896	22	
23	201-440.03-490.00-261-00	Ben-WBF		73	73	73	23	
24	201-440.03-490.00-270-00	Ben-Unemploy Insurance		536	536	536	24	
25		<b>TOTAL PERSONAL SERVICES</b>	1	3.2000	368,174	368,174	368,174	25
26	201-440.03-490.00-508-00	Shop Supplies		30,000	30,000	30,000	26	
27	201-440.03-490.00-508-10	Shop-Tires & Repairs		45,000	45,000	45,000	27	
28	201-440.03-490.00-508-20	Shop-Clothing & Cleaning		6,000	6,000	6,000	28	
29	201-440.03-490.00-550-00	Vehicle-Fuel		130,000	130,000	130,000	29	
30	201-440.03-490.00-551-00	Vehicle-Repairs & Maint		150,000	150,000	150,000	30	
31	201-440.03-490.00-552-00	Vehicle-Lease		-	-	-	31	
32		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	361,000	361,000	361,000	32	
33	201-440.03-490.00-730-00	Capital Outlay-Vehicles		-	-	-	33	
34		<b>TOTAL CAPITAL OUTLAY</b>	3	-	-	-	34	
35	201-440.03-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	35	
36		<b>TOTAL INTER-FUND TRANSFERS</b>	5	-	-	-	36	
37		<b>TOTAL REQUIREMENTS</b>	9	3.2000	729,174	729,174	729,174	37
38		<b>CONTRIBUTION TO/(FROM) FUND</b>		(729,174)	(729,174)	(729,174)	38	

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
	Actual		Adopted					2022-2023	2022-2023	2022-2023	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 25</b>					<b>FUND 201 SUMMARIES</b>					<b>Tab 25</b>	
1					1	<b>TOTAL FUND 201 RESOURCES</b>		<b>16,678,500</b>	<b>16,678,500</b>	<b>16,678,500</b>	1
2	<b>10,096,058</b>	<b>9,503,814</b>	<b>18,553,037</b>		2	<b>TOTAL FUND 201 REQUIREMENTS</b>	<b>24.1400</b>	<b>16,678,500</b>	<b>16,678,500</b>	<b>16,678,500</b>	2
3	<b>7,789,760</b>	<b>5,872,048</b>	<b>18,553,037</b>	<b>24.1400</b>	3	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	3
4	<b>2,306,297</b>	<b>3,631,766</b>	<b>-</b>		4						4
5					5						5
6					6	<b>Fund 201 Summary</b>					6
7	2,402,425	2,505,635	2,914,186		7	1. Total Personal Services.....		3,076,831	3,076,831	3,076,831	7
8	1,863,743	2,819,226	13,904,844		8	2. Total Materials and Services.....		11,943,761	11,943,761	11,943,761	8
9	3,116,818	547,188	1,025,000		9	3. Total Capital Outlay.....		989,100	989,100	989,100	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	406,774	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	709,007		12	6. Total Contingencies.....		668,808	668,808	668,808	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	<b>7,789,760</b>	<b>5,872,048</b>	<b>18,553,037</b>		15	9. Total Requirements.....		<b>16,678,500</b>	<b>16,678,500</b>	<b>16,678,500</b>	15
16					16						16
17	10,096,058	9,503,814	18,553,037		17	10. Total Resources Except Property Taxes.....		16,678,500	16,678,500	16,678,500	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	10,096,058	9,503,814	18,553,037		19	12. Total Resources (add lines 10 and 11).....		<b>16,678,500</b>	<b>16,678,500</b>	<b>16,678,500</b>	19
20	<b>2,306,297</b>	<b>3,631,766</b>	<b>-</b>		20			<b>-</b>	<b>-</b>	<b>-</b>	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.

## STAFFING

General Services Director	0.5000 FTE*
Administrative Assistant	0.7000 FTE*
Parks Maintenance Worker II	1.0000 FTE
Parks Maintenance Worker I	<u>1.0000 FTE</u>
TOTAL	3.2000 FTE

\*(also General Services - General Fund)



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
	Actual		Adopted						2022-2023	2022-2023	2022-2023	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Budget This Year 06/30/22						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 - Forest, Parks &amp; Recreation</b>						<b>Tab 26</b>
1	119,760	145,890	120,000		1	202-455.00-315.01-000-00			140,000	140,000	140,000	1
2	181,394	385,754	240,000		2	202-455.00-315.02-000-00			300,000	300,000	300,000	2
3	11,125	5,100	15,000		3	202-455.00-315.03-000-00			15,000	15,000	15,000	3
4	5	-	-		4	202-455.00-315.04-000-00			-	-	-	4
5	18	50	-		5	202-455.00-320.00-000-00			-	-	-	5
6	-	500	-		6	202-455.00-324.00-000-00			-	-	-	6
7	155,849	-	800,000		7	202-455.00-324.10-000-00			800,000	800,000	800,000	7
8	-	-	-		8	202-455.00-329.12-000-00			-	-	-	8
9	5,000	-	-		9	202-455.00-329.13-000-00			-	-	-	9
10	6,425	2,911	-		10	202-455.00-330.00-000-00			-	-	-	10
11	128,269	181,546	145,000		11	202-455.00-340.10-000-00			130,000	130,000	130,000	11
12	625	-	-		12	202-455.00-365.53-000-00			-	-	-	12
13	-	-	-		13	202-455.00-375.00-100-00			-	-	-	13
14	270,365	198,076	180,000		14	202-455.00-399.04-000-00			180,000	180,000	180,000	14
15	<b>878,835</b>	<b>919,828</b>	<b>1,500,000</b>		15	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>1,565,000</b>	<b>1,565,000</b>	<b>1,565,000</b>	<b>15</b>
16	36,192	33,854	46,832	0.5000	16	202-455.00-490.00-120-00		0.5000	54,691	54,691	54,691	16
17	135,664	73,954	139,759	2.5000	17	202-455.00-490.00-130-00		2.7000	144,412	144,412	144,412	17
18	-	-	-		18	202-455.00-490.00-140-00			-	-	-	18
19	3,650	2,705	1,000		19	202-455.00-490.00-150-00			1,000	1,000	1,000	19
20	53,484	34,941	50,801		20	202-455.00-490.00-210-00			84,807	84,807	84,807	20
21	12,514	8,416	14,351		21	202-455.00-490.00-220-00			15,308	15,308	15,308	21
22	27,999	13,726	30,071		22	202-455.00-490.00-230-00			32,077	32,077	32,077	22
23	10,530	5,939	11,256		23	202-455.00-490.00-231-00			12,006	12,006	12,006	23
24	-	6,684	12,194		24	202-455.00-490.00-232-00			12,707	12,707	12,707	24
25	-	-	(6,120)		25	202-455.00-490.00-233-00			-	-	-	25
26	2,275	963	2,125		26	202-455.00-490.00-260-00			2,018	2,018	2,018	26
27	63	35	69		27	202-455.00-490.00-261-00			73	73	73	27
28	-	130	338		28	202-455.00-490.00-270-00			500	500	500	28
29	<b>282,372</b>	<b>181,348</b>	<b>302,676</b>	<b>3.0000</b>	29	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>3.2000</b>	<b>359,599</b>	<b>359,599</b>	<b>359,599</b>	<b>29</b>
30	-	11,748	-		30	202-455.00-490.00-300-00			-	-	-	30
31	25,896	84,687	30,000		31	202-455.00-490.00-302-00			26,848	26,848	26,848	31
32	-	-	-		32	202-455.00-490.00-304-00			-	-	-	32
33	3,968	8,139	6,000		33	202-455.00-490.00-305-00			30,000	30,000	30,000	33
34	12,094	25,119	20,000		34	202-455.00-490.00-305-01			-	-	-	34
35	13,680	15,413	17,725		35	202-455.00-490.00-310-00			-	-	-	35
36	375	-	-		36	202-455.00-490.00-315-00			500	500	500	36
37	706	34	1,000		37	202-455.00-490.00-320-00			1,000	1,000	1,000	37
38	586	85	1,000		38	202-455.00-490.00-321-00			1,000	1,000	1,000	38
39	2,035	1,654	2,000		39	202-455.00-490.00-411-00			1,600	1,600	1,600	39
40	7,596	6,915	7,500		40	202-455.00-490.00-412-00			6,000	6,000	6,000	40
41	33,231	44,740	35,000		41	202-455.00-490.00-413-00			50,000	50,000	50,000	41
42	-	-	-		42	202-455.00-490.00-414-00			-	-	-	42

LINE #	HISTORICAL DATA			FTE 2021/2022	LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			LINE #
	Actual		Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
1	1,834	4,276	3,500		1	202-455.00-490.00-415-00			3,500	3,500	3,500	1
2	24,947	30,548	30,000		2	202-455.00-490.00-416-00			38,000	38,000	38,000	2
3	7,925	16,409	13,000		3	202-455.00-490.00-417-00			13,000	13,000	13,000	3
3	-	394	1,576		3	202-455.00-490.00-451-50			-	-	-	3
4	6,812	7,726	5,000		4	202-455.00-490.00-452-00			5,000	5,000	5,000	4
5	33,761	32,208	30,000		5	202-455.00-490.00-455-00			30,000	30,000	30,000	5
6	226	1,089	500		6	202-455.00-490.00-500-00			500	500	500	6
7	248	35	100		7	202-455.00-490.00-501-00			100	100	100	7
8	75	1,146	-		8	202-455.00-490.00-509-00			-	-	-	8
9	-	945	-		9	202-455.00-490.00-510-00			-	-	-	9
10	801	1,860	2,000		10	202-455.00-490.00-511-00			500	500	500	10
11	696	1,794	1,000		11	202-455.00-490.00-515-00			1,000	1,000	1,000	11
12	11,438	21,132	15,000		12	202-455.00-490.00-517-00			18,000	18,000	18,000	12
13	14,093	15,564	13,000		13	202-455.00-490.00-550-00			18,000	18,000	18,000	13
14	8,846	6,164	6,000		14	202-455.00-490.00-551-00			10,000	10,000	10,000	14
15	14,648	-	-		15	202-455.00-490.00-560-00			-	-	-	15
16	251	19,418	15,000		16	202-455.00-490.00-560-10			15,000	15,000	15,000	16
17	-	-	-		17	202-455.00-490.00-586-00			-	-	-	17
18	1,562	20	-		18	202-455.00-490.00-590-00			-	-	-	18
19	6,849	-	-		19	202-455.00-490.00-595-19			-	-	-	19
20	-	45,553	47,849		20	202-455.00-490.00-600-00			59,252	59,252	59,252	20
21	-	7,330	8,409		21	202-455.00-490.00-600-01			7,185	7,185	7,185	21
22	4,125	6,000	6,000		22	202-455.00-490.00-603-00			12,500	12,500	12,500	22
23	-	650	-		23	202-455.00-490.00-604-00			1,000	1,000	1,000	23
24	1,661	-	-		24	202-455.00-490.00-615-50			-	-	-	24
25	1,029	-	-		25	202-455.00-490.00-615-52			-	-	-	25
26	3,665	-	-		26	202-455.00-490.00-631-00			-	-	-	26
27	245,658	418,795	318,159		27	TOTAL MATERIALS & SERVICES	2		349,485	349,485	349,485	27
28	21,347	-	-		28	202-455.00-490.00-730-00			-	-	-	28
29	23,172	-	-		29	202-455.00-490.00-753-00			-	-	-	29
30	8,727	-	138,540		30	202-455.00-490.00-751-00			150,000	150,000	150,000	30
31	53,246	-	138,540		31	TOTAL CAPITAL OUTLAY	3		150,000	150,000	150,000	31
32	12,348	-	-		32	202-455.00-490.00-820-60			-	-	-	32
33	84,472	-	-		33	202-455.00-490.00-821-00			-	-	-	33
34	2,241	-	-		34	202-455.00-490.00-830-00			-	-	-	34
35	-	-	-		35	202-455.00-490.00-831-00			-	-	-	35
36	-	-	-		36	202-455.00-490.00-100-00			-	-	-	36
37	99,061	-	-		37	TOTAL INTER-FUND TRANSFERS	5		-	-	-	37
38	-	-	740,625		38	202-455.00-490.00-880-00			705,916	705,916	705,916	38
39	-	-	740,625		39	TOTAL OPERATING CONTINGENCY	6		705,916	705,916	705,916	39
40	-	-	-		40	202-455.00-490.00-900-00			-	-	-	40
41	-	-	-		41	TOTAL RESERVE FOR FUTURE	8		-	-	-	41
42	680,337	600,143	1,500,000	3.0000	42	TOTAL REQUIREMENTS	9	3.2000	1,565,000	1,565,000	1,565,000	42
43	198,497	319,685	-		43	CONTRIBUTION TO/(FROM) FUND			-	-	-	43

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
	Actual		3 Adopted Budget This Year						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	06/30/22									
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 - Forest, Parks &amp; Rec-OMB Grant</b>					<b>Tab 26</b>	
1	8,400	8,400	8,400		1	202-455.20-350.10-000-00			16,800	16,800	16,800	1
2	-	-	-		2	202-455.20-399.04-000-00			-	-	-	2
3	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>		3	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	3
4	-	-	-		4	202-455.20-490.00-130-00			4,200	4,200	4,200	4
5	-	-	-		5	202-455.20-490.00-150-00			-	-	-	5
6	-	-	-		6	202-455.20-490.00-210-00			-	-	-	6
7	-	-	-		7	202-455.20-490.00-220-00			-	-	-	7
8	-	-	-		8	202-455.20-490.00-230-00			-	-	-	8
9	-	-	-		9	202-455.20-490.00-231-00			-	-	-	9
10	-	-	-		10	202-455.20-490.00-232-00			-	-	-	10
11	-	-	-		11	202-455.20-490.00-233-00			-	-	-	11
12	-	-	-		12	202-455.20-490.00-260-00			-	-	-	12
13	-	-	-		13	202-455.20-490.00-261-00			-	-	-	13
14	-	-	-		14	202-455.20-490.00-270-00			-	-	-	14
15	-	-	-	0.0000	15	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	0.0000	4,200	4,200	4,200	15
16	-	443	-		16	202-455.20-490.00-413-00			-	-	-	16
17	-	1,005	-		17	202-455.20-490.00-415-00			1,200	1,200	1,200	17
18	-	1,559	-		18	202-455.20-490.00-416-00			1,500	1,500	1,500	18
19	8,821	720	8,400		19	202-455.20-490.00-517-00			1,500	1,500	1,500	19
20	8,821	3,727	8,400		20	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		4,200	4,200	4,200	20
21	-	-	-		21	202-455.20-490.00-720-00			8,400	8,400	8,400	21
22	-	-	-		22	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		8,400	8,400	8,400	22
21	<b>8,821</b>	<b>3,727</b>	<b>8,400</b>	<b>0.0000</b>	21	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	21
22	<b>(421)</b>	<b>4,673</b>	-		22	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	22
23					23							23
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 - Forest, Parks &amp; Rec-Marine Projects</b>						<b>Tab 26</b>
24	-	35,651	-		24	202-455.21-320.01-000-00			-	-	-	24
25	-	<b>35,651</b>	-		25	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-	25
26	-	36,151	-		26	202-455.21-490.00-595-22			-	-	-	26
27	-	36,151	-		27	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-	27
28	-	<b>36,151</b>	-	<b>0.0000</b>	28	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	-	-	-	28
29	-	<b>(500)</b>	-		29	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	29
30					30							30
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 - Forest, Parks &amp; Rec-CZ Trail Grants</b>						<b>Tab 26</b>
31	-	-	-		31	202-455.25-330.00-000-00			-	-	-	31
32	-	12,869	100,000		32	202-455.25-329.00-000-00			100,000	100,000	100,000	32
33	120,471	-	-		33	202-455.25-329.12-000-00			-	-	-	33
34	-	37,113	-		34	202-455.25-399.04-000-00			30,000	30,000	30,000	34
35	<b>120,471</b>	<b>49,982</b>	<b>100,000</b>		35	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	35
36	-	250	-		36	202-455.25-490.00-300-00			-	-	-	36
37	83,358	12,382	10,000		37	202-455.25-490.00-517-00			10,000	10,000	10,000	37
38	83,358	12,632	10,000		38	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		10,000	10,000	10,000	38

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
	Actual		Adopted						2022-2023	2022-2023	2022-2023	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Budget This Year 06/30/22						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	90,000		1	202-455.25-490.00-751-00			120,000	120,000	120,000	1
2	-	-	90,000		2	TOTAL CAPITAL OUTLAY	3		120,000	120,000	120,000	2
3	83,358	12,632	100,000	0.0000	3	TOTAL REQUIREMENTS	9	0.0000	130,000	130,000	130,000	3
4	37,113	37,350	-		4	CONTRIBUTION TO/(FROM) FUND			-	-	-	4
5					5							5
Tab 26					Tab 26	<b>FUND 202 - Forest, Parks &amp; Rec-CCET Bike Hub</b>						Tab 26
6	-	-	-		6	202-455.30-330.00-000-00			-	-	-	6
7	-	-	-		7	202-455.30-329.12-000-00			-	-	-	7
8	-	-	-		8	202-455.30-399.04-000-00			-	-	-	8
9	-	-	-		9	TOTAL RESOURCES	10		-	-	-	9
10	-	6,461	-		10	202-455.30-490.00-751-00			-	-	-	10
11	-	6,461	-		11	TOTAL CAPITAL OUTLAY	3		-	-	-	11
12	-	6,461	-		12	TOTAL REQUIREMENTS	9	0.0000	-	-	-	##
13	-	(6,461)	-		13	CONTRIBUTION TO/(FROM) FUND			-	-	-	13
14					14							14
15					15							15
Tab 26					Tab 26	<b>FUND 202 SUMMARIES</b>						Tab 26
16					16	TOTAL FUND 202 RESOURCES			1,711,800	1,711,800	1,711,800	17
17	1,007,706	1,013,861	1,608,400		17	TOTAL FUND 202 REQUIREMENTS	3.2000		1,711,800	1,711,800	1,711,800	18
18	772,517	659,113	1,608,400	3.0000	18	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	19
19	235,189	354,747	-		19							20
20					20							20
21					21	<b>Fund 202 Summary</b>						21
22	282,372	181,348	302,676		22	1. Total Personal Services.....			363,799	363,799	363,799	22
23	337,837	471,305	336,559		23	2. Total Materials and Services.....			363,685	363,685	363,685	23
24	53,246	6,461	228,540		24	3. Total Capital Outlay.....			278,400	278,400	278,400	24
25	-	-	-		25	4. Total Debt Service.....			-	-	-	25
26	99,061	-	-		26	5. Total Transfers.....			-	-	-	26
27	-	-	740,625		27	6. Total Contingencies.....			705,916	705,916	705,916	27
28	-	-	-		28	7. Total Special Payments.....			-	-	-	28
29	-	-	-		29	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	29
30	772,517	659,113	1,608,400		30	9. Total Requirements.....			1,711,800	1,711,800	1,711,800	30
31					31							31
32	1,007,706	1,013,861	1,608,400		32	10. Total Resources Except Property Taxes.....			1,711,800	1,711,800	1,711,800	32
33	-	-	-		33	11. Property Taxes Estimated to Be Received.....			-	-	-	33
34	1,007,706	1,013,861	1,608,400		34	12. Total Resources (add lines 10 and 11).....			1,711,800	1,711,800	1,711,800	34
35	235,189	354,747	-		35				-	-	-	35



# Community Justice-Community Corrections Division

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.

## STAFFING – COMMUNITY CORRECTIONS

Director-Community Justice	0.7500 FTE*	Parole & Probation Officer II	1.0000 FTE
Adult Division Supervisor (also Grants)	0.7500 FTE	Parole & Probation Officer II	1.0000 FTE
Community Service Program Coordinator	1.0000 FTE	Parole & Probation Officer II	1.0000 FTE
Administrative Assistant	1.0000 FTE	Parole & Probation Officer II	1.0000 FTE
Department Secretary	1.0000 FTE	Parole & Probation Officer II	1.0000 FTE
Work Crew Supervisor	1.0000 FTE	Parole & Probation Officer I (also Grants)	<u>0.3000 FTE</u>
Work Crew Supervisor (Part Time)	0.4000 FTE	TOTAL	11.4500 FTE
Intervention Specialist (also Grants)	0.2500 FTE		

\*(also Juvenile Division – General Fund)

# Community Justice-Community Corrections Division

## STAFFING – JUSTICE REINVESTMENT GRANT

Intervention Specialist (also CommCorr)	0.5000 FTE
Pretrial Specialist	<u>1.0000 FTE</u>
TOTAL	1.5000 FTE

## STAFFING – JUSTICE REINVESTMENT SUPPLEMENTAL GRANT

Parole & Probation Officer I	1.0000 FTE
Deputy District Attorney II	1.0000 FTE
Enforcement Sergeant	<u>0.7500 FTE *</u>
TOTAL	2.7500 FTE

\*(also Sheriff-City of Clatskanie – General Fund)

## STAFFING – M57 SUPPLEMENTAL GRANT

Adult Div Supervisor (also CommCorr)	0.2500 FTE
Parole & Probation Officer II (also CC)	<u>0.2000 FTE</u>
TOTAL	0.4500 FTE

# Community Justice-Community Corrections Division

## STAFFING – FAMILY SENTENCING ALTERNATIVE PILOT PROGRAM GRANT

Intervention Specialist (also CommCorr)	0.2500 FTE
Parole & Probation Officer II (also CC)	<u>0.5000 FTE</u>
TOTAL	0.7500 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	91,565	87,514	80,000	
2	39,340	47,173	25,000	
3	12,831	14,767	-	
4	-	80	500	
5	1,017	-	100	
6	1,390	32,246	60,000	
7	-	600	1,500	
8	33,070	14,544	12,000	
9	71,290	7,145	-	
10	-	-	-	
11	-	4,790	-	
12	500	502	-	
13	795	-	-	
14	41,816	34,223	20,000	
15	2,195,676	2,189,317	2,270,000	
16	2,606	-	-	
17	641	-	-	
18	4,125	6,000	6,000	
19	-	-	12,000	
20	-	12,000	-	
21	-	-	1,000	
22	2,184,575	2,496,720	2,000,000	
23	3,216	-	-	
24	<b>4,684,451</b>	<b>4,947,621</b>	<b>4,488,100</b>	
25	86,261	44,685	76,955	0.7500
26	877,481	807,459	934,629	14.0500
27	-	4,516	17,292	0.6000
28	7,351	7,196	15,000	
29	277,333	243,788	331,265	
30	73,819	65,302	79,856	
31	182,964	145,133	206,467	
32	55,560	47,048	62,633	
33	-	54,842	67,825	
34	-	-	(25,436)	
35	9,634	9,650	16,069	
36	275	246	349	
37	-	1,397	2,572	
38	<b>1,570,678</b>	<b>1,431,262</b>	<b>1,785,476</b>	<b>15.4000</b>
39	-	3,233	25,000	
40	111,720	-	-	
41	3,666	3,915	35,000	
42	-	-	75,000	
43	2,205	-	5,000	
44	15,710	19,423	17,000	
45	1,275	1,307	1,307	
45	23,932	1,385	30,000	
45	-	660	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1			
<b>FUND 203 - Community Corrections</b>						
1	203-422.00-316.44-000-00 Fees-Supervision		-	-	-	1
2	203-422.00-316.44-010-00 Fees-Unpaid Collected by DOR		2,500	2,500	2,500	2
3	203-422.00-316.45-000-00 Fees-Miscellaneous		-	-	-	3
4	203-422.00-316.46-000-00 Fees-Client Program		-	-	-	4
5	203-422.00-316.46-100-00 FEES-DUII		-	-	-	5
6	203-422.00-316.47-000-00 Fees-Comm Svc Workcrew		60,000	60,000	60,000	6
7	203-422.00-316.47-100-00 Fees-Non-Probation Workcrew		1,000	1,000	1,000	7
8	203-422.00-316.48-000-00 Fees-Transition Housing		12,000	12,000	12,000	8
9	203-422.00-316.49-000-00 Fees-Contracted Workcrew		-	-	-	9
10	203-422.00-320.00-000-00 Misc Reimbursement		-	-	-	10
11	203-422.00-320.01-000-00 Misc Reimb-Insurance		-	-	-	11
12	203-422.00-322.00-000-00 Misc Revenue		-	-	-	12
13	203-422.00-322.10-000-00 Refunds		-	-	-	13
14	203-422.00-330.00-000-00 Interest Allocations		20,000	20,000	20,000	14
15	203-422.00-341.13-000-00 State-Corrections Apptnmt		1,944,800	1,944,800	1,944,800	15
16	203-422.00-351.15-000-00 State-DOC InmateWelfr Subsdy		-	-	-	16
17	203-422.00-365.53-000-00 Fed-CARES ACT-1 CFDA 21-019		-	-	-	17
18	203-422.00-370.00-202-00 IGS-Fund 202 Parks		12,500	12,500	12,500	18
19	203-422.00-370.00-203-00 IGS-Fund 203 Work Crews		-	-	-	19
20	203-422.00-370.00-207-00 IGS-Fund 207 Transfer Station		5,000	5,000	5,000	20
21	203-422.00-370.00-805-00 IGS-Fund 805 Tax Title Land Fu		-	-	-	21
22	203-422.00-399.04-000-00 Beg Balance-Restricted		2,000,000	2,000,000	2,000,000	22
23	203-422.00-399.05-000-00 Beginning Balance-NonSpendable		-	-	-	23
24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>4,057,800</b>	<b>4,057,800</b>	<b>4,057,800</b>	24
25	203-422.00-490.00-120-00 Sal-Dept Head		0.7500	84,702	84,702	25
26	203-422.00-490.00-130-00 Sal-Regular	10.3000	768,732	768,732	768,732	26
27	203-422.00-490.00-140-00 Sal-Parttime	0.4000	20,816	20,816	20,816	27
28	203-422.00-490.00-150-00 Sal-Overtime		15,000	15,000	15,000	28
29	203-422.00-490.00-210-00 Ben-Insur Benefits		253,787	253,787	253,787	29
30	203-422.00-490.00-220-00 Ben-FICA Tax		68,028	68,028	68,028	30
31	203-422.00-490.00-230-00 Ben-PERS ER		175,627	175,627	175,627	31
32	203-422.00-490.00-231-00 Ben-PERS EE 6%		53,355	53,355	53,355	32
33	203-422.00-490.00-232-00 Ben-PERS Bond		56,463	56,463	56,463	33
34	203-422.00-490.00-233-00 Ben-PERS 822		-	-	-	34
35	203-422.00-490.00-260-00 Ben-W/ Comp		13,133	13,133	13,133	35
36	203-422.00-490.00-261-00 Ben-WBF		259	259	259	36
37	203-422.00-490.00-270-00 Ben-Unemploy Insurance		2,186	2,186	2,186	37
38	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>11.4500</b>	<b>1,512,088</b>	<b>1,512,088</b>	38
39	203-422.00-490.00-301-00 Prof Fees-Legal		25,000	25,000	25,000	39
40	203-422.00-490.00-302-00 Prof Fees-Temp Services		-	-	-	40
41	203-422.00-490.00-305-15 Prof Fees-Medical		15,000	15,000	15,000	41
42	203-422.00-490.00-305-28 Prof Fees-Contracted Service		30,000	30,000	30,000	42
43	203-422.00-490.00-305-33 Prof Fees-Employee Phys/Med		5,000	5,000	5,000	43
44	203-422.00-490.00-310-00 Prop/Liab Insurance		22,955	22,955	22,955	44
45	203-422.00-490.00-315-00 Membership Dues		1,310	1,310	1,310	45
45	203-422.00-490.00-320-00 Conferences & Training		30,000	30,000	30,000	45
45	203-422.00-490.00-321-00 Travel-Mileage		2,000	2,000	2,000	45

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
	Actual		Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
1	-	-	-		1	203-422.00-490.00-410-62	Copier Lease		2,150	2,150	2,150	1
2	3,684	3,837	4,000		2	203-422.00-490.00-411-00	Util-Telephone		4,000	4,000	4,000	2
3	7,138	10,846	10,000		3	203-422.00-490.00-412-00	Util-Cell Phone		10,000	10,000	10,000	3
4	4,452	3,690	15,000		4	203-422.00-490.00-418-00	Operating-Transition House		15,000	15,000	15,000	4
5	3,207	3,376	4,000		5	203-422.00-490.00-450-00	Repairs & Maint-Copier		1,170	1,170	1,170	5
6	-	-	-		6	203-422.00-490.00-451-50	Maint-Software		185	185	185	6
7	-	1,709	5,000		7	203-422.00-490.00-452-00	Repairs & Maint-Equipment		700	700	700	7
7	-	-	-		7	203-422.00-490.00-455-00	Repairs & Maint-Bldg		1,000	1,000	1,000	7
8	8,692	12,855	10,000		8	203-422.00-490.00-500-00	Office Supplies		10,000	10,000	10,000	8
9	1,306	889	2,000		9	203-422.00-490.00-501-00	Postage		2,000	2,000	2,000	9
10	4,082	1,782	8,000		10	203-422.00-490.00-505-00	Professional Supplies		6,000	6,000	6,000	10
11	1,393	1,496	5,000		11	203-422.00-490.00-506-00	Computer Supplies		-	-	-	11
12	-	-	-		12	203-422.00-490.00-505-50	Uniforms		4,000	4,000	4,000	12
13	1,269	7	3,000		13	203-422.00-490.00-508-30	Client Program Supplies		3,000	3,000	3,000	13
14	4,190	5,654	5,000		14	203-422.00-490.00-510-00	Advertising-Legal		2,000	2,000	2,000	14
15	-	-	10,000		15	203-422.00-490.00-515-00	Non-Capital Equipment		5,500	5,500	5,500	15
16	-	-	-		16	203-422.00-490.00-515-10	Non-Capital Equipment-Comm Svc		5,000	5,000	5,000	16
17	-	2,056	7,000		17	203-422.00-490.00-517-00	Field Supplies		7,000	7,000	7,000	17
18	-	-	-		18	203-422.00-490.00-517-10	Field Supplies-Comm Svc		5,000	5,000	5,000	18
19	5,492	4,489	10,000		19	203-422.00-490.00-550-00	Vehicle-Fuel		12,000	12,000	12,000	19
20	947	2,888	18,000		20	203-422.00-490.00-551-00	Vehicle-Repairs & Maint		28,330	28,330	28,330	20
21	7,847	7,284	32,000		21	203-422.00-490.00-552-00	Vehicle-Lease		20,616	20,616	20,616	21
22	-	30	7,000		22	203-422.00-490.00-585-10	Indigent Assistance		7,000	7,000	7,000	22
23	1,095	4,545	10,000		23	203-422.00-490.00-595-11	Other-Comm Svc Work Progm		-	-	-	23
24	-	467	-		24	203-422.00-490.00-595-23	Other-Prior Period Adjustment		-	-	-	24
25	-	191,246	174,075		25	203-422.00-490.00-600-00	IGS-Admin Allocation		164,855	164,855	164,855	25
26	-	13,996	16,057		26	203-422.00-490.00-600-01	IGS-Admin-General Services		14,293	14,293	14,293	26
27	5,249	-	-		27	203-422.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	27
28	-	-	-		28	203-422.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	28
29	-	-	-		29	203-422.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	29
30	11,583	-	-		30	203-422.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	30
31	-	-	-		31	203-422.00-490.00-601-00	IGS-Fund 201-Public Works		-	-	-	31
32	230,135	303,065	545,439		32		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	462,064	462,064	462,064	32
33	-	-	-		33	203-422.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	33
34	-	-	-		34	203-422.00-490.00-730-00	Capital Outlay-Vehicles		-	-	-	34
35	-	-	157,640		35	203-422.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts		157,640	157,640	157,640	35
36	-	-	-		36	203-422.00-490.00-750-01	Cap Outlay-Bldg Imprv Transitr		10,000	10,000	10,000	36
37	-	-	157,640		37		<b>TOTAL CAPITAL OUTLAY</b>	3	167,640	167,640	167,640	37
38	6,680	6,680	6,680		38	203-422.00-490.00-804-00	Debt Svc-Trans Housing Note		6,680	6,680	6,680	38
39	6,680	6,680	6,680		39		<b>TOTAL DEBT SERVICE</b>	4	6,680	6,680	6,680	39
40	64,691	-	-		40	203-422.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	40
41	266,401	-	-		41	203-422.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	41
42	240,000	240,000	240,000		42	203-422.00-490.00-841-00	Trans Out-Fund 220 Jail Fund		240,000	240,000	240,000	42
43	571,092	240,000	240,000		43		<b>TOTAL INTER-FUND TRANSFERS</b>	5	240,000	240,000	240,000	43
44	-	-	1,752,865		44	203-422.00-490.00-880-00	Contingency		1,669,328	1,669,328	1,669,328	44
45	-	-	1,752,865		45		<b>TOTAL CONTINGENCY</b>	6	1,669,328	1,669,328	1,669,328	45
46	2,378,585	1,981,006	4,488,100	15.4000	46		<b>TOTAL REQUIREMENTS</b>	9	11.4500 4,057,800	4,057,800	4,057,800	46
47	2,305,867	2,966,615	-		47		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	47

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	444,206	342,426	292,069	
2	-	118,218	-	
3	<b>444,206</b>	<b>460,644</b>	<b>292,069</b>	
4	-	-	-	0.0000
5	-	138,329	128,083	1.8500
6	-	39	-	
7	-	47,255	44,356	
8	-	10,508	9,798	
9	-	19,642	20,532	
10	-	8,302	7,685	
11	-	9,670	8,325	
12	-	-	(4,201)	
13	-	1,121	1,289	
14	-	39	42	
15	-	260	320	
16	-	235,166	216,229	<b>1.8500</b>
17	-	61,525	25,000	
18	-	37,353	20,000	
19	-	475	2,400	
20	-	265	3,440	
21	-	95	-	
22	-	-	25,000	
23	-	99,712	75,840	
24	-	<b>334,878</b>	<b>292,069</b>	<b>1.8500</b>
25	<b>444,206</b>	<b>125,766</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
			Account Number	Account Description			
<b>FUND 203 - Community Corrections - Justice Reinvestment Grant</b>							
1	203-422.20-351.14-000-00		269,296	269,296	269,296	1	
2	203-422.20-399.04-000-00		-	-	-	2	
3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>269,296</b>	<b>269,296</b>	<b>269,296</b>	3	
4	203-422.20-490.00-120-00		0.0000	-	-	4	
5	203-422.20-490.00-130-00		1.5000	104,070	104,070	5	
6	203-422.20-490.00-150-00		-	-	-	6	
7	203-422.20-490.00-210-00		34,895	34,895	34,895	7	
8	203-422.20-490.00-220-00		7,961	7,961	7,961	8	
9	203-422.20-490.00-230-00		16,682	16,682	16,682	9	
10	203-422.20-490.00-231-00		6,244	6,244	6,244	10	
11	203-422.20-490.00-232-00		6,608	6,608	6,608	11	
12	203-422.20-490.00-233-00		-	-	-	12	
13	203-422.20-490.00-260-00		856	856	856	13	
14	203-422.20-490.00-261-00		34	34	34	14	
15	203-422.20-490.00-270-00		260	260	260	15	
16	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>1.5000</b>	<b>177,610</b>	<b>177,610</b>	<b>177,610</b>	16
17	203-422.20-490.00-300-00		39,656	39,656	39,656	17	
18	203-422.20-490.00-305-28		17,500	17,500	17,500	18	
19	203-422.20-490.00-320-00		3,000	3,000	3,000	19	
20	203-422.20-490.00-587-00		3,530	3,530	3,530	20	
21	203-422.20-490.00-508-30		-	-	-	21	
22	203-422.20-490.00-600-00		28,000	28,000	28,000	22	
23	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>91,686</b>	<b>91,686</b>	<b>91,686</b>	23	
24	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1.5000</b>	<b>269,296</b>	<b>269,296</b>	<b>269,296</b>	24
25	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	25	

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

1	-	283,871	267,249	
2	-	135,135	-	
3	-	<b>419,006</b>	<b>267,249</b>	
4	-	150,239	144,408	1.5700
5	-	18,623	-	
6	-	45,887	45,690	
7	-	12,806	11,047	
8	-	26,089	25,927	
9	-	10,075	8,664	
10	-	11,755	9,387	
11	-	-	(4,564)	
12	-	1,595	1,293	
13	-	37	36	
14	-	320	361	
15	-	<b>277,426</b>	<b>242,249</b>	<b>1.5700</b>
16	-	-	25,000	
17	-	-	25,000	
18	-	<b>277,426</b>	<b>267,249</b>	<b>1.5700</b>
19	-	<b>141,581</b>	-	

L I N E #	HISTORICAL DATA			FTE
	Actual		Adopted Budget This Year 06/30/22	2021/2022
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	0.0000
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	<b>0.0000</b>
34	-	-	-	
35	-	-	-	
36	-	-	-	
37	-	-	-	
38	-	-	-	
39	-	-	-	<b>0.0000</b>
40	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			Account Number	Account Description		
<b>FUND 203 - Community Corrections - Justice Reinvestment Grant-Supplemental</b>						
1	203-422.30-351.14-000-00		429,561	429,561	429,561	1
2	203-422.30-399.04-000-00		-	-	-	2
3	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>429,561</b>	<b>429,561</b>	<b>429,561</b>
4	203-422.30-490.00-130-00		236,368	236,368	236,368	4
5	203-422.30-490.00-150-00		-	-	-	5
6	203-422.30-490.00-210-00		59,775	59,775	59,775	6
7	203-422.30-490.00-220-00		18,082	18,082	18,082	7
8	203-422.30-490.00-230-00		43,426	43,426	43,426	8
9	203-422.30-490.00-231-00		14,182	14,182	14,182	9
10	203-422.30-490.00-232-00		15,009	15,009	15,009	10
11	203-422.30-490.00-233-00		-	-	-	11
12	203-422.30-490.00-260-00		2,409	2,409	2,409	12
13	203-422.30-490.00-261-00		63	63	63	13
14	203-422.30-490.00-270-00		591	591	591	14
15	<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>2.7500</b>	<b>389,905</b>	<b>389,905</b>
16	203-422.30-490.00-300-00		39,656	39,656	39,656	16
17	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>39,656</b>	<b>39,656</b>	<b>39,656</b>
18	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>2.7500</b>	<b>429,561</b>	<b>429,561</b>
19	<b>CONTRIBUTION TO/(FROM) FUND</b>					
<b>FUND 203 - Community Corrections - M57 Funds</b>						
20	203-422.50-351.16-000-00		80,291	80,291	80,291	20
21	203-422.50-399.04-000-00		-	-	-	21
22	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>80,291</b>	<b>80,291</b>	<b>80,291</b>
23	203-422.50-490.00-130-00		41,096	41,096	41,096	23
24	203-422.50-490.00-150-00		-	-	-	24
25	203-422.50-490.00-210-00		8,818	8,818	8,818	25
26	203-422.50-490.00-220-00		3,144	3,144	3,144	26
27	203-422.50-490.00-230-00		7,220	7,220	7,220	27
28	203-422.50-490.00-231-00		2,466	2,466	2,466	28
28	203-422.50-490.00-232-00		2,610	2,610	2,610	28
29	203-422.50-490.00-233-00		-	-	-	29
30	203-422.50-490.00-260-00		505	505	505	30
31	203-422.50-490.00-261-00		10	10	10	31
32	203-422.50-490.00-270-00		103	103	103	32
33	<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>0.4500</b>	<b>65,972</b>	<b>65,972</b>
34	203-422.50-490.00-300-00		-	-	-	34
35	203-422.50-490.00-305-28		4,000	4,000	4,000	35
36	203-422.50-490.00-320-00		-	-	-	36
37	203-422.50-490.00-587-00		10,319	10,319	10,319	37
38	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>14,319</b>	<b>14,319</b>	<b>14,319</b>
39	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>0.4500</b>	<b>80,291</b>	<b>80,291</b>
40	<b>CONTRIBUTION TO/(FROM) FUND</b>					



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

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

Tab 27				
19				
20	5,128,657	5,827,271	5,047,418	
21	2,378,585	2,593,310	5,047,418	18.8200
22	2,750,073	3,233,961	-	

23				
24				
25	1,570,678	1,943,853	2,243,954	
26	230,135	402,777	646,279	
27	-	-	157,640	
28	6,680	6,680	6,680	
29	571,092	240,000	240,000	
30	-	-	1,752,865	
31	-	-	-	
32	-	-	-	
33	2,378,585	2,593,310	5,047,418	
34				
35	5,128,657	5,827,271	5,047,418	
36	-	-	-	
37	5,128,657	5,827,271	5,047,418	
38	2,750,073	3,233,961	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	

1	203-422.51-351.17-000-00	State-CommCorr FSAPP		126,912	126,912	126,912	1
2	203-422.51-399.04-000-00	Beginning Balance-Restricted		-	-	-	2
3	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>126,912</b>	<b>126,912</b>	<b>126,912</b>	3
4	203-422.51-490.00-130-00	Sal-Regular	0.7500	57,710	57,710	57,710	4
5	203-422.51-490.00-150-00	Sal-Overtime		-	-	-	5
6	203-422.51-490.00-210-00	Ben-Insurance Benefits		10,824	10,824	10,824	6
7	203-422.51-490.00-220-00	Ben-FICA Tax		4,415	4,415	4,415	7
8	203-422.51-490.00-230-00	Ben-PERS ER		10,833	10,833	10,833	8
9	203-422.51-490.00-231-00	Ben-PERS EE 6%		3,463	3,463	3,463	9
9	203-422.51-490.00-232-00	Ben-PERS Bond		3,665	3,665	3,665	9
10	203-422.51-490.00-233-00	Ben-PERS 822		-	-	-	10
11	203-422.51-490.00-260-00	Ben-W/ Comp		1,095	1,095	1,095	11
12	203-422.51-490.00-261-00	Ben-WBF		17	17	17	12
13	203-422.51-490.00-270-00	Ben-Unemployment Insurance		144	144	144	13
14	<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>92,166</b>	<b>92,166</b>	<b>92,166</b>	14
15	203-422.51-490.00-300-00	Professional Fees		-	-	-	15
16	203-422.51-490.00-305-28	Prof Fees-Contracted Service		31,246	31,246	31,246	16
17	203-422.51-490.00-320-00	Conferences & Training		2,500	2,500	2,500	17
18	203-422.51-490.00-587-00	Client Program Supplies		1,000	1,000	1,000	18
16	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>34,746</b>	<b>34,746</b>	<b>34,746</b>	16
17	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>126,912</b>	<b>126,912</b>	<b>126,912</b>	17
18	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	18

Tab 27	<b>FUND 203 SUMMARIES</b>			Tab 27	
19				19	
20	<b>TOTAL FUND 203 RESOURCES</b>	<b>4,963,860</b>	<b>4,963,860</b>	<b>4,963,860</b>	20
21	<b>TOTAL FUND 203 REQUIREMENTS</b>	<b>16.9000</b>	<b>4,963,860</b>	<b>4,963,860</b>	21
22	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	22

Fund 203 Summary					
24				24	
25	1. Total Personal Services.....	2,237,741	2,237,741	2,237,741	25
26	2. Total Materials and Services.....	642,471	642,471	642,471	26
27	3. Total Capital Outlay.....	167,640	167,640	167,640	27
28	4. Total Debt Service.....	6,680	6,680	6,680	28
29	5. Total Transfers.....	240,000	240,000	240,000	29
30	6. Total Contingencies.....	1,669,328	1,669,328	1,669,328	30
31	7. Total Special Payments.....	-	-	-	31
32	8. Total Unappropriated / Reserved for Future Expenditure.....	-	-	-	32
33	9. Total Requirements.....	4,963,860	4,963,860	4,963,860	33
34					34
35	10. Total Resources Except Property Taxes.....	4,963,860	4,963,860	4,963,860	35
36	11. Property Taxes Estimated to Be Received.....	-	-	-	36
37	12. Total Resources (add lines 10 and 11).....	4,963,860	4,963,860	4,963,860	37
38		-	-	-	38



# 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.

The Fair Fund is presented in three sections –

- Fair Grounds Operations for the care and use of the Fair Grounds outside of the annual Fair
- Fair for the costs of the annual Fair
- Rodeo Court held in trust for the Rodeo Court activities

## STAFFING-FAIR OPERTATIONS

Facility Service Technician I		<u>0.5000 FTE*</u>
	TOTAL	0.5000 FTE

\*(also General Services – General Fund)



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	adopted proposed	FTE 2022/2023	(152,800) 1 1			L I N E #	
	Actual		3						Budget for next Year 2022-2023				
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
1	4,433	3,515	5,500		1	204-430.00-490.00-416-00	Util-Garbage		4,200	4,200	4,200	1	
2	1,741	2,379	2,100		2	204-430.00-490.00-450-00	Repairs & Maint-Copier		2,000	2,000	2,000	2	
3	3,600	5,040	4,000		3	204-430.00-490.00-451-50	Maint-Software		3,600	3,600	3,600	3	
4	32,988	22,103	87,000		4	204-430.00-490.00-455-00	Repairs & Maint-Bldg		35,000	35,000	35,000	4	
5	1,369	2,378	1,500		5	204-430.00-490.00-500-00	Office Supplies		1,200	1,200	1,200	5	
6	-	120	-		6	204-430.00-490.00-501-00	Postage		100	100	100	6	
7	4,674	2,463	6,000		7	204-430.00-490.00-507-00	Janitorial Supplies		5,000	5,000	5,000	7	
8	1,539	3,216	5,000		8	204-430.00-490.00-511-00	Advertising-Promotion		1,500	1,500	1,500	8	
9	-	2,921	5,000		9	204-430.00-490.00-550-00	Vehicle-Fuel		2,000	2,000	2,000	9	
10	5,174	3,983	5,500		10	204-430.00-490.00-551-00	Vehicle-Repairs & Maint		6,000	6,000	6,000	10	
11	17,216	18,525	36,500		11	204-430.00-490.00-586-00	Refunds		16,000	16,000	16,000	11	
12	14,110	-	-		12	204-430.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	12	
13	-	31,882	38,462		13	204-430.00-490.00-600-00	IGS-Admin Allocation		39,858	39,858	39,858	13	
14	-	-	-		14	204-430.00-490.00-604-00	IGS-Fund 207-Transfer Station		150	150	150	14	
15	993	-	-		15	204-430.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	15	
16	-	-	-		16	204-430.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	16	
17	-	-	-		17	204-430.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	17	
18	2,191	-	-		18	204-430.00-490.00-631-00	IGS-Fund 231-Risk Mgmt		-	-	-	18	
19	235,619	257,258	340,312		19		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	216,643	216,643	216,643	19	
20	-	9,677	-		20	204-430.00-490.00-720-00	Capital Outlay-Equipment		10,000	10,000	10,000	20	
21	-	-	50,000		21	204-430.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts		30,000	30,000	30,000	21	
22	-	9,677	50,000		22		<b>TOTAL CAPITAL OUTLAY</b>	3	40,000	40,000	40,000	22	
23	-	-	-		23	204-430.00-490.00-820-00	Trans Out-Fund 100 NonDept		-	-	-	23	
24	50,069	-	-		24	204-430.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	24	
25	50,069	-	-		25		<b>TOTAL INTER-FUND TRANSFERS</b>	5	-	-	-	25	
26	-	-	8,698		26	204-430.00-490.00-880-00	Contingency		97,580	97,580	97,580	26	
27	-	-	8,698		27		<b>TOTAL OPERATING CONTINGENCY</b>	6	97,580	97,580	97,580	27	
28	285,688	266,935	399,010	0.0000	28		<b>TOTAL REQUIREMENTS</b>	9	0.5000	421,367	421,367	421,367	28
29	(102,613)	(81,759)	(81,910)		29		<b>CONTRIBUTION TO/(FROM) FUND</b>		(152,800)	(152,800)	(152,800)	29	
30					30							30	
<b>Tab 28</b>					<b>Tab 28</b>		<b>FUND 204 - Fair Operations</b>					<b>Tab 28</b>	
31	2,064	-	2,100		31	204-430.10-315.01-000-00	Fees-Day Use/Events		2,800	2,800	2,800	31	
32	2,690	1,775	3,000		32	204-430.10-315.02-000-00	Fees-Overnight Camping		6,000	6,000	6,000	32	
33	96,226	7,505	50,000		33	204-430.10-316.35-000-00	Fees-Admissions		120,000	120,000	120,000	33	
34	54,511	10,470	10,000		34	204-430.10-316.36-000-00	Fees-Concessions		70,000	70,000	70,000	34	
35	25,342	125	30,000		35	204-430.10-316.37-000-00	Fees-Parking		30,000	30,000	30,000	35	
36	36,869	120	35,000		36	204-430.10-316.38-000-00	Fees-Carnival		35,000	35,000	35,000	36	
37	2,520	-	2,500		37	204-430.10-316.39-000-00	Fees-Open Horse Show		2,500	2,500	2,500	37	
38	3,175	-	3,000		38	204-430.10-316.39-010-00	Fees-Jr. Rodeo		3,000	3,000	3,000	38	
39	-	1,520	65,000		39	204-430.10-316.39-020-00	Fees-Concerts		-	-	-	39	
40	22,630	34,570	55,000		40	204-430.10-329.10-000-00	Sponsorships		75,000	75,000	75,000	40	
41	32,014	30,710	35,000		41	204-430.10-329.11-000-00	Fundraising		45,000	45,000	45,000	41	
42	278,042	86,795	290,600		42		<b>TOTAL RESOURCES</b>	10	389,300	389,300	389,300	42	

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	adopted proposed	FTE 2022/2023	(152,800) 1 1 Budget for next Year 2022-2023			L I N E #	
	Actual		3						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22										
1	4,433	3,515	5,500		1	204-430.00-490.00-416-00	Util-Garbage		4,200	4,200	4,200	1	
2	1,741	2,379	2,100		2	204-430.00-490.00-450-00	Repairs & Maint-Copier		2,000	2,000	2,000	2	
3	3,600	5,040	4,000		3	204-430.00-490.00-451-50	Maint-Software		3,600	3,600	3,600	3	
4	32,988	22,103	87,000		4	204-430.00-490.00-455-00	Repairs & Maint-Bldg		35,000	35,000	35,000	4	
5	1,369	2,378	1,500		5	204-430.00-490.00-500-00	Office Supplies		1,200	1,200	1,200	5	
6	-	120	-		6	204-430.00-490.00-501-00	Postage		100	100	100	6	
7	4,674	2,463	6,000		7	204-430.00-490.00-507-00	Janitorial Supplies		5,000	5,000	5,000	7	
8	1,539	3,216	5,000		8	204-430.00-490.00-511-00	Advertising-Promotion		1,500	1,500	1,500	8	
9	-	2,921	5,000		9	204-430.00-490.00-550-00	Vehicle-Fuel		2,000	2,000	2,000	9	
10	5,174	3,983	5,500		10	204-430.00-490.00-551-00	Vehicle-Repairs & Maint		6,000	6,000	6,000	10	
11	17,216	18,525	36,500		11	204-430.00-490.00-586-00	Refunds		16,000	16,000	16,000	11	
12	14,110	-	-		12	204-430.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	12	
13	-	31,882	38,462		13	204-430.00-490.00-600-00	IGS-Admin Allocation		39,858	39,858	39,858	13	
14	-	-	-		14	204-430.00-490.00-604-00	IGS-Fund 207-Transfer Station		150	150	150	14	
15	993	-	-		15	204-430.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	15	
16	-	-	-		16	204-430.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	16	
17	-	-	-		17	204-430.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	17	
18	2,191	-	-		18	204-430.00-490.00-631-00	IGS-Fund 231-Risk Mgmt		-	-	-	18	
19	235,619	257,258	340,312		19		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	216,643	216,643	216,643	19	
20	-	9,677	-		20	204-430.00-490.00-720-00	Capital Outlay-Equipment		10,000	10,000	10,000	20	
21	-	-	50,000		21	204-430.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts		30,000	30,000	30,000	21	
22	-	9,677	50,000		22		<b>TOTAL CAPITAL OUTLAY</b>	3	40,000	40,000	40,000	22	
23	-	-	-		23	204-430.00-490.00-820-00	Trans Out-Fund 100 NonDept		-	-	-	23	
24	50,069	-	-		24	204-430.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	24	
25	50,069	-	-		25		<b>TOTAL INTER-FUND TRANSFERS</b>	5	-	-	-	25	
26	-	-	8,698		26	204-430.00-490.00-880-00	Contingency		97,580	97,580	97,580	26	
27	-	-	8,698		27		<b>TOTAL OPERATING CONTINGENCY</b>	6	97,580	97,580	97,580	27	
28	285,688	266,935	399,010	0.0000	28		<b>TOTAL REQUIREMENTS</b>	9	0.5000	421,367	421,367	421,367	28
29	(102,613)	(81,759)	(81,910)		29		<b>CONTRIBUTION TO/(FROM) FUND</b>			(152,800)	(152,800)	(152,800)	29
30					30							30	
<b>Tab 28</b>					<b>Tab 28</b>		<b>FUND 204 - Fair Operations</b>					<b>Tab 28</b>	
31	2,064	-	2,100		31	204-430.10-315.01-000-00	Fees-Day Use/Events		2,800	2,800	2,800	31	
32	2,690	1,775	3,000		32	204-430.10-315.02-000-00	Fees-Overnight Camping		6,000	6,000	6,000	32	
33	96,226	7,505	50,000		33	204-430.10-316.35-000-00	Fees-Admissions		120,000	120,000	120,000	33	
34	54,511	10,470	10,000		34	204-430.10-316.36-000-00	Fees-Concessions		70,000	70,000	70,000	34	
35	25,342	125	30,000		35	204-430.10-316.37-000-00	Fees-Parking		30,000	30,000	30,000	35	
36	36,869	120	35,000		36	204-430.10-316.38-000-00	Fees-Carnival		35,000	35,000	35,000	36	
37	2,520	-	2,500		37	204-430.10-316.39-000-00	Fees-Open Horse Show		2,500	2,500	2,500	37	
38	3,175	-	3,000		38	204-430.10-316.39-010-00	Fees-Jr. Rodeo		3,000	3,000	3,000	38	
39	-	1,520	65,000		39	204-430.10-316.39-020-00	Fees-Concerts		-	-	-	39	
40	22,630	34,570	55,000		40	204-430.10-329.10-000-00	Sponsorships		75,000	75,000	75,000	40	
41	32,014	30,710	35,000		41	204-430.10-329.11-000-00	Fundraising		45,000	45,000	45,000	41	
42	278,042	86,795	290,600		42		<b>TOTAL RESOURCES</b>	10		389,300	389,300	389,300	42

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	adopted proposed	FTE 2022/2023	(152,800) 1 1 Budget for next Year 2022-2023			L I N E #
	Actual		3 Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21										
1	20,410	3,766	12,000		1	204-430.10-490.00-300-00			12,000	12,000	12,000	1
2	13,215	825	10,000		2	204-430.10-490.00-302-00			26,400	26,400	26,400	2
3	7,396	-	12,000		3	204-430.10-490.00-305-11			8,000	8,000	8,000	3
4	2,060	-	2,500		4	204-430.10-490.00-305-12			3,400	3,400	3,400	4
5	2,680	-	3,500		5	204-430.10-490.00-305-13			2,800	2,800	2,800	5
6	19,644	-	20,000		6	204-430.10-490.00-305-16			20,000	20,000	20,000	6
7	1,141	129	1,200		7	204-430.10-490.00-321-00			1,200	1,200	1,200	7
8	9,257	1,992	10,000		8	204-430.10-490.00-416-00			8,200	8,200	8,200	8
9	925	487	1,000		9	204-430.10-490.00-500-00			1,000	1,000	1,000	9
10	5,716	3,810	3,600		10	204-430.10-490.00-505-00			6,000	6,000	6,000	10
11	5,767	3,403	6,000		11	204-430.10-490.00-511-00			3,000	3,000	3,000	11
12	33,434	13,943	40,000		12	204-430.10-490.00-560-00			45,000	45,000	45,000	12
13	8,000	-	9,000		13	204-430.10-490.00-560-10			10,000	10,000	10,000	13
14	37,040	-	40,000		14	204-430.10-490.00-570-01			37,000	37,000	37,000	14
15	32,825	6,244	35,790		15	204-430.10-490.00-570-02			45,000	45,000	45,000	15
16	1,118	-	1,500		16	204-430.10-490.00-570-03			1,500	1,500	1,500	16
17	450	-	600		17	204-430.10-490.00-570-04			6,000	6,000	6,000	17
18	201,080	34,600	208,690		18	TOTAL MATERIALS & SERVICES	2		236,500	236,500	236,500	18
19	201,080	34,600	208,690	0.0000	19	TOTAL REQUIREMENTS	9	0.0000	236,500	236,500	236,500	19
20	76,961	52,195	81,910		20	CONTRIBUTION TO/(FROM) FUND			152,800	152,800	152,800	20
Tab 28					Tab 28	FUND 204 - Fair - Rodeo Court						Tab 28
21	-	-	6,000		21	204-430.20-322.00-000-00			6,000	6,000	6,000	21
22	8,820	100	4,500		22	204-430.20-329.00-000-00			4,500	4,500	4,500	22
23	-	94	-		23	204-430.20-330.00-000-00			-	-	-	23
24	5,948	9,211	-		24	204-430.20-399.02-000-00			8,800	8,800	8,800	24
25	14,768	9,405	10,500		25	TOTAL RESOURCES	10		19,300	19,300	19,300	25
26	5,557	576	10,500		26	204-430.20-490.00-505-00			19,300	19,300	19,300	26
27	5,557	576	10,500		27	TOTAL MATERIALS & SERVICES	2		19,300	19,300	19,300	27
28	5,557	576	10,500	0.0000	28	TOTAL REQUIREMENTS	9	0.0000	19,300	19,300	19,300	28
29	9,211	8,829	-		29	CONTRIBUTION TO/(FROM) FUND			-	-	-	29
30					30							30
31					31							31

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	adopted proposed	FTE 2022/2023	(152,800) 1 1			L I N E #
	Actual		3						Budget for next Year 2022-2023			
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
<b>Tab 28</b>				<b>Tab 28</b>	<b>FUND 204 SUMMARIES</b>							<b>Tab 28</b>
1					1							1
2	475,885	281,377	618,200		2	TOTAL FUND 204 RESOURCES			677,167	677,167	677,167	2
3	492,326	302,111	618,200	0.0000	3	TOTAL FUND 204 REQUIREMENTS		0.5000	677,167	677,167	677,167	3
4	(16,441)	(20,735)	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	4
5					5							5
6					6	<b>Fund 204 Summary</b>						6
7	-	-	-		7	1. Total Personal Services.....			67,144	67,144	67,144	7
8	442,256	292,434	559,502		8	2. Total Materials and Services.....			472,443	472,443	472,443	8
9	-	9,677	50,000		9	3. Total Capital Outlay.....			40,000	40,000	40,000	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	50,069	-	-		11	5. Total Transfers.....			-	-	-	11
12	-	-	8,698		12	6. Total Contingencies.....			97,580	97,580	97,580	12
13	-	-	-		13	7. Total Special Payments.....			-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	492,326	302,111	618,200		15	9. Total Requirements.....			677,167	677,167	677,167	15
16					16							16
17	475,885	281,377	618,200		17	10. Total Resources Except Property Taxes.....			677,167	677,167	677,167	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....			-	-	-	18
19	475,885	281,377	618,200		19	12. Total Resources (add lines 10 and 11).....			677,167	677,167	677,167	19
20	(16,441)	(20,735)	-		20				-	-	-	20



# Solid Waste Transfer Station

State Statute 459

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.

The Columbia County Transfer Station also 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.

## STAFFING-TRANSFER STATION

Public Works Director	0.2000 FTE*
Administrative Assistant II	0.1500 FTE*
Solid Waste Coordinator	1.0000 FTE
Solid Waste Coordinator (retiring)	<u>0.0833 FTE</u>
TOTAL	1.4333 FTE

\*(also Public Works Fund)

## STAFFING-DUMPSTOPPERS PROGRAM

Land Use Compliance Specialist	0.2500 FTE*
Land Use Compliance Specialist	<u>0.2500 FTE*</u>
TOTAL	0.5000 FTE

\*(also Compliance-Other/Land Dev-Planning/Public Health-Sanitation General Fund/Land Dev-Building Fund)



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	135,778	132,791	105,000	
2	345,707	122,682	400,000	
3	796,913	1,158,428	550,000	
4	2,516,602	2,557,147	2,300,000	
5	2,238	1,492	-	
6	-	24,291	-	
7	82,664	478	-	
8	45,500	40,251	42,000	
9	48,044	32,381	35,000	
10	-	650	-	
11	-	5,984	5,000	
12	-	196	-	
13	-	113	-	
14	8,435	-	-	
15	2,930,083	2,695,150	3,165,963	
16	817	-	-	
17	<b>6,912,782</b>	<b>6,772,034</b>	<b>6,602,963</b>	
18	22,968	24,197	25,717	<b>0.2000</b>
19	72,558	89,887	104,408	<b>1.6500</b>
20	6,258	4,568	7,000	
21	18,954	23,247	28,918	
22	7,515	9,070	10,490	
23	15,399	16,015	23,046	
24	6,033	6,775	8,227	
25	-	7,951	8,913	
26	-	-	(3,852)	
27	1,399	1,285	312	
28	30	32	42	
29	-	162	343	
30	<b>151,113</b>	<b>183,188</b>	<b>213,564</b>	<b>1.8500</b>
31	-	900	-	
32	500	500	500	
33	-	77,936	-	
34	-	-	-	
35	1,525,796	1,568,690	1,500,000	
36	683,919	695,508	700,000	
37	50,095	105,745	100,000	
38	5,643	7,000	7,000	
39	1,407	450	2,000	
40	1,566	861	2,000	
41	-	-	500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1			
<b>FUND 207 - Solid Waste Transfer Station</b>						
1	207-425.00-318.00-000-00		110,000	110,000	110,000	1
2	207-425.00-318.10-000-00		200,000	200,000	200,000	2
3	207-425.00-318.15-000-00		800,000	800,000	800,000	3
4	207-425.00-318.20-000-00		2,500,000	2,500,000	2,500,000	4
5	207-425.00-318.21-000-00		-	-	-	5
6	207-425.00-322.00-000-00		-	-	-	6
7	207-425.00-323.99-000-00		-	-	-	7
8	207-425.00-325.15-000-00		42,000	42,000	42,000	8
9	207-425.00-330.00-000-00		15,000	15,000	15,000	9
10	207-425.00-370.00-202-00		-	-	-	10
11	207-425.00-370.00-207-50		5,000	5,000	5,000	11
12	207-425.00-373.00-100-58		-	-	-	12
13	207-425.00-373.00-208-11		-	-	-	13
14	207-425.00-365.53-000-00		-	-	-	14
15	207-425.00-399.02-000-00		4,000,000	4,000,000	4,000,000	15
16	207-425.00-399.05-000-00		-	-	-	16
17	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>7,672,000</b>	<b>7,672,000</b>	<b>7,672,000</b>	17
18	207-425.00-490.00-120-00	0.2000	28,244	28,244	28,244	18
19	207-425.00-490.00-130-00	1.2333	81,749	81,749	81,749	19
20	207-425.00-490.00-150-00		7,000	7,000	7,000	20
21	207-425.00-490.00-210-00		25,967	25,967	25,967	21
22	207-425.00-490.00-220-00		8,950	8,950	8,950	22
23	207-425.00-490.00-230-00		13,644	13,644	13,644	23
24	207-425.00-490.00-231-00		4,669	4,669	4,669	24
25	207-425.00-490.00-232-00		4,942	4,942	4,942	25
26	207-425.00-490.00-233-00		-	-	-	26
27	207-425.00-490.00-260-00		319	319	319	27
28	207-425.00-490.00-261-00		54	54	54	28
29	207-425.00-490.00-270-00		292	292	292	29
30	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>175,830</b>	<b>175,830</b>	<b>175,830</b>	30
31	207-425.00-490.00-300-00		-	-	-	31
32	207-425.00-490.00-303-00		500	500	500	32
33	207-425.00-490.00-305-00		4,800	4,800	4,800	33
34	207-425.00-490.00-305-27		-	-	-	34
35	207-425.00-490.00-305-28		1,600,000	1,600,000	1,600,000	35
36	207-425.00-490.00-305-29		750,000	750,000	750,000	36
37	207-425.00-490.00-305-30		100,000	100,000	100,000	37
38	207-425.00-490.00-310-00		10,316	10,316	10,316	38
39	207-425.00-490.00-315-00		800	800	800	39
40	207-425.00-490.00-320-00		2,000	2,000	2,000	40
41	207-425.00-490.00-321-00		500	500	500	41

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
	Actual		Adopted					2022-2023	2022-2023	2022-2023	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	3,067	2,786	3,000		1	207-425.00-490.00-411-00		3,000	3,000	3,000	1
2	77	508	500		2	207-425.00-490.00-412-00		500	500	500	2
3	-	279	-		3	207-425.00-490.00-416-00		-	-	-	3
4	6,482	6,010	6,000		4	207-425.00-490.00-451-50		6,000	6,000	6,000	4
5	4,074	-	5,000		5	207-425.00-490.00-455-00		5,000	5,000	5,000	5
6	2,560	576	1,200		6	207-425.00-490.00-500-00		1,000	1,000	1,000	6
7	4,229	2,073	2,000		7	207-425.00-490.00-511-00		2,200	2,200	2,200	7
8	3,842	4,058	1,000		8	207-425.00-490.00-515-00		1,000	1,000	1,000	8
9	12,667	5,265	5,000		9	207-425.00-490.00-517-00		3,000	3,000	3,000	9
10	53	160	1,000		10	207-425.00-490.00-550-00		500	500	500	10
11	-	2,076	500		11	207-425.00-490.00-551-00		500	500	500	11
12	-	-	-		12	207-425.00-490.00-595-03		-	-	-	12
13	170	-	1,000		13	207-425.00-490.00-595-04		-	-	-	13
14	8,435	-	-		14	207-425.00-490.00-595-19		-	-	-	14
15	-	226,822	216,537		15	207-425.00-490.00-600-00		264,266	264,266	264,266	15
16	-	11,250	-		16	207-425.00-490.00-603-00		-	-	-	16
17	497	-	-		17	207-425.00-490.00-615-50		-	-	-	17
18	1,096	-	-		18	207-425.00-490.00-631-00		-	-	-	18
19	2,316,176	2,719,453	2,554,737		19	TOTAL MATERIALS & SERVICES	2	2,755,882	2,755,882	2,755,882	19
20	-	-	-		20	207-425.00-490.00-710-00		-	-	-	20
21	1,336,449	25,250	-		21	207-425.00-490.00-720-00		-	-	-	21
22	65,503	-	-		22	207-425.00-490.00-730-00		-	-	-	22
23	-	34,702	280,000		23	207-425.00-490.00-740-00		100,000	100,000	100,000	23
24	1,401,952	59,952	280,000		24	TOTAL CAPITAL OUTLAY	3	100,000	100,000	100,000	24
25	316,357	323,660	323,660		25	207-425.00-490.00-805-00		725,700	725,700	725,700	25
26	316,357	323,660	323,660		26	TOTAL DEBT SERVICE	4	725,700	725,700	725,700	26
27	7,050	-	-		27	207-425.00-490.00-820-60		-	-	-	27
28	24,986	-	-		28	207-425.00-490.00-821-00		-	-	-	28
29	32,035	-	-		29	TOTAL INTER-FUND TRANSFERS	5	-	-	-	29
30	-	-	2,632,002		30	207-425.00-490.00-880-00		3,030,005	3,030,005	3,030,005	30
31	-	-	300,000		31	207-425.00-490.00-881-00		400,000	400,000	400,000	31
32	-	-	260,000		32	207-425.00-490.00-882-00		400,000	400,000	400,000	32
33	-	-	3,192,002		33	TOTAL CONTINGENCY	6	3,830,005	3,830,005	3,830,005	33
34	4,217,633	3,286,253	6,563,963	1.8500	34	TOTAL REQUIREMENTS	9	1.4333 7,587,417	7,587,417	7,587,417	34
35	2,695,150	3,485,781	39,000		35	CONTRIBUTION TO/(FROM) FUND		84,583	84,583	84,583	35

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

Tab 29	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
	DUMPSTOPPERS SEPARATED FROM TRANSFER STATION NEW 2020-2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162	-	750	5,984	6,896	6,896	(6,896)	-	-
		-	-	0.0000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	2,000	12,000	5,000	39,000	39,000	(39,000)	-	-

Tab 29	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44																				
		6,912,782	6,772,034	6,602,963	1.8500	2,695,150	3,478,885	-	-	151,113	183,188	213,564	2,316,176	2,726,348	2,593,737	1,401,952	59,952	280,000	316,357	323,660	323,660	32,035	-	-	-	4,217,633	3,293,148	6,602,963	6,912,782	-	6,912,782	6,772,034	6,602,963	-	6,912,782	6,772,034	6,602,963	2,695,150	3,478,885	-

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	Account Number	Account Description	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					-	1	1	

Tab 29	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
	<b>FUND 207 - Transfer Station Dumpstoppers Program</b>																								
	207-425.10-329.00-000-00	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL RESOURCES</b>		<b>10</b>																						
	207-425.10-490.00-130-00	Sal-Regular	0.5000	32,567	32,567	32,567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-150-00	Sal-Overtime		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-210-00	Ben-Insur Benefits		9,861	9,861	9,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-220-00	Ben-FICA Tax		2,491	2,491	2,491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-230-00	Ben-PERS ER		4,826	4,826	4,826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-231-00	Ben-PERS EE 6%		1,806	1,806	1,806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-232-00	Ben-PERS Bond		1,912	1,912	1,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-233-00	Ben-PERS 822		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-260-00	Ben-W/ Comp		23	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-261-00	Ben-WBF		16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-270-00	Ben-Unemploy Insurance		81	81	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>0.5000</b>	<b>53,583</b>	<b>53,583</b>	<b>53,583</b>																		
	207-425.10-490.00-300-00	Professional Fees		20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-305-38	Prof Fees-Towing		-	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-551-00	Vehicle-Repairs & Maint		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-595-04	Other-Recycl/Solid Waste Prog		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-603-00	IGS-Fund 203 Work Crews		8,000	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	207-425.10-490.00-604-00	IGS-Fund 207-Transfer Station		3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>																			
	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>0.5000</b>	<b>84,583</b>	<b>84,583</b>	<b>84,583</b>																		
	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(84,583)</b>	<b>(84,583)</b>	<b>(84,583)</b>																		

Tab 29	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44
	<b>FUND 207 SUMMARIES</b>																			
	<b>TOTAL FUND 207 RESOURCES</b>		<b>7,672,000</b>	<b>7,672,000</b>	<b>7,672,000</b>															
	<b>TOTAL FUND 207 REQUIREMENTS</b>		<b>1.9333</b>	<b>7,672,000</b>	<b>7,672,000</b>	<b>7,672,000</b>														
	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>																			
	<b>Fund 207 Summary</b>																			
	1. Total Personal Services.....		229,413	229,413	229,413															
	2. Total Materials and Services.....		2,786,882	2,786,882	2,786,882															
	3. Total Capital Outlay.....		100,000	100,000	100,000															
	4. Total Debt Service.....		725,700	725,700	725,700															
	5. Total Transfers.....		-	-	-															
	6. Total Contingencies.....		3,830,005	3,830,005	3,830,005															
	7. Total Special Payments.....		-	-	-															
	8. Total Unappropriated / Reserved for Future Expenditure.....		-	-	-															
	9. Total Requirements.....		7,672,000	7,672,000	7,672,000															
	10. Total Resources Except Property Taxes.....		7,672,000	7,672,000	7,672,000															
	11. Property Taxes Estimated to Be Received.....		-	-	-															
	12. Total Resources (add lines 10 and 11).....		7,672,000	7,672,000	7,672,000															



# 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.

## STAFFING-DISTRICT ATTORNEY-CRIMINAL FINES ACCOUNT GRANT

Victims Assistance Program Admin	<u>0.4000 FTE*</u>
TOTAL	0.4000 FTE

\*(also District Attorney General Fund and VOCA Grant)

## STAFFING-DISTRICT ATTORNEY-VOCA BASIC GRANT

Victims Assistance Program Admin	0.1000 FTE*
Victim Advocate	<u>1.0000 FTE</u>
TOTAL	1.1000 FTE

\*(also District Attorney General Fund and Criminal Fines Account Grant)

## STAFFING-EMERGENCY MANAGEMENT-HSEM PROGRAM

Emergency Mgmt Coordinator (Part Time)	0.4900 FTE
Emergency Mgmt Coordinator (Part Time)	<u>0.2000 FTE</u>
TOTAL	0.6900 FTE

# Restricted Funds

## STAFFING-EMERGENCY MANAGEMENT-UASI TRAINING GRANT

Emergency Management Specialist	<u>1.0000 FTE</u>
TOTAL	1.0000 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		3 Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21									
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-CARES Act Grant</b>					<b>Tab 30</b>
1	61,417	1,544,842	-		1	208-400.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019	-	-	-	1
2	-	50,000	-		2	208-400.00-399.04-000-00	Beg Balance-Restricted	-	-	-	2
3	<b>61,417</b>	<b>1,594,842</b>	-		3	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	3
4	-	8,642	-	0.0000	4	208-400.00-490.00-110-00	Sal-Elected	0.0000	-	-	4
5	-	45,313	-	0.0000	5	208-400.00-490.00-120-00	Sal-Dept Head	0.0000	-	-	5
6	-	297,388	-	0.0000	6	208-400.00-490.00-130-00	Sal-Regular	0.0000	-	-	6
7	-	14,919	-	0.0000	7	208-400.00-490.00-140-00	Sal-Parttime	0.0000	-	-	7
8	-	33,414	-		8	208-400.00-490.00-150-00	Sal-Overtime	-	-	-	8
9	-	103,587	-		9	208-400.00-490.00-210-00	Ben-Insurance Benefits	-	-	-	9
10	-	30,321	-		10	208-400.00-490.00-220-00	Ben-FICA Tax	-	-	-	10
11	-	67,128	-		11	208-400.00-490.00-230-00	Ben-PERS ER	-	-	-	11
12	-	21,611	-		12	208-400.00-490.00-231-00	Ben-PERS EE 6%	-	-	-	12
13	-	22,317	-		13	208-400.00-490.00-232-00	Ben-PERS Bond	-	-	-	13
14	-	4,256	-		14	208-400.00-490.00-260-00	Ben-Workers Compensation	-	-	-	14
15	-	87	-		15	208-400.00-490.00-261-00	Ben-WBF	-	-	-	15
16	-	77	-		16	208-400.00-490.00-270-00	Ben-Unemployment Insurance	-	-	-	16
17	-	649,061	-	-	17	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	-	-	-	17
18	-	42,666	-		18	208-400.00-490.00-300-00	Professional Fees	-	-	-	18
19	11,417	63,855	-		19	208-400.00-490.00-305-28	Prof Fees-Contracted Service	-	-	-	19
20	-	-	-		20	208-400.00-490.00-411-00	Util-Telephone	-	-	-	20
21	-	2,321	-		21	208-400.00-490.00-412-00	Util-Cell Phone	-	-	-	21
22	-	184,713	-		22	208-400.00-490.00-515-00	Non-Capital Equipment	-	-	-	22
23	-	39,003	-		23	208-400.00-490.00-517-00	Field Supplies	-	-	-	23
24	-	202,121	-		24	208-400.00-490.00-585-00	Donation Expense	-	-	-	24
25	-	-	-		25	208-400.00-490.00-600-00	IGS-Admin Allocation	-	-	-	25
26	11,417	534,680	-		26	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	-	-	-	26
27	-	13,360	-		27	208-400.00-490.00-700-00	Capital Outlay-Computers	-	-	-	27
28	-	-	-		28	208-400.00-490.00-710-00	Capital Outlay-Software	-	-	-	28
29	-	264,931	-		29	208-400.00-490.00-720-00	Capital Outlay-Equipment	-	-	-	29
30	-	132,810	-		30	208-400.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts	-	-	-	30
31	-	411,102	-		31	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	-	-	-	31
32	11,417	1,594,842	-	0.0000	32	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	0.0000	-	-	32
33	50,000	-	-		33	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	33
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-CARES Act Interest</b>					<b>Tab 30</b>
34	-	864	-		34	208-400.01-330.00-000-00	Interest Allocations	-	-	-	34
35	-	864	-		35	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	35
36	-	689	-		36	208-400.01-490.00-130-00	Sal-Regular	-	-	-	36
37	-	689	-		37	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	-	-	-	37
36	-	175	-		36	208-400.01-490.00-517-00	Field Supplies	-	-	-	36
37	-	175	-		37	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	-	-	-	37
38	-	864	-		38	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	38
39	-	-	-		39	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #	
	Actual		3					2022-2023				
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-COVID Projects (ARPA Projects)</b>					<b>Tab 30</b>	
1	-	-	-		1	208-400.03-330.00-000-00 Interest Allocations			-	-	-	1
2	-	-	-		2	208-400.03-375.00-100-00 Trans In-Fund 100 NonDept			2,385,000	2,385,000	2,385,000	2
3	-	-	-		3	208-400.03-399.04-000-00 Beg Balance-Restricted			1,700,000	1,700,000	1,700,000	3
4	-	-	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>4,085,000</b>	<b>4,085,000</b>	<b>4,085,000</b>	4
5	-	-	-	0.0000	5	208-400.03-490.00-130-00 Sal-Regular	0.0000		100,000	100,000	100,000	5
6	-	-	-		6	208-400.03-490.00-210-00 Ben-Insurance			-	-	-	6
7	-	-	-		7	208-400.03-490.00-220-00 Ben-FICA Tax			50,000	50,000	50,000	7
8	-	-	-		8	208-400.03-490.00-230-00 Ben-PERS ER			-	-	-	8
9	-	-	-		9	208-400.03-490.00-231-00 Ben-PERS EE 6%			-	-	-	9
10	-	-	-		10	208-400.03-490.00-232-00 Ben-PERS Bond			-	-	-	10
11	-	-	-		11	208-400.03-490.00-233-00 Ben-PERS 822			-	-	-	11
12	-	-	-		12	208-400.03-490.00-260-00 Ben-Workers Comp			-	-	-	12
13	-	-	-		13	208-400.03-490.00-261-00 Ben-WBF			-	-	-	13
14	-	-	-		14	208-400.03-490.00-270-00 Ben-Unemployment			-	-	-	14
15	-	-	-		15	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	15
16	-	-	-		16	208-400.03-490.00-300-00 Professional Fees			500,000	500,000	500,000	16
17	-	-	-		17	208-400.03-490.00-301-00 Prof Fees-Legal			500,000	500,000	500,000	17
18	-	-	-		18	208-400.03-490.00-305-28 Prof Fees-Contracted Service			2,000,000	2,000,000	2,000,000	18
19	-	-	-		19	208-400.03-490.00-451-50 Maint-Software			125,000	125,000	125,000	19
20	-	-	-		20	208-400.03-490.00-515-00 Non-Cap Equipment			460,000	460,000	460,000	20
21	-	-	-		21	208-400.03-490.00-517-00 Field Supplies			300,000	300,000	300,000	21
22	-	-	-		22	208-400.03-490.00-585-00 Donation Expense			-	-	-	22
23	-	-	-		23	208-400.03-490.00-600-00 IGS-Admin Allocation			50,000	50,000	50,000	23
24	-	-	-		24	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>3,935,000</b>	<b>3,935,000</b>	<b>3,935,000</b>	24
25	-	-	-		25	208-400.03-490.00-720-00 Cap Outlay-Equipment			-	-	-	25
26	-	-	-		26	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>-</b>	<b>-</b>	<b>-</b>	26
27	-	-	-	0.0000	27	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>4,085,000</b>	<b>4,085,000</b>	<b>4,085,000</b>	27
28	-	-	-		28	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	28

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		3					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22								
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-American Rescue Plan Grant</b>					<b>Tab 30</b>
1	-	-	-		1	208-400.05-330.00-000-00			-	-	-
2	-	5,084,576	5,076,868		2	208-400.05-365.54-000-00			-	-	-
3	-	-	5,076,868		3	208-400.05-399.04-000-00			5,661,444	5,661,444	5,661,444
4	-	<b>5,084,576</b>	<b>10,153,736</b>		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>5,661,444</b>	<b>5,661,444</b>	<b>5,661,444</b>
5	-	-	2,000,000	0.0000	5	208-400.05-490.00-130-00		0.0000	5,507,708	5,507,708	5,507,708
6	-	-	-		6	208-400.05-490.00-210-00			-	-	-
7	-	-	1,200,000		7	208-400.05-490.00-220-00			-	-	-
8	-	-	-		8	208-400.05-490.00-230-00			-	-	-
9	-	-	-		9	208-400.05-490.00-231-00			-	-	-
10	-	-	-		10	208-400.05-490.00-232-00			-	-	-
11	-	-	-		11	208-400.05-490.00-233-00			-	-	-
12	-	-	-		12	208-400.05-490.00-260-00			-	-	-
13	-	-	-		13	208-400.05-490.00-261-00			-	-	-
14	-	-	-		14	208-400.05-490.00-270-00			-	-	-
15	-	-	3,200,000	-	15	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	-	5,507,708	5,507,708	5,507,708
16	-	-	400,000		16	208-400.05-490.00-300-00			-	-	-
17	-	-	400,000		17	208-400.05-490.00-305-28			153,736	153,736	153,736
18	-	-	1,000,000		18	208-400.05-490.00-515-00			-	-	-
19	-	-	200,000		19	208-400.05-490.00-517-00			-	-	-
20	-	-	2,000,000		20	208-400.05-490.00-585-00			-	-	-
21	-	-	4,000,000		21	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		153,736	153,736	153,736
22	-	-	2,953,736		22	208-400.05-490.00-720-00			-	-	-
23	-	-	2,953,736		23	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		-	-	-
24	-	-	<b>10,153,736</b>	<b>0.0000</b>	24	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>5,661,444</b>	<b>5,661,444</b>	<b>5,661,444</b>
25	-	<b>5,084,576</b>	-		25	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-ARPA Interest</b>					<b>Tab 30</b>
26	-	3,033	-		26	208-400.06-330.00-000-00			30,000	30,000	30,000
27	-	-	-		27	208-400.06-399.04-000-00			40,000	40,000	40,000
28	-	<b>3,033</b>	-		28	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
29	-	-	-		29	208-400.06-490.00-517-00			70,000	70,000	70,000
30	-	-	-		30	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		70,000	70,000	70,000
31	-	-	-		31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
32	-	<b>3,033</b>	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Title III Grant</b>					<b>Tab 30</b>
33	1,246	1,083	-		33	208-400.10-330.00-000-00			-	-	-
34	38,071	34,417	-		34	208-400.10-360.00-000-00			-	-	-
35	56,436	95,753	95,000		35	208-400.10-399.04-000-00			130,000	130,000	130,000
36	<b>95,753</b>	<b>131,253</b>	<b>95,000</b>		36	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
37	-	-	95,000		37	208-400.10-490.00-300-00			130,000	130,000	130,000
38	-	-	95,000		38	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		130,000	130,000	130,000
39	-	-	95,000		39	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
40	<b>95,753</b>	<b>131,253</b>	-		40	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #	
	Actual		3					2022-2023				
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-John Gumm School</b>					<b>Tab 30</b>	
1	-	-	-		1	208-400.11-328.70-000-00	Loan Proceeds		2,900,000	2,900,000	2,900,000	1
2	-	-	-		2	208-400.11-330.00-000-00	Interest Allocations		-	-	-	2
3	-	521,899	-		3	208-400.11-375.00-100-00	Trans In-F100 NonDept		2,215,000	2,215,000	2,215,000	3
4	-	185,000	-		4	208-400.11-375.00-100-58	Trans In-F100 Gen Svcs		-	-	-	4
5	-	700,000	300,000		5	208-400.11-375.00-218-10	Trans In-F218 SIP Econ Dev		300,000	300,000	300,000	5
6	-	144,800	-		6	208-400.11-375.00-305-45	Trans In-F305 Finance		-	-	-	6
7	-	98,800	-		7	208-400.11-375.00-305-58	Trans In-F305 Facilities		-	-	-	7
8	-	-	1,583,000		8	208-400.11-399.02-000-00	Beg Balance-Assigned		1,980,000	1,980,000	1,980,000	8
9	-	1,650,499	1,883,000		9		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>7,395,000</b>	<b>7,395,000</b>	<b>7,395,000</b>	9
10	-	66,030	150,000		10	208-400.11-490.00-300-00	Professional Fees		-	-	-	10
11	-	-	-		11	208-400.11-490.00-305-28	Prof Fees-Contracted Service		6,894,200	6,894,200	6,894,200	11
12	-	-	-		12	208-400.11-490.00-410-60	Building Lease		66,800	66,800	66,800	12
13	-	10,637	103,000		13	208-400.11-490.00-459-20	Major Projects-Bldg JG		2,000	2,000	2,000	13
14	-	-	-		14	208-400.11-490.00-515-00	Non-Cap Equipment		-	-	-	14
15	-	-	30,000		15	208-400.11-490.00-517-20	Field Supplies JG		-	-	-	15
16	-	-	-		16	208-400.11-490.00-600-00	IGS-Admin Allocation		-	-	-	16
17	-	113	-		17	208-400.11-490.00-604-00	IGS-Fund 207-Transfer Station		1,000	1,000	1,000	17
18	-	76,780	283,000		18		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>6,964,000</b>	<b>6,964,000</b>	<b>6,964,000</b>	18
19	-	-	-		19	208-400.11-490.00-720-00	Capital Outlay-Equipment		-	-	-	19
20	-	-	1,500,000		20	208-400.11-490.00-740-00	Capital Outlay-Building		-	-	-	20
21	-	-	100,000		21	208-400.11-490.00-750-00	Cap Outlay-Bldg Imprv		-	-	-	21
22	-	-	1,600,000		22		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	22
23	-	-	-		23	208-400.11-490.00-809-00	Debt Service-John Gumm		431,000	431,000	431,000	23
24	-	-	-		24		<b>TOTAL DEBT SERVICE</b>	<b>4</b>	<b>431,000</b>	<b>431,000</b>	<b>431,000</b>	24
25	-	76,780	1,883,000		25		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>7,395,000</b>	<b>7,395,000</b>	<b>7,395,000</b>	25
26	-	1,573,719	-		26		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	26
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Marijuana Tax Funds</b>						<b>Tab 30</b>
27	-	31,385	50,000		27	208-400.20-311.00-000-00	Local-Marijuana Tax 3%		20,000	20,000	20,000	27
28	-	2,898	500		28	208-400.20-330.00-000-00	Interest Allocations		-	-	-	28
29	-	134,939	-		29	208-400.20-340.16-000-00	State-Marijuana Tax Apportionm		50,000	50,000	50,000	29
30	314,179	-	-		30	208-400.20-375.00-100-00	Trans In-Fund 100 NonDept		-	-	-	30
31	-	264,179	100,000		31	208-400.20-399.02-000-00	Beg Balance-Assigned		302,500	302,500	302,500	31
32	314,179	433,401	150,500		32		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>372,500</b>	<b>372,500</b>	<b>372,500</b>	32
33	-	7,530	-		33	208-400.20-490.00-517-00	Field Supplies		-	-	-	33
34	50,000	-	135,800		34	208-400.20-490.00-585-00	Donation Expense		270,280	270,280	270,280	34
35	-	9,731	8,701		35	208-400.20-490.00-600-00	IGS-Admin Allocation		31,220	31,220	31,220	35
36	50,000	17,261	144,501		36		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>301,500</b>	<b>301,500</b>	<b>301,500</b>	36
36	-	-	-		36	208-400.20-490.00-820-07	Trans Out-F100 Sheriff Vernoni		65,000	65,000	65,000	36
37	-	80,111	-		37	208-400.20-490.00-820-36	Trans Out-F100 Public Health		-	-	-	37
38	-	80,111	-		38		<b>TOTAL TRANSFERS OUT</b>	<b>5</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	38
39	-	-	5,999		39	208-400.20-490.00-880-00	Contingency		6,000	6,000	6,000	39
40	-	-	5,999		40		<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	40
41	50,000	97,372	150,500		41		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>372,500</b>	<b>372,500</b>	<b>372,500</b>	41
42	264,179	336,029	-		42		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	42

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #		
	Actual		3					2022-2023					
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
				Account Number	Account Description								
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-SAIF Refunds</b>					<b>Tab 30</b>		
1	41,195	24,257	40,000		1	208-400.30-320.01-000-00	Misc Reimb-Insurance		40,000	40,000	40,000	1	
2	-	646	-		2	208-400.30-330.00-000-00	Interest Allocations		-	-	-	2	
3	-	41,195	-		3	208-400.30-399.02-000-00	Beg Balance-Assigned		46,100	46,100	46,100	3	
4	<b>41,195</b>	<b>66,098</b>	<b>40,000</b>		4		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>86,100</b>	<b>86,100</b>	<b>86,100</b>	4	
5	-	-	37,603		5	208-400.30-490.00-300-00	Professional Fees		60,000	60,000	60,000	5	
6	-	2,682	2,397		6	208-400.30-490.00-600-00	IGS-Admin Allocation		5,677	5,677	5,677	6	
7	-	2,682	40,000		7		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>65,677</b>	<b>65,677</b>	<b>65,677</b>	7	
8	-	-	-		8	208-400.30-490.00-720-00	Capital Outlay-Equipment		20,423	20,423	20,423	8	
9	-	-	-		9		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>20,423</b>	<b>20,423</b>	<b>20,423</b>	9	
10	-	2,682	40,000		10		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>86,100</b>	<b>86,100</b>	<b>86,100</b>	10
11	<b>41,195</b>	<b>63,416</b>	-		11		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	11	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-CARES Small Business Grant</b>						<b>Tab 30</b>	
12	-	1,470,849	-		12	208-400.50-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	12	
13	-	<b>1,470,849</b>	-		13		<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	13	
14	-	1,842	-	0.0000	14	208-400.50-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	14	
15	-	1,398	-	0.0000	15	208-400.50-490.00-130-00	Sal-Regular	0.0000	-	-	-	15	
16	-	536	-		16	208-400.50-490.00-210-00	Ben-Insurance		-	-	-	16	
17	-	248	-		17	208-400.50-490.00-220-00	Ben-FICA Tax		-	-	-	17	
18	-	536	-		18	208-400.50-490.00-230-00	Ben-PERS ER		-	-	-	18	
19	-	194	-		19	208-400.50-490.00-231-00	Ben-PERS EE 6%		-	-	-	19	
20	-	205	-		20	208-400.50-490.00-232-00	Ben-PERS Bond		-	-	-	20	
21	-	4,960	-	-	21		<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	-	-	-	21	
22	-	25,040	-		22	208-400.50-490.00-300-00	Professional Fees		-	-	-	22	
23	-	929,274	-		23	208-400.50-490.00-585-00	Donation Expense		-	-	-	23	
24	-	954,314	-		24		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	-	-	-	24	
25	-	<b>959,274</b>	-		25		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	25	
26	-	<b>511,575</b>	-		26		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	26	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Elections-CTCL Grant</b>						<b>Tab 30</b>	
27	-	26,516	26,516		27	208-405.10-329.15-000-00	Grant-CTCL-Elections		-	-	-	27	
28	-	32	-		28	208-405.10-330.00-000-00	Interest Allocations		-	-	-	28	
29	-	<b>26,548</b>	<b>26,516</b>		29		<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	29	
30	-	16,439	16,440		30	208-405.10-490.00-302-00	Prof Fees-Temp Services		-	-	-	30	
31	-	505	505		31	208-405.10-490.00-321-00	Travel-Mileage		-	-	-	31	
32	-	493	500		32	208-405.10-490.00-500-00	Office Supplies		-	-	-	32	
33	-	522	525		33	208-405.10-490.00-505-00	Professional Supplies		-	-	-	33	
34	-	6,295	1,180		34	208-405.10-490.00-515-00	Non-Cap Equipment		-	-	-	34	
35	-	24,253	19,150		35		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	-	-	-	35	
36	-	-	7,366		36	208-405.10-490.00-710-00	Capital Outlay-Software		-	-	-	36	
37	-	-	7,366		37		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	-	-	-	37	
38	-	<b>24,253</b>	<b>26,516</b>		38		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	38	
39	-	<b>2,295</b>	-		39		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	39	

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		Adopted					2022-2023	2022-2023	2022-2023	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Budget This Year 06/30/22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Elections-HAVA Grant</b>					<b>Tab 30</b>
1	-	9,821	-		1	208-405.20-365.16-000-00 Fed-HAVA 90-404					-
2	-	-	-		2	208-405.20-399.04-000-00 Beg Balance-Restricted					-
3	-	<b>9,821</b>	-		3	<b>TOTAL RESOURCES</b>	<b>10</b>				-
4	-	9,765	-		4	208-405.20-490.00-720-00 Capital Outlay-Equipment					-
5	-	9,765	-		5	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>				-
6	-	<b>9,765</b>	-		6	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>			-
7	-	<b>56</b>	-		7	<b>CONTRIBUTION TO/(FROM) FUND</b>					-
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Sheriff-Criminal Fines HB5050</b>					<b>Tab 30</b>
8	-	65	-		8	208-406.50-330.00-000-00 Interest Allocations					-
9	-	35,872	35,872		9	208-406.50-355.78-000-00 State-Sheriff CFA HB5050		35,000	35,000	35,000	9
10	-	35,875	-		10	208-406.50-375.00-211-00 Trans In-F211 Crths Security					-
11	-	-	35,000		11	208-406.50-399.04-000-00 Beg Balance-Restricted		90,000	90,000	90,000	11
12	-	<b>71,812</b>	<b>70,872</b>		12	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	12
13	-	1,206	-	0.0000	13	208-406.50-490.00-130-00 Sal-Regular		0.0000			-
14	-	250	-		14	208-406.50-490.00-210-00 Ben-Insur Benefits					-
15	-	92	-		15	208-406.50-490.00-220-00 Ben-FICA Tax					-
16	-	234	-		16	208-406.50-490.00-230-00 Ben-PERS ER					-
17	-	72	-		17	208-406.50-490.00-231-00 Ben-PERS EE 6%					-
18	-	76	-		18	208-406.50-490.00-232-00 Ben-PERS Bond					-
19	-	1,931	-		19	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>				-
20	-	1,125	20,000		20	208-406.50-490.00-300-00 Professional Fees		40,000	40,000	40,000	20
21	-	-	10,000		21	208-406.50-490.00-505-00 Professional Supplies		50,000	50,000	50,000	21
22	-	13,580	-		22	208-406.50-490.00-515-00 Non-Cap Equipment		35,000	35,000	35,000	22
23	-	14,705	30,000		23	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	23
24	-	-	40,872		24	208-406.50-490.00-710-00 Capital Outlay-Software					-
25	-	-	40,872		25	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>				-
26	-	<b>16,636</b>	<b>70,872</b>		26	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	26
27	-	<b>55,176</b>	-		27	<b>CONTRIBUTION TO/(FROM) FUND</b>					-
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-CIS-Risk Management-Jail</b>					<b>Tab 30</b>
28	-	10,000	-		28	208-408.10-329.14-000-00 Grant-CIS-Risk Mgmt (Jail)					-
29	-	<b>10,000</b>	-		29	<b>TOTAL RESOURCES</b>	<b>10</b>				-
30	-	10,000	-		30	208-408.10-490.00-300-00 Professional Fees					-
31	-	10,000	-		31	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>				-
32	-	<b>10,000</b>	-		32	<b>TOTAL REQUIREMENTS</b>	<b>9</b>				-
33	-	-	-		33	<b>CONTRIBUTION TO/(FROM) FUND</b>					-

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #	
	Actual		3					2022-2023	2022-2023	2022-2023		
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-District Attorney-Donations</b>					<b>Tab 30</b>	
1	-	495	500		1	208-412.11-329.00-000-00			1,000	1,000	1,000	1
2	-	23	-		2	208-412.11-330.00-000-00			-	-	-	2
3	-	1,899	-		3	208-412.11-375.00-012-00			-	-	-	3
4	-	-	4,000		4	208-412.11-399.04-000-00			2,500	2,500	2,500	4
5	-	<b>2,417</b>	<b>4,500</b>		5	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	5
6	-	-	4,500		6	208-412.11-490.00-500-00			3,500	3,500	3,500	6
7	-	100	-		7	208-412.11-490.00-585-00			-	-	-	7
8	-	100	4,500		8	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		3,500	3,500	3,500	8
9	-	<b>100</b>	<b>4,500</b>		9	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	9
10	-	<b>2,317</b>	-		10	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	10
11					11	<b>FUND 208-Restricted Funds-District Attorney-Criminal Fines Account</b>						11
12	-	43	-		12	208-412.31-330.00-000-00			-	-	-	12
13	-	32,962	-		13	208-412.31-352.00-000-00			-	-	-	13
14	-	-	27,987		14	208-412.31-362.10-000-00			32,914	32,914	32,914	14
15	-	431	-		15	208-412.31-375.00-100-12			-	-	-	15
16	-	-	15,000		16	208-412.31-399.04-000-00			15,423	15,423	15,423	16
17	-	<b>33,436</b>	<b>42,987</b>		17	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>48,337</b>	<b>48,337</b>	<b>48,337</b>	17
18	-	9,490	14,999	0.3000	18	208-412.31-490.00-130-00		0.4000	29,275	29,275	29,275	18
19	-	1,429	2,962		19	208-412.31-490.00-210-00			3,892	3,892	3,892	19
20	-	721	1,147		20	208-412.31-490.00-220-00			2,239	2,239	2,239	20
21	-	1,841	3,025		21	208-412.31-490.00-230-00			5,904	5,904	5,904	21
22	-	569	900		22	208-412.31-490.00-231-00			1,756	1,756	1,756	22
23	-	600	975		23	208-412.31-490.00-232-00			1,859	1,859	1,859	23
24	-	-	(115)		24	208-412.31-490.00-233-00			-	-	-	24
25	-	7	10		25	208-412.31-490.00-260-00			20	20	20	25
26	-	3	7		26	208-412.31-490.00-261-00			9	9	9	26
27	-	-	37		27	208-412.31-490.00-270-00			73	73	73	27
28	-	14,660	23,947	0.3000	28	<i>TOTAL PERSONAL SERVICES</i>	1	0.4000	45,027	45,027	45,027	28
29	-	-	15,000		29	208-412.31-490.00-300-00			-	-	-	29
30	-	-	1,000		30	208-412.31-490.00-320-00			1,525	1,525	1,525	30
31	-	-	400		31	208-412.31-490.00-321-00			200	200	200	31
32	-	216	640		32	208-412.31-490.00-412-00			850	850	850	32
33	-	109	2,000		33	208-412.31-490.00-500-00			285	285	285	33
34	-	550	-		34	208-412.31-490.00-518-00			450	450	450	34
35	-	875	19,040		35	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		3,310	3,310	3,310	35
36	-	<b>15,535</b>	<b>42,987</b>	<b>0.3000</b>	36	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.4000</b>	<b>48,337</b>	<b>48,337</b>	<b>48,337</b>	36
37	-	<b>17,901</b>	-		37	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	37

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #	
	Actual		3 Adopted					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Budget This Year 06/30/22									
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-District Attorney-VOCA Basic Grant</b>					<b>Tab 30</b>	
1	-	136,162	152,720		1	208-412.32-362.20-000-00	Fed-VOCA Basic 16.575		123,833	123,833	123,833	1
2	-	<b>136,162</b>	<b>152,720</b>		2	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>123,833</b>	<b>123,833</b>	<b>123,833</b>	2
3	-	64,860	66,415	1.7000	3	208-412.32-490.00-130-00	Sal-Regular	1.1000	58,770	58,770	58,770	3
4	-	28,927	33,943		4	208-412.32-490.00-210-00	Ben-Insurance Benefits		27,589	27,589	27,589	4
5	-	4,951	5,081		5	208-412.32-490.00-220-00	Ben-FICA Tax		4,496	4,496	4,496	5
6	-	9,791	11,405		6	208-412.32-490.00-230-00	Ben-PERS ER		9,724	9,724	9,724	6
7	-	3,892	3,985		7	208-412.32-490.00-231-00	Ben-PERS EE 6%		3,526	3,526	3,526	7
8	-	4,603	4,317		8	208-412.32-490.00-232-00	Ben-PERS Bond		3,732	3,732	3,732	8
9	-	-	(1,718)		9	208-412.32-490.00-233-00	Ben-PERS 822		-	-	-	9
10	-	43	46		10	208-412.32-490.00-260-00	Ben-Workers Compensation		41	41	41	10
11	-	26	37		11	208-412.32-490.00-261-00	Ben-WBF		24	24	24	11
12	-	121	166		12	208-412.32-490.00-270-00	Ben-Unemployment Insurance		147	147	147	12
13	-	<b>117,213</b>	<b>123,677</b>	<b>1.7000</b>	13	<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>108,049</b>	<b>108,049</b>	<b>108,049</b>	13
14	-	1,316	5,500		14	208-412.32-490.00-320-00	Conferences & Training		796	796	796	14
15	-	26	210		15	208-412.32-490.00-321-00	Travel-Mileage		200	200	200	15
16	-	803	630		16	208-412.32-490.00-412-00	Util-Cell Phone		630	630	630	16
17	-	-	-		17	208-412.32-490.00-451-50	Maint-Software		1,100	1,100	1,100	17
18	-	705	1,550		18	208-412.32-490.00-500-00	Office Supplies		-	-	-	18
19	-	2,340	7,500		19	208-412.32-490.00-518-00	Professional Supplies		416	416	416	19
20	-	3,420	-		20	208-412.32-490.00-595-18	Other-Grant Expense		-	-	-	20
21	-	11,205	13,653		21	208-412.32-490.00-600-00	IGS-Admin Allocation		12,642	12,642	12,642	21
22	-	<b>19,815</b>	<b>29,043</b>		22	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>15,784</b>	<b>15,784</b>	<b>15,784</b>	22
23	-	<b>137,028</b>	<b>152,720</b>	<b>1.7000</b>	23	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>123,833</b>	<b>123,833</b>	<b>123,833</b>	23
24	-	<b>(865)</b>	-		24	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	24
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-District Attorney-CJC Family Drug Court</b>						<b>Tab 30</b>
25	221,923	149,857	171,546		25	208-412.50-355.75-000-00	State-CJC Grants		205,130	205,130	205,130	25
26	-	28,767	-		26	208-412.50-399.04-000-00	Beg Balance-Restricted		-	-	-	26
27	<b>221,923</b>	<b>178,623</b>	<b>171,546</b>		27	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>205,130</b>	<b>205,130</b>	<b>205,130</b>	27
28	177,310	163,130	162,969		28	208-412.50-490.00-300-00	Professional Fees		170,000	170,000	170,000	28
29	-	-	-		29	208-412.50-490.00-320-00	Conferences & Training		8,650	8,650	8,650	29
30	-	-	-		30	208-412.50-490.00-508-30	Client Program Supplies		5,000	5,000	5,000	30
31	15,847	15,493	8,577		31	208-412.50-490.00-600-00	IGS-Admin Allocation		21,480	21,480	21,480	31
32	<b>193,157</b>	<b>178,623</b>	<b>171,546</b>		32	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>205,130</b>	<b>205,130</b>	<b>205,130</b>	32
33	<b>193,157</b>	<b>178,623</b>	<b>171,546</b>		33	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>205,130</b>	<b>205,130</b>	<b>205,130</b>	33
34	<b>28,767</b>	-	-		34	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	34



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  ADOPTED	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #	
	Actual		3					2022-2023	2022-2023	2022-2023		
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-District Attorney-CJC Adult Drug Court</b>					<b>Tab 30</b>	
1	73,558	74,996	75,624		1	208-412.51-355.75-000-00	State-CJC Grants		81,550	81,550	81,550	1
2	-	76	-		2	208-412.51-399.04-000-00	Beg Balance-Restricted		-	-	-	2
3	<b>73,558</b>	<b>75,072</b>	<b>75,624</b>		3	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>81,550</b>	<b>81,550</b>	<b>81,550</b>	3
4	73,482	75,072	71,843		4	208-412.51-490.00-300-00	Professional Fees		52,900	52,900	52,900	4
5	-	-	-		5	208-412.51-490.00-320-00	Conferences & Training		8,650	8,650	8,650	5
6	-	-	-		6	208-412.51-490.00-508-30	Client Program Supplies		14,000	14,000	14,000	6
7	-	-	3,781		7	208-412.51-490.00-600-00	IGS-Admin Allocation		6,000	6,000	6,000	7
8	73,482	75,072	75,624		8	<i>TOTAL MATERIALS &amp; SERVICES</i>	<i>2</i>		<i>81,550</i>	<i>81,550</i>	<i>81,550</i>	8
9	<b>73,482</b>	<b>75,072</b>	<b>75,624</b>		9	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>81,550</b>	<b>81,550</b>	<b>81,550</b>	9
10	<b>76</b>	-	-		10	<i>CONTRIBUTION TO/(FROM) FUND</i>			<i>-</i>	<i>-</i>	<i>-</i>	10
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-District Attorney-CJC Mental Health &amp; Veterans Treatment</b>					<b>Tab 30</b>	
11	50,451	53,995	55,055		11	208-412.52-355.75-000-00	State-CJC Grants		67,590	67,590	67,590	11
12	-	152	-		12	208-412.52-399.04-000-00	Beg Balance-Restricted		-	-	-	12
13	<b>50,451</b>	<b>54,147</b>	<b>55,055</b>		13	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>67,590</b>	<b>67,590</b>	<b>67,590</b>	13
14	50,299	54,147	52,302		14	208-412.52-490.00-300-00	Professional Fees		43,400	43,400	43,400	14
15	-	-	-		15	208-412.52-490.00-320-00	Conferences & Training		8,650	8,650	8,650	15
16	-	-	-		16	208-412.52-490.00-508-30	Client Program Supplies		10,400	10,400	10,400	16
17	-	-	2,753		17	208-412.52-490.00-600-00	IGS-Admin Allocation		5,140	5,140	5,140	17
18	50,299	54,147	55,055		18	<i>TOTAL MATERIALS &amp; SERVICES</i>	<i>2</i>		<i>67,590</i>	<i>67,590</i>	<i>67,590</i>	18
19	<b>50,299</b>	<b>54,147</b>	<b>55,055</b>		19	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>67,590</b>	<b>67,590</b>	<b>67,590</b>	19
20	<b>152</b>	-	-		20	<i>CONTRIBUTION TO/(FROM) FUND</i>			<i>-</i>	<i>-</i>	<i>-</i>	20
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Juvenile-Harr Funds</b>					<b>Tab 30</b>	
21	-	1,419	-		21	208-418.20-330.00-000-00	Interest Allocations		-	-	-	21
22	-	135,233	-		22	208-418.20-375.00-100-18	Trans In-Fund 100-Juvenile		-	-	-	22
23	-	-	150,000		23	208-418.20-399.04-000-00	Beg Balance-Restricted		150,000	150,000	150,000	23
24	-	<b>136,652</b>	<b>150,000</b>		24	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	24
25	-	-	150,000		25	208-418.20-490.00-750-00	Capital Outlay-Building Improv		150,000	150,000	150,000	25
26	-	-	150,000		26	<i>TOTAL CAPITAL OUTLAY</i>	<i>3</i>		<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	26
27	-	-	<b>150,000</b>		27	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	27
28	-	<b>136,652</b>	-		28	<i>CONTRIBUTION TO/(FROM) FUND</i>			<i>-</i>	<i>-</i>	<i>-</i>	28
29					29	(DONATION - CAN ONLY BE USED FOR JUVENILE BRICK/MORTAR PROJECTS)						29

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
	Actual		3					1				1
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Juvenile-OYA Expungement</u></b>					<b>Tab 30</b>	
1	-	-	-		1	208-418.30-330.00-000-00 Interest Allocations			-	-	-	1
2	-	-	-		2	208-418.30-351.12-040-00 State-OYA Expungement			10,000	10,000	10,000	2
3	-	-	-		3	208-418.30-399.04-000-00 Beginning Balance-Restricted			-	-	-	3
4	-	-	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	4
5	-	-	-		5	208-418.30-490.00-130-00 Sal-Regular			6,000	6,000	6,000	5
6	-	-	-		6	208-418.30-490.00-210-00 Ben-Insur Benefits			4,000	4,000	4,000	6
7	-	-	-		7	208-418.30-490.00-220-00 Ben-FICA Tax			-	-	-	7
8	-	-	-		8	208-418.30-490.00-230-00 Ben-PERS ER			-	-	-	8
9	-	-	-		9	208-418.30-490.00-231-00 Ben-PERS EE 6%			-	-	-	9
10	-	-	-		10	208-418.30-490.00-232-00 Ben-PERS Bond			-	-	-	10
11	-	-	-		11	208-418.30-490.00-233-00 Ben-PERS 822			-	-	-	11
12	-	-	-		12	208-418.30-490.00-260-00 Ben-W/ Comp			-	-	-	12
13	-	-	-		13	208-418.30-490.00-261-00 Ben-WBF			-	-	-	13
14	-	-	-		14	208-418.30-490.00-270-00 Ben-Unemploy Insurance			-	-	-	14
15	-	-	-		15	<b>TOTAL PERSONAL SERVICES</b>	<b>6</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	15
16	-	-	-		16	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	16
17	-	-	-		17	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	17
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Comm Corrections-CESF COVID Funds</u></b>						<b>Tab 30</b>
18	-	23	-		18	208-422.10-330.00-000-00 Interest Allocations			-	-	-	18
28	-	6,079	-		28	208-422.10-365.53-000-00 Fed-DOC CESF COVID 16.034			-	-	-	28
19	-	-	6,080		19	208-422.10-399.04-000-00 Beg Balance-Restricted			5,600	5,600	5,600	19
20	-	6,102	6,080		20	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	20
21	-	-	6,080		21	208-422.10-490.00-300-00 Professional Fees			5,600	5,600	5,600	21
22	-	-	6,080		22	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	22
23	-	-	6,080		23	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	23
24	-	6,102	-		24	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	24
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-2020 Wildfire Donations</u></b>						<b>Tab 30</b>
25	-	26,047	-		25	208-430.90-329.00-000-00 Donations-Wildfire Support			-	-	-	25
26	-	26,047	-		26	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>-</b>	<b>-</b>	<b>-</b>	26
27	-	18,050	-		27	208-430.90-490.00-302-00 Prof Fees-Temp Services			-	-	-	27
28	-	4,245	-		28	208-430.90-490.00-304-00 Prof Fees-Janitorial			-	-	-	28
29	-	3,752	-		29	208-430.90-490.00-517-00 Field Supplies			-	-	-	29
30	-	26,047	-		30	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>-</b>	<b>-</b>	<b>-</b>	30
31	-	26,047	-		31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>-</b>	<b>-</b>	<b>-</b>	31
32	-	-	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	32

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		3 Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21									
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Mental Health Funds</b>					<b>Tab 30</b>
1	48,804	46,921	55,000		1	208-436.02-351.11-000-00 State-Mental Health Tax 40%		55,000	55,000	55,000	1
2	-	-	-		2	208-436.02-399.04-000-00 Beg Balance-Restricted		-	-	-	2
3	<b>48,804</b>	<b>46,921</b>	<b>55,000</b>		3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	3
4	48,804	46,921	55,000		4	208-436.02-490.00-305-28 Prof Fees-Contracted Service		55,000	55,000	55,000	4
5	48,804	46,921	55,000		5	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	5
6	<b>48,804</b>	<b>46,921</b>	<b>55,000</b>		6	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	6
7	-	-	-		7	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	7
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Public Health-Marijuana Drug Prevention</b>					<b>Tab 30</b>
8	-	697	-		8	208-436.04-330.00-000-00 Interest Allocations		-	-	-	8
9	-	66,479	-		9	208-436.04-375.00-100-36 Trans In-Fund 100 Public Healt		-	-	-	9
10	-	-	66,480		10	208-436.04-399.04-000-00 Beg Balance-Restricted		67,500	67,500	67,500	10
11	-	<b>67,177</b>	<b>66,480</b>		11	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	11
12	-	-	66,480		12	208-436.04-490.00-300-00 Professional Fees		67,500	67,500	67,500	12
13	-	-	66,480		13	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	13
14	-	-	66,480		14	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	14
15	-	<b>67,177</b>	-		15	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	15
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Public Health-PE01-04 COVID 19 Interest</b>					<b>Tab 30</b>
16	-	50	-		16	208-436.19-330.00-000-00 Interest Allocations		-	-	-	16
17	-	-	-		17	208-436.19-399.04-000-00 Beg Balance-Restricted		-	-	-	17
18	-	<b>50</b>	-		18	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	18
19	-	-	-		19	208-436.19-490.00-517-00 Field Supplies		-	-	-	19
20	-	-	-		20	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	-	-	-	20
21	-	-	-		21	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	21
22	-	<b>50</b>	-		22	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	22
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Public Health-PE51-02 ReqMod Phase 2 Interest</b>					<b>Tab 30</b>
23	-	542	-		23	208-436.51-330.00-000-00 Interest Allocations		-	-	-	23
24	-	-	-		24	208-436.51-399.04-000-00 Beg Balance-Restricted		-	-	-	24
25	-	<b>542</b>	-		25	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	25
26	-	-	-		26	208-436.51-490.00-130-00 Sal-Regular		-	-	-	26
27	-	-	-		27	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	-	-	-	27
28	-	-	-		28	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	28
29	-	<b>542</b>	-		29	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	29

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		3 Adopted					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Budget This Year 06/30/22								
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Public Health-DAS-Vaccine Equity</b>					<b>Tab 30</b>
1	-	108	-		1	208-436.76-330.00-000-00	Interest Allocations		-	-	-
2	-	183,232	-		2	208-436.76-365.53-000-00	Fed-CARES Act 21-019 VACCINE		-	-	-
3	-	-	-		3	208-436.76-399.04-000-00	Beg Balance-Restricted		-	-	-
4	-	<b>183,341</b>	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-
5	-	-	-	0.0000	5	208-436.76-490.00-130-00	Sal-Regular	0.0000	-	-	-
6	-	-	-		6	208-436.76-490.00-150-00	Sal-Overtime		-	-	-
7	-	-	-		7	208-436.76-490.00-210-00	Ben-Insur Benefits		-	-	-
8	-	-	-		8	208-436.76-490.00-220-00	Ben-FICA Tax		-	-	-
9	-	-	-		9	208-436.76-490.00-230-00	Ben-PERS ER		-	-	-
10	-	-	-		10	208-436.76-490.00-231-00	Ben-PERS EE 6%		-	-	-
11	-	-	-		11	208-436.76-490.00-232-00	Ben-PERS Bond		-	-	-
12	-	-	-		12	208-436.76-490.00-233-00	Ben-PERS 822		-	-	-
13	-	-	-		13	208-436.76-490.00-260-00	Ben-W/ Comp		-	-	-
14	-	-	-		14	208-436.76-490.00-261-00	Ben-WBF		-	-	-
15	-	-	-		15	208-436.76-490.00-270-00	Ben-Unemploy Insurance		-	-	-
16	-	-	-		16	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>		-	-	-
17	-	-	-		17	208-436.76-490.00-300-00	Professional Fees		-	-	-
18	-	-	-		18	208-436.76-490.00-410-00	Office Rent		-	-	-
19	-	378	-		19	208-436.76-490.00-411-00	Util-Telephone		-	-	-
20	-	-	-		20	208-436.76-490.00-413-00	Util-Electricity		-	-	-
21	-	-	-		21	208-436.76-490.00-455-00	Repairs & Maint-Bldg		-	-	-
22	-	-	-		22	208-436.76-490.00-515-00	Non-Cap Equipment		-	-	-
23	-	924	-		23	208-436.76-490.00-517-00	Field Supplies		-	-	-
24	-	-	-		24	208-436.76-490.00-586-10	Grant Refunds		-	-	-
25	-	1,302	-		25	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-
26	-	-	-		26	208-436.76-490.00-720-00	Capital Outlay-Equipment		-	-	-
27	-	-	-		27	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		-	-	-
28	-	<b>1,302</b>	-	<b>0.0000</b>	28	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	-	-	-
29	-	<b>182,039</b>	-		29	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Public Health-PE12-02 COVID 19 Interest</b>					<b>Tab 30</b>
30	-	109	-		30	208-436.91-330.00-000-00	Interest Allocations		-	-	-
31	-	-	-		31	208-436.91-399.04-000-00	Beg Balance-Restricted		-	-	-
32	-	<b>109</b>	-		32	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-
33	-	-	-		33	208-436.91-490.00-517-00	Field Supplies		-	-	-
34	-	-	-		34	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-
35	-	-	-		35	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		-	-	-
36	-	<b>109</b>	-		36	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		3					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22								
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds -Court Mediation</b>					<b>Tab 30</b>
1	8	-	-		1	208-437.10-330.00-000-00 Interest Allocations					1
2	36,221	36,221	36,221		2	208-437.10-341.10-000-00 State-Fines-Court Mediation		37,778	37,778	37,778	2
3	30,000	-	-		3	208-437.10-375.00-100-00 Trans In-Fund 100 NonDept		-	-	-	3
4	(16,650)	(491)	-		4	208-437.10-399.04-000-00 Beg Balance-Restricted		40,000	40,000	40,000	4
5	49,579	35,730	36,221		5	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>77,778</b>	<b>77,778</b>	<b>77,778</b>	5
6	50,070	25,888	36,221		6	208-437.10-490.00-305-28 Prof Fees-Contracted Service		77,778	77,778	77,778	6
7	50,070	25,888	36,221		7	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>77,778</b>	<b>77,778</b>	<b>77,778</b>	7
8	-	-	-		8	208-437.10-490.00-880-00 Contingency		-	-	-	8
9	-	-	-		9	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	9
10	50,070	25,888	36,221		10	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>77,778</b>	<b>77,778</b>	<b>77,778</b>	10
11	(491)	9,843	-		11	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	11
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Em Mgmt-OEM Grant</b>					<b>Tab 30</b>
12	-	419	-		12	208-444.02-330.00-000-00 Interest Allocations		-	-	-	12
13	40,000	-	-		13	208-444.02-364.10-000-00 Fed-OEM EM SVC 97.067		-	-	-	13
14	-	40,000	40,000		14	208-444.02-399.04-000-00 Beg Balance-Restricted		36,220	36,220	36,220	14
15	40,000	40,419	40,000		15	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>36,220</b>	<b>36,220</b>	<b>36,220</b>	15
16	-	1,918	-		16	208-444.02-490.00-515-00 Non-Capital Equipment		-	-	-	16
17	-	1,918	-		17	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	17
18	-	-	40,000		18	208-444.02-490.00-720-00 Capital Outlay-Equipment		30,220	30,220	30,220	18
19	-	-	40,000		19	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>30,220</b>	<b>30,220</b>	<b>30,220</b>	19
20	-	-	-		20	208-444.02-490.00-831-11 Trans Out-F208 Grant UASI Trai		6,000	6,000	6,000	20
21	-	-	-		21	<b>TOTAL TRANSFERS OUT</b>	<b>6</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	21
20	-	1,918	40,000		20	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>36,220</b>	<b>36,220</b>	<b>36,220</b>	20
21	40,000	38,501	-		21	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	21
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Em Mgmt-UASI Grant</b>					<b>Tab 30</b>
22	21,779	-	-		22	208-444.10-365.52-000-00 Fed UASI 2016 (97.067)		-	-	-	22
23	21,779	-	-		23	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	23
24	-	-	-		24	208-444.10-490.00-505-00 Professional Supplies					24
25	-	-	-		25	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>				25
26	21,779	-	-		26	208-444.10-490.00-720-00 Capital Outlay Equip					26
27	21,779	-	-		27	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>				27
28	21,779	-	-		28	<b>TOTAL REQUIREMENTS</b>	<b>9</b>				28
29	-	-	-		29	<b>CONTRIBUTION TO/(FROM) FUND</b>					29

**UASI GRANT  
MOVED TO  
FUND 208-444.25**

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  ADOPTED	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #	
	Actual		3					2022-2023				
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Emergency Management-HSEM Funds</b>					<b>Tab 30</b>	
1	-	84,459	100,000		1	208-444.20-318.63-000-00			100,000	100,000	100,000	#
2	166	269	1,000		2	208-444.20-330.00-000-00			1,000	1,000	1,000	
3	-	61,299	-		3	208-444.20-375.00-100-44			-	-	-	-
4	-	166	-		4	208-444.20-399.04-000-00			84,000	84,000	84,000	#
5	<b>166</b>	<b>146,193</b>	<b>101,000</b>		5	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	5
6	-	32,977	35,874	0.6900	6	208-444.20-490.00-140-00		0.6900	35,874	35,874	35,874	6
7	-	-	2,000		7	208-444.20-490.00-150-00			2,000	2,000	2,000	7
8	-	2,523	2,897		8	208-444.20-490.00-220-00			2,897	2,897	2,897	8
9	-	4,356	6,502		9	208-444.20-490.00-230-00			6,502	6,502	6,502	9
10	-	1,409	1,649		10	208-444.20-490.00-231-00			1,649	1,649	1,649	10
11	-	2,007	1,786		11	208-444.20-490.00-232-00			1,786	1,786	1,786	11
12	-	-	(981)		12	208-444.20-490.00-233-00			-	-	-	12
13	-	92	229		13	208-444.20-490.00-260-00			229	229	229	13
14	-	21	821		14	208-444.20-490.00-261-00			821	821	821	14
15	-	69	95		15	208-444.20-490.00-270-00			95	95	95	15
16	-	43,454	50,872	0.6900	16	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>0.6900</b>	<b>51,853</b>	<b>51,853</b>	<b>51,853</b>	16
17	-	40,837	-		17	208-444.20-490.00-302-00			30,000	30,000	30,000	17
18	-	100	100		18	208-444.20-490.00-315-00			-	-	-	18
19	-	255	2,000		19	208-444.20-490.00-320-00			2,000	2,000	2,000	19
20	-	-	1,000		20	208-444.20-490.00-321-00			1,000	1,000	1,000	20
21	-	3,750	-		21	208-444.20-490.00-451-50			5,000	5,000	5,000	21
22	-	-	200		22	208-444.20-490.00-500-00			200	200	200	22
23	-	-	10,000		23	208-444.20-490.00-517-00			45,000	45,000	45,000	23
24	-	12,332	4,815		24	208-444.20-490.00-600-00			12,181	12,181	12,181	24
25	-	57,274	18,115		25	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>95,381</b>	<b>95,381</b>	<b>95,381</b>	25
26	-	-	24,927		26	208-444.20-490.00-720-00			30,000	30,000	30,000	26
27	-	-	24,927		27	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	27
28	-	-	7,086		28	208-444.20-490.00-880-00			7,766	7,766	7,766	28
29	-	-	7,086		29	<b>TOTAL TRANSFERS OUT</b>	<b>6</b>		<b>7,766</b>	<b>7,766</b>	<b>7,766</b>	29
30	-	<b>100,729</b>	<b>101,000</b>	<b>0.6900</b>	30	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.6900</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	30
31	<b>166</b>	<b>45,465</b>	-		31	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	31
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Emergency Management-UASI Grants</b>						<b>Tab 30</b>
32	-	6,032	12,000		32	208-444.25-365.50-000-00			12,000	12,000	12,000	32
33	-	<b>6,032</b>	<b>12,000</b>		33	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	33
34	-	-	7,000		34	208-444.25-490.00-300-00			7,000	7,000	7,000	34
35	-	-	-		35	208-444.25-490.00-500-00			-	-	-	35
36	-	-	-		36	208-444.25-490.00-505-00			2,500	2,500	2,500	36
37	-	6,032	5,000		37	208-444.25-490.00-515-00			2,500	2,500	2,500	37
38	-	6,032	12,000		38	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	38
39	-	<b>6,032</b>	<b>12,000</b>		39	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	39
40	-	-	-		40	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	40

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  ADOPTED	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
	Actual		3					1				1
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Emergency Management-UASI Training</b>					<b>Tab 30</b>	
1	-	-	-		1	208-444.26-365.50-000-00 Fed-UASI Grant 97.067			102,308	102,308	102,308	1
2	-	-	-		2	208-444.26-375.00-208-02 Trans In-F208 OEM Grant			6,000	6,000	6,000	2
3	-	-	-		3	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>108,308</b>	<b>108,308</b>	<b>108,308</b>	3
4	-	-	-	0.0000	4	208-444.26-490.00-130-00 Sal-Regular		1.0000	51,690	51,690	51,690	4
5	-	-	-		5	208-444.26-490.00-210-00 Ben-Insurance Benefits			26,203	26,203	26,203	5
6	-	-	-		6	208-444.26-490.00-220-00 Ben-FICA Tax			3,954	3,954	3,954	6
7	-	-	-		7	208-444.26-490.00-230-00 Ben-PERS ER			8,286	8,286	8,286	7
8	-	-	-		8	208-444.26-490.00-231-00 Ben-PERS EE 6%			3,101	3,101	3,101	8
9	-	-	-		9	208-444.26-490.00-232-00 Ben-PERS Bond			3,360	3,360	3,360	9
10	-	-	-		10	208-444.26-490.00-233-00 Ben-PERS 822			-	-	-	10
11	-	-	-		11	208-444.26-490.00-260-00 Ben-W/ Comp			447	447	447	11
12	-	-	-		12	208-444.26-490.00-261-00 Ben-WBF			23	23	23	12
13	-	-	-		13	208-444.26-490.00-270-00 Ben-Unemployment Insurance			129	129	129	13
14	-	-	-		14	<i>TOTAL PERSONAL SERVICES</i>	1	1.0000	97,193	97,193	97,193	14
15	-	-	-		15	208-444.26-490.00-515-00 Non-Capital Equipment			11,115	11,115	11,115	15
16	-	-	-		16	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		11,115	11,115	11,115	16
17	-	-	-	0.0000	17	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1.0000</b>	<b>108,308</b>	<b>108,308</b>	<b>108,308</b>	17
18	-	-	-		18	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	18
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Emergency Management-SHSP Grants</b>						<b>Tab 30</b>
19	-	-	80,000		19	208-444.28-355.70-000-00 State-SHSP Grant			80,000	80,000	80,000	19
20	-	-	80,000		20	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	20
21	-	-	80,000		21	208-444.28-490.00-300-00 Professional Fees			80,000	80,000	80,000	21
22	-	-	-		22	208-444.28-490.00-500-00 Office Supplies			-	-	-	22
23	-	-	-		23	208-444.28-490.00-515-00 Non-Capital Equipment			-	-	-	23
24	-	-	80,000		24	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		80,000	80,000	80,000	24
25	-	-	-		25	208-444.28-490.00-720-00 Capital Outlay-Equipment			-	-	-	25
26	-	-	-		26	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-	-	26
27	-	-	80,000		27	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	27
28	-	-	-		28	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	28
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Land Development-State Oregon Business Grant</b>						<b>Tab 30</b>
29	-	73,366	75,000		29	208-449.25-355.79-000-00 State-OregonBiz-Land Dev			75,000	75,000	75,000	29
30	-	73,366	75,000		30	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	30
31	-	73,366	75,000		31	208-449.25-490.00-305-28 Prof Fees-Contracted Service			75,000	75,000	75,000	31
32	-	73,366	75,000		32	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		75,000	75,000	75,000	32
33	-	73,366	75,000		33	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	33
34	-	-	-		34	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	34

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  ADOPTED	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		3					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22								
<b>Tab 30</b>				<b>Tab 30</b>	<b><u>FUND 208 SUMMARIES</u></b>						<b>Tab 30</b>
1					1						1
2	1,018,805	11,802,133	13,543,837		2	TOTAL FUND 208 RESOURCES		19,317,390	19,317,390	19,317,390	2
3	499,008	3,535,175	13,543,837	2.6900	3	TOTAL FUND 208 REQUIREMENTS	3.1900	19,317,390	19,317,390	19,317,390	3
4	519,797	8,266,958	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	<b>Fund 208 Summary</b>					6
7	-	831,968	3,398,496		7	1. Total Personal Services.....		5,959,830	5,959,830	5,959,830	7
8	477,229	2,202,230	5,315,355		8	2. Total Materials and Services.....		12,601,151	12,601,151	12,601,151	8
9	21,779	420,867	4,816,901		9	3. Total Capital Outlay.....		230,643	230,643	230,643	9
10	-	-	-		10	4. Total Debt Service.....		431,000	431,000	431,000	10
11	-	80,111	-		11	5. Total Transfers.....		65,000	65,000	65,000	11
12	-	-	13,085		12	6. Total Contingencies.....		29,766	29,766	29,766	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	499,008	3,535,175	13,543,837		15	9. Total Requirements.....		19,317,390	19,317,390	19,317,390	15
16					16						16
17	1,018,805	11,802,133	13,543,837		17	10. Total Resources Except Property Taxes.....		19,317,390	19,317,390	19,317,390	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	1,018,805	11,802,133	13,543,837		19	12. Total Resources (add lines 10 and 11).....		19,317,390	19,317,390	19,317,390	19
20	519,797	8,266,958	-		20			-	-	-	20



# Cornerstone Preservation

State Statute 209, 203

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.

## STAFFING

County Surveyor	0.2000 FTE*
Survey Technician II	<u>0.5000 FTE*</u>
TOTAL	0.7000 FTE

\*(also Surveyor General Fund)



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	102,126	137,513	90,000	
2	4,468	2,742	2,500	
3	-	600	-	
4	236,729	239,040	200,000	
5	-	-	-	
6	<b>343,323</b>	<b>379,895</b>	<b>292,500</b>	
7	18,610	19,034	19,604	0.2000
8	29,278	30,777	32,800	0.5000
9	9	4	-	
10	15,633	15,870	16,640	
11	3,624	3,769	4,009	
12	6,600	6,351	8,400	
13	2,875	2,989	3,144	
14	-	3,486	3,406	
15	-	-	(1,719)	
16	337	363	453	
17	15	14	27	
18	-	31	131	
19	<b>76,979</b>	<b>82,688</b>	<b>86,895</b>	<b>0.7000</b>
20	-	-	-	
21	363	427	450	
22	-	24	200	
23	-	-	1,000	
24	406	-	1,000	
25	66	0	100	
26	-	18	-	
27	710	-	1,000	
28	122	907	1,000	
29	224	433	500	
30	-	63	1,000	
31	-	-	-	
32	-	6,620	6,314	
33	351	-	-	
34	217	-	-	
35	774	-	-	
36	<b>3,233</b>	<b>8,492</b>	<b>12,564</b>	
37	3,382	-	-	
38	20,689	-	-	
39	<b>24,071</b>	-	-	
40	-	-	193,041	
41	-	-	193,041	
42	<b>104,283</b>	<b>91,181</b>	<b>292,500</b>	<b>0.7000</b>
43	<b>239,040</b>	<b>288,714</b>	-	
44				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			-	-	-	
<b>FUND 209 - Cornerstone Preservation</b>						
1	209-411.20-316.41-000-00 Fees-Cornerstone Preservatn		90,000	90,000	90,000	1
2	209-411.20-330.00-000-00 Interest Allocations		1,000	1,000	1,000	2
3	209-411.20-375.00-100-00 Trans In-F100 NonDept		-	-	-	3
4	209-411.20-399.04-000-00 Beginning Balance-Restricted		280,000	280,000	280,000	4
5	209-411.20-399.05-000-00 Beg Balance-NonSpendable		-	-	-	5
6	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>	6
7	209-411.20-490.00-120-00 Sal-Dept Head	0.2000	21,339	21,339	21,339	7
8	209-411.20-490.00-130-00 Sal-Regular	0.5000	35,160	35,160	35,160	8
9	209-411.20-490.00-150-00 Sal-Overtime		-	-	-	9
10	209-411.20-490.00-210-00 Ben-Insur Benefits		16,394	16,394	16,394	10
11	209-411.20-490.00-220-00 Ben-FICA Tax		4,322	4,322	4,322	11
12	209-411.20-490.00-230-00 Ben-PERS ER		9,057	9,057	9,057	12
13	209-411.20-490.00-231-00 Ben-PERS EE 6%		3,390	3,390	3,390	13
14	209-411.20-490.00-232-00 Ben-PERS Bond		3,588	3,588	3,588	14
15	209-411.20-490.00-233-00 Ben-PERS 822		-	-	-	15
16	209-411.20-490.00-260-00 Ben-W/ Comp		488	488	488	16
17	209-411.20-490.00-261-00 Ben-WBF		16	16	16	17
18	209-411.20-490.00-270-00 Ben-Unemploy Insurance		141	141	141	18
19	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>93,895</b>	<b>93,895</b>	<b>93,895</b>	19
20	209-411.20-490.00-302-00 Prof Fees-Temp Services		-	-	-	20
21	209-411.20-490.00-310-00 Prop/Liab Insurance		1,200	1,200	1,200	21
22	209-411.20-490.00-315-00 Membership Dues		200	200	200	22
23	209-411.20-490.00-320-00 Conferences & Training		-	-	-	23
24	209-411.20-490.00-451-50 Maint-Software		665	665	665	24
25	209-411.20-490.00-500-00 Office Supplies		50	50	50	25
26	209-411.20-490.00-501-00 Postage		60	60	60	26
27	209-411.20-490.00-515-00 Non-Capital Equipment		2,600	2,600	2,600	27
28	209-411.20-490.00-517-00 Field Supplies		500	500	500	28
29	209-411.20-490.00-550-00 Vehicle-Fuel		900	900	900	29
30	209-411.20-490.00-551-00 Vehicle-Repairs & Maint		200	200	200	30
31	209-411.20-490.00-552-00 Vehicle-Lease		5,900	5,900	5,900	31
32	209-411.20-490.00-600-00 IGS-Admin Allocation		7,822	7,822	7,822	32
33	209-411.20-490.00-615-50 IGS-Fund 305 Major Projects-IT		-	-	-	33
34	209-411.20-490.00-615-52 IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	34
35	209-411.20-490.00-631-00 IGS-Fund 231 Risk Mgmt		-	-	-	35
36	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>20,097</b>	<b>20,097</b>	<b>20,097</b>	36
37	209-411.20-490.00-820-60 Trans Out-F100 PERS Dbt Svc		-	-	-	37
38	209-411.20-490.00-821-00 Trans Out-Admin Allocation		-	-	-	38
39	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	39
40	209-411.20-490.00-880-00 Contingency		257,008	257,008	257,008	40
41	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>257,008</b>	<b>257,008</b>	<b>257,008</b>	41
42	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>	42
43	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	43
44						44

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	1			L I N E #		
	Actual		3					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22										
<b>Tab 31</b>					<b>Tab 31</b>	<b>FUND 209 SUMMARIES</b>					<b>Tab 31</b>		
1					1	<b>TOTAL FUND 209 RESOURCES</b>			<b>371,000</b>	<b>371,000</b>	<b>371,000</b>	1	
2	<b>343,323</b>	<b>379,895</b>	<b>292,500</b>		2	<b>TOTAL FUND 209 REQUIREMENTS</b>			<b>0.7000</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>	2
3	<b>104,283</b>	<b>91,181</b>	<b>292,500</b>	<b>0.7000</b>	3	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	3	
4	<b>239,040</b>	<b>288,714</b>	<b>-</b>		4							4	
5					5							5	
6					6	<b>Fund 209 Summary</b>						6	
7	76,979	82,688	86,895		7	1. Total Personal Services.....	93,895	93,895	93,895			7	
8	3,233	8,492	12,564		8	2. Total Materials and Services.....	20,097	20,097	20,097			8	
9	-	-	-		9	3. Total Capital Outlay.....	-	-	-			9	
10	-	-	-		10	4. Total Debt Service.....	-	-	-			10	
11	24,071	-	-		11	5. Total Transfers.....	-	-	-			11	
12	-	-	193,041		12	6. Total Contingencies.....	257,008	257,008	257,008			12	
13	-	-	-		13	7. Total Special Payments.....	-	-	-			13	
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-			14	
15	<b>104,283</b>	<b>91,181</b>	<b>292,500</b>		15	9. Total Requirements.....	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>			15	
16					16							16	
17	<b>343,323</b>	<b>379,895</b>	<b>292,500</b>		17	10. Total Resources Except Property Taxes.....	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>			17	
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....	-	-	-			18	
19	<b>343,323</b>	<b>379,895</b>	<b>292,500</b>		19	12. Total Resources (add lines 10 and 11).....	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>			19	
20	<b>239,040</b>	<b>288,714</b>	<b>-</b>		20		<b>-</b>	<b>-</b>	<b>-</b>			20	

# Inmate Benefits

State Statute 169.685

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.

A city or county that maintains a local or regional correctional facility shall establish an Inmate Welfare Fund Account, separate and distinct from the general fund of the city or county. All moneys in the account may be expended only for inmate welfare and may not be used for regular inmate meals, inmate clothing, inmate medical care, facility maintenance or staff salaries, staff clothing or staff equipment.

“Inmate welfare” means items or programs that enhance the lives of inmates, including but not limited to education programs, job training programs, drug and alcohol treatment programs, exercise equipment, televisions, cable subscriptions, electronic law library access, magazine subscriptions, books, board games, microwaves available for inmate use and meals or other foods provided for special events.



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
1	5,693	5,448	2,500	
2	376	37	500	
3	260	160	-	
4	1,672	1,858	1,000	
5	15	780	200	
6	2,208	101	1,000	
7	789	16	1,500	
8	54	54	-	
9	57	160	-	
10	623	202	1,500	
11	3,193	177	500	
12	813	20	500	
13	2,172	603	1,000	
14	-	146,859	-	
15	-	33	-	
16	-	7	-	
17	-	4	-	
18	99	12	-	
19	25,246	72,988	35,000	
20	62,017	95,378	35,000	
21	48,920	45,430	20,000	
22	8,177	4,976	-	
23	388,202	455,429	455,429	
24	<b>550,586</b>	<b>830,731</b>	<b>555,629</b>	
25	-	174,050	-	
26	14,397	8,961	17,500	
27	80,761	79,335	150,000	
28	95,158	262,347	167,500	
29	-	-	388,129	
30	-	-	388,129	
31	<b>95,158</b>	<b>262,347</b>	<b>555,629</b>	<b>0.0000</b>
32	<b>455,429</b>	<b>568,385</b>	-	
33				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	<b>FUND 210- Inmate Benefits</b>					
1	210-408.50-318.57-000-00 Fees-Inmate Processing		3,500	3,500	3,500	1
2	210-408.50-318.66-000-00 Fees-Jail Adjudication Fines		500	500	500	2
3	210-408.50-318.70-001-00 Fees-Inmate Svc Copies		-	-	-	3
4	210-408.50-318.70-002-00 Fees-Inmate Svc Envelopes		1,000	1,000	1,000	4
5	210-408.50-318.70-003-00 Fees-Inmate Svc		200	200	200	5
6	210-408.50-318.70-004-00 Fees-Inmate Svc Haircuts		1,000	1,000	1,000	6
7	210-408.50-318.70-005-00 Fees-Inmate Svc Hygiene Kit		1,500	1,500	1,500	7
8	210-408.50-318.70-006-00 Fees-Inmate Svc IDs		-	-	-	8
9	210-408.50-318.70-007-00 Fees-Inmate Svc Legal Copies		500	500	500	9
10	210-408.50-318.70-008-00 Fees-Inmate Svc Medical		1,500	1,500	1,500	10
11	210-408.50-318.70-009-00 Fees-Inmate Svc MedRqst Form		500	500	500	11
12	210-408.50-318.70-010-00 Fees-Inmate Svc Medical Visit		750	750	750	12
13	210-408.50-318.70-011-00 Fees-Inmate Svc Medications		1,000	1,000	1,000	13
14	210-408.50-318.70-013-00 Fees-Inmate Commissary Sold		50,000	50,000	50,000	14
15	210-408.50-318.70-014-00 Fees-Inmate Prior Debt Collect		-	-	-	15
16	210-408.50-318.70-015-00 Fees-Inmate Certified Mail		-	-	-	16
17	210-408.50-318.70-016-00 Fees-Inmate Svc Dental		-	-	-	17
18	210-408.50-318.70-120-00 Fees-Inmate Special Diet		-	-	-	18
19	210-408.50-319.95-000-00 Other Svc-Commissary Profit		150,000	150,000	150,000	19
20	210-408.50-319.96-000-00 Other Svc-Phone Commission		50,000	50,000	50,000	20
21	210-408.50-319.97-000-00 Other Svc-Phone Card Sales		25,000	25,000	25,000	21
22	210-408.50-330.00-000-00 Interest Allocations		-	-	-	22
23	210-408.50-399.04-000-00 Beginning Balance-Restricted		568,385	568,385	568,385	23
24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>855,335</b>	<b>855,335</b>	<b>855,335</b>	24
25	210-408.50-490.00-305-28 Prof Fees-Contracted Service		200,000	200,000	200,000	25
26	210-408.50-490.00-500-00 Office Supplies		15,000	15,000	15,000	26
27	210-408.50-490.00-595-05 Other-Inmate Benefit Supplies		450,000	450,000	450,000	27
28	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>	28
29	210-408.50-490.00-880-00 Contingency		190,335	190,335	190,335	29
30	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>190,335</b>	<b>190,335</b>	<b>190,335</b>	30
31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>855,335</b>	<b>855,335</b>	31
32	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	32
33						33

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
	Actual		Adopted					2022-2023	2022-2023	2022-2023	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Budget This Year 06/30/22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 32</b>					<b>Tab 32</b>	<b>FUND 210 SUMMARIES</b>					<b>Tab 32</b>
1					1						1
2	550,586	830,731	555,629		2	TOTAL FUND 210 RESOURCES		855,335	855,335	855,335	2
3	95,158	262,347	555,629	0.0000	3	TOTAL FUND 210 REQUIREMENTS	0.0000	855,335	855,335	855,335	3
4	455,429	568,385	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	<b>Fund 210 Summary</b>					6
7	-	-	-		7	1. Total Personal Services.....		-	-	-	7
8	95,158	262,347	167,500		8	2. Total Materials and Services.....		665,000	665,000	665,000	8
9	-	-	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	388,129		12	6. Total Contingencies.....		190,335	190,335	190,335	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	95,158	262,347	555,629		15	9. Total Requirements.....		855,335	855,335	855,335	15
16					16						16
17	550,586	830,731	555,629		17	10. Total Resources Except Property Taxes.....		855,335	855,335	855,335	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	550,586	830,731	555,629		19	12. Total Resources (add lines 10 and 11).....		855,335	855,335	855,335	19
20	455,429	568,385	-		20			-	-	-	20



# Courthouse Security

State Statute 1.178, 1.182

The county treasurer shall deposit moneys received from distributions under ORS1.178 into a court facilities security account maintained by the county treasurer.

The moneys in the account and interest upon the account are reserved for the purpose of providing security in buildings that contain state court or justice court facilities other than the Supreme Court, Court of Appeals, Oregon Tax Court or office of the State Court Administrator located within the county.

Expenditures by the county governing body from the court facilities security account shall be made only for developing or implementing a plan for court security improvement, emergency preparedness and business continuity.



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

1	-	-	9,500	
2	55,827	18,789	15,000	
3	4,224	2,352	2,350	
4	10,550	11,086	-	
5	212,449	226,499	215,354	
6	<b>283,049</b>	<b>258,726</b>	<b>242,204</b>	
7	-	-	3,500	
8	2,550	4,118	4,472	
9	2,550	4,118	7,972	
10	22,000	-	35,000	
11	22,000	-	35,000	
12	-	35,875	-	
13	32,000	32,000	32,000	
13	32,000	67,875	32,000	
14	-	-	167,232	
15	-	-	167,232	
16	56,550	71,993	242,204	0.0000
17	<b>226,499</b>	<b>186,733</b>	-	
18				

Tab 33	2021/2022	2022/2023	2023/2024	FTE
19				
20	<b>283,049</b>	<b>258,726</b>	<b>242,204</b>	
21	<b>56,550</b>	<b>71,993</b>	<b>242,204</b>	<b>0.0000</b>
22	<b>226,499</b>	<b>186,733</b>	-	

23				
24				
25	-	-	-	
26	2,550	4,118	7,972	
27	54,000	67,875	67,000	
28	-	-	-	
29	-	-	-	
30	-	-	167,232	
31	-	-	-	
32	-	-	-	
33	56,550	71,993	242,204	
34				
35	283,049	258,726	242,204	
36	-	-	-	
37	283,049	258,726	242,204	
38	<b>226,499</b>	<b>186,733</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
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Tab 33	2022/2023	2023/2024	2024/2025	FTE
19				
20	<b>191,500</b>	<b>196,500</b>	<b>196,500</b>	
21	<b>0.0000</b>	<b>191,500</b>	<b>196,500</b>	<b>0.0000</b>
22	-	-	-	

Tab 33	2022/2023	2023/2024	2024/2025	FTE
23				
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Fund 211 Summary			
1	Total Personal Services.....	-	-
2	Total Materials and Services.....	4,741	4,741
3	Total Capital Outlay.....	67,000	72,000
4	Total Debt Service.....	-	-
5	Total Transfers.....	-	-
6	Total Contingencies.....	119,759	119,759
7	Total Special Payments.....	-	-
8	Total Unappropriated / Reserved for Future Expenditure.....	-	-
9	Total Requirements.....	191,500	196,500
10	Total Resources Except Property Taxes.....	191,500	196,500
11	Property Taxes Estimated to Be Received.....	-	-
12	Total Resources (add lines 10 and 11).....	191,500	196,500



# Law Library

State Statute 9.815

Each county shall operate a free law library at a location that is convenient and available at reasonable hours; or provide free law library services at one or more locations that are convenient and available at reasonable hours.

A county governing body may enter into a contract with a law library association or other organization for the operation of the law library, or the provision of law library services, as required by this section.



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

Tab 34	1	2	3	4
1	1,434	476	-	
2	42,640	31,955	42,500	
3	66,322	40,915	25,000	
4	<b>110,397</b>	<b>73,347</b>	<b>67,500</b>	
5	41,071	24,400	24,400	
6	565	676	800	
7	18,900	18,900	18,900	
8	4,572	-	-	
9	-	-	-	
10	-	5,680	2,853	
11	67	-	-	
12	-	-	-	
13	149	-	-	
14	65,325	49,656	46,953	
15	874	-	-	
16	874	-	-	
17	3,283	-	-	
18	3,283	-	-	
19	-	-	20,547	
20	-	-	20,547	
21	<b>69,481</b>	<b>49,656</b>	<b>67,500</b>	
22	<b>40,915</b>	<b>23,691</b>	-	
23				

Tab 34	24	25	26	27
24				
25	<b>110,397</b>	<b>73,347</b>	<b>67,500</b>	
26	<b>69,481</b>	<b>49,656</b>	<b>67,500</b>	<b>0.0000</b>
27	<b>40,915</b>	<b>23,691</b>	-	
28				

29				
30	-	-	-	
31	65,325	49,656	46,953	
32	874	-	-	
33	-	-	-	
34	3,283	-	-	
35	-	-	20,547	
36	-	-	-	
37	-	-	-	
38	69,481	49,656	67,500	
39				
40	110,397	73,347	67,500	
41	-	-	-	
42	110,397	73,347	67,500	
43	<b>40,915</b>	<b>23,691</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	

Tab 34	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
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Tab 34	24	25	26	27	28
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Tab 34	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
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# Economic Development

State Statute 461.540

There is established in the General Fund of the State Treasury the Administrative Services Economic Development Fund. All moneys transferred from the State Lottery Fund, interest earnings credited to this fund and other moneys authorized to be transferred to this fund from whatever source are appropriated continuously for any of the following public purposes:

- Creating jobs;
- Furthering economic development in Oregon; or
- Financing public education.

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 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
	3			
1	-	-	500	
2	7,335	6,468	1,000	
3	461,002	804,573	520,000	
4	26,233	-	-	
5	226,141	355,015	355,000	
6	<b>720,711</b>	<b>1,166,056</b>	<b>876,500</b>	
7	50,000	50,000	50,000	
8	18,500	-	-	
9	31,721	36,542	44,500	
10	15,122	2,548	20,000	
11	-	-	3,000	
12	-	-	-	
13	-	-	1,500	
14	-	-	-	
15	42,355	20,880	130,500	
16	556	-	-	
17	-	47,556	36,839	
18	302	-	-	
19	-	-	-	
20	187	-	-	
21	667	-	-	
22	<b>159,411</b>	<b>157,525</b>	<b>286,339</b>	
23	15,269	-	-	
24	50,000	100,000	150,000	
25	135,000	235,000	135,000	
26	-	-	130,000	
27	<b>200,269</b>	<b>335,000</b>	<b>415,000</b>	
28	-	-	158,011	
29	-	-	158,011	
30	<b>359,680</b>	<b>492,525</b>	<b>859,350</b>	
31	<b>361,031</b>	<b>673,531</b>	<b>17,150</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1			
			1			
	Account Number	Account Description				
	<b>FUND 214 - Economic Development</b>					
1	214-421.00-322.10-000-00	Refunds	-	-	-	1
2	214-421.00-330.00-000-00	Interest Allocations	-	-	-	2
3	214-421.00-340.11-000-00	State-Video Lottery	550,000	550,000	550,000	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	500,000	500,000	500,000	5
6	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	6
7	214-421.00-490.00-300-00	Professional Fees	-	-	-	7
8	214-421.00-490.00-305-28	Prof Fees-Contracted Service	-	-	-	8
9	214-421.00-490.00-315-00	Membership Dues	95,641	95,641	95,641	9
10	214-421.00-490.00-320-00	Conferences & Training	20,000	20,000	20,000	10
11	214-421.00-490.00-321-00	Travel-Mileage	1,500	1,500	1,500	11
12	214-421.00-490.00-455-00	Repairs & Maint-Bldg	-	-	-	12
13	214-421.00-490.00-500-00	Office Supplies	-	-	-	13
14	214-421.00-490.00-511-00	Advertising-Promotion	-	-	-	14
15	214-421.00-490.00-585-00	Community Investment	410,500	410,500	410,500	15
16	214-421.00-490.00-595-19	Other-COVID 19 Expenses	-	-	-	16
17	214-421.00-490.00-600-00	IGS-Admin Allocation	51,432	51,432	51,432	17
18	214-421.00-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	18
19	214-421.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance	-	-	-	19
20	214-421.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti	-	-	-	20
21	214-421.00-490.00-631-00	IGS-Fund 231 Risk Mgmt	-	-	-	21
22	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>579,073</b>	<b>579,073</b>	<b>579,073</b>	22
23	214-421.00-490.00-821-00	Trans Out-Admin Allocation	-	-	-	23
24	214-421.00-490.00-831-00	Trans Out-Fund 204 Fair	100,000	100,000	100,000	24
25	214-421.00-490.00-840-00	Trans Out-Fund 216 Transit	50,000	50,000	50,000	25
26	214-421.00-490.00-840-50	Trans Out-Fund 217 LD Building	-	-	-	26
27	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	27
28	214-421.00-490.00-880-00	Contingency	303,285	303,285	303,285	28
29	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>303,285</b>	<b>303,285</b>	<b>303,285</b>	29
30	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1,032,358</b>	<b>1,032,358</b>	<b>1,032,358</b>	30
31	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>17,642</b>	<b>17,642</b>	<b>17,642</b>	31

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		3	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22	

1	331	187	500	
2	-	-	-	
3	-	-	-	
4	<b>331</b>	<b>187</b>	<b>500</b>	
5	2,232	2,569	2,700	
6	723	1,203	1,150	
7	1,364	1,354	1,600	
8	947	1,573	1,200	
9	1,081	931	1,000	
10	-	10,073	10,000	
11	6,346	17,704	17,650	
12	<b>6,346</b>	<b>17,704</b>	<b>17,650</b>	
13	<b>(6,015)</b>	<b>(17,517)</b>	<b>(17,150)</b>	

15				
16	<b>721,042</b>	<b>1,166,243</b>	<b>877,000</b>	
17	<b>366,026</b>	<b>510,229</b>	<b>877,000</b>	<b>0.0000</b>
18	<b>355,015</b>	<b>656,014</b>	-	

20				
21	-	-	-	
22	165,757	175,229	303,989	
23	-	-	-	
24	-	-	-	
25	200,269	335,000	415,000	
26	-	-	158,011	
27	-	-	-	
28	-	-	-	
29	366,026	510,229	877,000	
30				
31	721,042	1,166,243	877,000	
32	-	-	-	
33	<b>721,042</b>	<b>1,166,243</b>	<b>877,000</b>	
34	<b>355,015</b>	<b>656,014</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1	1	1	

<b>FUND 214 - Economic Development - Museum Donations</b>							
1	214-421.20-329.01-000-00	Donations-Museum		500	500	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	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>500</b>	<b>500</b>	<b>500</b>	4
5	214-421.20-490.00-310-00	Prop/Liab Insurance		3,192	3,192	3,192	5
6	214-421.20-490.00-411-00	Util-Telephone		1,150	1,150	1,150	6
7	214-421.20-490.00-413-00	Util-Electricity		1,600	1,600	1,600	7
8	214-421.20-490.00-414-00	Util-Natural Gas		1,200	1,200	1,200	8
9	214-421.20-490.00-415-00	Util-Water/Sewer		1,000	1,000	1,000	9
10	214-421.20-490.00-455-00	Repairs & Maint-Bldg		10,000	10,000	10,000	10
11	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>18,142</b>	<b>18,142</b>	<b>18,142</b>	11
12	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>18,142</b>	<b>18,142</b>	<b>18,142</b>	12
13	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(17,642)</b>	<b>(17,642)</b>	<b>(17,642)</b>	13

<b>FUND 214 SUMMARIES</b>							
15	<b>TOTAL FUND 214 RESOURCES</b>			<b>1,050,500</b>	<b>1,050,500</b>	<b>1,050,500</b>	15
16	<b>TOTAL FUND 214 REQUIREMENTS</b>		<b>0.0000</b>	<b>1,050,500</b>	<b>1,050,500</b>	<b>1,050,500</b>	16
17	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	17

Fund 214 Summary							
20							20
21							21
22							22
23							23
24							24
25							25
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32							32
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34							34

# Public Transit (CC Rider)

Columbia County Rider Transportation provides public transit options for all residents of Columbia County living along the Highway 30 Corridor. Services provided include weekday Commuter service to the Portland Metro Area and weekday curb-to-curb Dial-A-Ride service for the elderly and disabled, students, Veterans, and other residents needing to get to life-needs appointments. Dial-A-Ride service is specifically available in North County one day per week with service to Longview and Kelso, Washington, and to Portland Metro Area Health Care Facilities once per week. Through our Commuter and Dial-A-Ride services combined with the NW Oregon Transit Association Partnership, CC Rider provides connections with River Cities Transit, TriMet, Amtrak, Greyhound, Sunset Empire Transit, Tillamook Transit, Lincoln City Transit and Benton Area Transit.

## STAFFING

Transit Director	1.0000 FTE
Administrative Assistant	1.0000 FTE
Mechanic	<u>1.0000 FTE</u>
TOTAL	3.0000 FTE



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
Tab 36				
1	144,855	46,738	45,000	
2	30,560	26,493	55,000	
3	88,618	26,086	25,000	
4	74,994	37,993	-	
5	2,867	-	-	
6	9,985	-	-	
7	-	357	-	
8	6,018	1,084	2,000	
9	123,504	123,502	123,962	
10	567,286	452,498	440,000	
11	53,221	56,600	58,000	
12	580,480	399,083	480,246	
13	266,669	74,207	169,294	
14	282,156	-	605,107	
15	66,141	61,795	-	
16	-	-	-	
17	435,000	67,500	46,875	
18	-	235,000	135,000	
19	57,926	207,865	-	
20	-	33,642	-	
21	<b>2,790,281</b>	<b>1,850,442</b>	<b>2,185,484</b>	
22	69,994	80,292	94,258	1.0000
23	139,868	106,221	132,247	2.0000
24	2,409	6,962	6,760	
25	72,393	75,851	80,066	
26	16,070	14,617	17,845	
27	24,700	23,329	37,392	
28	11,176	10,978	13,996	
29	-	12,887	15,162	
30	-	-	(7,651)	
31	413	704	1,045	
32	66	62	92	
33	-	366	583	
34	<b>337,089</b>	<b>332,268</b>	<b>391,795</b>	<b>3.0000</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1			
Tab 36	<b>FUND 216 - Public Transit (CC Rider)</b>					Tab 36
1	216-433.00-314.00-000-00		42,500	42,500	42,500	1
2	216-433.00-314.01-000-00		60,000	60,000	60,000	2
3	216-433.00-314.02-000-00		17,500	17,500	17,500	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	216-433.00-330.00-000-00		1,000	1,000	1,000	8
9	216-433.00-355.60-000-00		123,962	123,962	123,962	9
10	216-433.00-355.62-000-00		460,000	460,000	460,000	10
11	216-433.00-355.63-000-00		-	-	-	11
12	216-433.00-365.00-000-00		750,000	750,000	750,000	12
13	216-433.00-365.10-000-00		170,000	170,000	170,000	13
14	216-433.00-365.12-000-00		605,107	605,107	605,107	14
15	216-433.00-365.13-000-00		-	-	-	15
16	216-433.00-370.00-203-01		250	250	250	16
17	216-433.00-375.00-100-60		33,750	33,750	33,750	17
18	216-433.00-375.00-214-60		50,000	50,000	50,000	18
19	216-433.00-399.04-000-00		355,160	355,160	355,160	19
20	216-433.00-399.05-000-00		-	-	-	20
21	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>2,669,229</b>	<b>2,669,229</b>	<b>2,669,229</b>	21
22	216-433.00-490.00-120-00		110,014	110,014	110,014	22
23	216-433.00-490.00-130-00		120,359	120,359	120,359	23
24	216-433.00-490.00-150-00		6,760	6,760	6,760	24
25	216-433.00-490.00-210-00		73,692	73,692	73,692	25
26	216-433.00-490.00-220-00		18,141	18,141	18,141	26
27	216-433.00-490.00-230-00		38,012	38,012	38,012	27
28	216-433.00-490.00-231-00		14,228	14,228	14,228	28
29	216-433.00-490.00-232-00		15,414	15,414	15,414	29
30	216-433.00-490.00-233-00		-	-	-	30
31	216-433.00-490.00-260-00		1,123	1,123	1,123	31
32	216-433.00-490.00-261-00		69	69	69	32
33	216-433.00-490.00-270-00		593	593	593	33
34	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	34

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #		
	Actual		Adopted Budget This Year 06/30/22					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21											
1	-	-	-		1	216-433.00-490.00-302-00	Prof Fees-Temp Services	-	-	-	1		
2	2,147	486	1,000		2	216-433.00-490.00-305-00	Prof Fees-Bank Fees	-	-	-	2		
3	1,004,015	801,845	613,537		3	216-433.00-490.00-305-28	Prof Fees-Contracted Service	-	781,100	781,100	3		
4	11,027	8,706	11,320		4	216-433.00-490.00-310-00	Prop/Liab Insurance	781,100	10,500	10,500	4		
5	12,000	7,500	13,500		5	216-433.00-490.00-315-00	Membership Dues	10,500	13,050	13,050	5		
6	2,281	223	1,000		6	216-433.00-490.00-320-00	Conferences & Training	13,050	-	-	6		
7	504	-	-		7	216-433.00-490.00-321-00	Travel-Mileage	-	-	-	7		
8	-	-	-		8	216-433.00-490.00-410-62	Copier Lease	1,920	1,920	1,920	8		
9	1,939	-	-		9	216-433.00-490.00-411-00	Util-Telephone	-	-	-	9		
10	-	-	-		10	216-433.00-490.00-412-00	Util-Cell Phone	1,920	1,920	1,920	10		
11	5,921	9,521	11,000		11	216-433.00-490.00-413-00	Util-Electricity	11,000	11,000	11,000	11		
12	-	105	200		12	216-433.00-490.00-414-00	Util-Natural Gas	1,000	1,000	1,000	12		
13	17,416	13,721	13,000		13	216-433.00-490.00-415-00	Util-Water/Sewer	14,000	14,000	14,000	13		
14	836	1,284	1,400		14	216-433.00-490.00-416-00	Util-Garbage	1,500	1,500	1,500	14		
15	3,179	1,395	1,800		15	216-433.00-490.00-450-00	Repairs & Maint-Copier	800	800	800	15		
16	-	-	-		16	216-433.00-490.00-451-50	Maint-Software	8,310	8,310	8,310	16		
17	28,330	3,103	5,000		17	216-433.00-490.00-452-00	Repairs & Maint-Equipment	10,000	10,000	10,000	17		
18	-	-	-		18	216-433.00-490.00-455-00	Repairs & Maint-Bldg	10,000	10,000	10,000	18		
19	-	-	-		19	216-433.00-490.00-456-00	Grounds Maintenance	14,400	14,400	14,400	19		
20	5,002	2,027	2,000		20	216-433.00-490.00-500-00	Office Supplies	2,200	2,200	2,200	20		
21	-	92	-		21	216-433.00-490.00-501-00	Postage	100	100	100	21		
22	8,379	2,458	8,000		22	216-433.00-490.00-508-10	Shop-Tires & Repairs	9,000	9,000	9,000	22		
23	1,591	1,330	1,500		23	216-433.00-490.00-511-00	Advertising-Promotion	3,500	3,500	3,500	23		
24	3,740	1,344	2,000		24	216-433.00-490.00-512-00	Copying & Printing	2,000	2,000	2,000	24		
25	42,287	1,627	2,000		25	216-433.00-490.00-515-00	Non-Capital Equipment	3,000	3,000	3,000	25		
26	-	12,600	14,000		26	216-433.00-490.00-530-00	Subscriptions-Publications	250	250	250	26		
27	97,267	84,989	72,000		27	216-433.00-490.00-550-00	Vehicle-Fuel	85,000	85,000	85,000	27		
28	1,526	86,685	70,000		28	216-433.00-490.00-551-00	Vehicle-Repairs & Maint	77,000	77,000	77,000	28		
29	-	165,763	133,907		29	216-433.00-490.00-600-00	IGS-Admin Allocation	177,336	177,336	177,336	29		
30	1,905	-	-		30	216-433.00-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	30		
31	-	-	-		31	216-433.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance	-	-	-	31		
32	4,204	-	-		32	216-433.00-490.00-631-00	IGS-Fund 231 Risk Mgmt	-	-	-	32		
33	-	-	2,000		33	216-433.00-490.00-600-58	IGS-Fund 100 General Services	5,000	5,000	5,000	33		
34	1,255,495	1,206,804	980,164		34	<b>TOTAL MATERIALS &amp; SERVICES</b>		2	1,243,886	1,243,886	1,243,886	34	
35	325,768	-	711,890		35	216-433.00-490.00-730-00	Capital Outlay-Vehicles	-	711,890	711,890	711,890	35	
36	-	-	-		36	216-433.00-490.00-750-00	Capital Outlay-Bldg Imprvmnts	-	-	-	-	36	
37	325,768	-	711,890		37	<b>TOTAL CAPITAL OUTLAY</b>		3	711,890	711,890	711,890	37	
38	12,699	-	-		38	216-433.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc	-	-	-	-	38	
39	525,000	300,000	-		39	216-433.00-490.00-820-70	Trans Out-Fund 100 CCR Dbt Svc	-	-	-	-	39	
40	92,724	-	-		40	216-433.00-490.00-821-00	Trans Out-Admin Allocation	-	-	-	-	40	
41	630,423	300,000	-		41	<b>TOTAL INTER-FUND TRANSFERS</b>		5	-	-	-	41	
42	-	-	101,635		42	216-433.00-490.00-880-00	Contingency	-	6,102	6,102	6,102	42	
43	-	-	101,635		43	<b>TOTAL CONTINGENCY</b>		6	6,102	6,102	6,102	43	
44	-	-	-		44	216-433.00-490.00-900-00	Reserve for Future Expend	-	308,946	308,946	308,946	44	
45	-	-	-		45	<b>TOTAL UNAPPROPRIATED BALANCE</b>		8	308,946	308,946	308,946	45	
46	2,548,774	1,839,072	2,185,484	3.0000	46	<b>TOTAL REQUIREMENTS</b>		9	3,000	2,669,229	2,669,229	2,669,229	46
47	241,506	11,370	-		47	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	47	



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	

9				
10				
11	2,790,281	1,850,442	2,185,484	
12	2,548,774	1,839,072	2,185,484	3.0000
13	241,506	11,370	-	

14				
15				
16	337,089	332,268	391,795	
17	1,255,495	1,206,804	980,164	
18	325,768	-	711,890	
19	-	-	-	
20	630,423	300,000	-	
21	-	-	101,635	
22	-	-	-	
23	-	-	-	
24	2,548,774	1,839,072	2,185,484	
25				
26	2,790,281	1,850,442	2,185,484	
27	-	-	-	
28	2,790,281	1,850,442	2,185,484	
29	241,506	11,370	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1			

<b>FUND 216 - Public Transit DAS BETC Redemption</b>							
1	216-433.10-330.00-000-00	Interest Allocations	-	-	-	1	
2	216-433.10-355.80-000-00	State-DAS BETC Redemption	-	-	-	2	
3	216-433.10-399.04-000-00	Beg Balance-Restricted	221,600	221,600	221,600	3	
4		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	4
5	216-433.10-490.00-720-00	Capital Outlay-Equipment	221,600	221,600	221,600	5	
6		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	6
7		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>221,600</b>	<b>221,600</b>	<b>221,600</b>	7
8		<b>CONTRIBUTION TO/(FROM) FUND</b>					8

<b>FUND 216 SUMMARIES</b>							
11		<b>TOTAL FUND 216 RESOURCES</b>		<b>2,890,829</b>	<b>2,890,829</b>	<b>2,890,829</b>	11
12		<b>TOTAL FUND 216 REQUIREMENTS</b>	<b>3.0000</b>	<b>2,890,829</b>	<b>2,890,829</b>	<b>2,890,829</b>	12
13		<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>					13

Fund 216 Summary							
15		1. Total Personal Services.....		398,405	398,405	398,405	15
16		2. Total Materials and Services.....		1,243,886	1,243,886	1,243,886	16
17		3. Total Capital Outlay.....		933,490	933,490	933,490	17
18		4. Total Debt Service.....		-	-	-	18
19		5. Total Transfers.....		-	-	-	19
20		6. Total Contingencies.....		6,102	6,102	6,102	20
21		7. Total Special Payments.....		-	-	-	21
22		8. Total Unappropriated / Reserved for Future Expenditure.		308,946	308,946	308,946	22
23		9. Total Requirements.....		2,890,829	2,890,829	2,890,829	23
24							24
25							25
26		10. Total Resources Except Property Taxes.....		2,890,829	2,890,829	2,890,829	26
27		11. Property Taxes Estimated to Be Received.....		-	-	-	27
28		12. Total Resources (add lines 10 and 11).....		2,890,829	2,890,829	2,890,829	28
29							29



# Land Development – Building and Electrical Division

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 Electrical Program provides electrical permitting and inspections for the unincorporated County and the cities of Rainier, St. Helens, Scappoose and Columbia City.

## STAFFING-BUILDING DIVISION

Land Development Services Director	0.3000 FTE*	Land Use Compliance Specialist	0.0500 FTE**
Building Official (also Electrical)	0.5000 FTE	Land Use Compliance Specialist	0.0500 FTE**
Plan Examiner II (also Electrical)	0.7500 FTE	Permit Technician	0.6000 FTE*
Plan Examiner I (also Electrical)	0.7500 FTE	Permit Technician	<u>0.6000 FTE***</u>
		TOTAL	4.100 FTE

\*(also Land Dev-Planning General Fund)

\*\* (also Compliance-Other/Land Dev-Planning/Public Health-Sanitation General Fund/Transfer Station Fund-Dumpstoppers)

\*\*\* (also Public Health-Sanitation/Land Dev-Planning General Fund)

# Land Development – Building and Electrical Division

## STAFFING-ELECTRICAL DIVISION

Building Official (also Building)	0.5000 FTE
Building Inspector II	1.0000 FTE
Building Inspector II (also Building)	0.2500 FTE
Building Inspector I (also Building)	<u>0.2500 FTE</u>
TOTAL	2.0000 FTE

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
Tab 37				
1	495,356	627,290	570,000	
2	14,301	11,281	5,000	
3	2,310	840	500	
4	-	-	-	
5	-	-	-	
6	3,265	94	-	
7	1,496	-	-	
8	-	10,000	-	
9	-	-	130,000	
10	251,298	50,062	50,000	
11	<b>768,027</b>	<b>699,567</b>	<b>755,500</b>	
12	30,162	31,781	33,942	0.3000
13	484,264	398,346	361,976	5.3000
14	7,135	3,530	2,000	
15	165,652	154,082	138,404	
16	38,880	32,999	30,441	
17	67,846	54,204	63,786	
18	29,039	25,520	23,875	
19	-	29,709	25,865	
20	-	-	(13,052)	
21	1,077	1,178	1,097	
22	156	121	121	
23	-	646	995	
24	<b>824,211</b>	<b>732,116</b>	<b>669,450</b>	<b>5.6000</b>
24	-	-	-	
25	2,048	1,928	1,000	
26	3,143	3,458	4,000	
27	1,915	595	1,000	
28	5,426	3,992	2,959	
29	360	-	300	
30	-	-	-	
31	2,855	-	3,000	
32	2,742	3,209	3,500	
33	-	-	-	
34	2,273	1,819	1,300	
35	-	-	-	
36	188	79	500	
37	-	154	-	
38	233	254	800	
39	-	-	-	
40	2,741	-	4,000	
41	3,545	934	3,000	
42	541	2,015	2,000	
43	4,855	685	3,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1			
Tab 37	<b>FUND 217 - Land Development - Building Services</b>					Tab 37
1	217-449.10-316.53-000-00 Fees-Bldg/Plumbing Permits		590,000	590,000	590,000	1
2	217-449.10-316.54-000-00 Fees-City- Building Inspection		7,000	7,000	7,000	2
3	217-449.10-316.55-000-00 Fees-Stormwtr/Erosion Cntrl		1,000	1,000	1,000	3
4	217-449.10-316.59-000-00 Fees-Technology		10,620	10,620	10,620	4
5	217-449.10-322.00-000-00 Misc Revenue		-	-	-	5
6	217-449.10-330.00-000-00 Interest Allocations		-	-	-	6
7	217-449.10-324.00-000-00 Sale of Surplus Assets		-	-	-	7
8	217-449.10-375.00-100-00 Trans In-F100 NonDept		-	-	-	8
9	217-449.10-375.00-214-60 Trans In-Fund 214 Econ Dev		-	-	-	9
10	217-449.10-399.04-000-00 Beg Balance-Restricted		-	-	-	10
11	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>608,620</b>	<b>608,620</b>	<b>608,620</b>	11
12	217-449.10-490.00-120-00 Sal-Dept Head	0.3000	38,007	38,007	38,007	12
13	217-449.10-490.00-130-00 Sal-Regular	3.8000	272,362	272,362	272,362	13
14	217-449.10-490.00-150-00 Sal-Overtime		2,000	2,000	2,000	14
15	217-449.10-490.00-210-00 Ben-Insur Benefits		103,799	103,799	103,799	15
16	217-449.10-490.00-220-00 Ben-FICA Tax		23,896	23,896	23,896	16
17	217-449.10-490.00-230-00 Ben-PERS ER		50,033	50,033	50,033	17
18	217-449.10-490.00-231-00 Ben-PERS EE 6%		18,727	18,727	18,727	18
19	217-449.10-490.00-232-00 Ben-PERS Bond		19,820	19,820	19,820	19
20	217-449.10-490.00-233-00 Ben-PERS 822		-	-	-	20
21	217-449.10-490.00-260-00 Ben-W/ Comp		1,108	1,108	1,108	21
22	217-449.10-490.00-261-00 Ben-WBF		89	89	89	22
23	217-449.10-490.00-270-00 Ben-Unemploy Insurance		781	781	781	23
24	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>4,1000</b>	<b>530,622</b>	<b>530,622</b>	24
24	217-449.10-490.00-305-00 Prof Fees-Bank Fees		10,260	10,260	10,260	24
25	217-449.10-490.00-305-28 Prof Fees-Contracted Service		1,000	1,000	1,000	25
26	217-449.10-490.00-310-00 Prop/Liab Insurance		6,571	6,571	6,571	26
27	217-449.10-490.00-315-00 Membership Dues		750	750	750	27
28	217-449.10-490.00-320-00 Conferences & Training		2,500	2,500	2,500	28
29	217-449.10-490.00-321-00 Travel-Mileage		150	150	150	29
30	217-449.10-490.00-410-62 Copier Lease		1,104	1,104	1,104	30
31	217-449.10-490.00-412-00 Util-Cell Phone		-	-	-	31
32	217-449.10-490.00-450-00 Repairs & Maint-Copier		2,500	2,500	2,500	32
33	217-449.10-490.00-451-50 Maint-Software		-	-	-	33
34	217-449.10-490.00-500-00 Office Supplies		1,000	1,000	1,000	34
35	217-449.10-490.00-501-00 Postage		800	800	800	35
36	217-449.10-490.00-505-00 Professional Supplies		800	800	800	36
37	217-449.10-490.00-510-00 Advertising-Legal		-	-	-	37
38	217-449.10-490.00-512-00 Copying & Printing		200	200	200	38
39	217-449.10-490.00-515-00 Non-Capital Equipment		-	-	-	39
40	217-449.10-490.00-531-00 Reference Materials		1,500	1,500	1,500	40
41	217-449.10-490.00-550-00 Vehicle-Fuel		5,000	5,000	5,000	41
42	217-449.10-490.00-551-00 Vehicle-Repairs & Maint		3,500	3,500	3,500	42
43	217-449.10-490.00-586-00 Refunds		-	-	-	43

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Budget This Year 06/30/22	
1	-	62,164	41,787	
2	-	28,791	33,031	
3	-	-	-	
4	2,570	-	-	
5	1,593	-	-	
6	5,671	-	-	
7	42,697	110,076	105,177	
8	34,145	-	-	
9	139,358	-	-	
10	173,503	-	-	
11	-	-	59,316	
12	-	-	59,316	
13	1,040,412	842,193	833,943	5.6000
14	(272,385)	(142,626)	(78,443)	

Tab 37

16	392,395	351,851	355,000	
17	-	-	-	
18	392,395	351,851	355,000	
19	-	-	-	0.0000
20	41,599	120,401	160,942	2.0000
21	2,828	5,107	-	
22	8,909	26,581	39,778	
23	3,051	9,577	12,312	
24	5,516	16,002	25,799	
25	2,628	7,530	9,657	
26	-	8,764	10,461	
27	-	-	(5,279)	
28	208	768	1,266	
29	14	32	44	
30	-	182	402	
31	64,752	194,942	255,382	2.0000

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1			
1	217-449.10-490.00-600-00		42,174	42,174	42,174	1
2	217-449.10-490.00-600-01		-	-	-	2
3	217-449.10-490.00-600-58		1,300	1,300	1,300	3
4	217-449.10-490.00-615-50		-	-	-	4
5	217-449.10-490.00-615-52		-	-	-	5
6	217-449.10-490.00-631-00		-	-	-	6
7	<b>TOTAL MATERIALS &amp; SERVICES</b>	2	81,109	81,109	81,109	7
8	217-449.10-490.00-820-60		-	-	-	8
9	217-449.10-490.00-821-00		-	-	-	9
10	<b>TOTAL TRANSFERS OUT</b>	5	-	-	-	10
11	217-449.10-490.00-880-00		59,211	59,211	59,211	11
12	<b>TOTAL CONTINGENCY</b>	6	59,211	59,211	59,211	12
13	<b>TOTAL REQUIREMENTS</b>	9	670,942	670,942	670,942	13
14	<b>CONTRIBUTION TO/(FROM) FUND</b>		(62,322)	(62,322)	(62,322)	14
15						15
16	<b>FUND 217 - Land Development - Electrical Services</b>					16
17	217-449.20-316.50-000-60		367,000	367,000	367,000	17
18	217-449.20-316.59-000-00		6,606	6,606	6,606	18
19	<b>TOTAL RESOURCES</b>	10	373,606	373,606	373,606	19
20	217-449.20-490.00-120-00		0.0000	-	-	20
21	217-449.20-490.00-130-00		2.0000	174,240	174,240	21
22	217-449.20-490.00-150-00		-	-	-	22
23	217-449.20-490.00-210-00		38,785	38,785	38,785	23
24	217-449.20-490.00-220-00		13,329	13,329	13,329	24
25	217-449.20-490.00-230-00		27,931	27,931	27,931	25
26	217-449.20-490.00-231-00		10,454	10,454	10,454	26
27	217-449.20-490.00-232-00		11,064	11,064	11,064	27
28	217-449.20-490.00-233-00		-	-	-	28
29	217-449.20-490.00-260-00		1,372	1,372	1,372	29
30	217-449.20-490.00-261-00		44	44	44	30
31	217-449.20-490.00-270-00		436	436	436	31
	<b>TOTAL PERSONAL SERVICES</b>	1	277,655	277,655	277,655	31

Tab 37

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
	3			
1	-	-	-	
2	-	-	-	
3	-	-	500	
4	-	-	50	
5	466	2,104	950	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	222	274	250	
10	-	-	-	
11	-	104	-	
12	-	490	500	
13	1,142	1,084	700	
14	200	93	500	
15	346	2,040	500	
16	-	12,815	17,225	
17	2,375	19,003	21,175	
18	2,821	-	-	
19	2,821	-	-	
20	69,947	213,945	276,557	2.000
21	322,447	137,906	78,443	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
			1				
			1				
1	217-449.20-490.00-305-00 Prof Fees-Bank Fees		6,606	6,606	6,606	1	
2	217-449.20-490.00-310-00 Prop/Liab Insurance		465	465	465	2	
3	217-449.20-490.00-320-00 Conferences & Training		750	750	750	3	
4	217-449.20-490.00-321-00 Travel-Mileage		100	100	100	4	
5	217-449.20-490.00-412-00 Util-Cell Phone		850	850	850	5	
6	217-449.20-490.00-450-00 Repairs & Maint-Copier		-	-	-	6	
7	217-449.20-490.00-451-50 Maint-Software		-	-	-	7	
8	217-449.20-490.00-501-00 Postage		20	20	20	8	
9	217-449.20-490.00-505-00 Professional Supplies		250	250	250	9	
10	217-449.20-490.00-506-00 Computer Supplies		-	-	-	10	
11	217-449.20-490.00-512-00 Copying & Printing		-	-	-	11	
12	217-449.20-490.00-531-00 Reference Materials		100	100	100	12	
13	217-449.20-490.00-550-00 Vehicle-Fuel		1,550	1,550	1,550	13	
14	217-449.20-490.00-551-00 Vehicle-Repairs & Maint		1,500	1,500	1,500	14	
15	217-449.20-490.00-586-00 Refunds		-	-	-	15	
16	217-449.20-490.00-600-00 IGS-Admin Allocation		21,438	21,438	21,438	16	
17	TOTAL MATERIALS & SERVICES	2	33,629	33,629	33,629	17	
18	217-449.20-490.00-820-00 Trans Out-F100 PERS Dbt Svc		-	-	-	18	
19	TOTAL CAPITAL OUTLAY	3	-	-	-	19	
20	TOTAL REQUIREMENTS	9	2.000	311,284	311,284	311,284	20
21	CONTRIBUTION TO/(FROM) FUND		62,322	62,322	62,322	21	

Tab 37	FUND 217 SUMMARIES			Tab 37	
22				22	
23	1,160,421	1,051,418	1,110,500	23	
24	1,110,359	1,056,138	1,110,500	7.6000	24
25	50,062	(4,720)	-	25	
26				26	
27				27	
28	888,963	927,059	924,832	28	
29	45,072	129,079	126,352	29	
30	2,821	-	-	30	
31	-	-	-	31	
32	173,503	-	-	32	
33	-	-	59,316	33	
34	-	-	-	34	
35	-	-	-	35	
36	1,110,359	1,056,138	1,110,500	36	
37				37	
38	1,160,421	1,051,418	1,110,500	38	
39	-	-	-	39	
40	1,160,421	1,051,418	1,110,500	40	
41	50,062	(4,720)	-	41	

Tab 37	FUND 217 SUMMARIES			Tab 37
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41

Fund 217 Summary			
1. Total Personal Services.....	808,277	808,277	808,277
2. Total Materials and Services.....	114,738	114,738	114,738
3. Total Capital Outlay.....	-	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	-	-	-
6. Total Contingencies.....	59,211	59,211	59,211
7. Total Special Payments.....	-	-	-
8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-
9. Total Requirements.....	982,226	982,226	982,226
10. Total Resources Except Property Taxes.....	982,226	982,226	982,226
11. Property Taxes Estimated to Be Received.....	-	-	-
12. Total Resources (add lines 10 and 11).....	982,226	982,226	982,226





# Strategic Investment Planning (SIP)

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 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
	Actual		3						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22									
<b>Tab 38</b>					<b>Tab 38</b>	<b>FUND 218 - Strategic Investment Program</b>					<b>Tab 38</b>	
1	449,817	436,323	423,233		1	218-446.00-310.20-000-00			410,536	410,536	410,536	1
2	500,000	500,000	500,000		2	218-446.00-310.30-000-00			500,000	500,000	500,000	2
3	9,898	1,598	10,000		3	218-446.00-330.00-000-00			-	-	-	3
4	-	136,001	130,000		4	218-446.00-341.12-000-00			150,000	150,000	150,000	4
5	129,429	9,898	-		5	218-446.00-399.04-000-00			-	-	-	5
6	<b>1,089,145</b>	<b>1,083,820</b>	<b>1,063,233</b>		6	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>1,060,536</b>	<b>1,060,536</b>	<b>1,060,536</b>	6
7	357,592	347,111	398,983		7	218-446.00-490.00-595-06			459,086	459,086	459,086	7
8	525,452	538,368	470,958		8	218-446.00-490.00-595-07			409,508	409,508	409,508	8
9	<b>883,044</b>	<b>885,478</b>	<b>869,941</b>		9	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>868,594</b>	<b>868,594</b>	<b>868,594</b>	9
10	134,728	135,099	132,729		10	218-446.00-490.00-820-00			131,802	131,802	131,802	10
11	55,962	56,116	55,132		11	218-446.00-490.00-841-00			54,747	54,747	54,747	11
12	190,690	191,216	187,861		12	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>		<b>186,549</b>	<b>186,549</b>	<b>186,549</b>	12
13	5,513	5,528	5,431		13	218-446.00-490.00-951-00			5,393	5,393	5,393	13
14	5,513	5,528	5,431		14	<b>TOTAL SPECIAL PAYMENTS</b>	<b>7</b>		<b>5,393</b>	<b>5,393</b>	<b>5,393</b>	14
15	<b>1,079,246</b>	<b>1,082,222</b>	<b>1,063,233</b>		15	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>1,060,536</b>	<b>1,060,536</b>	<b>1,060,536</b>	15
16	<b>9,898</b>	<b>1,598</b>	<b>-</b>		16	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	16
17					17							17
<b>Tab 38</b>					<b>Tab 38</b>	<b>FUND 218 - Strategic Investment Program-Economic Development</b>						<b>Tab 38</b>
18	400,000	300,000	300,000		18	218-446.10-310.40-000-00			300,000	300,000	300,000	18
18	-	5,888	-		18	218-446.10-330.00-000-00			-	-	-	18
19	-	400,000	-		19	218-446.10-399.04-000-00			-	-	-	19
20	<b>400,000</b>	<b>705,888</b>	<b>300,000</b>		20	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	20
21	-	700,000	300,000		21	218-446.10-490.00-831-11			300,000	300,000	300,000	21
22	-	-	-		22	218-446.10-490.00-840-00			-	-	-	22
23	-	700,000	300,000		23	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	23
24	-	-	-		24	218-446.10-490.00-880-00			-	-	-	24
25	-	-	-		25	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>		<b>-</b>	<b>-</b>	<b>-</b>	25
26	-	<b>700,000</b>	<b>300,000</b>		26	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	26
27	<b>400,000</b>	<b>5,888</b>	<b>-</b>		27	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	27

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- adopted proposed	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		3 Adopted Budget This Year						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	06/30/22									
<b>Tab 38</b>				<b>Tab 38</b>	<b>FUND 218 SUMMARIES</b>						<b>Tab 38</b>	
1					1							1
2	1,489,145	1,789,708	1,363,233		2	<b>TOTAL FUND 218 RESOURCES</b>			1,360,536	1,360,536	1,360,536	2
3	1,079,246	1,782,222	1,363,233	0.0000	3	<b>TOTAL FUND 218 REQUIREMENTS</b>		0.0000	1,360,536	1,360,536	1,360,536	3
4	409,898	7,486	-		4	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	4
5					5							5
6					6	<b>Fund 218 Summary</b>						6
7	-	-	-		7	1. Total Personal Services.....			-	-	-	7
8	883,044	885,478	869,941		8	2. Total Materials and Services.....			868,594	868,594	868,594	8
9	-	-	-		9	3. Total Capital Outlay.....			-	-	-	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	190,690	891,216	487,861		11	5. Total Transfers.....			486,549	486,549	486,549	11
12	-	-	-		12	6. Total Contingencies.....			-	-	-	12
13	5,513	5,528	5,431		13	7. Total Special Payments.....			5,393	5,393	5,393	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	1,079,246	1,782,222	1,363,233		15	9. Total Requirements.....			1,360,536	1,360,536	1,360,536	15
16					16							16
17	1,489,145	1,789,708	1,363,233		17	10. Total Resources Except Property Taxes.....			1,360,536	1,360,536	1,360,536	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....			-	-	-	18
19	1,489,145	1,789,708	1,363,233		19	12. Total Resources (add lines 10 and 11).....			1,360,536	1,360,536	1,360,536	19
20	409,898	7,486	-		20				-	-	-	20

# County Jail Fund

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.

## STAFFING – JAIL

Elected-Sheriff	0.6700 FTE*	Corrections Corporal	1.0000 FTE
Chief Deputy Sheriff	0.1000 FTE*	Corrections Corporal	1.0000 FTE
Jail Commander	1.0000 FTE	Corrections Corporal	1.0000 FTE
Jail Lieutenant	1.0000 FTE	Deputy Duel Certified	0.1000 FTE*
Jail Lieutenant	1.0000 FTE	Deputy Duel Certified	0.1000 FTE****
County Counsel	0.3000 FTE**	Corrections Deputy	1.0000 FTE
Office Manager	0.7500 FTE*	Corrections Deputy	1.0000 FTE
Support Services Clerk	0.1500 FTE*	Corrections Deputy	1.0000 FTE
Support Services Clerk	0.6000 FTE*	Corrections Deputy	1.0000 FTE
Support Services Clerk	1.0000 FTE	Corrections Deputy	1.0000 FTE
Civil Clerk	0.6000 FTE*	Corrections Deputy	1.0000 FTE
Corrections Sergeant	1.0000 FTE	Corrections Deputy	1.0000 FTE
Corrections Sergeant	1.0000 FTE	Corrections Deputy	1.0000 FTE
Corrections Sergeant	1.0000 FTE	Corrections Deputy	1.0000 FTE
Enforcement Sergeant	0.1000 FTE*	Corrections Deputy	1.0000 FTE

Listing Continued

# County Jail

## STAFFING-JAIL (Continued)

Corrections Deputy	1.0000 FTE	Corrections Lieutenant (Part Time)	0.2500 FTE
Corrections Deputy	1.0000 FTE	Corrections Deputy (Part Time)	0.5000 FTE
Corrections Deputy	1.0000 FTE	Enforcement Deputy (Part Time)	0.2500 FTE
Corrections Deputy	0.8500 FTE***	Evidence Technician (Part Time)	0.1875 FTE
Enforcement Deputy	0.1000 FTE*	Corrections Technician (Part Time)	0.1000 FTE
Enforcement Deputy	0.1000 FTE****	Corrections Deputy (Part Time)	<u>0.4000 FTE</u>
Corrections Technician	1.0000 FTE	TOTAL	31.2075 FTE
Corrections Technician	1.0000 FTE		

\*(also Sheriff-Patrol General Fund)

\*\* (also County Counsel General Fund)

\*\*\* (also Sheriff-Marine General Fund)

\*\*\*\* (also Sheriff-City of Clatskanie General Fund)

# County Jail

## STAFFING – COUNTY JAIL MAINTENANCE

Facility Service Technician III	1.0000 FTE
Facility Service Technician II	<u>1.0000 FTE</u>
TOTAL	2.0000 FTE

## STAFFING – COUNTY JAIL TRANSPORT

Civil Deputy	1.0000 FTE
Court Security Deputy	1.0000 FTE
Transport Deputy (Part Time)	<u>0.2500 FTE</u>
TOTAL	2.2500 FTE





L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
	06/30/20	06/30/21		
1	3,000,877	3,124,574	3,295,000	
2	96,008	87,767	70,000	
3	-	-	-	
4	9,653	9,412	8,500	
5	21,016	-	2,000	
6	3,535	-	5,000	
7	2,409,853	1,770,310	2,000,000	
8	2,416	-	-	
9	19,378	-	-	
10	20,336	-	-	
11	10,000	-	-	
12	66,719	32,120	25,000	
13	1,250	418	1,000	
14	38,445	-	-	
15	1,000,000	1,000,000	1,000,000	
16	16,702	17,490	22,000	
17	240,000	240,000	240,000	
18	-	-	-	
19	55,962	56,116	55,000	
20	3,278,421	3,910,805	2,514,410	
21	155,000	-	-	
22	-	-	-	
23	48,060	-	-	
24	<b>10,493,630</b>	<b>10,249,013</b>	<b>9,237,910</b>	
25	74,045	70,181	70,183	<b>0.6700</b>
26	94,826	25,809	28,516	<b>0.2500</b>
27	1,742,602	1,903,184	1,955,257	<b>27.8000</b>
28	2,457	81,039	80,001	<b>1.0000</b>
29	368,413	285,439	215,000	
30	498,674	580,876	633,243	
31	170,583	177,231	179,695	
32	425,361	417,504	484,255	
33	126,540	130,379	138,429	
34	-	154,156	149,965	
35	-	-	(59,935)	
36	23,836	29,524	41,148	
37	748	712	723	
38	-	3,986	5,872	
39	<b>3,528,086</b>	<b>3,860,019</b>	<b>3,922,352</b>	<b>29.7200</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
			1				
			1				
<b>FUND 220 - Jail Fund</b>							
1	220-408.00-310.00-000-00	11	3,355,649	3,355,649	3,355,649	1	
2	220-408.00-310.10-000-00	11	80,000	80,000	80,000	2	
3	220-408.00-316.29-000-00		-	-	-	3	
4	220-408.00-316.29-100-00		8,500	8,500	8,500	4	
5	220-408.00-318.58-000-00		-	-	-	5	
6	220-408.00-318.59-000-00		5,000	5,000	5,000	6	
7	220-408.00-318.60-000-00		2,500,000	2,500,000	2,500,000	7	
8	220-408.00-322.10-000-00		-	-	-	8	
9	220-408.00-324.01-000-00		-	-	-	9	
10	220-408.00-324.40-000-00		25,000	25,000	25,000	10	
11	220-408.00-329.14-000-00		-	-	-	11	
12	220-408.00-330.00-000-00		25,000	25,000	25,000	12	
13	220-408.00-331.00-000-00		1,000	1,000	1,000	13	
14	220-408.00-365.53-000-00		-	-	-	14	
15	220-408.00-375.00-100-00		1,000,000	1,000,000	1,000,000	15	
16	220-408.00-375.00-100-14		10,000	20,000	20,000	16	
17	220-408.00-375.00-203-00		240,000	240,000	240,000	17	
18	220-408.00-375.00-210-00		55,000	55,000	55,000	18	
19	220-408.00-375.00-218-00		-	-	-	19	
20	220-408.00-399.01-000-00		2,107,000	2,107,000	2,107,000	20	
21	220-408.00-399.02-000-00		-	-	-	21	
22	220-408.00-399.04-000-00		-	-	-	22	
23	220-408.00-399.05-000-00		-	-	-	23	
24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>9,412,149</b>	<b>9,422,149</b>	<b>9,422,149</b>	24	
25	220-408.00-490.00-110-00		0.6700	84,878	84,886	84,886	25
26	220-408.00-490.00-120-00		0.1000	12,698	12,698	12,698	26
27	220-408.00-490.00-130-00		28.7500	2,104,147	2,104,147	2,104,147	27
28	220-408.00-490.00-140-00		1.6875	119,498	119,498	119,498	28
29	220-408.00-490.00-150-00			215,000	215,000	215,000	29
30	220-408.00-490.00-210-00			672,768	672,768	672,768	30
31	220-408.00-490.00-220-00			194,021	194,022	194,022	31
32	220-408.00-490.00-230-00			521,863	521,865	521,865	32
33	220-408.00-490.00-231-00			147,886	147,887	147,887	33
34	220-408.00-490.00-232-00			156,513	156,513	156,513	34
35	220-408.00-490.00-233-00			-	-	-	35
36	220-408.00-490.00-260-00			44,146	44,146	44,146	36
37	220-408.00-490.00-261-00			714	714	714	37
38	220-408.00-490.00-270-00			6,341	6,341	6,341	38
39	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>31.2075</b>	<b>4,280,473</b>	<b>4,280,485</b>	<b>4,280,485</b>	39

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

FTE  
2021/2022

L I N E #	- - -		1 1	
	Budget for next Year 2022-2023			
	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	L I N E #

FTE  
2022/2023

1	3,841	10,083	15,000
2	-	2,747	20,000
3	4,901	5,004	4,000
4	634,278	721,496	788,857
5	372,650	409,782	352,800
6	50	-	1,000
7	175	-	500
8	253,987	369,359	435,000
9	4,391	4,163	4,500
10	25,158	18,538	25,000
11	-	90	-
12	-	-	-
13	12,678	11,013	13,000
14	3,618	4,116	5,000
15	79,676	82,717	77,000
16	23,964	24,519	27,000
17	110,030	82,907	125,000
18	15,810	16,662	15,000
19	12,673	11,910	11,000
20	-	375	17,500
21	62,038	71,081	68,250
22	-	1,562	2,000
23	119,757	106,963	97,500
24	33,594	14,042	22,500
25	26	92	500
26	209,828	195,959	185,000
27	18,109	11,485	15,000
28	12,617	9,559	7,500
29	1,653	1,535	2,000
30	-	459	750
31	9,516	10,931	10,000
32	2,947	16	10,000
33	1,603	2,471	1,500
34	4,407	5,314	5,500
35	-	-	-
36	10,589	7,917	16,800
37	8,111	8,586	17,500
38	12,837	-	-
39	-	490,268	511,899
40	-	143,158	164,238
41	8,164	-	-
42	-	-	-
43	18,016	-	-
44	2,091,691	2,856,877	3,075,594

Account Number	Account Description
220-408.00-490.00-301-00	Prof Fees-Legal
220-408.00-490.00-305-15	Prof Fees-Medical
220-408.00-490.00-305-28	Prof Fees-Contracted Service
220-408.00-490.00-305-31	Prof Fees-Doctor/PerSvc Cntrct
220-408.00-490.00-305-32	Prof Fees-Food Services
220-408.00-490.00-305-33	Prof Fees-Employee Physicals
220-408.00-490.00-305-35	Prof Fees-Background Checks
220-408.00-490.00-310-00	Prop/Liab Insurance
220-408.00-490.00-315-00	Membership Dues
220-408.00-490.00-320-00	Conferences & Training
220-408.00-490.00-321-00	Travel-Mileage
220-408.00-490.00-410-62	Copier Lease
220-408.00-490.00-411-00	Util-Telephone
220-408.00-490.00-412-00	Util-Cell Phone
220-408.00-490.00-413-00	Util-Electricity
220-408.00-490.00-414-00	Util-Natural Gas
220-408.00-490.00-415-00	Util-Water/Sewer
220-408.00-490.00-416-00	Util-Garbage
220-408.00-490.00-450-00	Repairs & Maint-Copier
220-408.00-490.00-451-00	Repairs & Maint-Computer
220-408.00-490.00-451-50	Maint-Software
220-408.00-490.00-452-00	Repairs & Maint-Equipment
220-408.00-490.00-455-00	Repairs & Maint-Bldg
220-408.00-490.00-500-00	Office Supplies
220-408.00-490.00-501-00	Postage
220-408.00-490.00-505-00	Professional Supplies
220-408.00-490.00-505-21	Training Supplies-Firing Range
220-408.00-490.00-505-50	Uniforms
220-408.00-490.00-505-51	Dry Cleaning
220-408.00-490.00-508-50	Jail-Laundry
220-408.00-490.00-508-51	Jail-Clothing
220-408.00-490.00-508-52	Jail-Bedding
220-408.00-490.00-510-00	Advertising-Legal
220-408.00-490.00-515-00	Non-Capital Equipment
220-408.00-490.00-530-00	Subscriptions-Publications
220-408.00-490.00-550-00	Vehicle-Fuel
220-408.00-490.00-551-00	Vehicle-Repairs & Maint
220-408.00-490.00-595-19	Other-COVID 19 Expenses
220-408.00-490.00-600-00	IGS-Admin Allocation
220-408.00-490.00-600-01	IGS-Admin-General Services
220-408.00-490.00-615-50	IGS-Fund 305 Major Projects-IT
220-408.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance
220-408.00-490.00-631-00	IGS-Fund 231 Risk Mgmt
<b>TOTAL MATERIALS &amp; SERVICES</b>	

2

3,415,912 3,415,912 3,415,912

44

L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
	06/30/20	06/30/21		
1	-	-	100,000	
2	32,570	77,393	293,320	
3	-	-	-	
4	-	-	300,000	
5	32,570	77,393	693,320	
6	-	-	-	
7	-	-	-	
8	147,687	-	-	
9	420,080	-	-	
10	567,767	-	-	
11	-	-	1,139,289	
12	-	-	1,139,289	
13	6,220,114	6,794,289	8,830,555	29.7200
14	4,273,516	3,454,724	407,355	
15	-	-	-	
16	-	-	-	
17	128,723	133,462	136,903	2.0000
18	5,820	8,984	6,000	
19	46,289	47,231	49,661	
20	10,188	10,792	10,932	
21	18,445	18,162	22,907	
22	8,073	8,547	8,574	
23	-	9,972	9,289	
24	-	-	(4,687)	
25	1,847	1,863	2,555	
26	42	42	46	
27	-	268	357	
28	219,426	239,322	242,537	2.0000
29	-	125	500	
30	-	-	500	
31	-	-	-	
32	-	125	1,000	
33	9,482	-	-	
34	9,482	-	-	
35	228,907	239,447	243,537	2.0000
36	(228,907)	(239,447)	(243,537)	

Tab 39

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #		
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
			1					
			1					
1	220-408.00-490.00-710-00	Capital Outlay-Software	100,000	100,000	100,000	1		
2	220-408.00-490.00-720-00	Capital Outlay-Equipment	300,000	300,000	300,000	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	325,000	325,000	325,000	4		
5		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>725,000</b>	<b>725,000</b>	<b>5</b>		
6	220-408.00-490.00-806-00	Debt Srvc-Report Mgmt Syst	-	-	-	6		
7		<b>TOTAL DEBT SERVICE</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>7</b>		
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		<b>TOTAL TRANSFERS OUT</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>10</b>		
11	220-408.00-490.00-880-00	Contingency	460,197	470,185	470,185	11		
12		<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>460,197</b>	<b>470,185</b>	<b>12</b>		
13		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>31.2075</b>	<b>8,881,582</b>	<b>8,891,582</b>	<b>8,891,582</b>	<b>13</b>
14		<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>530,567</b>	<b>530,567</b>	<b>530,567</b>	<b>14</b>
15		<b>FUND 220 - Jail Fund - Building Maintenance</b>						<b>15</b>
15	220-408.02-320.00-000-00	Misc Reimbursement	-	-	-	15		
16		<b>TOTAL RESOURCES</b>	<b>10</b>			<b>16</b>		
17	220-408.02-490.00-130-00	Sal-Regular	2.0000	145,112	145,112	145,112	17	
18	220-408.02-490.00-150-00	Sal-Overtime		6,000	6,000	6,000	18	
19	220-408.02-490.00-210-00	Ben-Insur Benefits		48,912	48,912	48,912	19	
20	220-408.02-490.00-220-00	Ben-FICA Tax		11,560	11,560	11,560	20	
21	220-408.02-490.00-230-00	Ben-PERS ER		24,223	24,223	24,223	21	
22	220-408.02-490.00-231-00	Ben-PERS EE 6%		9,067	9,067	9,067	22	
23	220-408.02-490.00-232-00	Ben-PERS Bond		9,596	9,596	9,596	23	
24	220-408.02-490.00-233-00	Ben-PERS 822		-	-	-	24	
25	220-408.02-490.00-260-00	Ben-W/ Comp		2,702	2,702	2,702	25	
26	220-408.02-490.00-261-00	Ben-WBF		46	46	46	26	
27	220-408.02-490.00-270-00	Ben-Unemploy Insurance		378	378	378	27	
28		<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>2.0000</b>	<b>257,596</b>	<b>257,596</b>	<b>257,596</b>	<b>28</b>
29	220-408.02-490.00-320-00	Conferences & Training		500	500	500	29	
30	220-408.02-490.00-505-00	Professional Supplies		500	500	500	30	
31	220-408.02-490.00-505-50	Uniforms		-	-	-	31	
32		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>32</b>	
33	220-408.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	33	
34		<b>TOTAL TRANSFERS OUT</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	
35		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>2.0000</b>	<b>258,596</b>	<b>258,596</b>	<b>258,596</b>	<b>35</b>
36		<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(258,596)</b>	<b>(258,596)</b>	<b>(258,596)</b>	<b>36</b>

Tab 39

Tab 39



# 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 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

1	23,858	13,239	-	
2	-	-	1,400,000	
3	1,238,047	1,261,904	-	
4	<b>1,261,904</b>	<b>1,275,143</b>	<b>1,400,000</b>	
5	-	-	390,222	
6	-	-	390,222	
7	-	-	200,000	
8	-	-	200,000	
9	-	-	809,778	
10	-	-	809,778	
11	-	-	1,400,000	
12	<b>1,261,904</b>	<b>1,275,143</b>	-	

14				
15	<b>1,261,904</b>	<b>1,275,143</b>	<b>1,400,000</b>	
16	-	-	1,400,000	0.0000
17	<b>1,261,904</b>	<b>1,275,143</b>	-	

19				
20	-	-	390,222	
21	-	-	200,000	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	809,778	
26	-	-	-	
27	-	-	-	
28	-	-	1,400,000	
29				
30	1,261,904	1,275,143	1,400,000	
31	-	-	-	
32	1,261,904	1,275,143	1,400,000	
33	<b>1,261,904</b>	<b>1,275,143</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			Account Number	Account Description		

<b>FUND 230- PERS Reserve</b>							
1	230-447.00-330.00-000-00	Interest Allocations		930,000	930,000	930,000	1
2	230-447.00-399.02-000-00	Beg Balance-Assigned		-	-	-	2
3	230-447.00-399.03-000-00	Beg Balance-Committed		-	-	-	3
4		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	4
5	230-447.00-490.00-233-00	Ben-PERS 822		-	-	-	5
6		<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	6
7	230-447.00-490.00-595-08	Other-PERS Side Account		-	-	-	7
8		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	8
9	230-447.00-490.00-880-00	Contingency		930,000	930,000	930,000	9
10		<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	10
11		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	11
12		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	12

<b>FUND 230 SUMMARIES</b>							
14		<b>TOTAL FUND 230 RESOURCES</b>		<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	14
15		<b>TOTAL FUND 230 REQUIREMENTS</b>	<b>0.0000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	15
16		<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	16

Fund 230 Summary							
19	1.	Total Personal Services.....		-	-	-	19
20	2.	Total Materials and Services.....		-	-	-	20
21	3.	Total Capital Outlay.....		-	-	-	21
22	4.	Total Debt Service.....		-	-	-	22
23	5.	Total Transfers.....		-	-	-	23
24	6.	Total Contingencies.....		930,000	930,000	930,000	24
25	7.	Total Special Payments.....		-	-	-	25
26	8.	Total Unappropriated / Reserved for Future Expenditure.		-	-	-	26
27	9.	Total Requirements.....		930,000	930,000	930,000	27
28	10.	Total Resources Except Property Taxes.....		930,000	930,000	930,000	28
29	11.	Property Taxes Estimated to Be Received.....		-	-	-	29
30	12.	Total Resources (add lines 10 and 11).....		930,000	930,000	930,000	30
31				-	-	-	31
32				-	-	-	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 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

1	33	58	-	
2	165,500	190,056	187,066	
3	-	8,668	21,416	
4	-	-	-	
5	-	2,158	2,518	
6	-	-	-	
7	7,697	20,990	-	
8	<b>173,230</b>	<b>221,929</b>	<b>211,000</b>	
9	22,278	25,186	25,000	
9	-	-	10,000	
10	3,538	3,125	6,000	
11	126,425	142,906	170,000	
12	-	5,000	-	
12	-	2,580	-	
13	<b>152,240</b>	<b>178,797</b>	<b>211,000</b>	
14	-	-	-	
15	-	-	-	
16	<b>152,240</b>	<b>178,797</b>	<b>211,000</b>	<b>0.0000</b>
17	<b>20,990</b>	<b>43,132</b>	-	

19				
20	<b>173,230</b>	<b>221,929</b>	<b>211,000</b>	
21	<b>152,240</b>	<b>178,797</b>	<b>211,000</b>	<b>0.0000</b>
22	<b>20,990</b>	<b>43,132</b>	-	

23				
24				
25	-	-	-	
26	152,240	178,797	211,000	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	<b>152,240</b>	<b>178,797</b>	<b>211,000</b>	
34				
35	<b>173,230</b>	<b>221,929</b>	<b>211,000</b>	
36	-	-	-	
37	<b>173,230</b>	<b>221,929</b>	<b>211,000</b>	
38	<b>20,990</b>	<b>43,132</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			1			

<b>FUND 231 - Risk Management</b>								
1	231-448.00-330.00-000-00	Interest Allocations	-	-	-	1		
2	231-448.00-372.00-231-00	IGS-Fund 231 Risk Mgmt	264,049	264,049	264,049	2		
3	231-448.00-370.00-001-00	IGS-Admin Fees-PH Grants	28,347	28,347	28,347	3		
4	231-448.00-370.00-002-00	IGS-Admin Fees-VOCA Grants	2,107	2,107	2,107	4		
5	231-448.00-370.00-003-00	IGS-Admin Fees-CJC Grants	5,435	5,435	5,435	5		
6	231-448.00-370.00-004-00	IGS-Admin Fees-JRI Grants	4,665	4,665	4,665	6		
7	231-448.00-399.02-000-00	Beg Balance-Assigned	20,000	20,000	20,000	7		
8	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>324,603</b>	<b>324,603</b>	<b>324,603</b>	8	
9	231-448.00-490.00-300-00	Professional Fees	25,000	25,000	25,000	9		
9	231-448.00-490.00-301-00	Prof Fees-Legal	10,000	10,000	10,000	9		
10	231-448.00-490.00-305-05	Prof Fees-Fire Patrol	3,650	3,650	3,650	10		
11	231-448.00-490.00-310-00	Prop/Liab Insurance	215,953	215,953	215,953	11		
12	231-448.00-490.00-310-30	Insurance Deductible	50,000	50,000	50,000	12		
12	231-448.00-490.00-590-50	Settlements & Judgements	-	-	-	12		
13	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>304,603</b>	<b>304,603</b>	<b>304,603</b>	13	
14	231-448.00-490.00-880-00	Contingency	20,000	20,000	20,000	14		
15	<b>TOTAL CONTINGENCY</b>		<b>6</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	15	
16	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>0.0000</b>	<b>324,603</b>	<b>324,603</b>	<b>324,603</b>	16
17	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	17	

<b>FUND 231 SUMMARIES</b>							
19	<b>TOTAL FUND 231 RESOURCES</b>			<b>324,603</b>	<b>324,603</b>	<b>324,603</b>	19
20	<b>TOTAL FUND 231 REQUIREMENTS</b>		<b>0.0000</b>	<b>324,603</b>	<b>324,603</b>	<b>324,603</b>	20
21	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	21

22	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	22
23	<b>Fund 231 Summary</b>						23
24	<b>Fund 231 Summary</b>						24
25	1. Total Personal Services.....						25
26	2. Total Materials and Services.....						26
27	3. Total Capital Outlay.....						27
28	4. Total Debt Service.....						28
29	5. Total Transfers.....						29
30	6. Total Contingencies.....						30
31	7. Total Special Payments.....						31
32	8. Total Unappropriated / Reserved for Future Expenditure.						32
33	9. Total Requirements.....						33
34							34
35	10. Total Resources Except Property Taxes.....						35
36	11. Property Taxes Estimated to Be Received.....						36
37	12. Total Resources (add lines 10 and 11).....						37
38							38



# Clerk's Records Reserve

State Statute 205.130

ORS 205.130<sup>1</sup> 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 2021/2022
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		

1	-	7,632	6,000	
2	-	444	500	
3	-	44,751	-	
4	-	-	50,000	
5	-	<b>52,826</b>	<b>56,500</b>	
6	-	-	20,000	
7	-	-	5,000	
8	-	7,973	15,000	
9	-	7,973	40,000	
10	-	-	-	
11	-	-	-	
12	-	-	16,500	
13	-	-	16,500	
14	-	7,973	56,500	0.0000
15	-	44,854	-	

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17	-	52,826	56,500	
18	-	7,973	56,500	0.0000
19	-	44,854	-	

20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	7,973	40,000	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	16,500	
29	-	-	-	
30	-	-	-	
31	-	7,973	56,500	
32	-	-	-	
33	-	52,826	56,500	
34	-	-	-	
35	-	52,826	56,500	
36	-	44,854	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			Account Number	Account Description		

<b>FUND 232 - Clerk's Records Reserve Funds</b>							
1	232-404.10-316.26-002-00	Fees - ORS 5% Recording		5,500	5,500	5,500	1
2	232-404.10-330.00-000-00	Interest Allocations		500	500	500	2
3	232-404.10-375.00-100-04	Trans In-Fund 100 Clerk Record		-	-	-	3
4	232-404.10-399.04-000-00	Beg Balance-Restricted		30,000	30,000	30,000	4
5		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	5
6	232-404.10-490.00-300-00	Professional Fees		20,000	20,000	20,000	6
7	232-404.10-490.00-452-00	Repairs & Maint-Equipment		5,000	5,000	5,000	7
8	232-404.10-490.00-500-00	Office Supplies		11,000	11,000	11,000	8
9		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	9
10	232-404.10-490.00-720-00	Capital Outlay-Equipment		-	-	-	10
11		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	11
12	232-404.10-490.00-880-00	Contingency		-	-	-	12
13		<b>TOTAL CONTINGENCIES</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	13
14		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>36,000</b>	<b>36,000</b>	14
15		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	15

Tab 42				
17				
18				
19				
20				

<b>FUND 232 SUMMARIES</b>					
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18					
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# Capital Projects

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



LINE #	HISTORICAL DATA			FTE 2021/2022	LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			LINE #
	Actual		3						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22									
<b>Tab 43</b>					<b>Tab 43</b>	<b>FUND 301 - Capital Projects-Pubic Works-Bike &amp; Footpath</b>						<b>Tab 43</b>
1	11,136	6,704	-		1	301-440.51-330.00-000-00			5,000	5,000	5,000	1
2	45,385	49,737	35,000		2	301-440.51-341.16-000-00			40,000	40,000	40,000	2
3	575,076	631,598	625,000		3	301-440.51-399.04-000-00			717,000	717,000	717,000	3
4	<b>631,598</b>	<b>688,039</b>	<b>660,000</b>		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>762,000</b>	<b>762,000</b>	<b>762,000</b>	4
5	-	-	-		5	301-440.51-490.00-600-00			-	-	-	5
6	-	-	-		6	301-440.51-490.00-601-00			100,000	100,000	100,000	6
7	-	-	-		7	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	7
8	-	17,097	300,000		8	301-440.51-490.00-751-00			300,000	300,000	300,000	8
9	-	17,097	300,000		9	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	9
10	-	-	360,000		10	301-440.51-490.00-880-00			362,000	362,000	362,000	10
11	-	-	360,000		11	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>		<b>362,000</b>	<b>362,000</b>	<b>362,000</b>	11
12	-	17,097	660,000	0.0000	12	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	0.0000	<b>762,000</b>	<b>762,000</b>	<b>762,000</b>	12
13	<b>631,598</b>	<b>670,942</b>	-		13	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	13
14					14							14
<b>Tab 43</b>					<b>Tab 43</b>	<b>- Capital Projects-Pubic Works - Road SDCs</b>						<b>Tab 43</b>
15	41,141	61,358	30,000		15	301-440.52-318.73-001-00			20,000	20,000	20,000	15
16	19,317	24,998	10,000		16	301-440.52-318.73-002-00			20,000	20,000	20,000	16
17	-	9,090	3,000		17	301-440.52-318.73-003-00			10,000	10,000	10,000	17
18	11,363	4,545	10,000		18	301-440.52-318.73-004-00			2,500	2,500	2,500	18
19	9,245	6,163	5,000		19	301-440.52-318.73-005-00			7,000	7,000	7,000	19
20	18,965	11,018	-		20	301-440.52-330.00-000-00			4,000	4,000	4,000	20
21	6,880	7,010	7,010		21	301-440.52-399.04-001-00			7,210	7,210	7,210	21
22	61,197	71,770	71,770		22	301-440.52-399.04-002-00			23,550	23,550	23,550	22
23	461,170	511,780	311,780		23	301-440.52-399.04-003-00			629,670	629,670	629,670	23
24	165,120	187,914	187,914		24	301-440.52-399.04-004-00			239,080	239,080	239,080	24
25	65,091	66,318	66,318		25	301-440.52-399.04-005-00			97,660	97,660	97,660	25
26	150,778	165,197	165,197		26	301-440.52-399.04-006-00			184,630	184,630	184,630	26
27	14,677	14,954	58,939		27	301-440.52-399.04-000-00			-	-	-	27
28	<b>1,024,942</b>	<b>1,142,113</b>	<b>926,928</b>		28	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>1,245,300</b>	<b>1,245,300</b>	<b>1,245,300</b>	28
29	-	-	50,000		29	301-440.52-490.00-305-28			50,000	50,000	50,000	29
30	-	-	50,000		30	301-440.52-490.00-601-00			50,000	50,000	50,000	30
31	-	-	100,000		31	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	31
32	-	-	200,000		32	301-440.52-490.00-752-00			200,000	200,000	200,000	32
33	-	-	200,000		33	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	33
34	-	64,314	125,000		34	301-440.52-490.00-830-10			75,000	75,000	75,000	34
35	-	64,314	125,000		35	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	35
36	-	-	501,928		36	301-440.52-490.00-880-00			870,300	870,300	870,300	36
37	-	-	501,928		37	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>		<b>870,300</b>	<b>870,300</b>	<b>870,300</b>	37
38	-	64,314	926,928	0.0000	38	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	0.0000	<b>1,245,300</b>	<b>1,245,300</b>	<b>1,245,300</b>	38
39	<b>1,024,942</b>	<b>1,077,799</b>	-		39	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	39
40					40							40

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
	Actual		3						1				1
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 43</b>					<b>Tab 4301 - Capital Projects- Parks - Park SDCs</b>						<b>Tab 43</b>		
1	-	-	500		1 301-440.53-318.73-005-00	Fees-SDC St Helens UG			500	500	500	1	
2	2,442	1,628	-		2 301-440.53-318.73-006-00	Fees-SDC Scappoose UG			-	-	-	2	
3	26,502	33,000	15,000		3 301-440.53-318.73-007-00	Fees-SDC Rural			15,000	15,000	15,000	3	
4	4,422	2,742	2,000		4 301-440.53-330.00-000-00	Interest Allocations			2,000	2,000	2,000	4	
5	9,906	12,573	9,900		5 301-440.53-399.04-001-00	Beg Balance-Rstr SDC Scap UG			9,900	9,900	9,900	5	
6	15,911	16,201	16,000		6 301-440.53-399.04-002-00	Beg Balance-Restr SDC SH UG			16,000	16,000	16,000	6	
7	183,195	213,516	183,000		7 301-440.53-399.04-007-00	Beg Balance-Restr SDC Rural			183,000	183,000	183,000	7	
8	4,840	4,928	4,800		8 301-440.53-399.04-000-00	Beg Balance-Restricted			4,800	4,800	4,800	8	
9	<b>247,218</b>	<b>284,588</b>	<b>231,200</b>		9	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>231,200</b>	<b>231,200</b>	<b>231,200</b>	9	
10	-	-	-		10 301-440.53-490.00-305-28	Prof Fees-Contracted Service			-	-	-	10	
11	-	-	-		11	<i>TOTAL MATERIALS &amp; SERVICES</i>	<i>2</i>		-	-	-	11	
12	-	-	100,000		12 301-440.53-490.00-751-00	Cap Outlay-Grounds Imprvmt			100,000	100,000	100,000	12	
13	-	-	100,000		13	<i>TOTAL CAPITAL OUTLAY</i>	<i>3</i>		100,000	100,000	100,000	13	
14	-	-	-		14 301-440.53-490.00-830-15	Trans Out-Fund 203 Parks-SDCs			-	-	-	14	
15	-	-	-		15	<i>TOTAL INTER-FUND TRANSFERS</i>	<i>5</i>		-	-	-	15	
16	-	-	131,200		16 301-440.53-490.00-880-00	Contingency			131,200	131,200	131,200	16	
17	-	-	131,200		17	<i>TOTAL OPERATING CONTINGENCY</i>	<i>6</i>		131,200	131,200	131,200	17	
18	-	-	<b>231,200</b>	<b>0.0000</b>	18	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>231,200</b>	<b>231,200</b>	<b>231,200</b>	18	
19	<b>247,218</b>	<b>284,588</b>	-		19	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	19	
20					20							20	
<b>Tab 43</b>					<b>Tab 43 ID 301 - Capital Projects-Fair Facility</b>							<b>Tab 43</b>	
21	961	533	-		21 301-440.54-330.00-000-00	Interest Allocations			-	-	-	21	
22	-	-	-		22 XXX	Trans In-Fund 204 Fair			-	-	-	22	
23	49,869	50,830	52,000		23 301-440.54-399.02-000-00	Beg Balance-Assigned			52,000	52,000	52,000	23	
24	<b>50,830</b>	<b>51,363</b>	<b>52,000</b>		24	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	24	
25	-	-	52,000		25 301-440.54-490.00-750-00	Capital Outlay-Bldg Improvements			52,000	52,000	52,000	25	
26	-	-	52,000		26	<i>TOTAL CAPITAL OUTLAY</i>	<i>3</i>		52,000	52,000	52,000	26	
27	-	-	-		27 301-440.54-490.0-831-10	Trans Out-Fund 204 Fair			-	-	-	27	
28	-	-	-		28	<i>TOTAL INTER-FUND TRANSFERS</i>	<i>5</i>		-	-	-	28	
29	-	-	-		29 301-440.54-490.00-880-00	Contingency			-	-	-	29	
30	-	-	-		30	<i>TOTAL OPERATING CONTINGENCY</i>	<i>6</i>		-	-	-	30	
31	-	-	<b>52,000</b>	<b>0.0000</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	31	
32	<b>50,830</b>	<b>51,363</b>	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	32	

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- adopted proposed	FTE 2022/2023	1 Budget for next Year 2022-2023			L I N E #
	Actual		3 Adopted Budget This Year						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	06/30/22									
<b>Tab 43</b>				<b>Tab 43</b>	<b>FUND 301 SUMMARIES</b>							<b>Tab 43</b>
1					1							1
2	1,954,588	2,166,103	1,870,128		2	<b>TOTAL FUND 301 RESOURCES</b>			2,290,500	2,290,500	2,290,500	2
3	-	81,410	1,870,128	0.0000	3	<b>TOTAL FUND 301 REQUIREMENTS</b>		0.0000	2,290,500	2,290,500	2,290,500	3
4	1,954,588	2,084,693	-		4	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	4
5					5							5
6					6	<b>Fund 301 Summary</b>						6
7	-	-	-		7	1. Total Personal Services.....			-	-	-	7
8	-	-	100,000		8	2. Total Materials and Services.....			200,000	200,000	200,000	8
9	-	17,097	652,000		9	3. Total Capital Outlay.....			652,000	652,000	652,000	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	-	64,314	125,000		11	5. Total Transfers.....			75,000	75,000	75,000	11
12	-	-	993,128		12	6. Total Contingencies.....			1,363,500	1,363,500	1,363,500	12
13	-	-	-		13	7. Total Special Payments.....			-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14
15	-	81,410	1,870,128		15	9. Total Requirements.....			2,290,500	2,290,500	2,290,500	15
16					16							16
17	1,954,588	2,166,103	1,870,128		17	10. Total Resources Except Property Taxes.....			2,290,500	2,290,500	2,290,500	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....			-	-	-	18
19	1,954,588	2,166,103	1,870,128		19	12. Total Resources (add lines 10 and 11).....			2,290,500	2,290,500	2,290,500	19
20	1,954,588	2,084,693	-		20				-	-	-	20



# Major Projects

This fund was established in fiscal year 2018-2019 to provide for better allocation of the cost of large Countywide administrative projects to the funds and departments that benefit from those projects. Projects in the fund include the County's new financial accounting software, planned facility upgrades and repairs, and planned Information Technology upgrades and projects.





L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
	Actual		3						1				1
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
<b>Tab 44</b>					<b>Tab 44</b>	<b>FUND 305 - Major Projects-Finance Department</b>						<b>Tab 44</b>	
1	4,328	2,201	-		1	305-445.10-330.00-000-00	Interest Allocations		-	-	-	1	
2	-	-	-		2	305-445.10-370.00-000-00	IGS-Admin Fees		-	-	-	2	
3	224,927	228,205	-		3	305-445.10-399.02-000-00	Beg Balance-Assigned		49,950	49,950	49,950	3	
4	<b>229,255</b>	<b>230,406</b>	-		4		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>49,950</b>	<b>49,950</b>	<b>49,950</b>	4	
5	-	-	-		5	305-445.10-490.00-302-00	Prof Fees-Temp Services		-	-	-	5	
6	1,050	-	-		6	305-445.10-490.00-515-00	Non-Capital Equipment		-	-	-	6	
7	1,050	-	-		7		<i>TOTAL MATERIALS &amp; SERVICES</i>	2	-	-	-	7	
8	-	33,889	-		8	305-445.10-490.00-710-00	Capital Outlay-Software		49,950	49,950	49,950	8	
9	-	33,889	-		9		<i>TOTAL CAPITAL OUTLAY</i>	3	49,950	49,950	49,950	9	
10	-	144,800	-		10	305-445.10-490.00-831-11	Trans Out-Fund 208 Grant Fund		-	-	-	10	
11	-	144,800	-		11		<i>TOTAL TRANSFERS OUT</i>	5	-	-	-	11	
12	-	-	-		12	305-445.10-490.00-880-00	Contingency		-	-	-	12	
13	-	-	-		13		<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	13	
14	<b>1,050</b>	<b>178,689</b>	-	<b>0.0000</b>	14		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>49,950</b>	<b>49,950</b>	<b>49,950</b>	14
15	<b>228,205</b>	<b>51,717</b>	-		15		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	15	
16					16							16	
<b>Tab 44</b>					<b>Tab 44</b>	<b>FUND 305 - Major Projects - Information Technology Department</b>						<b>Tab 44</b>	
17	-	-	-		17	305-450.10-320.00-000-00	Misc Reimbursement		-	-	-	17	
18	3,679	2,737	-		18	305-450.10-330.00-000-00	Interest Allocations		-	-	-	18	
19	-	55,000	-		19	305-450.10-375.00-100-50	Trans In-Fund 100 Info Tech		55,000	55,000	55,000	19	
20	75,000	-	55,000		20	305-450.10-371.30-305-00	IGS-Fund 305 Major Projects-IT		290,000	290,000	290,000	20	
21	154,213	228,302	225,000		21	305-450.10-399.02-000-00	Beg Balance-Assigned		-	-	-	21	
22	<b>232,892</b>	<b>286,039</b>	<b>280,000</b>		22		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	22	
23	4,590	-	-		23	305-450.10-490.00-302-00	Prof Fees-Temp Services		-	-	-	23	
24	4,590	-	-		24		<i>TOTAL MATERIALS &amp; SERVICES</i>	2	-	-	-	24	
25	-	-	280,000		25	305-450.10-490.00-710-00	Capital Outlay-Software		345,000	345,000	345,000	25	
26	-	51,293	-		26	305-450.10-490.00-720-00	Capital Outlay-Equipment		-	-	-	26	
27	-	-	-		27	305-450.10-490.00-750-00	Capital Outlay-Bldg Imprvmts		-	-	-	27	
28	-	51,293	280,000		28		<i>TOTAL CAPITAL OUTLAY</i>	3	345,000	345,000	345,000	28	
29	-	-	-		29	305-450.10-490.00-880-00	Contingency		-	-	-	29	
30	-	-	-		30		<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	30	
31	<b>4,590</b>	<b>51,293</b>	<b>280,000</b>	<b>0.0000</b>	31		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	31
32	<b>228,302</b>	<b>234,746</b>	-		32		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	32	
33					33							33	

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #	
	Actual		3						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22										
<b>Tab 44</b>					<b>Tab 4:</b>	<b>FUND 305 - Major Projects - General Services Department</b>						<b>Tab 44</b>	
1	1,878	1,005	50		1	305-458.10-330.00-000-00	Interest Allocations		-	-	-	1	
2	96,974	25,000	-		2	305-458.10-375.00-100-58	Trans In-Fund 100 Gen Svcs		-	-	-	2	
3	-	-	25,000		3	305-458.10-371.20-305-00	IGS-Fund 305 Mjr Proj-Faciliti		25,000	25,000	25,000	3	
4	-	95,831	-		4	305-458.10-399.02-000-00	Beg Balance-Assigned		48,000	48,000	48,000	4	
5	<b>98,852</b>	<b>121,836</b>	<b>25,050</b>		5	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	5	
6	-	-	-		6	305-458.10-490.00-515-00	Non-Capital Equipment		-	-	-	6	
7	-	-	-		7	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	-	-	-	7	
8	25,038	-	21,000		8	305-458.10-490.00-750-00	Capital Outlay-Bldg Imprvmnts		73,000	73,000	73,000	8	
9	25,038	-	21,000		9	<b>TOTAL CAPITAL OUTLAY</b>		<b>3</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	9	
10	-	98,800	-		10	305-458.10-490.00-831-11	Trans Out-Fund 208 Grant Fund		-	-	-	10	
11	-	98,800	-		11	<b>TOTAL TRANSFERS OUT</b>		<b>5</b>	-	-	-	11	
10	-	-	4,050		10	305-458.10-490.00-880-00	Contingency		-	-	-	10	
11	-	-	4,050		11	<b>TOTAL OPERATING CONTINGENCY</b>		<b>6</b>	-	-	-	11	
12	<b>25,038</b>	<b>98,800</b>	<b>25,050</b>	<b>0.0000</b>	12	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>0.0000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	12
13	<b>73,814</b>	<b>23,036</b>	-		13	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	13	
14					14	<b>FUND 305 SUMMARIES</b>						14	
<b>Tab 44</b>					<b>Tab 44</b>	<b>TOTAL FUND 305 RESOURCES</b>			<b>467,950</b>	<b>467,950</b>	<b>467,950</b>	<b>Tab 44</b>	
15					15	<b>TOTAL FUND 305 REQUIREMENTS</b>			<b>0.0000</b>	<b>467,950</b>	<b>467,950</b>	<b>467,950</b>	15
16	<b>560,999</b>	<b>638,282</b>	<b>305,050</b>		16	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	16	
17	<b>30,678</b>	<b>328,782</b>	<b>305,050</b>	<b>0.0000</b>	17							17	
18	<b>530,321</b>	<b>309,500</b>	-		18							18	
19					19							19	
20					20	<b>Fund 305 Summary</b>						20	
21	-	-	-		21	1. Total Personal Services.....			-	-	-	21	
22	5,640	-	-		22	2. Total Materials and Services.....			-	-	-	22	
23	25,038	85,182	301,000		23	3. Total Capital Outlay.....			467,950	467,950	467,950	23	
24	-	-	-		24	4. Total Debt Service.....			-	-	-	24	
25	-	243,600	-		25	5. Total Transfers.....			-	-	-	25	
26	-	-	4,050		26	6. Total Contingencies.....			-	-	-	26	
27	-	-	-		27	7. Total Special Payments.....			-	-	-	27	
28	-	-	-		28	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	28	
29	30,678	328,782	305,050		29	9. Total Requirements.....			467,950	467,950	467,950	29	
30					30							30	
31	560,999	638,282	305,050		31	10. Total Resources Except Property Taxes.....			467,950	467,950	467,950	31	
32	-	-	-		32	11. Property Taxes Estimated to Be Received.....			-	-	-	32	
33	560,999	638,282	305,050		33	12. Total Resources (add lines 10 and 11).....			467,950	467,950	467,950	33	
34	<b>530,321</b>	<b>309,500</b>	-		34				-	-	-	34	

**2022-2023 ADMIN FEES SPREAD TO DEPARTMENTS**

	PROPOSED 2022-2023 BUDGET	PROPOSED 2022-2023 BUDGET	Finance		HR		PROPOSED 2022-2023 BUDGET	Counsel		Info Tech		Risk Mgmt		Commissioners		TOTAL CALC	
			Percent	IGS	Percent	IGS		Percent	IGS	Percent	IGS	Percent	IGS	Percent	IGS		
100 400.00 NonDepartmental	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
100 400.02 Compliance (Other)	21,616	21,616	0.042%	359	0.042%	61	21,616	0.042%	234	0.042%	421	21,616	0.042%	110	21,616	6.88%	1,486
100 401.00 Commissioners	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
100 402.00 Assessor	1,717,123	1,717,123	3.310%	28,543	3.369%	4,820	1,717,123	3.310%	18,551	3.310%	33,409	1,717,123	3.310%	8,740	1,717,123	6.88%	118,066
100 402.10 GIS	334,267	334,267	0.644%	5,556	0.656%	938	334,267	0.644%	3,611	0.644%	6,504	334,267	0.644%	1,701	334,267	6.88%	22,984
100 403.00 Tax	384,806	384,806	0.742%	6,396	0.755%	1,080	384,806	0.742%	4,157	0.742%	7,487	384,806	0.742%	1,959	384,806	6.88%	26,459
100 404.00 Clerk	471,214	473,947	0.914%	7,878	0.930%	1,330	473,947	0.914%	5,120	0.914%	9,221	473,947	0.914%	2,412	473,947	6.88%	32,588
100 405.00 Elections	281,647	281,647	0.543%	4,682	0.553%	791	281,647	0.543%	3,043	0.543%	5,480	281,647	0.543%	1,434	281,647	6.88%	19,365
100 406.00 Sheriff	2,836,119	2,836,119	5.467%	47,143	5.565%	7,960	2,836,119	5.467%	30,641	5.467%	55,181	2,836,119	5.467%	14,436	2,836,119	6.88%	195,006
100 406.02 Sheriff-Marine Patrol	349,117	349,117	0.673%	5,803	0.685%	980	349,117	0.673%	3,772	0.673%	6,793	349,117	0.673%	1,777	349,117	6.88%	24,005
100 406.03 Sheriff-K9	183,629	183,629	0.354%	3,052	0.360%	515	183,629	0.354%	1,984	0.354%	3,573	183,629	0.354%	935	183,629	6.88%	12,626
100 406.04 Sheriff-City of Clatskanie	487,926	487,926	0.941%	8,111	0.957%	1,370	487,926	0.941%	5,271	0.941%	9,493	487,926	0.941%	2,484	487,926	6.88%	33,549
100 406.05 Sheriff-City of Vernonia	203,596	203,596	0.392%	3,384	0.400%	571	203,596	0.392%	2,200	0.392%	3,961	203,596	0.392%	1,036	203,596	6.88%	13,999
100 406.09 Sheriff-Animal Control	245,762	245,762	0.474%	4,085	0.482%	690	245,762	0.474%	2,655	0.474%	4,782	245,762	0.474%	1,251	245,762	6.88%	16,898
100 411.00 Surveyor	244,621	244,621	0.472%	4,066	0.480%	687	244,621	0.472%	2,643	0.472%	4,759	244,621	0.472%	1,245	244,621	6.88%	16,820
100 412.00 District Attorney	1,953,845	1,953,845	3.766%	32,478	3.845%	5,484	1,953,845	3.766%	21,109	3.766%	38,015	1,953,845	3.766%	9,945	1,953,845	6.88%	134,343
100 412.02 Distr Attny-Child Support	144,568	144,568	0.279%	2,403	0.284%	406	144,568	0.279%	1,562	0.279%	2,813	144,568	0.279%	736	144,568	6.88%	9,940
100 412.10 Distr Attny-Medicolegal	155,661	155,661	0.300%	2,587	0.305%	437	155,661	0.300%	1,682	0.300%	3,029	155,661	0.300%	792	155,661	6.88%	10,703
100 414.00 Justice Court	551,361	551,361	1.063%	9,165	1.082%	1,548	551,361	1.063%	5,957	1.063%	10,728	551,361	1.063%	2,806	551,361	6.88%	37,100
100 415.00 CC Firing Range	42,373	42,373	0.082%	704	0.082%	0	42,373	0.082%	458	0.082%	824	42,373	0.082%	216	42,373	6.60%	2,795
100 418.00 Juvenile	1,143,244	1,143,244	2.204%	19,004	2.243%	3,209	1,143,244	2.204%	12,351	2.204%	22,244	1,143,244	2.204%	5,819	1,143,244	6.88%	78,607
100 419.00 Counsel	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
100 435.00 Veterans' Services	164,731	164,731	0.318%	2,738	0.318%	0	164,731	0.318%	1,780	0.318%	3,205	164,731	0.318%	839	164,731	6.60%	10,864
100 436.00 Public Health	79,108	79,108	0.152%	1,315	0.155%	222	79,108	0.152%	855	0.152%	1,539	79,108	0.152%	403	79,108	6.88%	5,439
100 436.03 PH-Sanitation	372,078	372,078	0.717%	6,185	0.730%	1,044	372,078	0.717%	4,020	0.717%	7,239	372,078	0.717%	1,894	372,078	6.88%	25,583
100 436.99 PH-Environmental	147,214	147,214	0.284%	2,447	0.289%	413	147,214	0.284%	1,590	0.284%	2,864	147,214	0.284%	749	147,214	6.88%	10,122
100 444.00 Emergency Services	394,878	394,878	0.761%	6,564	0.775%	1,108	394,878	0.761%	4,266	0.761%	7,683	394,878	0.761%	2,010	394,878	6.88%	27,151
100 445.00 Finance/PR	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
100 445.01 Treasurer	26,615	26,615	0.051%	442	0.051%	0	26,615	0.051%	288	0.051%	518	26,615	0.051%	135	26,615	6.60%	1,755
100 449.00 LDS-Planning	1,043,812	1,043,812	2.012%	17,351	2.048%	2,930	1,043,812	2.012%	11,277	2.012%	20,309	1,043,812	2.012%	5,313	1,043,812	6.88%	71,770
100 450.00 Info Tech	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
100 451.00 Public Affairs	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
100 456.00 Human Resources	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
100 458.00 General Services	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
<b>TOTALS-GENERAL FUND</b>	<b>13,980,931</b>	<b>13,983,664</b>	<b>26.957%</b>	<b>232,443</b>	<b>26.981%</b>	<b>38,594</b>	<b>13,983,664</b>	<b>26.957%</b>	<b>151,076</b>	<b>26.957%</b>	<b>272,073</b>	<b>13,983,664</b>	<b>26.957%</b>	<b>71,179</b>	<b>13,983,664</b>	<b>26.96%</b>	<b>960,833</b>
201 440.00 Public Works	15,961,211	15,961,211	30.769%	265,314	31.320%	44,800	15,961,211	30.769%	172,441	30.769%	310,549	15,961,211	30.769%	81,245	15,961,211	6.88%	1,097,461
202 455.00 Forest, Parks & Rec	861,743	861,743	1.661%	14,324	1.691%	2,419	861,743	1.661%	9,310	1.661%	16,766	861,743	1.661%	4,386	861,743	6.88%	59,252
203 422.00 Community Corrections	2,397,613	2,397,613	4.622%	39,854	4.705%	6,730	2,397,613	4.622%	25,903	4.622%	46,649	2,397,613	4.622%	12,204	2,397,613	6.88%	164,855
204 430.00 Fairgrounds	579,691	579,691	1.117%	9,636	1.137%	1,627	579,691	1.117%	6,263	1.117%	11,279	579,691	1.117%	2,951	579,691	6.88%	39,858
207 425.00 Solid Waste	3,843,419	3,843,419	7.409%	63,887	7.542%	10,788	3,843,419	7.409%	41,523	7.409%	74,779	3,843,419	7.409%	19,563	3,843,419	6.88%	264,266
208 n/a Restricted Funds	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
208 HSEM Funds	177,163	177,163	0.342%	2,945	0.348%	497	177,163	0.342%	1,914	0.342%	3,447	177,163	0.342%	902	177,163	6.88%	12,181
208 SAIF Funds	86,076	86,076	0.166%	1,431	0.166%	0	86,076	0.166%	930	0.166%	1,675	86,076	0.166%	438	86,076	6.60%	5,677
208 MJ Tax Funds	473,381	473,381	0.913%	7,869	0.913%	0	473,381	0.913%	5,114	0.913%	9,210	473,381	0.913%	2,410	473,381	6.60%	31,220
209 411.20 Cornerstone Preservtn	113,765	113,765	0.219%	1,891	0.223%	319	113,765	0.219%	1,229	0.219%	2,213	113,765	0.219%	579	113,765	6.88%	7,822
210 408.50 Inmate Benefits	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
211 413.00 Courthouse Security	71,894	71,894	0.139%	1,195	0.139%	0	71,894	0.139%	777	0.139%	1,399	71,894	0.139%	366	71,894	6.60%	4,741
213 412.13 Law Library	47,407	47,407	0.091%	788	0.091%	0	47,407	0.091%	512	0.091%	922	47,407	0.091%	241	47,407	6.60%	3,127
214 421.00 Econ Dev	748,011	748,011	1.442%	12,434	1.468%	2,100	748,011	1.442%	8,081	1.442%	14,554	748,011	1.442%	3,807	748,011	6.88%	51,432
216 433.00 CC Rider	2,579,126	2,579,126	4.972%	42,871	5.061%	7,239	2,579,126	4.972%	27,864	4.972%	50,181	2,579,126	4.972%	13,128	2,579,126	6.88%	177,336
217 449.10 LDS-Building	613,364	613,364	1.182%	10,196	1.204%	1,722	613,364	1.182%	6,627	1.182%	11,934	613,364	1.182%	3,122	613,364	6.88%	42,174
217 449.20 LDS-Electrical Svcs	311,793	311,793	0.601%	5,183	0.612%	875	311,793	0.601%	3,369	0.601%	6,066	311,793	0.601%	1,587	311,793	6.88%	21,438
218 446.00 Strategic Investments	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
218 446.10 SIP-Econ Dev	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
220 408.00 Jail	9,022,892	9,022,892	17.394%	149,982	17.705%	25,326	9,022,892	17.394%	97,481	17.394%	175,554	9,022,892	17.394%	45,928	9,022,892	6.88%	620,396
230 447.00 PERS Reserve	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
231 448.00 Risk Mgmt	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0	0.000%	0	0	0	
232 404.10 Cler's Records Reserve	0	0	0.000%	0	0.000%	0	0	0.000%	0	0.000%	0	0					

**2021-2022 OCCUPANCY ADMIN FEES SPREAD TO DEPARTMENTS**

		COURTHOUSE		COURTHOUSE		JAIL		JAIL			
		OCCUPIED		Occupancy		OCCUPIED		Occupancy			
		SPACE		2021-2022		SPACE		2021-2022			
		SQUARE FT		IGS		SQUARE FT		IGS			
100	400.00	NonDepartmental	0.00	0.0000%	0	100	406.00	Sheriff	8,558.00	15.0903%	28,823
100	401.00	Commissioners	0.00	0.0000%	0	100	406-02	Sheriff-Marine Patrol	100.00	0.1763%	337
100	402.00	Assessor	2,907.00	14.5802%	83,545	100	406-03	Sheriff-K9	100.00	0.1763%	337
100	402.10	GIS	250.00	1.2539%	7,185	100	406-04	Sheriff-City of Clatskanie	100.00	0.1763%	337
100	403.00	Tax	951.00	4.7698%	27,331	100	406-09	Sheriff-Animal Control	100.00	0.1763%	337
100	404.00	Clerk	1,850.00	9.2788%	53,168	100	412-10	Distr Attny-Medicolegal	100.00	0.1763%	337
100	405.00	Elections	734.00	3.6814%	21,095	203	422.00	Community Corrections	4,244.00	7.4834%	14,293
100	411.00	Surveyor	485.00	2.4325%	13,939	220	408.00	Jail	43,410.00	76.5446%	146,201
100	412.00	District Attorney	3,073.00	15.4128%	88,316				<b>56,712.00</b>	<b>100.0000%</b>	<b>191,001</b>
100	412.02	Distr Attny-Child Support	340.00	1.7053%	9,771						
100	412-31	Distr Attny-Crim Fines	0.00	0.0000%	0						
100	412-32	Distr Attny-VOCA	0.00	0.0000%	0						
100	414.00	Justice Court	0.00	0.0000%	0						
100	415.00	CC Firing Range	0.00	0.0000%	0						
100	418.00	Juvenile	3,638.00	18.2466%	104,553						
100	419.00	Counsel	0.00	0.0000%	0						
100	435.00	Veterans' Services	0.00	0.0000%	0						
100	436.00	Public Health	4,985.00	25.0025%	143,265						
100	436.03	PH-Sanitation	187.50	0.9404%	5,389						
100	436.99	PH-Environmental	187.50	0.9404%	5,389						
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	0.5016%	2,874						
100	449.00	LDS-Planning	0.00	0.0000%	0						
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						
			<b>19,688.00</b>	<b>98.7461%</b>	<b>565,817</b>						
201	440.00	Public Works	0.00	0.0000%	0						
202	455.00	Forest, Parks & Rec	250.00	1.2539%	7,185						
204	430.00	Fairgrounds	0.00	0.0000%	0						
207	425.00	Solid Waste	0.00	0.0000%	0						
208		Pass Thru Grants	0.00	0.0000%	0						
209	411.20	Cornerstone Preservtn	0.00	0.0000%	0						
210	408.50	Inmate Benefits	0.00	0.0000%	0						
211	413.00	Courthouse Security	0.00	0.0000%	0						
213	412-13	Law Library	0.00	0.0000%	0						
214	421.00	Econ Dev	0.00	0.0000%	0						
216	433.00	CC Rider	0.00	0.0000%	0						
217	449.10	LDS-Building	0.00	0.0000%	0						
217	449.20	LDS-Electrical Svcs	0.00	0.0000%	0						
218	446.00	Strategic Investments	0.00	0.0000%	0						
218	446.10	SIP-Econ Dev	0.00	0.0000%	0						
230	447.00	PERS Reserve	0.00	0.0000%	0						
231	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						
			<b>250.00</b>	<b>1.2539%</b>	<b>7,185</b>						
			<b>19,938.00</b>	<b>100.0000%</b>	<b>573,002</b>						
			<b>19,938.00</b>		<b>573,002</b>						
		<b>Budget</b>			<b>899,103</b>						
		General Fund			(50,000)						
		Gas & Land Admin Fee			(1,000)						
		Courthouse Leases			(20,500)						
		LDS-Building			(1,300)						
		LDS-Planning			(1,300)						
		Public Works-Direct Bill			(50,000)						
		Em Services-Direct Bill			(6,000)						
		Transit-Direct Bill			(5,000)						
					<b>764,003</b>						
		75% Courthouse			573,002						
		25% Jail Facility			191,001						