

FISCAL YEAR  
JULY 2022 – JUNE 2023

PROPOSED BUDGET  
FOR  
COLUMBIA COUNTY, OREGON



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# COLUMBIA COUNTY

## Board of Commissioners Office

### Commissioners

Margaret Magruder

Henry Heimuller

Casey Garrett

### Administration

Jacyn Normine

Kathy Coddington



ST. HELENS, OR 97051

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



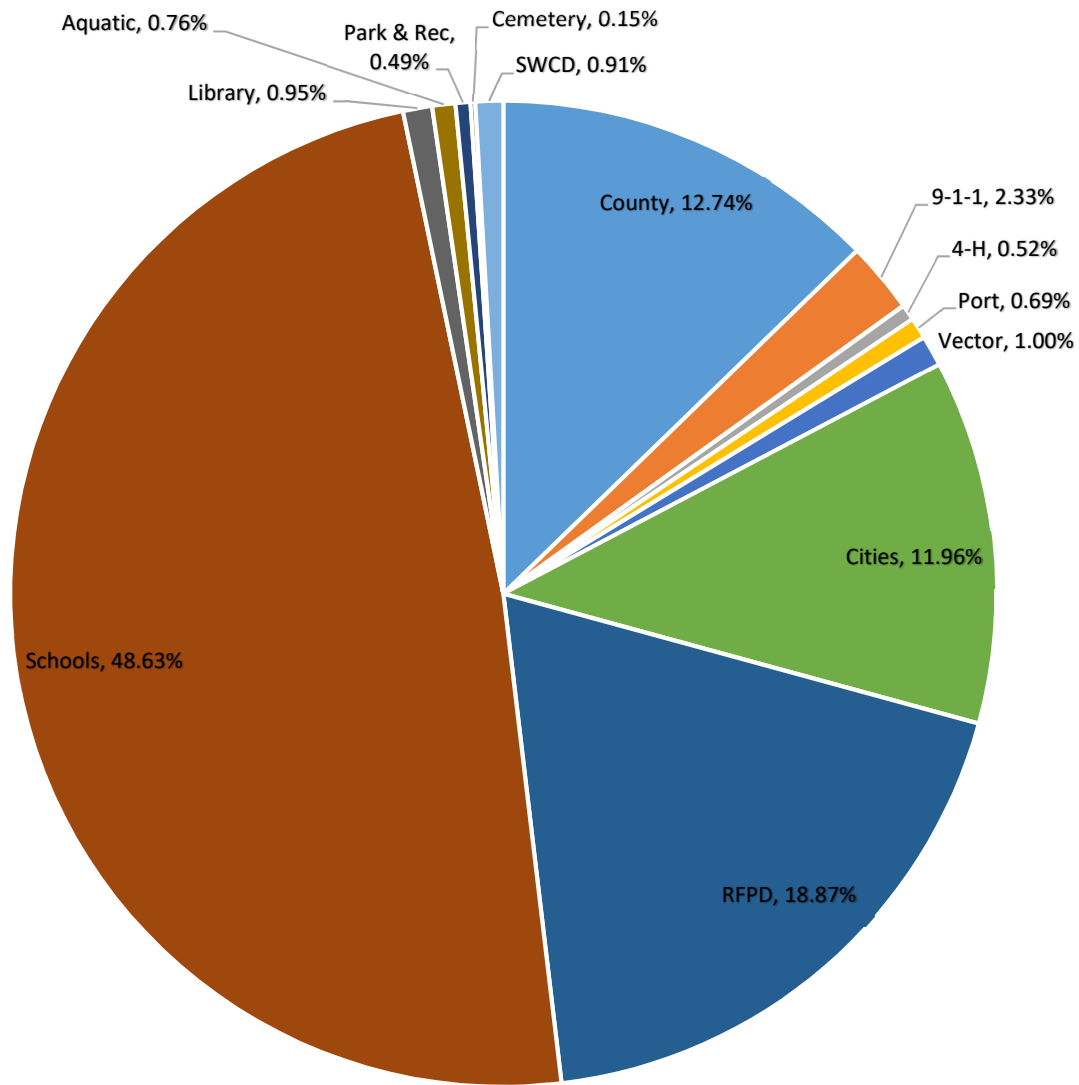
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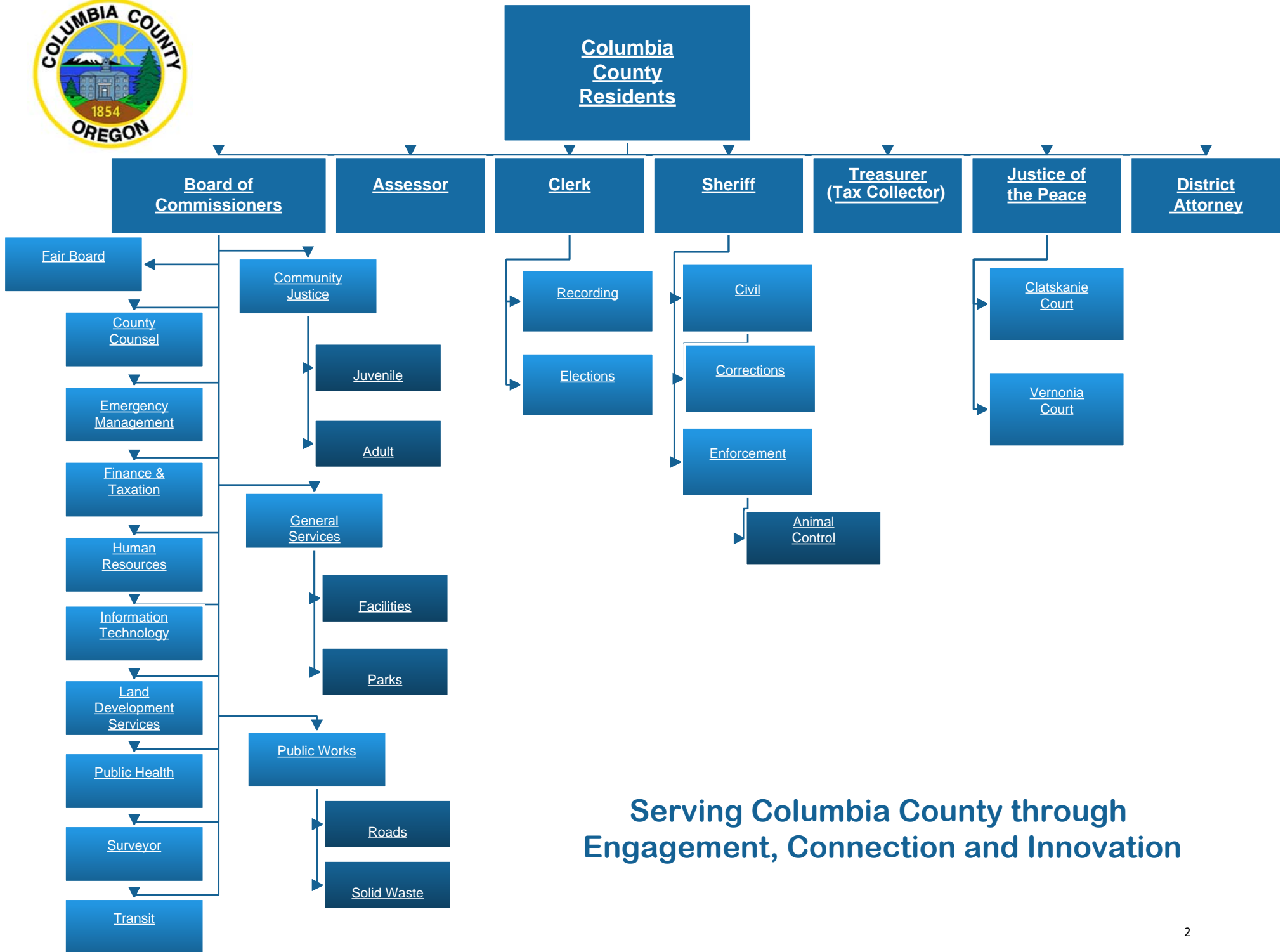




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### FY2022-2023 TAX DISTRIBUTION





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

Portal Logout x Events Calend: x Oregon Gover: x ARPA Fiscal Re: x Columbia Cou: x FY22 Wages: x Fishing - Men x SLT Complian: x Character Cou: x Dashboard x Columbia Cou: x

columbiacountyor.gov/departments/Finance

ADP Admin ARPA ARPA Reporting Bluebeam Caselle CC CC Admin CCSO Reporting CPI-U Keefe Mail PERS SFMS Verizon

- 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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**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

### Commissioners

Margaret Magruder

Henry Heimuller

Casey Garrett

### Administration

Jacyn Normine

Kathy Coddington



230 Strand St., Room 338

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*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



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

---

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			3
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		

FTE  
2021/2022

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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L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 - Non-Departmental</b>									
1	100-400.00-310.00-000-00		Property Tax-Current			8,299,000	-	-	1
2	100-400.00-310.10-000-00		Property Tax-Prior Years			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	-	-	4
5	100-400.00-316.31-000-00		Fees-Road Vacation			500	-	-	5
6	100-400.00-320.00-000-00		Misc Reimbursement			-	-	-	6
7	100-400.00-322.00-000-00		Misc Revenue			-	-	-	7
8	100-400.00-322.10-000-00		Refunds			50,000	-	-	8
9	100-400.00-322.20-000-00		Misc Revenue-PERS Bond			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	-	-	11
12	100-400.00-324.50-000-00		Sale of Materials			712,915	-	-	12
13	100-400.00-325.00-000-00		Leases-Courthouse			3,000	-	-	13
14	100-400.00-328.50-000-00		County Forest Receipts			3,000	-	-	14
15	100-400.00-328.60-000-00		Electric Coop Earnings Tax			120,000	-	-	15
16	100-400.00-330.00-000-00		Interest Allocations			50,000	-	-	16
17	100-400.00-331.00-000-00		Interest-Unsegregated Tax			1,000	-	-	17
18	100-400.00-340.13-000-00		State-Liquor Tax Apportionmt			360,000	-	-	18
19	100-400.00-340.14-000-00		State-Cigarette Tax Apptnmt			40,000	-	-	19
20	100-400.00-340.15-000-00		State-Amusement Tax Apptnmt			12,000	-	-	20
21	100-400.00-340.16-000-00		State-Marijuana Tax Apptnmt			130,000	-	-	21
22	100-400.00-341.00-000-00		State-PILT-West OR Sevrnc Tax			15,000	-	-	22
23	100-400.00-341.15-000-00		State-State Timber Receipts			50,000	-	-	23
24	100-400.00-360.00-000-00		Fed-Pymt In Lieu Tax 15.226			30,000	-	-	24
25	100-400.00-361.00-000-00		Fed-DOI/BLM O&C Land 15.227			460,000	-	-	25
26	100-400.00-369.00-000-00		Repayment of Interfund Loans			-	-	-	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	-	-	31
32	100-400.00-399.01-000-00		Beg Balance-Unrestricted			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>	-	-	34
35	100-400.00-490.00-300-00		Professional Fees			80,000	-	-	35
36	100-400.00-490.00-305-03		Prof Fees-Technical Assist			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	-	-	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>PROPOSED</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>	Waterway Lease		1,507	-	-	1
2	-	470	-		2	<b>100-400.00-490.00-517-00</b>	Field Supplies		-	-	-	2
3	-	30	-		3	<b>100-400.00-490.00-550-00</b>	Vehicle-Fuel		1,500	-	-	3
4	-	4,742	12,500		4	<b>100-400.00-490.00-552-00</b>	Vehicle-Lease		12,500	-	-	4
5	-	220	130,000		5	<b>100-400.00-490.00-590-00</b>	Miscellaneous Expense		130,000	-	-	5
6	-	11,417	-		6	<b>100-400.00-490.00-595-23</b>	Other-Prior Period Adj		-	-	-	6
7	-	10,800	-		7	<b>100-400.00-490.00-595-50</b>	Settlements & Judgements		-	-	-	7
8	90	-	-		8	<b>100-400.00-490.00-600-45</b>	IGS-Fund 100 Finance		-	-	-	8
9	90	79,319	222,500		9	<b>TOTAL MATERIALS &amp; SERVICES</b>			229,207	-	-	9
10	864,726	907,536	950,068		10	<b>100-400.00-490.00-800-00</b>	Debt Service-PERS Bond		988,017	-	-	10
11	32,514	31,415	29,165		11	<b>100-400.00-490.00-802-00</b>	Debt Service-W Rainier Road		29,165	-	-	11
12	86,161	85,905	-		12	<b>100-400.00-490.00-803-00</b>	Debt Service-USB Loan-CH Syst		-	-	-	12
13	983,401	1,024,856	979,233		13	<b>TOTAL DEBT SERVICES</b>			1,017,182	-	-	13
14	-	285,000	213,750		14	<b>100-400.00-490.00-830-11</b>	Trans Out-Fund 201 Public Work		142,500	-	-	14
15	-	-	-		15	<b>100-400.00-490.00-831-00</b>	Trans Out-Fund 204 Fair Board		-	-	-	15
16	344,179	521,899	-		16	<b>100-400.00-490.00-831-11</b>	Trans Out-Fund 208 Grant Fund		-	-	-	16
17	-	600	-		17	<b>100-400.00-490.00-831-12</b>	Trans Out-F209 Cornerstone		-	-	-	17
18	300,000	67,500	46,875		18	<b>100-400.00-490.00-840-00</b>	Trans Out-Fund 216 Transit		33,750	-	-	18
19	-	10,000	-		19	<b>100-400.00-490.00-840-50</b>	Trans Out-Fund 217 LD Building		-	-	-	19
20	1,000,000	1,000,000	1,000,000		20	<b>100-400.00-490.00-841-00</b>	Trans Out-Fund 220 Jail Fund		1,000,000	-	-	20
21	1,644,179	1,884,999	1,260,625		21	<b>TOTAL TRANSFERS OUT</b>			1,176,250	-	-	21
22	-	-	1,189,420		22	<b>100-400.00-490.00-880-00</b>	Contingency		1,189,420	-	-	22
23	-	-	1,189,420		23	<b>TOTAL CONTINGENCIES</b>			1,189,420	-	-	23
24	-	-	1,500,000		24	<b>100-400.00-490.00-900-00</b>	Reserve for Future Expend		1,500,000	-	-	24
25	-	-	1,500,000		25	<b>TOTAL UNAPPROPRIATED BALANCE</b>			1,500,000	-	-	25
26	2,627,669	2,989,174	5,151,778		26	<b>TOTAL REQUIREMENTS</b>			5,112,059	-	-	26
27	11,570,954	10,527,677	9,603,465		27	<b>CONTRIBUTION TO/(FROM) FUND</b>			10,227,623	-	-	27

## Compliance

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





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>PROPOSED</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 - Compliance (Other)</b>						
1	100-400.02-322.00-000-00	Misc Revenue		-	-	-	1
2	<b>TOTAL RESOURCES</b>						
2			0.2000	12,272	-	-	2
3	100-400.02-490.00-130-00	Sal-Regular		-	-	-	3
4	100-400.02-490.00-150-00	Sal-Overtime		-	-	-	4
5	100-400.02-490.00-210-00	Ben-Insur Benefits		3,274	-	-	5
6	100-400.02-490.00-220-00	Ben-FICA Tax		939	-	-	6
7	100-400.02-490.00-230-00	Ben-PERS ER		1,888	-	-	7
8	100-400.02-490.00-231-00	Ben-PERS EE 6%		707	-	-	8
9	100-400.02-490.00-232-00	Ben-PERS Bond		748	-	-	9
10	100-400.02-490.00-233-00	Ben-PERS 822		-	-	-	10
11	100-400.02-490.00-260-00	Ben-W/ Comp		9	-	-	11
12	100-400.02-490.00-261-00	Ben-WBF		4	-	-	12
13	100-400.02-490.00-270-00	Ben-Unemploy Insurance		31	-	-	13
14	<b>TOTAL PERSONAL SERVICES</b>						
14			0.2000	19,872	-	-	14
15	100-400.02-490.00-452-00	Repairs & Maint-Equipment		200	-	-	15
16	100-400.02-490.00-505-00	Professional Supplies		100	-	-	16
17	100-400.02-490.00-600-00	IGS-Admin Allocation		1,486	-	-	17
18	<b>TOTAL MATERIALS &amp; SERVICES</b>						
18				1,786	-	-	18
19	<b>TOTAL REQUIREMENTS</b>						
19			0.2000	21,658	-	-	19
20	<b>CONTRIBUTION TO/(FROM) FUND</b>						
20				(21,658)	-	-	20



## Commissioners

The Columbia County Board of Commissioners is the legislative and executive authority for Columbia County. The Board consists of three officials who are elected in non-partisan races every four years. One commissioner serves as chair, another as vice-chair and the other as budget officer.

Operating out of the county seat of St. Helens, the Board is responsible for some of the most important issues the community needs to thrive and be prosperous. From public safety, to economic development, to protecting natural areas and resources, to managing safe and reliable roads and public transit, the Board works to assure that county residents are served in an efficient and effective manner.

The Board collectively oversees most county departments, including CC Rider, the County's transit service. Commissioners also work closely with the County's elected Sheriff, Clerk, Assessor, District Attorney and Justice Court.



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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										
<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	-	-	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	-	-	3
4	-	-	-		4	100-401.00-320.00-000-00			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	-	-	6
7	-	8,669	21,419		7	100-401.00-370.00-001-00			28,347	-	-	7
8	-	3,457	2,730		8	100-401.00-370.00-002-00			2,107	-	-	8
9	-	2,158	2,519		9	100-401.00-370.00-003-00			5,435	-	-	9
10	-	-	-		10	100-401.00-370.00-004-00			4,667	-	-	10
11	-	-	-		11	100-401.00-370.00-005-00			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>	-	-	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	-	-	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	-	-	14
15	-	-	200		15	100-401.00-490.00-150-00			200	-	-	15
16	77,829	102,389	124,623		16	100-401.00-490.00-210-00			130,734	-	-	16
17	27,131	29,738	34,725		17	100-401.00-490.00-220-00			39,066	-	-	17
18	49,269	49,703	72,763		18	100-401.00-490.00-230-00			81,861	-	-	18
19	21,276	23,390	27,404		19	100-401.00-490.00-231-00			30,906	-	-	19
20	-	27,351	29,504		20	100-401.00-490.00-232-00			32,428	-	-	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	-	-	22
23	100	110	132		23	100-401.00-490.00-261-00			160	-	-	23
24	-	735	1,135		24	100-401.00-490.00-270-00			1,277	-	-	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>	-	-	25
26	-	667	5,000		26	100-401.00-490.00-300-00			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	-	-	29
30	1,431	2,058	2,750		30	100-401.00-490.00-320-00			4,000	-	-	30
31	7,847	438	1,000		31	100-401.00-490.00-321-00			1,000	-	-	31
32	-	-	-		32	100-401.00-490.00-410-62			2,000	-	-	32
33	819	366	-		33	100-401.00-490.00-412-00			420	-	-	33
34	2,962	4,019	3,700		34	100-401.00-490.00-450-00			2,200	-	-	34
35	-	15,728	15,300		35	100-401.00-490.00-451-50			9,400	-	-	35
36	2,681	2,361	1,500		36	100-401.00-490.00-500-00			1,500	-	-	36
37	-	87	-		37	100-401.00-490.00-501-00			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	-	-	39
40	1,521	419	200		40	100-401.00-490.00-511-00			250	-	-	40
41	-	220	-		41	100-401.00-490.00-515-00			1,000	-	-	41
42	20,052	-	-		42	100-401.00-490.00-515-50			2,500	-	-	42
43	1,160	449	450		43	100-401.00-490.00-530-00			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	101,468	42,966	62,900	
6	-	-	-	
7	-	-	-	
8	25,075	-	-	
9	197,782	-	-	
10	222,857	-	-	
11	860,058	666,426	792,530	5.7500
12	(640,797)	(109,607)	(91,125)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	100-401.00-490.00-580-00	Employee Recognition		26,000	-	-	1
2	100-401.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	2
3	100-401.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	3
4	100-401.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	4
5	<i>TOTAL MATERIALS &amp; SERVICES</i>			57,370	-	-	5
6	100-401.00-490.00-710-00	Capital Outlay-Software		-	-	-	6
7	<i>TOTAL CAPITAL OUTLAY</i>			-	-	-	7
8	100-401.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	8
9	100-401.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	9
10	<i>TOTAL TRANSFERS OUT</i>			-	-	-	10
11	<b>TOTAL REQUIREMENTS</b>			6.0000	884,831	-	11
12	<b>CONTRIBUTION TO/(FROM) FUND</b>				(60,750)	-	12

## County Assessor

The Columbia County Assessor is an elected official whose role is to establish a fair and equitable real market value on all real property and business personal property for tax purposes in accordance with Oregon Property Tax Laws. The Assessor is responsible for the administration of all property tax data records and maintains accurate parcel ownership data based upon recorded property transactions at the Columbia County Clerk's Office.

The major duties of the Assessor are locate and identify each property; inventory, classify, value and calculate the tax on each property; prepare and certify the annual assessment roll for the county; and respond to all property value appeals.





L I N E #	HISTORICAL DATA			FTE 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	
29	-	-	-	
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>PROPOSED</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 4</b>	<b>GENERAL FUND - Assessor Department</b>						<b>Tab 4</b>
1	100-402.00-316.20-000-00	Fees-Assessor		2,500	-	-	1
2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee		-	-	-	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	-	-	4
5	100-402.00-351.00-000-00	State-CAFFA Grant		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>	-	-	7
8	100-402.00-490.00-110-00	Sal-Elected	1.0000	100,505	-	-	8
9	100-402.00-490.00-130-00	Sal-Regular	10.0000	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	-	-	11
12	100-402.00-490.00-210-00	Ben-Insur Benefits		239,530	-	-	12
13	100-402.00-490.00-220-00	Ben-FICA Tax		62,016	-	-	13
14	100-402.00-490.00-230-00	Ben-PERS ER		133,982	-	-	14
15	100-402.00-490.00-231-00	Ben-PERS EE 6%		48,640	-	-	15
16	100-402.00-490.00-232-00	Ben-PERS Bond		51,477	-	-	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	-	-	18
19	100-402.00-490.00-261-00	Ben-WBF		240	-	-	19
20	100-402.00-490.00-270-00	Ben-Unemploy Insurance		2,027	-	-	20
21		<b>TOTAL PERSONAL SERVICES</b>	11.0000	1,352,144	-	-	21
22	100-402.00-490.00-300-00	Professional Fees		-	-	-	22
23	100-402.00-490.00-300-50	BOPTA Expense		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	-	-	25
26	100-402.00-490.00-310-00	Prop/Liab Insurance		3,380	-	-	26
27	100-402.00-490.00-315-00	Membership Dues		4,500	-	-	27
28	100-402.00-490.00-320-00	Conferences & Training		15,000	-	-	28
29	100-402.00-490.00-321-00	Travel-Mileage		-	-	-	29
29	100-402.00-490.00-410-62	Copier Lease		2,040	-	-	29
30	100-402.00-490.00-412-00	Util-Cell Phone		2,600	-	-	30
31	100-402.00-490.00-450-00	Repairs & Maint-Copier		1,800	-	-	31
32	100-402.00-490.00-451-50	Maint-Software		83,000	-	-	32
33	100-402.00-490.00-452-00	Repairs & Maint-Equipment		-	-	-	33
34	100-402.00-490.00-500-00	Office Supplies		3,500	-	-	34
35	100-402.00-490.00-501-00	Postage		3,000	-	-	35
36	100-402.00-490.00-505-00	Professional Supplies		-	-	-	36
37	100-402.00-490.00-510-00	Advertising-Legal		-	-	-	37
38	100-402.00-490.00-515-00	Non-Capital Equipment		1,500	-	-	38
39	100-402.00-490.00-515-50	Software Purchase		-	-	-	39
40	100-402.00-490.00-517-00	Field Supplies		1,000	-	-	40

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	973	762	2,000	
2	4,597	1,771	4,500	
3	13,968	3,492	15,000	
4	49	-	-	
5	-	130,212	106,438	
6	-	92,560	97,780	
7	5,606	-	-	
8	3,474	-	-	
9	12,371	-	-	
10	85,500	349,394	342,718	
11	98,470	-	-	
12	-	5,185	-	
13	98,470	5,185	-	
14	54,387	-	-	
15	317,937	-	-	
16	372,323	-	-	
17	<b>1,917,707</b>	<b>1,838,708</b>	<b>1,663,151</b>	<b>11.1000</b>
18	<b>(1,488,466)</b>	<b>(1,440,494)</b>	<b>(1,368,651)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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>100-402.00-490.00-550-00</b>	Vehicle-Fuel		1,500	-	-	1
2	<b>100-402.00-490.00-551-00</b>	Vehicle-Repairs & Maint		3,000	-	-	2
3	<b>100-402.00-490.00-552-00</b>	Vehicle-Lease		17,000	-	-	3
4	<b>100-402.00-490.00-595-19</b>	Other-COVID 19 Expenses		-	-	-	4
5	<b>100-402.00-490.00-600-00</b>	IGS-Admin Allocation		118,066	-	-	5
6	<b>100-402.00-490.00-600-01</b>	IGS-Admin-Gen Services		83,545	-	-	6
7	<b>100-402.00-490.00-615-50</b>	IGS-Fund 305 Major Projects-IT		-	-	-	7
8	<b>100-402.00-490.00-615-52</b>	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	8
9	<b>100-402.00-490.00-631-00</b>	IGS-Fund 231 Risk Mgmt		-	-	-	9
10	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>347,931</b>	-	-	10
11	<b>100-402.00-490.00-710-00</b>	Capital Outlay-Software		-	-	-	11
12	<b>100-402.00-490.00-720-00</b>	Capital Outlay-Equipment		-	-	-	12
13	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	13
14	<b>100-402.00-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	14
15	<b>100-402.00-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	15
16	<b>TOTAL TRANSFERS OUT</b>			-	-	-	16
17	<b>TOTAL REQUIREMENTS</b>			<b>11.0000</b>	<b>1,700,075</b>	-	17
18	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(1,334,075)</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	-	-	<b>50,000</b>	
3	-	-	152,700	<b>2.0000</b>
4	-	-	-	
5	-	-	32,947	
6	-	-	11,682	
7	<b>GIS DEPARTMENT SEPARATED FROM ASSESSOR NEW 2021-2022</b>	-	24,478	
8		-	9,162	
9		-	9,925	
10		-	(5,009)	
11		-	107	
12		-	44	
13		-	382	
14		-	<b>236,418</b>	<b>2.0000</b>
15		-	16,000	
15		-	-	
16		-	5,000	
17		-	200	
17		-	-	
18		-	1,000	
19		-	12,000	
20		-	1,000	
21		-	17,191	
22		-	8,409	
23		-	<b>60,800</b>	
24		-	<b>297,218</b>	<b>2.0000</b>
25		-	<b>(247,218)</b>	

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



## Tax Department

The Tax Department is committed to using a safe and accurate collection and timely deposit of Columbia County property tax dollars to fund municipal entities that serve the community. It is the responsibility of the Columbia County Assessor to determine the value of all property according to state law; prepare and certify the annual assessment roll for the County; and give this to the Tax Collector in October each tax year. The Tax Department then sends billing statements and collects all property taxes and penalties in the County and distributes the tax money to the taxing districts.

Property tax payments are turned over to the County Treasurer for distribution to the public school districts, cities, fire protection districts, urban renewal districts and other municipal entities that serve the community within Columbia County.



L I N E #	HISTORICAL DATA			FTE 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>PROPOSED</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	-	-	1
2	100-403.00-316.34-000-00	Fees-Data Processing		1,100	-	-	2
3	100-403.00-319.91-051-00	Land/Gas Admin Fee		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	-	-	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>	-	-	7
8	100-403.00-490.00-120-00	Sal-Dept Head	0.0500	18,092	-	-	8
9	100-403.00-490.00-130-00	Sal-Regular	1.6000	121,424	-	-	9
10	100-403.00-490.00-150-00	Sal-Overtime		1,000	-	-	10
11	100-403.00-490.00-210-00	Ben-Insur Benefits		44,098	-	-	11
12	100-403.00-490.00-220-00	Ben-FICA Tax		10,749	-	-	12
13	100-403.00-490.00-230-00	Ben-PERS ER		26,401	-	-	13
14	100-403.00-490.00-231-00	Ben-PERS EE 6%		8,431	-	-	14
15	100-403.00-490.00-232-00	Ben-PERS Bond		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	-	-	17
18	100-403.00-490.00-261-00	Ben-WBF		40	-	-	18
19	100-403.00-490.00-270-00	Ben-Unemploy Insurance		351	-	-	19
20		<b>TOTAL PERSONAL SERVICES</b>	<b>1.6500</b>	<b>239,607</b>	-	-	20
21	100-403.00-490.00-302-00	Prof Fees-Temp Services		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	-	-	23
24	100-403.00-490.00-305-08	Prof Fees-Microfiche Services		2,000	-	-	24
25	100-403.00-490.00-305-09	Prof Fees-Statement Printing		6,200	-	-	25
26	100-403.00-490.00-305-10	Prof Fees-Statement Mailing		12,000	-	-	26
27	100-403.00-490.00-310-20	Fidelity Bond		200	-	-	27
28	100-403.00-490.00-315-00	Membership Dues		300	-	-	28
29	100-403.00-490.00-320-00	Conferences & Training		4,000	-	-	29
30	100-403.00-490.00-321-00	Travel-Mileage		600	-	-	30
31	100-403.00-490.00-410-62	Copier Lease		700	-	-	31
32	100-403.00-490.00-450-00	Repairs & Maint-Copier		500	-	-	32
33	100-403.00-490.00-451-50	Maint-Software		3,200	-	-	33
34	100-403.00-490.00-452-00	Repairs & Maint-Equipment		1,500	-	-	34
35	100-403.00-490.00-500-00	Office Supplies		3,000	-	-	35
36	100-403.00-490.00-501-00	Postage		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	-	-	38
39	100-403.00-490.00-515-00	Non-Capital Equipment		2,000	-	-	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	-	-	375	
2	296	-	-	
3	-	22,919	20,888	
4	-	27,882	31,988	
5	7,962	9,792	11,000	
6	1,777	-	-	
7	1,101	-	-	
8	3,921	-	-	
9	64,001	102,384	123,851	
10	7,975	-	-	
11	103,096	-	-	
12	111,071	-	-	
13	354,976	295,968	330,180	1.7000
14	(250,024)	(223,483)	(258,280)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	100-403.00-490.00-531-00	Reference Materials		350	-	-	1
2	100-403.00-490.00-595-19	Other-COVID 19 Expenses		-	-	-	2
3	100-403.00-490.00-600-00	IGS-Admin Allocation		26,459	-	-	3
4	100-403.00-490.00-600-01	IGS-Admin-General Services		27,331	-	-	4
5	100-403.00-490.00-600-03	IGS-Fund 100 Clerk Fees		11,000	-	-	5
6	100-403.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	6
7	100-403.00-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	7
8	100-403.00-490.00-631-00	IGS-Fund 231-Risk Mgmt		-	-	-	8
9	<i>TOTAL MATERIALS &amp; SERVICES</i>			141,020	-	-	9
10	100-403.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	10
11	100-403.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	11
12	<i>TOTAL TRANSFERS OUT</i>			-	-	-	12
13	<b>TOTAL REQUIREMENTS</b>			1.6500	380,627	-	13
14	<b>CONTRIBUTION TO/(FROM) FUND</b>				(311,327)	-	14

## County Clerk – Recording

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



L I N E #	HISTORICAL DATA			FTE 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	
30	-	-	-	
31	2,463	2,561	2,500	
32	15,029	19,203	21,500	
33	2,883	924	1,900	
33	-	-	-	
33	-	-	-	
34	-	-	1,500	
35	-	1,120	-	
36	-	-	3,000	
37	-	32	-	
38	-	-	3,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	-	-	1
2	100-404.00-316.25-000-00	Fees-ATM Service Fee		125	-	-	2
3	100-404.00-316.26-000-00	Fees-Clerk		440,000	-	-	3
4	100-404.00-316.26-001-00	Fees-Clerk-5% of Surveyor Fee		4,500	-	-	4
5	100-404.00-316.27-000-00	Fees-Document Copy Charges		15,000	-	-	5
6	100-404.00-316.28-000-00	Fees-Death Certificate		22,000	-	-	6
7	100-404.00-316.28-010-00	Fees-Liquor Licenses		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	-	-	9
10		<b>TOTAL RESOURCES</b>		<b>492,925</b>	-	-	10
11	100-404.00-490.00-110-00	Sal-Elected	<b>1.0000</b>	94,511	-	-	11
12	100-404.00-490.00-130-00	Sal-Regular	<b>2.0000</b>	84,750	-	-	12
13	100-404.00-490.00-140-00	Sal-Parttime	<b>0.2200</b>	8,100	-	-	13
14	100-404.00-490.00-150-00	Sal-Overtime		500	-	-	14
15	100-404.00-490.00-210-00	Ben-Insur Benefits		66,112	-	-	15
16	100-404.00-490.00-220-00	Ben-FICA Tax		14,371	-	-	16
17	100-404.00-490.00-230-00	Ben-PERS ER		30,114	-	-	17
18	100-404.00-490.00-231-00	Ben-PERS EE 6%		11,272	-	-	18
19	100-404.00-490.00-232-00	Ben-PERS Bond		11,929	-	-	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	-	-	21
22	100-404.00-490.00-261-00	Ben-WBF		323	-	-	22
23	100-404.00-490.00-270-00	Ben-Unemploy Insurance		470	-	-	23
24		<b>TOTAL PERSONAL SERVICES</b>	<b>3.2200</b>	<b>322,584</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	-	-	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	-	-	28
29	100-404.00-490.00-320-00	Conferences & Training		3,550	-	-	29
30	100-404.00-490.00-321-00	Travel-Mileage		2,200	-	-	30
30	100-404.00-490.00-410-62	Copier Lease		1,265	-	-	30
31	100-404.00-490.00-450-00	Repairs & Maint-Copier		618	-	-	31
32	100-404.00-490.00-451-50	Maint-Software		24,000	-	-	32
33	100-404.00-490.00-500-00	Office Supplies		5,000	-	-	33
33	100-404.00-490.00-501-00	Postage		4,500	-	-	33
33	100-404.00-490.00-505-00	Professional Supplies		650	-	-	33
34	100-404.00-490.00-506-00	Computer Supplies		-	-	-	34
35	100-404.00-490.00-510-00	Advertising-Legal		-	-	-	35
36	100-404.00-490.00-515-00	Non-Capital Equipment		5,500	-	-	36
37	100-404.00-490.00-530-00	Subscriptions-Publications		90	-	-	37
38	100-404.00-490.00-532-00	Book Binding & Repair		3,000	-	-	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	-	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>PROPOSED</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	100-404.00-490.00-600-00	IGS-Admin Allocation		32,588	-	-	1
2	100-404.00-490.00-600-01	IGS-Admin-Gen Services		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	-	-	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	-	-	11
12		<b>CONTRIBUTION TO/(FROM) FUND</b>		31,112	-	-	12
14		<b>GENERAL FUND - Clerk's Records Reserve Funds</b>					14
14	100-404.10-316.26-002-00	Fees - ORS 5% Recording		-	-	-	14
15	100-404.10-330.00-000-00	Interest Allocations		-	-	-	15
16	100-404.10-399.04-000-00	Beg Balance-Restricted					16
17		<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

The County Clerk, an elected official, is responsible for the Elections Department. The department plans, coordinates and conducts all elections in Columbia County. It ensures that elections are in compliance with Federal, State and Local Election Laws.

The department also directs the preparation and maintenance of records related to voting activities, candidates and special district services, precincting, programming, printing and distribution of election ballots.



L I N E #	HISTORICAL DATA			FTE 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>			3	
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>PROPOSED</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 7</b>	<b>GENERAL FUND - Elections</b>						<b>Tab 7</b>
1	100-405.00-318.71-000-00	Fees-Elections Candidate Filin		700	-	-	1
2	100-405.00-318.71-010-00	Fees-Votor Pamphlet		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	-	-	4
5	100-405.00-320.21-000-00	Reimb-Districts-Election Costs		46,225	-	-	5
6	100-405.00-322.00-000-00	Misc Revenue		-	-	-	6
7	<b>TOTAL RESOURCES</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	-	-	9
10	100-405.00-490.00-140-00	Sal-Parttime	0.0000	-	-	-	10
11	100-405.00-490.00-150-00	Sal-Overtime		2,000	-	-	11
12	100-405.00-490.00-210-00	Ben-Insur Benefits		1,770	-	-	12
13	100-405.00-490.00-220-00	Ben-FICA Tax		5,877	-	-	13
14	100-405.00-490.00-230-00	Ben-PERS ER		12,314	-	-	14
15	100-405.00-490.00-231-00	Ben-PERS EE 6%		4,609	-	-	15
16	100-405.00-490.00-232-00	Ben-PERS Bond		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	-	-	18
19	100-405.00-490.00-261-00	Ben-WBF		18	-	-	19
20	100-405.00-490.00-270-00	Ben-Unemploy Insurance		192	-	-	20
21	<b>TOTAL PERSONAL SERVICES</b>		0.8500	<b>106,529</b>	-	-	21
22	100-405.00-490.00-302-00	Prof Fees-Temp Services		12,500	-	-	22
23	100-405.00-490.00-315-00	Membership Dues		100	-	-	23
24	100-405.00-490.00-320-00	Conferences & Training		500	-	-	24
25	100-405.00-490.00-321-00	Travel-Mileage		150	-	-	25
26	100-405.00-490.00-410-50	Storage Rental		1,200	-	-	26
26	100-405.00-490.00-410-62	Copier Lease		422	-	-	26
27	100-405.00-490.00-450-00	Repairs & Maint-Copier		206	-	-	27
28	100-405.00-490.00-450-50	Maint-Software		15,106	-	-	28
29	100-405.00-490.00-500-00	Office Supplies		5,000	-	-	29
30	100-405.00-490.00-505-00	Professional Supplies		94,225	-	-	30
31	100-405.00-490.00-510-00	Advertising-Legal		1,200	-	-	31
32	100-405.00-490.00-530-00	Subscriptions-Publications		400	-	-	32
33	100-405.00-490.00-600-00	IGS-Admin Allocation		19,365	-	-	33
34	100-405.00-490.00-600-01	IGS-Admin-Gen Services		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>	-	-	38



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	-	-	-		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>	-	-	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>	-	-	7

## County Sheriff

The County Sheriff's Office is administered by the elected County Sheriff, who is the chief law enforcement officer of the County.

The County Sheriff's Office is the County law enforcement agency and coordinates law enforcement efforts with the state and municipal police agencies within the County.

The County Sheriff's Office is organized into several divisions based upon the various responsibilities of the County Sheriff in law enforcement. The General Fund divisions are:

Patrol – responsible for the safety and security of the County citizens

Civil/Criminal – responsible for carrying out the orders of the court and investigate crimes

Marine Patrol – responsible for keeping the waterway safe for all who use it and ensure that commerce vital to our region is maintained

Corrections – responsible for the operation of the Columbia County Jail



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	<b>0.3300</b>
20	22,523	51,618	74,142	<b>0.6500</b>
21	657,930	445,032	675,799	<b>10.5150</b>
22	4,200	69,762	71,793	<b>1.0625</b>
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	
40	8,317	8,606	15,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 Office-Patrol/Civil/Criminal</b>						<b>Tab 8</b>
1	100-406.00-318.50-000-00	Fees-Sheriff		10,000	-	-	1
2	100-406.00-318.51-000-00	Fees-Sheriff Civil		25,000	-	-	2
3	100-406.00-318.52-000-00	Fees-Sheriff CHL		225,000	-	-	3
4	100-406.00-318.53-000-00	Fees-Sheriff Backgrnd Checks		5,000	-	-	4
5	100-406.00-318.54-000-00	Fees-Inmate ORS 169.150&152		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	-	-	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	-	-	12
13	100-406.00-341.10-050-00	State-Fines-Sheriff		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	-	-	14
15	100-406.00-362.12-000-00	F-Child Support Sheriff 93.563		-	-	-	15
16	100-406.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	16
17	100-406.00-375.01-100-06	IGS-Sheriff City of Clatsk		5,000	-	-	17
18		<b>TOTAL RESOURCES</b>		<b>408,000</b>	-	-	18
19	100-406.00-490.00-110-00	Sal-Elected	<b>0.3300</b>	41,806	-	-	19
20	100-406.00-490.00-120-00	Sal-Dept Head	<b>0.8000</b>	101,583	-	-	20
21	100-406.00-490.00-130-00	Sal-Regular	<b>9.8000</b>	709,708	-	-	21
22	100-406.00-490.00-140-00	Sal-Parttime	<b>1.0625</b>	74,962	-	-	22
23	100-406.00-490.00-150-00	Sal-Overtime		130,000	-	-	23
24	100-406.00-490.00-210-00	Ben-Insur Benefits		242,845	-	-	24
25	100-406.00-490.00-220-00	Ben-FICA Tax		81,706	-	-	25
26	100-406.00-490.00-230-00	Ben-PERS ER		223,496	-	-	26
27	100-406.00-490.00-231-00	Ben-PERS EE 6%		61,457	-	-	27
28	100-406.00-490.00-232-00	Ben-PERS Bond		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	-	-	30
31	100-406.00-490.00-261-00	Ben-WBF		274	-	-	31
32	100-406.00-490.00-270-00	Ben-Unemploy Insurance		2,670	-	-	32
33		<b>TOTAL PERSONAL SERVICES</b>	<b>11.9925</b>	<b>1,752,007</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	-	-	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	-	-	37
38	100-406.00-490.00-305-28	Prof Fees-Contracted Service		5,000	-	-	38
39	100-406.00-490.00-305-34	Prof Fees-OSP		13,500	-	-	39
40	100-406.00-490.00-305-35	Prof Fees-Background Checks		2,000	-	-	40
40	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access		17,500	-	-	40

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	-	2,441	10,000		1	100-406.00-490.00-305-38			15,000	-	-	1
2	59,102	62,475	82,000		2	100-406.00-490.00-310-00			72,000	-	-	2
3	3,334	3,008	3,650		3	100-406.00-490.00-315-00			4,000	-	-	3
4	26,461	18,225	33,000		4	100-406.00-490.00-320-00			35,000	-	-	4
5	1,775	535	750		5	100-406.00-490.00-322-00			2,000	-	-	5
6	-	-	-		6	100-406.00-490.00-410-62			5,000	-	-	6
7	10,006	8,764	11,550		7	100-406.00-490.00-411-00			10,000	-	-	7
8	11,588	15,247	15,000		8	100-406.00-490.00-412-00			17,000	-	-	8
9	500	-	1,000		9	100-406.00-490.00-419-00			2,000	-	-	9
10	8,061	9,463	9,500		10	100-406.00-490.00-450-00			4,500	-	-	10
10	-	160	-		10	100-406.00-490.00-451-50			-	-	-	10
11	-	306	31,000		11	100-406.00-490.00-451-51			40,000	-	-	11
12	15,283	19,370	21,000		12	100-406.00-490.00-500-00			17,500	-	-	12
13	10,325	11,904	12,000		13	100-406.00-490.00-501-00			13,000	-	-	13
14	38,058	61,480	59,500		14	100-406.00-490.00-505-00			60,000	-	-	14
15	9,458	9,729	10,000		15	100-406.00-490.00-505-21			12,500	-	-	15
16	7,711	4,851	7,000		16	100-406.00-490.00-505-50			8,000	-	-	16
17	39	10	650		17	100-406.00-490.00-505-51			650	-	-	17
18	7,411	2,259	15,000		18	100-406.00-490.00-510-00			15,000	-	-	18
19	-	327	5,500		19	100-406.00-490.00-515-00			5,500	-	-	19
20	-	-	-		20	100-406.00-490.00-530-00			500	-	-	20
21	27,644	30,356	60,000		21	100-406.00-490.00-550-00			65,000	-	-	21
22	41,799	38,961	40,000		22	100-406.00-490.00-551-00			35,000	-	-	22
23	36,170	28,412	60,000		23	100-406.00-490.00-552-00			120,000	-	-	23
24	530	430	500		24	100-406.00-490.00-586-00			-	-	-	24
25	3,989	-	-		25	100-406.00-490.00-595-19			-	-	-	25
26	-	162,514	168,862		26	100-406.00-490.00-600-00			195,006	-	-	26
27	-	28,552	32,757		27	100-406.00-490.00-600-01			28,823	-	-	27
28	7,347	-	-		28	100-406.00-490.00-615-50			-	-	-	28
29	16,213	-	-		29	100-406.00-490.00-631-00			-	-	-	29
30	372,928	554,936	749,424		30	<b>TOTAL MATERIALS &amp; SERVICES</b>			848,979	-	-	30
31	-	110,631	200,000		31	100-406.00-490.00-710-00			200,000	-	-	31
32	-	-	-		32	100-406.00-490.00-720-00			-	-	-	32
33	14,400	10,600	65,000		33	100-406.00-490.00-730-00			-	-	-	33
34	-	-	25,000		34	100-406.00-490.00-750-00			25,000	-	-	34
35	14,400	121,231	290,000		35	<b>TOTAL CAPITAL OUTLAY</b>			225,000	-	-	35
36	52,937	-	-		36	100-406.00-490.00-820-60			-	-	-	36
37	389,159	-	-		37	100-406.00-490.00-821-00			-	-	-	37
38	442,096	-	-		38	<b>TOTAL TRANSFERS OUT</b>			-	-	-	38
39	2,104,667	1,769,801	2,678,047	12.5575	39	<b>TOTAL REQUIREMENTS</b>			11,9925	2,825,986	-	39
40	(1,701,215)	(1,442,111)	(2,351,047)		40	<b>CONTRIBUTION TO/(FROM) FUND</b>			(2,417,986)	-	-	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		
<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>PROPOSED</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	FTE	
<b>Tab 8</b>	<b>GENERAL FUND - Sheriff Office-Marine Patrol</b>						<b>Tab 8</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	-	-	3
4		<b>TOTAL RESOURCES</b>		<b>240,000</b>	-	-	4
5	100-406.02-490.00-120-00	Sal-Dept Head	0.1000	12,698	-	-	5
6	100-406.02-490.00-130-00	Sal-Regular	1.4000	113,186	-	-	6
7	100-406.02-490.00-150-00	Sal-Overtime		25,000	-	-	7
8	100-406.02-490.00-210-00	Ben-Insur Benefits		31,812	-	-	8
9	100-406.02-490.00-220-00	Ben-FICA Tax		11,543	-	-	9
10	100-406.02-490.00-230-00	Ben-PERS ER		32,919	-	-	10
11	100-406.02-490.00-231-00	Ben-PERS EE 6%		9,053	-	-	11
12	100-406.02-490.00-232-00	Ben-PERS Bond		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	-	-	14
15	100-406.02-490.00-261-00	Ben-WBF		34	-	-	15
16	100-406.02-490.00-270-00	Ben-Unemploy Insurance		377	-	-	16
17		<b>TOTAL PERSONAL SERVICES</b>	<b>1.5000</b>	<b>249,065</b>	-	-	17
18	100-406.02-490.00-305-35	Prof Fees-Background Checks		-	-	-	18
19	100-406.02-490.00-305-36	Prof Fees-PPDS REGJIN Access		3,000	-	-	19
20	100-406.02-490.00-305-43	Prof Fees-Security Monitoring		840	-	-	20
21	100-406.02-490.00-310-00	Prop/Liab Insurance		8,900	-	-	21
22	100-406.02-490.00-320-00	Conferences & Training		2,500	-	-	22
23	100-406.02-490.00-411-00	Util-Telephone		660	-	-	23
24	100-406.02-490.00-411-10	Util-Telephone Boat House		1,900	-	-	24
25	100-406.02-490.00-412-00	Util-Cell Phone		2,500	-	-	25
26	100-406.02-490.00-413-10	Util-Electricity Boat House		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	-	-	29
30	100-406.02-490.00-455-10	Rep&Maint-Bldg Boat House		12,500	-	-	30
31	100-406.02-490.00-505-00	Professional Supplies		2,500	-	-	31
32	100-406.02-490.00-505-50	Uniforms		800	-	-	32
33	100-406.02-490.00-550-00	Vehicle-Fuel		10,000	-	-	33
34	100-406.02-490.00-550-10	Boat-Fuel		13,000	-	-	34
35	100-406.02-490.00-551-00	Vehicle-Repairs & Maint		4,000	-	-	35
36	100-406.02-490.00-551-10	Boat-Repairs & Maint		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>PROPOSED</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>100-406.02-490.00-600-00</b>	IGS-Admin Allocation		24,005	-	-	1
2	<b>100-406.02-490.00-600-01</b>	IGS-Admin-General Services		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	-	-	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>	-	-	11
12		<b>CONTRIBUTION TO/(FROM) FUND</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>PROPOSED</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	
<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	-	-	3
4	100-406.03-490.00-150-00	Sal-Overtime		7,350	-	-	4
5	100-406.03-490.00-210-00	Ben-Insur Benefits		24,731	-	-	5
6	100-406.03-490.00-220-00	Ben-FICA Tax		6,133	-	-	6
7	100-406.03-490.00-230-00	Ben-PERS ER		16,025	-	-	7
8	100-406.03-490.00-231-00	Ben-PERS EE 6%		4,810	-	-	8
9	100-406.03-490.00-232-00	Ben-PERS Bond		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	-	-	11
12	100-406.03-490.00-261-00	Ben-WBF		23	-	-	12
13	100-406.03-490.00-270-00	Ben-Unemploy Insurance		200	-	-	13
14	<b>TOTAL PERSONAL SERVICES</b>			1.0000	138,700	-	14
15	100-406.03-490.00-310-00	Prop/Liab Insurance		115	-	-	15
16	100-406.03-490.00-320-00	Conferences & Training		2,500	-	-	16
17	100-406.03-490.00-505-00	Professional Supplies		10,000	-	-	17
18	100-406.03-490.00-505-50	Uniforms		1,000	-	-	18
19	100-406.03-490.00-550-00	Vehicle-Fuel		12,500	-	-	19
20	100-406.03-490.00-551-00	Vehicle-Repairs & Maint		5,500	-	-	20
21	100-406.03-490.00-600-00	IGS-Admin Allocation		12,626	-	-	21
22	100-406.03-490.00-600-01	IGS-Admin-General Services		337	-	-	22
23	<b>TOTAL MATERIALS &amp; SERVICES</b>				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	-	26
27	<b>CONTRIBUTION TO/(FROM) FUND</b>				(183,278)	-	27



L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 8</b>			3	2021/2022
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>PROPOSED</b>	approved adopted	FTE #	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	FTE 2022/2023	
<b>Tab 8</b>	<b>GENERAL FUND - Sheriff-City of Clatskanie</b>						<b>Tab 8</b>
1	100-406.04-319.94-000-00	Other Svc-City of Clatsk Patro		499,720	-	-	1
2		<b>TOTAL RESOURCES</b>		<b>499,720</b>	-	-	2
3	100-406.04-490.00-130-00	Sal-Regular	3.1000	221,800	-	-	3
4	100-406.04-490.00-150-00	Sal-Overtime		15,000	-	-	4
5	100-406.04-490.00-210-00	Ben-Insur Benefits		63,907	-	-	5
6	100-406.04-490.00-220-00	Ben-FICA Tax		18,115	-	-	6
7	100-406.04-490.00-230-00	Ben-PERS ER		47,630	-	-	7
8	100-406.04-490.00-231-00	Ben-PERS EE 6%		14,208	-	-	8
9	100-406.04-490.00-232-00	Ben-PERS Bond		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	-	-	11
12	100-406.04-490.00-261-00	Ben-WBF		71	-	-	12
13	100-406.04-490.00-270-00	Ben-Unemploy Insurance		592	-	-	13
14		<b>TOTAL PERSONAL SERVICES</b>	<b>3.1000</b>	<b>400,852</b>	-	-	<b>14</b>
15	100-406.04-490.00-301-00	Prof Fees-Legal		1,000	-	-	15
16	100-406.04-490.00-305-34	Prof Fees-OSP		2,500	-	-	16
17	100-406.04-490.00-305-36	Prof Fees-PPDS REGJIN Access		1,500	-	-	17
18	100-406.04-490.00-310-00	Prop/Liab Insurance		12,050	-	-	18
19	100-406.04-490.00-410-62	Copier Lease		380	-	-	19
20	100-406.04-490.00-411-00	Util-Telephone		3,500	-	-	20
21	100-406.04-490.00-412-00	Util-Cell Phone		2,250	-	-	21
22	100-406.04-490.00-413-00	Util-Electricity		1,250	-	-	22
23	100-406.04-490.00-414-00	Util-Natural Gas		750	-	-	23
24	100-406.04-490.00-450-00	Repairs & Maint-Copier		100	-	-	24
25	100-406.04-490.00-452-00	Repairs & Maint-Equipment		500	-	-	25
26	100-406.04-490.00-500-00	Office Supplies		2,100	-	-	26
27	100-406.04-490.00-505-00	Professional Supplies		1,500	-	-	27
28	100-406.04-490.00-505-20	Training Supplies		500	-	-	28
29	100-406.04-490.00-505-50	Uniforms		1,000	-	-	29
30	100-406.04-490.00-505-51	Dry Cleaning		515	-	-	30
31	100-406.04-490.00-515-00	Non-Capital Equipment		650	-	-	31
32	100-406.04-490.00-550-00	Vehicle-Fuel		15,000	-	-	32
33	100-406.04-490.00-551-00	Vehicle-Repairs & Maint		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>PROPOSED</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	100-406.04-490.00-600-06	IGS-Fund 100 Sheriff		5,000	-	-	1
2	100-406.04-490.00-600-00	IGS-Admin Allocation		33,549	-	-	2
3	100-406.04-490.00-600-01	IGS-Admin-General Services		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	-	-	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>	3.1000	493,783	-	-	10
11		<b>CONTRIBUTION TO/(FROM) FUND</b>		5,937	-	-	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	-	-	12
14	100-406.05-375.00-208-01	Trans In-Fund 208 MJ Funds		65,000	-	-	13
15		<b>TOTAL RESOURCES</b>		177,250	-	-	14
16	100-406.05-490.00-130-00	Sal-Regular	1.5000	105,185	-	-	15
17	100-406.05-490.00-150-00	Sal-Overtime		5,000	-	-	16
18	100-406.05-490.00-210-00	Ben-Insur Benefits		32,841	-	-	17
19	100-406.05-490.00-220-00	Ben-FICA Tax		8,429	-	-	18
20	100-406.05-490.00-230-00	Ben-PERS ER		22,249	-	-	19
21	100-406.05-490.00-231-00	Ben-PERS EE 6%		6,611	-	-	20
22	100-406.05-490.00-232-00	Ben-PERS Bond		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	-	-	23
25	100-406.05-490.00-261-00	Ben-WBF		34	-	-	24
26	100-406.05-490.00-270-00	Ben-Unemploy Insurance		275	-	-	25
27		<i>TOTAL PERSONAL SERVICES</i>	1.5000	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	-	-	28
30	100-406.05-490.00-600-01	IGS-Admin-General Services		-	-	-	29
31		<i>TOTAL MATERIALS &amp; SERVICES</i>		13,999	-	-	30
32		<b>TOTAL REQUIREMENTS</b>	1.5000	203,710	-	-	31
		<b>CONTRIBUTION TO/(FROM) FUND</b>		(26,460)	-	-	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>PROPOSED</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	-	-	1
2	100-406.09-318.55-001-00	Fees-Dog Boarding		750	-	-	2
3	100-406.09-318.55-002-00	Fees-Dog Program Violation		25,000	-	-	3
4	100-406.09-318.55-003-00	Fees-Dog Adoption		300	-	-	4
5	100-406.09-318.55-004-00	Fees-Dog Restitution		-	-	-	5
6	100-406.09-318.55-005-00	Fees-Animal Control Services		2,000	-	-	6
7	100-406.09-318.65-000-00	Fees-Restitution		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	-	-	9
10	100-406.09-375.00-100-14	Trans In-F100 Justice Court		2,000	-	-	10
11		<b>TOTAL RESOURCES</b>		<b>169,050</b>	-	-	<b>11</b>
12	100-406.09-490.00-130-00	Sal-Regular	95%	2.0000	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	-	14
15	100-406.09-490.00-210-00	Ben-Insur Benefits			49,571	-	15
16	100-406.09-490.00-220-00	Ben-FICA Tax			8,540	-	16
17	100-406.09-490.00-230-00	Ben-PERS ER			17,895	-	17
18	100-406.09-490.00-231-00	Ben-PERS EE 6%			6,698	-	18
19	100-406.09-490.00-232-00	Ben-PERS Bond			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	-	21
22	100-406.09-490.00-261-00	Ben-WBF			46	-	22
23	100-406.09-490.00-270-00	Ben-Unemploy Insurance			279	-	23
24		<b>TOTAL PERSONAL SERVICES</b>		<b>2.0000</b>	<b>202,575</b>	-	<b>24</b>
25	100-406.09-490.00-302-00	Prof Fees-Temp Services			500	-	25
26	100-406.09-490.00-305-36	Prof Fees-PPDS REGJIN Access			1,000	-	26
27	100-406.09-490.00-310-00	Prop/Liab Insurance			1,545	-	27
28	100-406.09-490.00-315-00	Membership Dues			200	-	28
29	100-406.09-490.00-320-00	Conferences & Training			1,500	-	29
30	100-406.09-490.00-412-00	Util-Cell Phone			1,200	-	30
31	100-406.09-490.00-413-00	Util-Electricity			1,300	-	31
32	100-406.09-490.00-414-00	Util-Natural Gas			1,300	-	32
33	100-406.09-490.00-415-00	Util-Water/Sewer			1,000	-	33
34	100-406.09-490.00-416-00	Util-Garbage			650	-	34
35	100-406.09-490.00-451-50	Maint-Software			-	-	35
36	100-406.09-490.00-455-00	Repairs & Maint-Bldg			2,500	-	36

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	1,804	4,314	2,300		1	100-406.09-490.00-505-00			2,300	-	-	1
2	472	299	515		2	100-406.09-490.00-505-50			575	-	-	2
3	-	-	-		3	100-406.09-490.00-510-00			500	-	-	3
4	2,790	2,832	5,000		4	100-406.09-490.00-550-00			5,750	-	-	4
5	3,082	105	2,000		5	100-406.09-490.00-551-00			2,500	-	-	5
6	745	1,527	1,000		6	100-406.09-490.00-585-00			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	-	-	8
9	-	12,204	10,687		9	100-406.09-490.00-600-00			16,898	-	-	9
10	-	330	378		10	100-406.09-490.00-600-01			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	<b>TOTAL MATERIALS &amp; SERVICES</b>			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	<b>TOTAL TRANSFERS OUT</b>			-	-	-	16
17	169,854	157,468	167,381	1.4900	17	<b>TOTAL REQUIREMENTS</b>		2.0000	245,380	-	-	17
18	(59,005)	(45,276)	(61,431)		18	<b>CONTRIBUTION TO/(FROM) FUND</b>			(76,330)	-	-	18



## County Surveyor

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

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



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



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	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>	-	-	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>	-	-	7

## District Attorney

The Columbia County District Attorney's Office represents the State of Oregon prosecuting all felony crimes as well as the vast majority of misdemeanors, including aggravated murder, child abuse, sex trafficking, drug crimes, domestic violence, DUIs and other traffic crimes. The DA and his staff seek justice by fairly and impartially enforcing laws as well as advocating for victim's rights. By managing these activities, the District Attorney helps to make Columbia County a safe and healthy place to live, work and do business. Divisions in the District Attorney's Office include Criminal, Child Support Enforcement and the Crime Victims Assistance Program.

Besides prosecutions, the office also handles civil or quasi-civil matters, such as child support enforcement, paternity cases and mental commitment hearings. We also assist with juvenile delinquency cases. The District Attorney is also required by statute to advise other agencies, such as the Civil Service Commission, certain districts upon request, ballot title review and ruling on public records disputes.



L I N E #	HISTORICAL DATA			FTE 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	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>PROPOSED</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 - District Attorney</b>						<b>Tab 10</b>
1	100-412.00-316.42-000-00	Fees-Discovery		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>	-	-	6
7	100-412.00-490.00-110-00	Sal-Elected	1.0000	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	-	-	9
10	100-412.00-490.00-140-00	Sal-Parttime	1.1900	76,660	-	-	10
11	100-412.00-490.00-150-00	Sal-Overtime		5,000	-	-	11
12	100-412.00-490.00-210-00	Ben-Insurance Benefits		209,884	-	-	12
13	100-412.00-490.00-220-00	Ben-FICA Tax		79,905	-	-	13
14	100-412.00-490.00-230-00	Ben-PERS ER		181,144	-	-	14
15	100-412.00-490.00-231-00	Ben-PERS EE 6%		62,671	-	-	15
16	100-412.00-490.00-232-00	Ben-PERS Bond		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	-	-	18
19	100-412.00-490.00-261-00	Ben-WBF		239	-	-	19
20	100-412.00-490.00-270-00	Ben-Unemployment Insurance		2,611	-	-	20
21		<b>TOTAL PERSONAL SERVICES</b>	<b>11.4900</b>	<b>1,648,111</b>	-	-	21
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	-	-	24
25	100-412.00-490.00-305-17	Prof Fees-Investigations		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	-	-	27
28	100-412.00-490.00-320-00	Conferences & Training		12,800	-	-	28
29	100-412.00-490.00-321-00	Travel-Mileage		2,500	-	-	29
30	100-412.00-490.00-410-62	Copier Lease		2,162	-	-	30
31	100-412.00-490.00-412-00	Util-Cell Phone		4,083	-	-	31
32	100-412.00-490.00-450-00	Repairs & Maint-Copier		1,800	-	-	32
33	100-412.00-490.00-451-50	Maint-Software		14,150	-	-	33
34	100-412.00-490.00-500-00	Office Supplies		5,000	-	-	34
35	100-412.00-490.00-501-00	Postage		1,000	-	-	35
36	100-412.00-490.00-510-00	Advertising-Legal		1,350	-	-	36
37	100-412.00-490.00-512-00	Copying & Printing		500	-	-	37
38	100-412.00-490.00-515-00	Non-Capital Equipment		500	-	-	38
39	100-412.00-490.00-531-00	Reference Materials		500	-	-	39
40	100-412.00-490.00-560-20	Equipment Leases		2,000	-	-	40

L I N E #	HISTORICAL DATA			FTE
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
	06/30/20	06/30/21	06/30/22	2021/2022
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				
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	
39	-	9,968	11,436	
40	850	-	-	
41	527	-	-	
42	1,876	-	-	
43	6,956	29,568	28,969	
44	7,937	-	-	
45	47,521	-	-	
46	55,458	-	-	
47	<b>259,323</b>	<b>176,892</b>	<b>141,116</b>	<b>1.0000</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</b>	approved adopted	FTE	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	
				2022/2023			
1	100-412.00-490.00-600-00	IGS-Admin Allocation		134,343	-	-	1
2	100-412.00-490.00-600-01	IGS-Admin-General Services		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	-	-	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>	-	-	11
12		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(1,921,115)</b>	-	-	12
Tab 10		<b>GENERAL FUND - District Attorney Child Support</b>					Tab 10
14	100-412.02-355.10-000-00	State-Gen Fund Child Support		21,020	-	-	14
15	100-412.02-355.11-000-00	State-\$25 Annual Fee Child Sup		2,700	-	-	15
16	100-412.02-362.10-000-00	Fed-Child Support Est Incent 9		15,000	-	-	16
17	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93		78,000	-	-	17
18		<b>TOTAL RESOURCES</b>		<b>116,720</b>	-	-	18
19	100-412.02-490.00-130-00	Sal-Regular	1.0000	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	-	-	21
22	100-412.02-490.00-220-00	Ben-FICA Tax		5,057	-	-	22
23	100-412.02-490.00-230-00	Ben-PERS ER		13,334	-	-	23
24	100-412.02-490.00-231-00	Ben-PERS EE 6%		3,966	-	-	24
25	100-412.02-490.00-232-00	Ben-PERS Bond		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	-	-	27
28	100-412.02-490.00-261-00	Ben-WBF		21	-	-	28
29	100-412.02-490.00-270-00	Ben-Unemployment Insurance		165	-	-	29
30		<b>TOTAL PERSONAL SERVICES</b>	<b>1.0000</b>	<b>115,924</b>	-	-	30
31	100-412.02-490.00-305-17	Prof Fees-Investigations		2,400	-	-	31
32	100-412.02-490.00-320-00	Conferences & Training		400	-	-	32
33	100-412.02-490.00-321-00	Travel-Mileage		200	-	-	33
34	100-412.02-490.00-450-00	Repairs & Maint-Copier		500	-	-	34
35	100-412.02-490.00-501-00	Postage		1,500	-	-	35
36	100-412.02-490.00-505-00	Professional Supplies		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	-	-	38
39	100-412.02-490.00-600-01	IGS-Admin-General Services		9,940	-	-	39
40	100-412.02-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	40
41	100-412.02-490.00-615-52	IGS-Fund 305 Major Projects-Fa		-	-	-	41
42	100-412.02-490.00-631-00	IGS-Fund 231 Risk Management		-	-	-	42
43		<b>TOTAL MATERIALS &amp; SERVICES</b>		26,859	-	-	43
44	100-412.02-490.00-820-60	Trans Out-Fund 100 PERS Bond D		-	-	-	44
45	100-412.02-490.00-821-00	Trans Out-Admin Allocation		-	-	-	45
46		<b>TOTAL TRANSFERS OUT</b>		-	-	-	46
47		<b>TOTAL REQUIREMENTS</b>	<b>1.0000</b>	<b>142,783</b>	-	-	47

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</b>	approved adopted	FTE 2022/2023	Budget for next Year 2022-2023			0.75% L I N E #
	Actual		Adopted						2022-2023	2022-2023	2022-2023	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21	Budget This Year 06/30/22						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
48	(68,332)	(31,596)	(25,373)		48	<b>CONTRIBUTION TO/(FROM) FUND</b>			(26,063)	-	-	48

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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 10	<b>GENERAL FUND - District Attorney Medicolegal Death Investigations</b>						Tab 10
1	100-412.10-322.00-000-00	Misc Revenue		-	-	-	1
2	<b>TOTAL RESOURCES</b>			-	-	-	2
3	100-412.10-490.00-130-00	Sal-Regular	1.0000	61,963	-	-	3
4	100-412.10-490.00-150-00	Sal-Overtime		-	-	-	4
5	100-412.10-490.00-210-00	Ben-Insurance Benefits		23,988	-	-	5
6	100-412.10-490.00-220-00	Ben-FICA Tax		4,740	-	-	6
7	100-412.10-490.00-230-00	Ben-PERS ER		9,933	-	-	7
8	100-412.10-490.00-231-00	Ben-PERS EE 6%		3,718	-	-	8
9	100-412.10-490.00-232-00	Ben-PERS Bond		3,935	-	-	9
10	100-412.10-490.00-233-00	Ben-PERS 822		-	-	-	10
11	100-412.10-490.00-260-00	Ben-W/ Comp		43	-	-	11
12	100-412.10-490.00-261-00	Ben-WBF		23	-	-	12
13	100-412.10-490.00-270-00	Ben-Unemployment Insurance		155	-	-	13
14	<b>TOTAL PERSONAL SERVICES</b>			1.0000	108,498	-	14
15	100-412.10-490.00-305-15	Prof Fees-Medical		5,000	-	-	15
16	100-412.10-490.00-305-28	Prof Fees-Contracted Service		25,000	-	-	16
17	100-412.10-490.00-310-00	Prop/Liab Insurance		500	-	-	17
18	100-412.10-490.00-320-00	Conferences & Training		1,000	-	-	18
19	100-412.10-490.00-412-00	Util-Cell Phone		600	-	-	19
20	100-412.10-490.00-505-00	Professional Supplies		1,000	-	-	20
21	100-412.10-490.00-550-00	Vehicle-Fuel		1,000	-	-	21
22	100-412.10-490.00-551-00	Vehicle-Repairs & Maint		1,500	-	-	22
23	100-412.10-490.00-600-00	IGS-Admin Allocation		10,703	-	-	23
24	100-412.10-490.00-600-01	IGS-Admin-General Services		337	-	-	24
25	<b>TOTAL MATERIALS &amp; SERVICES</b>				46,640	-	25
26	<b>TOTAL REQUIREMENTS</b>			1.0000	155,138	-	26
27	<b>CONTRIBUTION TO/(FROM) FUND</b>				(155,138)	-	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>			3	
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>PROPOSED</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>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>PROPOSED</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>				
21	1,000	-	-	
22	2,311	-	-	
23	<b>3,311</b>	-	-	
24	1,412	-	-	
25	1,412	-	-	
26	<b>1,412</b>	-	-	
27	<b>1,899</b>	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 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		<i>TOTAL PERSONAL SERVICES</i>		-	-	-	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		<i>TOTAL MATERIALS &amp; SERVICES</i>		-	-	-	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		<i>TOTAL TRANSFERS OUT</i>		-	-	-	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>
21	100-412.36-329.00-000-00	Donations		-	-	-	21
22	100-412.36-399.04-000-00	Beginning Balance-Restricted		-	-	-	22
23		<b>TOTAL RESOURCES</b>		-	-	-	23
24	100-412.36-490.00-585-00	Donation Expense		-	-	-	24
25		<i>TOTAL MATERIALS &amp; SERVICES</i>		-	-	-	25
26		<b>TOTAL REQUIREMENTS</b>		-	-	-	26
27		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	27



## Justice Court

The Columbia County Justice Court is the judicial branch of Columbia County. The Justice of the Peace presides over the court. The Justice Court's jurisdiction includes, but is not limited to, citations issued by law enforcement agencies for traffic, boating, weighmaster, fish and game, and state and county parks violations, as well as city and county ordinances.



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding 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>PROPOSED</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 11</b>	<b>GENERAL FUND - Justice Court</b>						<b>Tab 11</b>
1	100-414.00-316.29-001-00	Fees-Justice Court Dstributns		497,000	-	-	1
2	100-414.00-320.00-000-00	Misc Reimbursement		-	-	-	2
3	100-414.00-323.99-000-00	Prior Period Adjustment		-	-	-	3
4		<b>TOTAL RESOURCES</b>		<b>497,000</b>	-	-	4
5	100-414.00-490.00-110-00	Sal-Elected	1.0000	46,517	-	-	5
6	100-414.00-490.00-130-00	Sal-Regular	2.0000	130,632	-	-	6
7	100-414.00-490.00-150-00	Sal-Overtime		1,500	-	-	7
8	100-414.00-490.00-210-00	Ben-Insur Benefits		44,236	-	-	8
9	100-414.00-490.00-220-00	Ben-FICA Tax		13,667	-	-	9
10	100-414.00-490.00-230-00	Ben-PERS ER		28,638	-	-	10
11	100-414.00-490.00-231-00	Ben-PERS EE 6%		10,719	-	-	11
12	100-414.00-490.00-232-00	Ben-PERS Bond		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	-	-	14
15	100-414.00-490.00-261-00	Ben-WBF		58	-	-	15
16	100-414.00-490.00-270-00	Ben-Unemploy Insurance		447	-	-	16
17		<b>TOTAL PERSONAL SERVICES</b>	<b>3.0000</b>	<b>287,895</b>	-	-	17
18	100-414.00-490.00-300-51	State DOR Payments		170,000	-	-	18
19	100-414.00-490.00-300-52	City of Clatsk-Justice Court		3,000	-	-	19
20	100-414.00-490.00-300-53	City of Vernonia-Justice Court		2,500	-	-	20
21	100-414.00-490.00-301-00	Prof Fees-Legal		1,000	-	-	21
22	100-414.00-490.00-302-00	Prof Fees-Temp Services		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	-	-	24
25	100-414.00-490.00-315-00	Membership Dues		750	-	-	25
26	100-414.00-490.00-320-00	Conferenes & Training		1,500	-	-	26
27	100-414.00-490.00-321-00	Travel-Mileage		2,700	-	-	27
28	100-414.00-490.00-451-50	Maint-Software		3,000	-	-	28
29	100-414.00-490.00-410-00	Office Rent		5,000	-	-	29
30	100-414.00-490.00-411-00	Util-Telephone		3,750	-	-	30
31	100-414.00-490.00-412-00	Util-Cell Phone		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	-	-	33
34	100-414.00-490.00-586-00	Refunds		3,700	-	-	34
35	100-414.00-490.00-600-00	IGS-Admin Allocation		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>	-	-	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>PROPOSED</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>100-414.00-490.00-820-09</b>	Trans Out-F100 Animal Cntrl		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	-	-	4
5	<b>100-414.00-490.00-841-00</b>	Trans Out-Fund 220 Jail Fund		10,000	-	-	5
6	<i>TOTAL INTER-FUND TRANSFERS</i>			17,000	-	-	6
7	<b>TOTAL REQUIREMENTS</b>			<b>3.0000</b>	<b>550,205</b>	-	7
8	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(53,205)</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>			3	
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>PROPOSED</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 12</b>	<b>GENERAL FUND - Columbia County Firing Range</b>						
1	100-415.00-318.56-000-00	Fees-Firing Range Access		15,500	-	-	1
2	100-415.00-320.00-000-00	Misc Reimbursement		25,000	-	-	2
3		<b>TOTAL RESOURCES</b>		<b>40,500</b>	-	-	3
4	100-415.00-490.00-310-00	Prop/Liab Insurance		115	-	-	4
5	100-415.00-490.00-413-00	Util-Electricity		2,000	-	-	5
6	100-415.00-490.00-416-00	Util-Garbage		2,500	-	-	6
7	100-415.00-490.00-455-00	Repairs & Maint-Bldg		35,000	-	-	7
8	100-415.00-490.00-600-00	IGS-Admin Allocation		2,795	-	-	8
9	100-415.00-490.00-615-50	IGS-Fund 305 Major Projects-IT		-	-	-	9
10	100-415.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance		-	-	-	10
11	100-415.00-490.00-631-00	IGS-Fund 231 Risk Mgmt		-	-	-	11
12		<i>TOTAL MATERIALS &amp; SERVICES</i>		42,410	-	-	12
13	100-415.00-490.00-821-00	Trans Out-Admin Allocation		-	-	-	13
14		<i>TOTAL TRANSFERS OUT</i>		-	-	-	14
15		<b>TOTAL REQUIREMENTS</b>		<b>42,410</b>	-	-	<b>15</b>
16		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(1,910)</b>	-	-	<b>16</b>



## Juvenile Division

The Juvenile Division of the Columbia County Department of Community Justice is committed to protecting the public and reducing delinquency by holding youth accountable to their victims and to their community.

The main focus is public safety, stability and accountability. The Juvenile Division works with youth and families to enable skill development and competencies in those we serve.

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

JCCs use risk-screening tools in effort to identify those with significant risk to re-offend, then provide intensive case management and individualized plans to address the unique needs of each youth and family, using evidence-based practices. Multi-agency teams are often created to provide the array of services needed for appropriate interventions.



L I N E #	HISTORICAL DATA			FTE 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>			3	
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>PROPOSED</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 13</b>	<b>GENERAL FUND - Juvenile</b>						<b>Tab 13</b>
1	100-418.00-316.42-000-00	Fees-Discovery		300	-	-	1
2	100-418.00-316.43-000-00	Fees-Juvenile Rent		-	-	-	2
3	100-418.00-320.00-000-00	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	-	-	5
6	100-418.00-351.12-020-00	State-OYA Diversion		50,827	-	-	6
7	100-418.00-351.12-030-00	State-OYA Flex		6,000	-	-	7
8	100-418.00-351.12-050-00	State-ODE Youth Dev Council		34,467	-	-	8
9		<b>TOTAL RESOURCES</b>		<b>151,480</b>	-	-	9
10	100-418.00-490.00-120-00	Sal-Dept Head	0.2500	28,235	-	-	10
11	100-418.00-490.00-130-00	Sal-Regular	5.0000	424,270	-	-	11
12	100-418.00-490.00-150-00	Sal-Overtime		5,000	-	-	12
13	100-418.00-490.00-210-00	Ben-Insur Benefits		101,495	-	-	13
14	100-418.00-490.00-220-00	Ben-FICA Tax		34,999	-	-	14
15	100-418.00-490.00-230-00	Ben-PERS ER		87,577	-	-	15
16	100-418.00-490.00-231-00	Ben-PERS EE 6%		27,450	-	-	16
17	100-418.00-490.00-232-00	Ben-PERS Bond		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	-	-	19
20	100-418.00-490.00-261-00	Ben-WBF		114	-	-	20
21	100-418.00-490.00-270-00	Ben-Unemploy Insurance		1,144	-	-	21
22		<b>TOTAL PERSONAL SERVICES</b>	<b>5.2500</b>	<b>746,460</b>	-	-	<b>22</b>
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	-	-	25
26	100-418.00-490.00-310-00	Prop/Liab Insurance		4,388	-	-	26
27	100-418.00-490.00-315-00	Membership Dues		1,400	-	-	27
28	100-418.00-490.00-320-00	Conferences & Training		6,000	-	-	28
29	100-418.00-490.00-321-00	Travel-Mileage		1,000	-	-	29
30	100-418.00-490.00-410-62	Copier Lease		1,800	-	-	30
31	100-418.00-490.00-412-00	Util-Cell Phone		2,500	-	-	31
32	100-418.00-490.00-450-00	Repairs & Maint-Copier		200	-	-	32
33	100-418.00-490.00-451-50	Maint-Software		370	-	-	33
34	100-418.00-490.00-500-00	Office Supplies		1,500	-	-	34
35	100-418.00-490.00-505-00	Professional Supplies		1,000	-	-	35
36	100-418.00-490.00-510-00	Advertising-Legal		200	-	-	36
37	100-418.00-490.00-531-00	Reference Materials		400	-	-	37
38	100-418.00-490.00-550-00	Vehicle-Fuel		6,000	-	-	38
39	100-418.00-490.00-551-00	Vehicle-Repairs & Maint		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>PROPOSED</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	-	-	1
2	100-418.00-490.00-595-10	Other-ODE YIT Srv&Sup		34,467	-	-	2
3	100-418.00-490.00-595-17	Other-OYA Flex Program		6,000	-	-	3
4	100-418.00-490.00-600-00	IGS-Admin Allocation		78,607	-	-	4
5	100-418.00-490.00-600-01	IGS-Admin-General Services		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	-	-	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	-	-	13
14		<b>CONTRIBUTION TO/(FROM) FUND</b>		(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

**HARR FUNDS  
MOVED TO  
FUND 208**

## Counsel

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

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





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>			3	
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>PROPOSED</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	-	-	1
2	100-419.00-319.91-051-00	Land/Gas Admin Fee		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	-	-	5
6	100-419.00-370.00-001-00	IGS-Admin Fees-PH Grants		28,347	-	-	6
7	100-419.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,107	-	-	7
8	100-419.00-370.00-003-00	IGS-Admin Fees-CJC Grants		5,435	-	-	8
9	100-419.00-370.00-004-00	IGS-Admin Fees-JRI Grants		4,667	-	-	9
10	100-419.00-370.00-005-00	IGS-Admin Fees-COVID Projects		10,000	-	-	10
11		<b>TOTAL RESOURCES</b>		<b>667,799</b>	-	-	11
12	100-419.00-490.00-120-00	Sal-Dept Head	0.7000	120,777	-	-	12
13	100-419.00-490.00-130-00	Sal-Regular	3.0000	290,746	-	-	13
14	100-419.00-490.00-150-00	Sal-Overtime		500	-	-	14
15	100-419.00-490.00-210-00	Ben-Insur Benefits		101,087	-	-	15
16	100-419.00-490.00-220-00	Ben-FICA Tax		31,520	-	-	16
17	100-419.00-490.00-230-00	Ben-PERS ER		67,298	-	-	17
18	100-419.00-490.00-231-00	Ben-PERS EE 6%		21,659	-	-	18
19	100-419.00-490.00-232-00	Ben-PERS Bond		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	-	-	21
22	100-419.00-490.00-261-00	Ben-WBF		85	-	-	22
23	100-419.00-490.00-270-00	Ben-Unemploy Insurance		1,030	-	-	23
24		<b>TOTAL PERSONAL SERVICES</b>	<b>3.7000</b>	<b>657,949</b>	-	-	24
25	100-419.00-490.00-301-00	Prof Fees-Legal		50,000	-	-	25
26	100-419.00-490.00-315-00	Membership Dues		3,000	-	-	26
27	100-419.00-490.00-320-00	Conferences & Training		4,000	-	-	27
28	100-419.00-490.00-321-00	Travel-Mileage		1,500	-	-	28
29	100-419.00-490.00-410-62	Copier Lease		1,700	-	-	29
30	100-419.00-490.00-450-00	Repairs & Maint-Copier		1,400	-	-	30
31	100-419.00-490.00-451-50	Maint-Software		3,000	-	-	31
32	100-419.00-490.00-500-00	Office Supplies		2,000	-	-	32
33	100-419.00-490.00-510-00	Advertising-Legal		1,500	-	-	33
34	100-419.00-490.00-531-00	Reference Materials		2,500	-	-	34
35		<b>TOTAL MATERIALS &amp; SERVICES</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>	-	-	37
38		<b>TOTAL REQUIREMENTS</b>	<b>3.7000</b>	<b>728,549</b>	-	-	38
39		<b>CONTRIBUTION TO/(FROM) FUND</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.



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>PROPOSED</b>	approved adopted	FTE #	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	FTE 2022/2023	
<b>Tab 15</b>	<b>GENERAL FUND - Veteran's Services</b>						<b>Tab 15</b>
1	<b>100-435.00-351.10-000-00</b>	State-Veterans Services		110,441	-	-	1
2	<b>100-435.00-399.04-000-00</b>	Beginning Balance-Restricted		19,390	-	-	2
3		<b>TOTAL RESOURCES</b>		<b>129,831</b>	-	-	<b>3</b>
4	<b>100-435.00-490.00-305-28</b>	Prof Fees-Contracted Service		153,867	-	-	4
5	<b>100-435.00-490.00-600-00</b>	IGS-Admin Allocation		10,864	-	-	5
6		<i>TOTAL MATERIALS &amp; SERVICES</i>		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>	-	-	9
10		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(34,900)</b>	-	-	10



## Public Health

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

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





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>	<b>-</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>PROPOSED</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</b>						<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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>
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	-	-	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	-	-	20
21	100-436.00-490.00-315-00	Membership Dues		5,000	-	-	21
22	100-436.00-490.00-320-00	Conferences & Training		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	-	-	24
25	100-436.00-490.00-450-00	Repairs & Maint-Copier		2,000	-	-	25
26	100-436.00-490.00-500-00	Office Supplies		500	-	-	26
27	100-436.00-490.00-501-00	Postage		-	-	-	27
28	100-436.00-490.00-505-00	Professional Supplies		500	-	-	28
29	100-436.00-490.00-510-00	Advertising-Legal		250	-	-	29
30	100-436.00-490.00-515-50	Software Purchase		-	-	-	30
31	100-436.00-490.00-531-00	Reference Materials		250	-	-	31
32	100-436.00-490.00-551-00	Vehicle-Repairs & Maint		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	-	-	34
35	100-436.00-490.00-600-01	IGS-Admin-General Services		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>-</b>	<b>-</b>	<b>39</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	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>PROPOSED</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	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	<i>TOTAL TRANSFERS OUT</i>			-	-	-	3
4	<b>TOTAL REQUIREMENTS</b>			<b>0.0000</b>	<b>196,815</b>	-	4
5	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(196,815)</b>	-	-	5
6	<b>GENERAL FUND - Public Health PE01 Communicable Disease</b>						6
6	100-436.01-354.01-000-00	State-PH PE01 Comm Disease		63,251	-	-	6
7	<b>TOTAL RESOURCES</b>			<b>63,251</b>	-	-	7
8	100-436.01-490.00-120-00	Sal-Dept Head	0.0400	4,861	-	-	8
9	100-436.01-490.00-130-00	Sal-Regular	0.3100	20,721	-	-	9
10	100-436.01-490.00-140-00	Sal-Parttime	0.1	6,730	-	-	10
11	100-436.01-490.00-150-00	Sal-Overtime		-	-	-	11
12	100-436.01-490.00-210-00	Ben-Insur Benefits		12,555	-	-	12
13	100-436.01-490.00-220-00	Ben-FICA Tax		2,472	-	-	13
14	100-436.01-490.00-230-00	Ben-PERS ER		4,640	-	-	14
15	100-436.01-490.00-231-00	Ben-PERS EE 6%		1,737	-	-	15
16	100-436.01-490.00-232-00	Ben-PERS Bond		1,838	-	-	16
17	100-436.01-490.00-233-00	Ben-PERS 822		-	-	-	17
18	100-436.01-490.00-260-00	Ben-W/ Comp		23	-	-	18
19	100-436.01-490.00-261-00	Ben-WBF		10	-	-	19
20	100-436.01-490.00-270-00	Ben-Unemploy Insurance		81	-	-	20
21	<i>TOTAL PERSONAL SERVICES</i>			<b>0.4500</b>	<b>55,668</b>	-	21
22	100-436.01-490.00-300-00	Professional Fees		-	-	-	22
23	100-436.01-490.00-305-20	Prof Fees-Columbia Hlth Srvcs		-	-	-	23
24	100-436.01-490.00-320-00	Conferences & Training		-	-	-	24
25	100-436.01-490.00-321-00	Travel-Mileage		-	-	-	25
26	100-436.01-490.00-412-00	Util-Cell Phone		500	-	-	26
27	100-436.01-490.00-500-00	Office Supplies		758	-	-	27
28	100-436.01-490.00-505-00	Professional Supplies		-	-	-	28
29	100-436.01-490.00-515-00	Non-Capital Equipment		-	-	-	29
30	100-436.01-490.00-600-00	IGS-Admin Allocation		6,325	-	-	30
31	<i>TOTAL MATERIALS &amp; SERVICES</i>			<b>7,583</b>	-	-	31
32	100-436.01-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	32
33	100-436.01-490.00-821-00	Trans Out-Admin Allocation		-	-	-	33
34	<i>TOTAL TRANSFERS OUT</i>			-	-	-	34
35	<b>TOTAL REQUIREMENTS</b>			<b>0.4500</b>	<b>63,251</b>	-	35
36	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	36

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		
3				
<b>Tab 16</b>				
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>PROPOSED</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-PE02 Cities Readiness Initiative</b>						<b>Tab 16</b>
1	<b>100-436.02-354.01-000-00</b>	Fed-PH PE02 Cities Readiness		40,828	-	-	1
2		<b>TOTAL RESOURCES</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	-	-	4
5	<b>100-436.02-490.00-140-00</b>	Sal-Parttime	0.23	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	-	-	7
8	<b>100-436.02-490.00-220-00</b>	Ben-FICA Tax		1,635	-	-	8
9	<b>100-436.02-490.00-230-00</b>	Ben-PERS ER		2,185	-	-	9
10	<b>100-436.02-490.00-231-00</b>	Ben-PERS EE 6%		818	-	-	10
11	<b>100-436.02-490.00-232-00</b>	Ben-PERS Bond		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	-	-	13
14	<b>100-436.02-490.00-261-00</b>	Ben-WBF		7	-	-	14
15	<b>100-436.02-490.00-270-00</b>	Ben-Unemployment Insurance		53	-	-	15
16		<b>TOTAL PERSONAL SERVICES</b>	0.3000	35,072	-	-	16
17	<b>100-436.02-490.00-320-00</b>	Conferences & Training		1,378	-	-	17
18	<b>100-436.02-490.00-505-00</b>	Professional Supplies		295	-	-	18
19	<b>100-436.02-490.00-600-00</b>	IGS-Admin Allocation		4,083	-	-	19
20		<b>TOTAL MATERIALS &amp; SERVICES</b>		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>	-	-	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	<b>7,984</b>	-	-	
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>PROPOSED</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>									
1	<b>100-436.03-316.56-000-00</b>		Fees-Sanitation Permits			190,000	-	-	1
2	<b>100-436.03-316.59-000-00</b>		Fees-Technology			3,420	-	-	2
3	<b>100-436.03-341.18-000-00</b>		State-DEQ Subsrfc Sewage Fee			20,000	-	-	3
4			<b>TOTAL RESOURCES</b>			<b>213,420</b>	-	-	4
5	<b>100-436.03-490.00-120-00</b>		Sal-Dept Head		0.0600	7,289	-	-	5
6	<b>100-436.03-490.00-130-00</b>		Sal-Regular		1.6800	139,939	-	-	6
7	<b>100-436.03-490.00-140-00</b>		Sal-Parttime		0.4000	47,818	-	-	7
8	<b>100-436.03-490.00-150-00</b>		Sal-Overtime			1,500	-	-	8
9	<b>100-436.03-490.00-210-00</b>		Ben-Insur Benefits			41,761	-	-	9
10	<b>100-436.03-490.00-220-00</b>		Ben-FICA Tax			15,036	-	-	10
11	<b>100-436.03-490.00-230-00</b>		Ben-PERS ER			31,467	-	-	11
12	<b>100-436.03-490.00-231-00</b>		Ben-PERS EE 6%			11,778	-	-	12
13	<b>100-436.03-490.00-232-00</b>		Ben-PERS Bond			12,465	-	-	13
14	<b>100-436.03-490.00-233-00</b>		Ben-PERS 822			-	-	-	14
15	<b>100-436.03-490.00-260-00</b>		Ben-W/ Comp			1,262	-	-	15
16	<b>100-436.03-490.00-261-00</b>		Ben-WBF			47	-	-	16
17	<b>100-436.03-490.00-270-00</b>		Ben-Unemploy Insurance			491	-	-	17
18			<b>TOTAL PERSONAL SERVICES</b>		<b>2.1400</b>	<b>310,853</b>	-	-	18
19	<b>100-436.03-490.00-305-00</b>		Prof Fees-Bank Fees			3,420	-	-	19
20	<b>100-436.03-490.00-305-28</b>		Prof Fees-Contracted Services			-	-	-	20
21	<b>100-436.03-490.00-315-00</b>		Membership Dues			300	-	-	21
22	<b>100-436.03-490.00-320-00</b>		Conferences & Training			1,500	-	-	22
23	<b>100-436.03-490.00-321-00</b>		Travel-Mileage			1,500	-	-	23
24	<b>100-436.03-490.00-410-62</b>		Copier Lease			500	-	-	24
25	<b>100-436.03-490.00-412-00</b>		Util-Cell Phone			500	-	-	25
26	<b>100-436.03-490.00-450-00</b>		Repairs & Maint-Copier			500	-	-	26
27	<b>100-436.03-490.00-500-00</b>		Office Supplies			500	-	-	27
28	<b>100-436.03-490.00-505-00</b>		Professional Supplies			2,000	-	-	28
29	<b>100-436.03-490.00-511-00</b>		Advertising-Promotion			-	-	-	29
30	<b>100-436.03-490.00-512-00</b>		Copying & Printing			500	-	-	30
31	<b>100-436.03-490.00-550-00</b>		Vehicle-Fuel			2,500	-	-	31
32	<b>100-436.03-490.00-551-00</b>		Vehicle-Repairs & Maint			2,000	-	-	32
33	<b>100-436.03-490.00-552-00</b>		Vehicle-Lease			-	-	-	33
34	<b>100-436.03-490.00-586-00</b>		Refunds			-	-	-	34
35	<b>100-436.03-490.00-595-20</b>		State-DEQ Subsrfc Sewage Fee			25,000	-	-	35
36	<b>100-436.03-490.00-600-00</b>		IGS-Admin Allocation			25,583	-	-	36
37	<b>100-436.03-490.00-600-01</b>		IGS-Admin-General Services			5,389	-	-	37
38			<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>71,692</b>	-	-	38
39	<b>100-436.03-490.00-820-60</b>		Trans Out-F100 PERS Dbt Svc			-	-	-	39
40			<b>TOTAL TRANSFERS OUT</b>			-	-	-	40
41			<b>TOTAL REQUIREMENTS</b>		<b>2.1400</b>	<b>382,545</b>	-	-	41
42			<b>CONTRIBUTION TO/(FROM) FUND</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				
10	-	-	-	
11	-	-	-	
12	-	-	-	0.0000
13	-	-	-	0.0000
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	

Tab 16				
15	79,898	80,826	80,826	
16	<b>79,898</b>	<b>80,826</b>	<b>80,826</b>	
17	1,608	964	-	0.0000
18	39,764	40,781	44,640	0.6600
19	-	-	-	0.0000
20	3,821	5,886	-	
21	8,237	7,749	8,889	
22	3,477	3,635	3,415	
23	5,814	6,043	7,156	
24	2,736	2,845	2,678	
25	-	3,298	2,902	
26	-	-	(1,464)	
27	37	109	31	
28	16	15	15	
29	-	92	112	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 - MJ Drug Prevention</b>					
1	100-436.04-340.16-010-00	State-MJ Tax-Drug Prevention	-	-	-
2	100-436.04-399.04-000-00	Beg Balance-Restricted	-	-	-
3	<b>TOTAL RESOURCES</b>			-	-
4	100-436.04-490.00-730-00	Capital Outlay-Vehicles	-	-	-
5	<b>TOTAL CAPITAL OUTLAY</b>			-	-
6	100-436.04-490.00-831-11	Trans Out-Fund 208 Grant Fund	-	-	-
7	<b>TOTAL TRANSFERS OUT</b>			-	-
8	<b>TOTAL REQUIREMENTS</b>			-	-
9	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-

Tab 16						
<b>GENERAL FUND - Public Health-PE10 STDx</b>						
10	100-436.10-341.20-000-00	State-STD Investigation Fee		90,553	-	
11	<b>TOTAL RESOURCES</b>			<b>90,553</b>	-	
12	100-436.10-490.00-120-00	Sal-Dept Head	0.0000	-	-	
13	100-436.10-490.00-130-00	Sal-Regular	0.7000	45,036	-	
14	100-436.10-490.00-150-00	Sal-Overtime	-	-	-	
15	100-436.10-490.00-210-00	Ben-Insurance Benefits	-	19,242	-	
16	100-436.10-490.00-220-00	Ben-FICA Tax	-	3,445	-	
17	100-436.10-490.00-230-00	Ben-PERS ER	-	7,219	-	
18	100-436.10-490.00-231-00	Ben-PERS EE 6%	-	2,702	-	
19	100-436.10-490.00-232-00	Ben-PERS Bond	-	2,860	-	
20	100-436.10-490.00-233-00	Ben-PERS 822	-	-	-	
21	100-436.10-490.00-260-00	Ben-Workers Compensation	-	36	-	
22	100-436.10-490.00-261-00	Ben-WBF	-	16	-	
23	100-436.10-490.00-270-00	Ben-Unempl Insurance	-	113	-	
24	<b>TOTAL PERSONAL SERVICES</b>			<b>0.7000</b>	<b>80,669</b>	-
25	100-436.10-490.00-505-00	Professional Supplies	-	829	-	
26	100-436.10-490.00-600-00	IGS-Admin Allocation	-	9,055	-	
27	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>9,884</b>	-	
28	<b>TOTAL REQUIREMENTS</b>			<b>0.7000</b>	<b>90,553</b>	-
29	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-

Tab 16					
<b>GENERAL FUND - Public Health-PE12 Community Preparedness</b>					
15	100-436.12-363.01-000-00	Fed-PH PE12 Em Preprd 93.069		82,024	-
16	<b>TOTAL RESOURCES</b>			<b>82,024</b>	-
17	100-436.12-490.00-120-00	Sal-Dept Head	0.0000	-	-
18	100-436.12-490.00-130-00	Sal-Regular	0.3600	31,907	-
19	100-436.12-490.00-140-00	Sal-Parttime	0.1700	11,441	-
20	100-436.12-490.00-150-00	Sal-Overtime	-	-	-
21	100-436.12-490.00-210-00	Ben-Insur Benefits	-	14,735	-
22	100-436.12-490.00-220-00	Ben-FICA Tax	-	3,316	-
23	100-436.12-490.00-230-00	Ben-PERS ER	-	6,032	-
24	100-436.12-490.00-231-00	Ben-PERS EE 6%	-	2,258	-
25	100-436.12-490.00-232-00	Ben-PERS Bond	-	2,389	-
26	100-436.12-490.00-233-00	Ben-PERS 822	-	-	-
27	100-436.12-490.00-260-00	Ben-W/ Comp	-	30	-
28	100-436.12-490.00-261-00	Ben-WBF	-	12	-
29	100-436.12-490.00-270-00	Ben-Unemploy Insurance	-	108	-

L I N E #	HISTORICAL DATA				FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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											
30	65,509	71,417	68,374		0.6600	30							30
31	495	-	-			31	<b>100-436.12-490.00-300-00</b>	Professional Fees					31
32	39	-	-			32	<b>100-436.12-490.00-320-00</b>	Conferences & Training					32
33	1,110	71	2,000			33	<b>100-436.12-490.00-321-00</b>	Travel-Mileage		100			33
34	-	580	-			34	<b>100-436.12-490.00-412-00</b>	Util-Cell Phone		500			34
35	1,578	49	500			35	<b>100-436.12-490.00-500-00</b>	Office Supplies		480			35
36	-	1,284	1,869			36	<b>100-436.12-490.00-505-00</b>	Professional Supplies		514			36
37	-	77	-			37	<b>100-436.12-490.00-515-00</b>	Advertising-Legal		-			37
38	-	7,348	8,083			38	<b>100-436.12-490.00-600-00</b>	IGS-Admin Allocation		8,202			38
39	3,222	9,409	12,452			39		<i>TOTAL MATERIALS &amp; SERVICES</i>		9,796			39
40	3,177	-	-			40	<b>100-436.12-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-			40
41	7,990	-	-			41	<b>100-436.12-490.00-821-00</b>	Trans Out-Admin Allocation		-			41
42	11,167	-	-			42		<i>TOTAL TRANSFERS OUT</i>		-			42
43	<b>79,898</b>	<b>80,826</b>	<b>80,826</b>		<b>0.6600</b>	43		<b>TOTAL REQUIREMENTS</b>	<b>0.5300</b>	<b>82,024</b>			43
44	-	-	-			44		<i>CONTRIBUTION TO/(FROM) FUND</i>		-			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		
1	36,047	24,944	75,000	
2	<b>36,047</b>	<b>24,944</b>	<b>75,000</b>	
3	2,760	1,467	-	0.0000
4	8,967	12,698	39,278	0.6700
5	324	69	-	
6	1,983	3,089	13,390	
7	913	1,082	3,005	
8	468	1,815	6,296	
9	229	855	2,357	
10	-	1,048	2,553	
11	-	-	(1,288)	
12	9	10	27	
13	5	5	15	
14	-	29	98	
15	<b>15,658</b>	<b>22,167</b>	<b>65,731</b>	<b>0.6700</b>
16	16,068	-	-	
17	404	-	1,000	
18	289	-	-	
19	-	510	-	
19	55	-	769	
20	-	2,268	7,500	
21	<b>16,816</b>	<b>2,778</b>	<b>9,269</b>	
22	296	-	-	
23	3,277	-	-	
24	3,573	-	-	
25	<b>36,047</b>	<b>24,944</b>	<b>75,000</b>	<b>0.6700</b>
26	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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>100-436.13-354.06-000-00</b>	State-PE13 Tobacco Tax		47,114	-	-	1
2	<b>TOTAL RESOURCES</b>			<b>47,114</b>	-	-	2
3	<b>100-436.13-490.00-120-00</b>	Sal-Dept Head	0.0000	-	-	-	3
4	<b>100-436.13-490.00-130-00</b>	Sal-Regular	0.4000	25,235	-	-	4
5	<b>100-436.13-490.00-150-00</b>	Sal-Overtime		-	-	-	5
6	<b>100-436.13-490.00-210-00</b>	Ben-Insur Benefits		4,598	-	-	6
7	<b>100-436.13-490.00-220-00</b>	Ben-FICA Tax		1,930	-	-	7
8	<b>100-436.13-490.00-230-00</b>	Ben-PERS ER		4,045	-	-	8
9	<b>100-436.13-490.00-231-00</b>	Ben-PERS EE 6%		1,514	-	-	9
10	<b>100-436.13-490.00-232-00</b>	Ben-PERS Bond		1,602	-	-	10
11	<b>100-436.13-490.00-233-00</b>	Ben-PERS 822		-	-	-	11
12	<b>100-436.13-490.00-260-00</b>	Ben-W/ Comp		18	-	-	12
13	<b>100-436.13-490.00-261-00</b>	Ben-WBF		9	-	-	13
14	<b>100-436.13-490.00-270-00</b>	Ben-Unemploy Insurance		63	-	-	14
15	<b>TOTAL PERSONAL SERVICES</b>		0.4000	39,014	-	-	15
16	<b>100-436.13-490.00-305-20</b>	Prof Fees-Columbia Hlth Srvc		-	-	-	16
17	<b>100-436.13-490.00-320-00</b>	Conferences & Training		1,100	-	-	17
18	<b>100-436.13-490.00-321-00</b>	Travel-Mileage		-	-	-	18
19	<b>100-436.13-490.00-412-00</b>	Util-Cell Phone		500	-	-	19
19	<b>100-436.13-490.00-500-00</b>	Office Supplies		1,789	-	-	19
20	<b>100-436.13-490.00-600-00</b>	IGS-Admin Allocation		4,711	-	-	20
21	<b>TOTAL MATERIALS &amp; SERVICES</b>			8,100	-	-	21
22	<b>100-436.13-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	22
23	<b>100-436.13-490.00-821-00</b>	Trans Out-Admin Allocation		-	-	-	23
24	<b>TOTAL TRANSFERS OUT</b>			-	-	-	24
25	<b>TOTAL REQUIREMENTS</b>		0.4000	<b>47,114</b>	-	-	25
26	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	26



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	71,698	-	-	
2	-	24,435	-	
3	<b>71,698</b>	<b>24,435</b>	-	
4	9,856	3,756	-	0.0000
5	12,469	10,401	-	0.0000
6	909	244	-	
7	7,323	5,269	-	
8	1,744	1,095	-	
9	2,364	1,836	-	
10	1,113	872	-	
11	-	902	-	
12	18	11	-	
13	7	5	-	
14	-	14	-	
15	<b>35,802</b>	<b>24,405</b>	-	-
16	19	-	-	
17	620	-	-	
18	66	30	-	
19	969	-	-	
20	2,000	-	-	
21	-	-	-	
22	<b>3,674</b>	<b>30</b>	-	
23	1,414	-	-	
24	6,373	-	-	
25	<b>7,787</b>	-	-	
26	<b>47,263</b>	<b>24,435</b>	-	<b>0.0000</b>
27	<b>24,435</b>	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 Health-PE01-04 COVID19 Response</b>							
1	100-436.19-354.01-000-00	State-PH PE01 Communic Disease		-	-	-	1
2	100-436.19-399.04-000-00	Beg Balance-Restricted		-	-	-	2
3	<b>TOTAL RESOURCES</b>			-	-	-	3
4	100-436.19-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	4
5	100-436.19-490.00-130-00	Sal-Regular	0.0000	-	-	-	5
6	100-436.19-490.00-150-00	Sal-Overtime		-	-	-	6
7	100-436.19-490.00-210-00	Ben-Insurance Benefits		-	-	-	7
8	100-436.19-490.00-220-00	Ben-FICA Tax		-	-	-	8
9	100-436.19-490.00-230-00	Ben-PERS ER		-	-	-	9
10	100-436.19-490.00-231-00	Ben-PERS EE 6%		-	-	-	10
11	100-436.19-490.00-232-00	Ben-PERS Bond		-	-	-	11
12	100-436.19-490.00-260-00	Ben-Workers Compensation		-	-	-	12
13	100-436.19-490.00-261-00	Ben-WBF		-	-	-	13
14	100-436.19-490.00-270-00	Ben-Unemployment Insurance		-	-	-	14
15	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	15
16	100-436.19-490.00-321-00	Travel-Mileage		-	-	-	16
17	100-436.19-490.00-412-00	Util-Cell Phone		-	-	-	17
18	100-436.19-490.00-505-00	Professional Supplies		-	-	-	18
19	100-436.19-490.00-515-00	Non-Capital Equipment		-	-	-	19
20	100-436.19-490.00-515-50	Software Purchase		-	-	-	20
21	100-436.19-490.00-600-00	IGS-Admin Allocation		-	-	-	21
22	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	22
23	100-436.19-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	23
24	100-436.19-490.00-821-00	Trans Out-Admin Allocation		-	-	-	24
25	<b>TOTAL TRANSFERS OUT</b>			-	-	-	25
26	<b>TOTAL REQUIREMENTS</b>			-	-	-	26
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		

Tab 16

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	-	-	-	

Tab 16

28	3,250	-	5,000	
29	9,882	3,827	10,000	
30	<b>13,132</b>	<b>3,827</b>	<b>15,000</b>	
31	3,671	-	-	0.0000
32	140	-	-	
33	1,543	-	-	
34	291	-	-	
35	487	-	-	
36	229	-	-	
37	3	-	-	
38	2	-	-	
39	<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>PROPOSED</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

1	<b>100-436.27-363.10-000-00</b>	Fed-PE27 PDOP Nalozone 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

Tab 16

28	<b>100-436.30-318.72-000-00</b>	Fees-STD Investigations		-	-	-	28
29	<b>100-436.30-341.17-000-00</b>	State-TB Investigation Fee		15,000	-	-	29
30		<b>TOTAL RESOURCES</b>		<b>15,000</b>	-	-	30
31	<b>100-436.30-490.00-130-00</b>	Sal-Regular	0.0000	-	-	-	31
32	<b>100-436.30-490.00-150-00</b>	Sal-Overtime		-	-	-	32
33	<b>100-436.30-490.00-210-00</b>	Ben-Insurance Benefits		-	-	-	33
34	<b>100-436.30-490.00-220-00</b>	Ben-FICA Tax		-	-	-	34
35	<b>100-436.30-490.00-230-00</b>	Ben-PERS ER		-	-	-	35
36	<b>100-436.30-490.00-231-00</b>	Ben-PERS EE 6%		-	-	-	36
37	<b>100-436.30-490.00-260-00</b>	Ben-Workers Compensation		-	-	-	37
38	<b>100-436.30-490.00-261-00</b>	Ben-WBF		-	-	-	38
39		<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	39
40	<b>100-436.30-490.00-595-14</b>	Other-TB Cases Active		15,000	-	-	40
41		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>15,000</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		
1	242	-	-	
2	242	-	-	
3	<b>8,954</b>	<b>327</b>	<b>15,000</b>	<b>0.0000</b>
4	<b>4,178</b>	<b>3,500</b>	-	
<b>Tab 16</b>				
5	44,488	3,241	78,012	
6	2,329	-	-	
7	-	21,976	-	
8	<b>46,817</b>	<b>25,216</b>	<b>78,012</b>	
9	-	494	-	0.0000
10	8,593	13,976	40,001	0.6900
11	495	79	-	
12	1,769	3,065	13,549	
13	685	1,106	3,060	
14	135	1,855	6,412	
15	64	873	2,400	
16	-	1,049	2,600	
17	-	-	(1,312)	
18	7	10	28	
19	4	5	16	
20	-	28	100	
21	<b>11,753</b>	<b>22,540</b>	<b>66,854</b>	<b>0.6900</b>
22	-	-	-	
23	28,170	-	-	
24	-	-	2,500	
25	-	-	500	
26	-	384	357	
27	2,329	-	-	
28	406	-	-	
29	-	-	-	
30	-	2,292	7,801	
31	<b>30,905</b>	<b>2,676</b>	<b>11,158</b>	
32	115	-	-	
33	4,044	-	-	
34	4,159	-	-	
35	<b>46,817</b>	<b>25,216</b>	<b>78,012</b>	<b>0.6900</b>
36	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	100-436.30-490.00-820-60			-	-	-	1
2	<i>TOTAL TRANSFERS OUT</i>			-	-	-	2
3	<b>TOTAL REQUIREMENTS</b>			<b>0.0000</b>	<b>15,000</b>	-	3
4	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	4
<b>Tab 16</b>	<b>GENERAL FUND - Public Health-PE36 Alcohol &amp; Drug Prev &amp; Education</b>						<b>Tab 16</b>
5	100-436.36-354.07-000-00			101,923	-	-	5
6	100-436.36-355.77-000-00			-	-	-	
7	100-436.36-363.11-000-00			-	-	-	
8	<b>TOTAL RESOURCES</b>			<b>101,923</b>	-	-	8
9	100-436.36-490.00-120-00		0.0000	-	-	-	9
10	100-436.36-490.00-130-00		0.5000	31,506	-	-	10
11	100-436.36-490.00-150-00			-	-	-	11
12	100-436.36-490.00-210-00			5,656	-	-	12
13	100-436.36-490.00-220-00			2,410	-	-	13
14	100-436.36-490.00-230-00			5,050	-	-	14
15	100-436.36-490.00-231-00			1,890	-	-	15
16	100-436.36-490.00-232-00			2,001	-	-	16
17	100-436.36-490.00-233-00			-	-	-	17
18	100-436.36-490.00-260-00			22	-	-	18
19	100-436.36-490.00-261-00			11	-	-	19
20	100-436.36-490.00-270-00			79	-	-	20
21	<i>TOTAL PERSONAL SERVICES</i>			<b>0.5000</b>	<b>48,625</b>	-	21
22	100-436.36-490.00-302-00			40,000	-	-	22
23	100-436.36-490.00-305-20			-	-	-	23
24	100-436.36-490.00-320-00			2,500	-	-	24
25	100-436.36-490.00-321-00			500	-	-	25
26	100-436.36-490.00-500-00			2,973	-	-	26
27	100-436.36-490.00-515-18			-	-	-	27
28	100-436.36-490.00-515-50			600	-	-	28
29	100-436.36-490.00-550-00			600	-	-	29
30	100-436.36-490.00-600-00			6,125	-	-	30
31	<i>TOTAL MATERIALS &amp; SERVICES</i>			<b>53,298</b>	-	-	31
32	100-436.36-490.00-820-60			-	-	-	32
33	100-436.36-490.00-821-00			-	-	-	33
34	<i>TOTAL TRANSFERS OUT</i>			-	-	-	34
35	<b>TOTAL REQUIREMENTS</b>			<b>0.5000</b>	<b>101,923</b>	-	35
36	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	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	-	-	-	
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>(5,947)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 Health-PE42 Maternal &amp; Child Health</b>							
1	100-436.42-341.21-000-00	State-OHSU CACOON Program		15,000	-	-	1
2	100-436.42-341.22-000-00	State-PE42 Match Prepay		43,951	-	-	2
3	100-436.42-354.02-000-00	St-PE42-04 MCAH Babies First		9,235	-	-	3
4	100-436.42-354.14-000-00	State-PE42-03 MCAH Perinatal		2,895	-	-	4
5	100-436.42-354.15-000-00	State-PE42-06 MCAH GenFund		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	-	-	10
11	100-436.42-363.18-000-00	Fed-Medicare		67,000	-	-	11
12	<b>TOTAL RESOURCES</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	-	-	14
15	100-436.42-490.00-210-00	Ben-Insur Benefits		28,524	-	-	15
16	100-436.42-490.00-220-00	Ben-FICA Tax		5,660	-	-	16
17	100-436.42-490.00-230-00	Ben-PERS ER		11,859	-	-	17
18	100-436.42-490.00-231-00	Ben-PERS EE 6%		4,439	-	-	18
19	100-436.42-490.00-232-00	Ben-PERS Bond		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	-	-	21
22	100-436.42-490.00-261-00	Ben-WBF		24	-	-	22
23	100-436.42-490.00-270-00	Ben-Unemploy Insurance		185	-	-	23
24	<b>TOTAL PERSONAL SERVICES</b>		<b>1.0700</b>	<b>129,465</b>	-	-	24
25	100-436.42-490.00-300.54	State OHA Match Payment		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	-	-	31
32	100-436.42-490.00-550-00	Vehicle-Fuel		2,500	-	-	32
33	100-436.42-490.00-505-00	Professional Supplies		13,000	-	-	33
34	100-436.42-490.00-412-00	Util-Cell Phone		450	-	-	34
35	100-436.42-490.00-511-00	Advertising-Promotion		2,000	-	-	35
36	100-436.42-490.00-600-00	IGS-Admin Allocation		4,670	-	-	36
37	<b>TOTAL MATERIALS &amp; SERVICES</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>			-	-	-	39
40	<b>TOTAL REQUIREMENTS</b>		<b>1.0700</b>	<b>197,036</b>	-	-	40
41	<b>CONTRIBUTION TO/(FROM) FUND</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

27	20,525	-	-	
28	<b>20,525</b>	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	<b>20,525</b>	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 **GENERAL FUND - Public Health-PE43 Immunizations** Tab 16

1	<b>100-436.43-363.09-000-00</b>	Fed-PE43 Immunization 93.778		16,253	-	-	1	
2	<b>TOTAL RESOURCES</b>			<b>16,253</b>	-	-	2	
3	<b>100-436.43-490.00-120-00</b>	Sal-Dept Head	0.0000	-	-	-	3	
4	<b>100-436.43-490.00-130-00</b>	Sal-Regular	0.1300	8,871	-	-	4	
5	<b>100-436.43-490.00-150-00</b>	Sal-Overtime		-	-	-	5	
6	<b>100-436.43-490.00-210-00</b>	Ben-Insur Benefits		1,702	-	-	6	
7	<b>100-436.43-490.00-220-00</b>	Ben-FICA Tax		679	-	-	7	
8	<b>100-436.43-490.00-230-00</b>	Ben-PERS ER		1,422	-	-	8	
9	<b>100.436.43-490.00-231-00</b>	Ben-PERS EE 6%		532	-	-	9	
10	<b>100-436.43-490.00-232-00</b>	Ben-PERS Bond		563	-	-	10	
11	<b>100-436.43-490.00-233-00</b>	Ben-PERS 822		-	-	-	11	
12	<b>100-436.43-490.00-260-00</b>	Ben-W/ Comp		11	-	-	12	
13	<b>100-436.43-490.00-261-00</b>	Ben-WBF		3	-	-	13	
14	<b>100-436.43-490.00-270-00</b>	Ben-Unemploy Insurance		22	-	-	14	
15	<b>TOTAL PERSONAL SERVICES</b>			<b>0.1300</b>	<b>13,805</b>	-	-	15
16	<b>100-436.43-490.00-302-00</b>	Prof Fees-Temp Services		683	-	-	16	
17	<b>100-436.43-490.00-305-28</b>	Prof Fees-Contracted Service		-	-	-	17	
18	<b>100-436.43-490.00-320-00</b>	Conferences & Training		-	-	-	18	
19	<b>100-436.43-490.00-455-00</b>	Repairs & Maint-Bldg		100	-	-	19	
20	<b>100-436.43-490.00-500-00</b>	Office Supplies		40	-	-	20	
21	<b>100-436.43-490.00-600-00</b>	IGS-Admin Allocation		1,625	-	-	21	
22	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>2,448</b>	-	-	22	
23	<b>100-436.43-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	23	
24	<b>100-436.43-490.00-821-00</b>	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>	-	-	26
27	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	27	

Tab 16 **GENERAL FUND - Public Health-PE44 School Based Health Centers** Tab 16

27	<b>100-436.44-354.03-000-00</b>	State-PH School Based Hlth Ctr		-	-	-	27
28	<b>TOTAL RESOURCES</b>			-	-	-	28
29	<b>100-436.44-490.00-305-26</b>	Prof Fees-Sch Based Hlth Cntr		-	-	-	29
30	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	30
31	<b>TOTAL REQUIREMENTS</b>			-	-	-	31
32	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	32

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	
<b>Tab 16</b>				
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>PROPOSED</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-PE46 Community Participn/Access</b>						
1	100-436.46-354.17-000-00	State-PE46 Comm P&A		17,270	-	-	1
2	100-436.46-363.02-000-00	F-PH PE46 Comm P&A 93.217		-	-	-	2
3		<b>TOTAL RESOURCES</b>		<b>17,270</b>	<b>-</b>	<b>-</b>	3
4	100-436.46-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	4
5	100-436.46-490.00-130-00	Sal-Regular	0.0900	5,568	-	-	5
6	100-436.46-490.00-150-00	Sal-Overtime		-	-	-	6
7	100-436.46-490.00-210-00	Ben-Insur Benefits		2,598	-	-	7
8	100-436.46-490.00-220-00	Ben-FICA Tax		426	-	-	8
9	100-436.46-490.00-230-00	Ben-PERS ER		893	-	-	9
10	100.436.46-490.00-231-00	Ben-PERS EE 6%		334	-	-	10
11	100-436.46-490.00-232-00	Ben-PERS Bond		354	-	-	11
12	100-436.46-490.00-233-00	Ben-PERS 822		-	-	-	12
13	100-436.46-490.00-260-00	Ben-W/ Comp		4	-	-	13
14	100-436.46-490.00-261-00	Ben-WBF		2	-	-	14
15	100-436.46-490.00-270-00	Ben-Unemploy Insurance		14	-	-	15
16		<b>TOTAL PERSONAL SERVICES</b>	<b>0.0900</b>	<b>10,193</b>	<b>-</b>	<b>-</b>	16
17	100-436.46-490.00-300-00	Professional Fees		5,000	-	-	17
18	100-436.46-490.00-320-00	Conferences & Training		200	-	-	18
19	100-436.46-490.00-321-00	Travel-Mileage		60	-	-	19
20	100-436.46-490.00-500-00	Office Supplies		-	-	-	20
21	100-436.46-490.00-505-00	Professional Supplies		90	-	-	21
22	100-436.46-490.00-600-00	IGS-Admin Allocation		1,727	-	-	22
23		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>7,077</b>	<b>-</b>	<b>-</b>	23
24	100-436.46-490.00-820-60	Trans Out-F100 PERS Dbt Svc		-	-	-	24
25	100-436.46-490.00-821-00	Trans Out-Admin Allocation		-	-	-	25
26		<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	26
27		<b>TOTAL REQUIREMENTS</b>	<b>0.0900</b>	<b>17,270</b>	<b>-</b>	<b>-</b>	27
28		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</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		
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>PROPOSED</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	-	-	3	
4	<b>TOTAL RESOURCES</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	-	-	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	-	-	9	
10	100-436.50-490.00-220-00		Ben-FICA Tax			2,437	-	-	10	
11	100-436.50-490.00-230-00		Ben-PERS ER			5,106	-	-	11	
12	100-436.50-490.00-231-00		Ben-PERS EE 6%			1,911	-	-	12	
13	100-436.50-490.00-232-00		Ben-PERS Bond			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	-	-	15	
16	100-436.50-490.00-261-00		Ben-WBF			9	-	-	16	
17	100-436.50-490.00-270-00		Ben-Unemploy Insurance			80	-	-	17	
18	<b>TOTAL PERSONAL SERVICES</b>					<b>0.4000</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	-	-	20	
21	100-436.50-490.00-321-00		Travel-Mileage			100	-	-	21	
22	100-436.50-490.00-412-00		Util-Cell Phone			500	-	-	22	
23	100-436.50-490.00-500-00		Office Supplies			50	-	-	23	
24	100-436.50-490.00-505-00		Professional Supplies			97	-	-	24	
25	100-436.50-490.00-600-00		IGS-Admin Allocation			5,632	-	-	25	
26	<b>TOTAL MATERIALS &amp; SERVICES</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>	-	-	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

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

Tab 16

22	-	-	-	
23	-	-	-	
24	-	-	-	0.0000
25	-	-	-	
26	-	-	-	
27	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 - 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	-	-	2
3		<b>TOTAL RESOURCES</b>				<b>11,727</b>	-	-	3
4	100-436.51-490.00-120-00	Sal-Dept Head			0.0600	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	-	-	7
8	100-436.51-490.00-220-00	Ben-FICA Tax				558	-	-	8
9	100-436.51-490.00-230-00	Ben-PERS ER				1,169	-	-	9
10	100-436.51-490.00-231-00	Ben-PERS EE 6%				437	-	-	10
11	100-436.51-490.00-232-00	Ben-PERS Bond				463	-	-	11
12	100-436.51-490.00-260-00	Ben-Workers Compensation				5	-	-	12
13	100-436.51-490.00-261-00	Ben-WBF				1	-	-	13
14	100-436.51-490.00-270-00	Ben-Unemployment Insurance				18	-	-	14
15		<b>TOTAL PERSONAL SERVICES</b>			0.0600	<b>11,677</b>	-	-	15
16	100-436.51-490.00-412-00	Util-Cell Phone				50	-	-	16
17		<b>TOTAL MATERIALS &amp; SERVICES</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>			0.0600	<b>11,727</b>	-	-	20
21		<b>CONTRIBUTION TO/(FROM) FUND</b>				-	-	-	21

Tab 16

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

Tab 16

22	<b>GENERAL FUND - Public Health-PE51-03 ARPA WF Funding</b>								
22	100-436.53-363.17-000-00	Fed-PH ARPA WF Funding 93.354				77,934	-	-	22
23		<b>TOTAL RESOURCES</b>				<b>77,934</b>	-	-	23
24	100-436.53-490.00-120-00	Sal-Dept Head			0.0800	9,720	-	-	24
25	100-436.53-490.00-130-00	Sal-Regular			0.3500	31,399	-	-	25
26	100-436.53-490.00-210-00	Ben-Insurance Benefits				12,222	-	-	26
27	100-436.53-490.00-220-00	Ben-FICA Tax				3,146	-	-	27



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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										
28	-	-	-	-	28	<b>100-436.53-490.00-230-00</b>	Ben-PERS ER		6,591	-	-	28
29	-	-	-	-	29	<b>100-436.53-490.00-231-00</b>	Ben-PERS EE 6%		2,467	-	-	29
30	-	-	-	-	30	<b>100-436.53-490.00-232-00</b>	Ben-PERS Bond		2,611	-	-	30
31	-	-	-	-	31	<b>100-436.53-490.00-260-00</b>	Ben-Workers Compensation		29	-	-	31
32	-	-	-	-	32	<b>100-436.53-490.00-261-00</b>	Ben-WBF		10	-	-	32
33	-	-	-	-	33	<b>100-436.53-490.00-270-00</b>	Ben-Unemployment Insurance		103	-	-	33
34	-	-	-	-	34	<b>TOTAL PERSONAL SERVICES</b>		0.4300	68,298	-	-	34
35	-	-	-	-	35	<b>100-436.53-490.00-320-00</b>	Conferences & Training		500	-	-	35
34	-	-	-	-	34	<b>100-436.53-490.00-321-00</b>	Travel-Mileage		200	-	-	34
35	-	-	-	-	35	<b>100-436.53-490.00-500-00</b>	Office Supplies		1,143	-	-	35
36	-	-	-	-	36	<b>100-436.53-490.00-321-00</b>	Travel-Mileage		7,793	-	-	36
35	-	-	-	-	35	<b>TOTAL MATERIALS &amp; SERVICES</b>			9,636	-	-	35
36	-	-	-	<b>0.0000</b>	36	<b>TOTAL REQUIREMENTS</b>		<b>0.4300</b>	<b>77,934</b>	-	-	36
37	-	-	-	-	37	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	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		

Tab 16				
1	-	25,796	29,675	
2	-	<b>25,796</b>	<b>29,675</b>	
3	-	1,512	-	0.0000
4	-	-	13,251	0.1700
5	-	423	4,864	
6	-	115	1,014	
7	-	193	2,124	
8	-	91	795	
9	-	115	861	
10	-	-	(435)	
11	-	1	13	
12	-	0	4	
13	-	4	33	
14	-	<b>2,454</b>	<b>22,524</b>	<b>0.1700</b>
15	-	5,015	7,151	
16	-	2,345	-	
17	-	<b>7,360</b>	<b>7,151</b>	
18	-	15,981	-	
19	-	15,981	-	
20	-	<b>25,796</b>	<b>29,675</b>	<b>0.1700</b>
21	-	-	-	

Tab 16				
1	-	336,964	-	
2	-	<b>336,964</b>	-	
3	-	5,496	-	0.0000
4	-	43,374	-	0.0000
5	-	1,823	-	
6	-	15,640	-	
7	-	3,838	-	
8	-	6,458	-	
9	-	3,039	-	
10	-	3,805	-	
11	-	-	-	
12	-	41	-	
13	-	16	-	
14	-	127	-	
15	-	<b>83,656</b>	-	
16	-	6,521	-	
17	-	49,392	-	
18	-	14	-	
19	-	1,614	-	
20	-	2,782	-	
21	-	15,700	-	
22	-	823	-	
23	-	16,050	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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							
1	<b>100-436.80-363.09-019-00</b>	Fed-PE43-06 CARES Flu 21-019		-	-	-	1
2		<b>TOTAL RESOURCES</b>		-	-	-	2
3	<b>100-436.80-490.00-120-00</b>	Sal-Dept Head	0.0000	-	-	-	3
4	<b>100-436.80-490.00-130-00</b>	Sal-Regular	0.0000	-	-	-	4
5	<b>100-436.80-490.00-210-00</b>	Ben-Insurance		-	-	-	5
6	<b>100-436.80-490.00-220-00</b>	Ben-FICA Tax		-	-	-	6
7	<b>100-436.80-490.00-230-00</b>	Ben-PERS ER		-	-	-	7
8	<b>100-436.80-490.00-231-00</b>	Ben-PERS EE 6%		-	-	-	8
9	<b>100-436.80-490.00-232-00</b>	Ben-PERS Bond		-	-	-	9
10	<b>100-436.80-490.00-233-00</b>	Ben-PERS 822		-	-	-	10
11	<b>100-436.80-490.00-260-00</b>	Ben-Workers Comp		-	-	-	11
12	<b>100-436.80-490.00-261-00</b>	Ben-WBF		-	-	-	12
13	<b>100-436.80-490.00-270-00</b>	Ben-Unemployment		-	-	-	13
14		<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	14
15	<b>100-436.80-490.00-305-28</b>	Prof Fees-Contracted Services		-	-	-	15
16	<b>100-436.80-490.00-600-00</b>	IGS-Admin Allocation		-	-	-	16
17		<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	17
18	<b>100-436.80-490.00-720-00</b>	Capital Outlay-Equipment		-	-	-	18
19		<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	19
20		<b>TOTAL REQUIREMENTS</b>	<b>0.0000</b>	-	-	-	20
21		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	21

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

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		
24	-	92,897	-	
25	-	<b>176,552</b>	-	<b>0.0000</b>
26	-	<b>160,412</b>	-	
<b>Tab 16</b>				
27	-	20,000	-	
28	-	-	-	
29	-	<b>20,000</b>	-	
30	-	8,087	-	
31	-	8,087	-	
32	-	<b>8,087</b>	-	<b>0.0000</b>
33	-	<b>11,913</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	
24	Account Number	Account Description					
24		<i>TOTAL MATERIALS &amp; SERVICES</i>		-	-	-	24
25		<b>TOTAL REQUIREMENTS</b>	-	-	-	-	25
26		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	26
Tab 16		<b>GENERAL FUND - Public Health-PE01-08 COVID Wraparound</b>					Tab 16
27	100-436.82-363.14-000-00	Fed-PE01-08 COVID Wrap 21-019		-	-	-	27
28	100-436.82-399.04-000-00	Beg Balance-Restricted		-	-	-	28
29		<b>TOTAL RESOURCES</b>		-	-	-	29
30	100-436.82-490.00-517-00	Field Supplies		-	-	-	30
31		<i>TOTAL MATERIALS &amp; SERVICES</i>		-	-	-	31
32		<b>TOTAL REQUIREMENTS</b>	-	-	-	-	32
33		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	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		
<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>PROPOSED</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	-	-	2
3		<b>TOTAL RESOURCES</b>		<b>700,000</b>	-	-	3
4	100-436.83-490.00-120-00	Sal-Dept Head	0.1200	14,581	-	-	4
5	100-436.83-490.00-130-00	Sal-Regular	2.8500	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	-	-	8
9	100-436.83-490.00-220-00	Ben-FICA Tax		14,710	-	-	9
10	100-436.83-490.00-230-00	Ben-PERS ER		26,235	-	-	10
11	100-436.83-490.00-231-00	Ben-PERS EE 6%		9,820	-	-	11
12	100-436.83-490.00-232-00	Ben-PERS Bond		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	-	-	14
15	100-436.83-490.00-261-00	Ben-WBF		68	-	-	15
16	100-436.83-490.00-270-00	Ben-Unemployment		481	-	-	16
17		<b>TOTAL PERSONAL SERVICES</b>	<b>2.9700</b>	<b>314,790</b>	-	-	17
18	100-436.83-490.00-300-00	Professional Fees		60,000	-	-	18
19	100-436.83-490.00-302-00	Prof Fees-Temp Services		40,000	-	-	19
20	100-436.83-490.00-320-00	Conferences & Training		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	-	-	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	-	-	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	-	-	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	-	-	30
31		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>185,210</b>	-	-	31
32	100-436.83-490.00-720-00	Capital Outlay-Equipment		200,000	-	-	32
33		<b>TOTAL CAPITAL OUTLAY</b>		<b>200,000</b>	-	-	33
34		<b>TOTAL REQUIREMENTS</b>	<b>2.9700</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>PROPOSED</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	-	-	2
3		<b>TOTAL RESOURCES</b>		<b>200,000</b>	-	-	3
4	100-436.84-490.00-120-00	Sal-Dept Head	0.0800	9,720	-	-	4
5	100-436.84-490.00-130-00	Sal-Regular	1.1600	87,729	-	-	5
6	100-436.84-490.00-140-00	Sal-Parttime	0.2000	11,759	-	-	6
7	100-436.84-490.00-210-00	Ben-Insurance		26,693	-	-	7
8	100-436.84-490.00-220-00	Ben-FICA Tax		8,354	-	-	8
9	100-436.84-490.00-230-00	Ben-PERS ER		17,506	-	-	9
10	100-436.84-490.00-231-00	Ben-PERS EE 6%		6,553	-	-	10
11	100-436.84-490.00-232-00	Ben-PERS Bond		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	-	-	13
14	100-436.84-490.00-261-00	Ben-WBF		34	-	-	14
15	100-436.84-490.00-270-00	Ben-Unemployment		273	-	-	15
16		<b>TOTAL PERSONAL SERVICES</b>	1.4400	175,657	-	-	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	-	-	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	-	-	24
25	100-436.84-490.00-600-00	IGS-Admin Allocation		20,000	-	-	25
26		<b>TOTAL MATERIALS &amp; SERVICES</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>	1.4400	<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	-	-	-	

Tab 16

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

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	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>PROPOSED</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 GENERAL FUND - Publ Hlth-PE12-02 Community Preparedness COVID19							
1	100-436.91-363.01-000-00	Fed-PH PE12-02 Em Prep 93.069		-	-	-	1
2	100-436.91-399.04-000-00	Beg Balance-Restricted		-	-	-	2
3	<b>TOTAL RESOURCES</b>				<b>-</b>	<b>-</b>	<b>3</b>
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>			<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>
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>			<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>
22	100-436.91-490.00-720-00	Capital Outlay-Equipment		-	-	-	22
23	<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>
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>			<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>
27	<b>TOTAL REQUIREMENTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>
28	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>28</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		
			3	

Tab 16				
1	31,019	342,873	-	
2	31,019	342,873	-	
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	23,858	178,752	-	0.0000
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	5,917	154,549	-	
24	-	9,572	-	
25	-	9,572	-	
26	1,245	-	-	
27	1,245	-	-	
28	31,019	342,873	-	0.0000
29	-	-	-	

Tab 16				
30	1,826	13,490	-	
31	1,826	13,490	-	
32	323	85	-	
33	1,502	2,116	-	
34	-	11,289	-	
35	1,826	13,490	-	
36	1,826	13,490	-	
37	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 - Publ Hlth-PE01-05 Active Monitoring COVID19</b>							
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							
<b>GENERAL FUND - Publ Hlth-PE01-05 Wrap Around COVID19</b>							
30	100-436.93-354.12-000-00	State-PE01-05 COVID19 Wrap Aro		-	-	-	30
31	<b>TOTAL RESOURCES</b>			-	-	-	31
32	100-436.93-490.00-321-00	Travel-Mileage		-	-	-	32
33	100-436.93-490.00-505-00	Professional Supplies		-	-	-	33
34	100-436.93-490.00-517-00	Field Supplies		-	-	-	34
35	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	35
36	<b>TOTAL REQUIREMENTS</b>			-	-	-	36
37	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	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		

Tab 16				
1	-	10,000	-	
2	-	10,000	-	
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	-	10,000	-	-
15	-	-	-	-

Tab 16				
16	-	-	-	
17	110,686	22,098	100,000	
18	7,383	5,597	5,000	
19	9,892	2,995	5,000	
18	-	1,650	2,000	
19	-	1,975	-	
20	-	80,111	-	
21	127,961	114,426	112,000	
22	13,631	12,684	-	0.0000
23	15,620	50,675	31,433	0.4600
24	30,123	3,796	35,890	0.5000
25	183	1,176	1,500	
26	6,121	14,785	12,345	
27	4,521	5,149	5,265	
28	6,105	8,712	11,032	
29	2,873	4,119	4,129	
30	-	4,727	4,473	
31	-	-	(2,257)	
32	301	160	333	
33	18	20	22	
34	-	127	172	
35	79,495	106,131	104,337	0.9600
36	6,888	13,432	15,000	
37	-	25	-	
38	-	-	1,000	
39	-	1,322	1,000	
40	-	238	500	
41	-	68	1,000	
42	-	881	-	

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

Tab 16				
<b>GENERAL FUND - Public Health Environmental</b>				
16	100-436.99-354.01-000-00	Fees-Food/Lodging/Pool License	-	-
17	100-436.99-316.57-100-00	Fees-Food/Lodging/Pool Lcns	100,000	-
18	100-436.99-316.57-200-00	Fees-Food Handler Card Permit	5,000	-
19	100-436.99-316.57-300-00	Fees-Food Temp Events License	5,000	-
18	100-436.99-316.57-400-00	Fees-Plan Review	2,000	-
19	100-436.99-316.57-500-00	Fees-Inspection	2,000	-
20	100-436.99-375.00-208-01	Trans In-Fund 208 MJ Funds	-	-
21	<b>TOTAL RESOURCES</b>			114,000
22	100-436.99-490.00-120-00	Sal-Dept Head	0.0600	7,291
23	100-436.99-490.00-130-00	Sal-Regular	0.6800	49,885
24	100-436.99-490.00-140-00	Sal-Parttime	0.2500	17,861
25	100-436.99-490.00-150-00	Sal-Overtime	-	1,500
26	100-436.99-490.00-210-00	Ben-Insurance Benefits	-	15,132
27	100-436.99-490.00-220-00	Ben-FICA Tax	-	5,855
28	100-436.99-490.00-230-00	Ben-PERS ER	-	12,269
29	100-436.99-490.00-231-00	Ben-PERS EE 6%	-	4,592
30	100-436.99-490.00-232-00	Ben-PERS Bond	-	4,860
31	100-436.99-490.00-233-00	Ben-PERS 822	-	-
32	100-436.99-490.00-260-00	Ben-Workers Compensation	-	195
33	100-436.99-490.00-261-00	Ben-WBF	-	22
34	100-436.99-490.00-270-00	Ben-Unemployment Insurance	-	191
35	<b>TOTAL PERSONAL SERVICES</b>			0.9900 119,653
36	100-436.99-490.00-305-19	Prof Fees-OHA Food/Pool/Lodgin	-	15,000
37	100-436.99-490.00-315-00	Membership Dues	-	-
38	100-436.99-490.00-320-00	Conferences & Training	-	1,500
39	100-436.99-490.00-321-00	Travel-Mileage	-	500
40	100-436.99-490.00-500-00	Office Supplies	-	250
41	100-436.99-490.00-505-99	Professional Supplies	-	1,000
42	100-436.99-490.00-515-00	Non-Capital Equipment	-	-

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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										
43	-	-	2,000		43	<b>100-436.99-490.00-550-00</b>			500	-	-	43
44	-	-	7,500		44	<b>100-436.99-490.00-552-00</b>			-	-	-	44
45	-	7,123	8,811		45	<b>100-436.99-490.00-600-00</b>			10,122	-	-	45
46	-	-	-		46	<b>100-436.99-490.00-600-01</b>			5,389	-	-	46
47	6,888	23,089	36,811		47	<i>TOTAL MATERIALS &amp; SERVICES</i>			34,261	-	-	47
48	3,376	-	-		48	<b>100-436.99-490.00-820-60</b>			-	-	-	48
49	3,376	-	-		49	<i>TOTAL TRANSFERS OUT</i>			-	-	-	49
50	<b>89,760</b>	<b>129,220</b>	<b>141,148</b>	<b>0.9600</b>	50	<b>TOTAL REQUIREMENTS</b>		<b>0.9900</b>	<b>153,914</b>	-	-	50
51	<b>38,201</b>	<b>(14,795)</b>	<b>(29,148)</b>		51	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(39,914)</b>	-	-	51



## Emergency Management Services

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

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

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



L I N E #	HISTORICAL DATA			FTE 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	-	-	-	
21	-	-	-	
22	-	-	-	
23	3,822	5,526	5,660	
24	4,289	-	4,730	
25	3,088	216	3,350	
26	3,415	1,766	4,000	
27	-	-	-	
28	4,733	3,755	3,750	
29	40	480	440	
30	1,492	2,474	1,800	
31	462	648	550	
32	281	464	425	
33	2,822	3,110	3,700	
34	260	-	-	
35	1,500	3,287	5,500	
36	334	3,184	2,700	
37	-	-	-	
38	730	573	1,100	
39	-	32	100	
40	-	164	-	
41	134	4,150	500	
42	-	-	4,500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 - 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	-	-	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>	-	-	6
7	100-444.00-490.00-120-00	Sal-Dept Head	1.0000	104,696	-	-	7
8	100-444.00-490.00-130-00	Sal-Regular	1.0000	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	-	-	10
11	100-444.00-490.00-220-00	Ben-FICA Tax		15,038	-	-	11
12	100-444.00-490.00-230-00	Ben-PERS ER		31,511	-	-	12
13	100-444.00-490.00-231-00	Ben-PERS EE 6%		11,794	-	-	13
14	100-444.00-490.00-232-00	Ben-PERS Bond		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	-	-	16
17	100-444.00-490.00-261-00	Ben-WBF		46	-	-	17
18	100-444.00-490.00-270-00	Ben-Unemploy Insurance		491	-	-	18
19	<b>TOTAL PERSONAL SERVICES</b>		2.0000	295,300	-	-	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
21	100-444.00-490.00-305-28	Prof Fees-Contracted Service		4,000	-	-	21
22	100-444.00-490.00-305-35	Prof Fees-Background Checks		250	-	-	22
23	100-444.00-490.00-310-00	Prop/Liab Insurance		6,158	-	-	23
24	100-444.00-490.00-315-00	Membership Dues		4,750	-	-	24
25	100-444.00-490.00-320-00	Conferences & Training		3,500	-	-	25
26	100-444.00-490.00-321-00	Travel-Mileage		4,000	-	-	26
27	100-444.00-490.00-410-62	Copier Lease		1,900	-	-	27
28	100-444.00-490.00-411-00	Util-Telephone		3,750	-	-	28
29	100-444.00-490.00-412-00	Util-Cell Phone		1,200	-	-	29
30	100-444.00-490.00-413-00	Util-Electricity		2,100	-	-	30
31	100-444.00-490.00-415-00	Util-Water/Sewer		600	-	-	31
32	100-444.00-490.00-416-00	Util-Garbage		475	-	-	32
33	100-444.00-490.00-450-00	Repairs & Maint-Copier		1,800	-	-	33
34	100-444.00-490.00-451-00	Repairs & Maint-Computer		-	-	-	34
35	100-444.00-490.00-451-50	Maint-Software		7,500	-	-	35
36	100-444.00-490.00-452-00	Repairs & Maint-Equipment		2,700	-	-	36
37	100-444.00-490.00-455-00	Repairs & Maint-Bldg		500	-	-	37
38	100-444.00-490.00-500-00	Office Supplies		1,000	-	-	38
39	100-444.00-490.00-501-00	Postage		100	-	-	39
40	100-444.00-490.00-510-00	Advertising-Legal		750	-	-	40
41	100-444.00-490.00-511-00	Advertising-Promotion		750	-	-	41
42	100-444.00-490.00-515-00	Non-Capital Equipment		4,500	-	-	42

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>PROPOSED</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		
2	100-444.00-490.00-517-00	Field Supplies				2,000	-	-	2	
3	100-444.00-490.00-550-00	Vehicle-Fuel				1,250	-	-	3	
4	100-444.00-490.00-551-00	Vehicle-Repairs & Maint				850	-	-	4	
5	100-444.00-490.00-552-00	Vehicle-Lease				6,600	-	-	5	
6	100-444.00-490.00-595-12	Other-Emerg Supply Esstl Staff				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	-	-	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	-	-	14	
15	<b>TOTAL MATERIALS &amp; SERVICES</b>						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	-	-	22
23	<b>CONTRIBUTION TO/(FROM) FUND</b>						(321,434)	-	-	23
<b>GENERAL FUND - Emergency Management - HSEM</b>										
24	100-444.20-318.63-000-00	Fees-HSEM Membership				-	-	-	24	
25	100-444.20-362.00-000-00	Beg Balance-Assigned				-	-	-	25	
26	<b>TOTAL RESOURCES</b>						-	-	-	26
27	100-444.20-490.00-140-00	Sal-Parttime			0.0000	-	-	-	27	
28	100-444.20-490.00-150-00	Sal-Overtime				-	-	-	28	
29	100-444.20-490.00-220-00	Ben-FICA Tax				-	-	-	29	
30	100-444.20-490.00-230-00	Ben-PERS ER				-	-	-	30	
31	100-444.20-490.00-231-00	Ben-PERS EE 6%				-	-	-	31	
32	100-444.20-490.00-260-00	Ben-W/ Comp				-	-	-	32	
33	100-444.20-490.00-261-00	Ben-WBF				-	-	-	33	
34	<b>TOTAL PERSONAL SERVICES</b>						-	-	-	34
35	100-444.20-490.00-710-00	Capital Outlay-Software				-	-	-	35	
36	<b>TOTAL CAPITAL OUTLAY</b>						-	-	-	36
37	100-444.20-490.00-820-60	Trans Out-F100 PERS Dbt Svc				-	-	-	37	
38	100-444.20-490.00-831-11	Trans Out-Fund 208-HSEM Funds				-	-	-	38	
39	<b>TOTAL TRANSFERS OUT</b>						-	-	-	39
40	<b>TOTAL REQUIREMENTS</b>					0.0000	-	-	-	40
41	<b>CONTRIBUTION TO/(FROM) FUND</b>						-	-	-	41

Tab 17

HSEM FUNDS  
MOVED TO  
FUND 208

## Finance

The Columbia County Finance Department is responsible for accounting services and financial administration of the county including payroll, budgets, receivables and accounts payable.

Finance Department staff provide the Board of Commissioners and departments with financial information, forecasting, program and financial analysis, as well as ensure that budget processes comply with applicable laws.

The department is responsible for the County's annual budget, and for helping departments prepare and administer their individual budgets. The budget covers all major operating functions of the County as well as elected and administrative functions.

Working in conjunction with the Finance Department, the County Treasurer is responsible for the custody of all County Funds under strict statutory regulation. The Treasurer controls the flow of funds to and from the County, maintains records for the receipt, investment, and payment of County funds. The Treasurer invests funds for the County and for various taxing and non-taxing districts within the County.





L I N E #	HISTORICAL DATA			FTE 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>PROPOSED</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	-	-	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	-	-	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	-	-	6	
7	100-445.00-370.00-001-00		IGS-Admin Fees-PH Grants			28,347	-	-	7	
8	100-445.00-370.00-002-00		IGS-Admin Fees-VOCA Grants			2,107	-	-	8	
9	100-445.00-370.00-003-00		IGS-Admin Fees-CJC Grants			5,435	-	-	9	
10	100-445.00-370.00-004-00		IGS-Admin Fees-JRI Grants			4,667	-	-	10	
11	100-445.00-370.00-005-00		IGS-Admin Fees-COVID Projects			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>	-	-	13	
14	100-445.00-490.00-120-00		Sal-Dept Head		1.3500	162,829	-	-	14	
15	100-445.00-490.00-130-00		Sal-Regular		4.4000	295,126	-	-	15	
16	100-445.00-490.00-150-00		Sal-Overtime			4,000	-	-	16	
17	100-445.00-490.00-210-00		Ben-Insur Benefits			155,221	-	-	17	
18	100-445.00-490.00-220-00		Ben-FICA Tax			35,339	-	-	18	
19	100-445.00-490.00-230-00		Ben-PERS ER			74,596	-	-	19	
20	100-445.00-490.00-231-00		Ben-PERS EE 6%			26,824	-	-	20	
21	100-445.00-490.00-232-00		Ben-PERS Bond			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	-	-	23	
24	100-445.00-490.00-261-00		Ben-WBF			140	-	-	24	
25	100-445.00-490.00-270-00		Ben-Unemploy Insurance			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>5.7500</b>	<b>783,942</b>	-	-	28
29	100-445.00-490.00-300-00		Professional Fees			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	-	-	31	
32	100-445.00-490.00-305-28		Prof Fees-Contracted Service			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	-	-	34	
35	100-445.00-490.00-320-00		Conferences & Training			6,000	-	-	35	
36	100-445.00-490.00-321-00		Travel-Mileage			1,000	-	-	36	
37	100-445.00-490.00-410-62		Copier Lease			1,650	-	-	37	
38	100-445.00-490.00-410-63		Postage Meter Lease			1,000	-	-	38	
39	100-445.00-490.00-450-00		Repairs & Maint-Copier			1,000	-	-	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	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>PROPOSED</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	-	-	1
2	100-445.00-490.00-452-00	Repairs & Maint-Equipment		1,200	-	-	2
3	100-445.00-490.00-500-00	Office Supplies		15,000	-	-	3
4	100-445.00-490.00-501-00	Postage		20,000	-	-	4
5	100-445.00-490.00-510-00	Advertising-Legal		4,000	-	-	5
6	100-445.00-490.00-515-00	Non-Capital Equipment		2,000	-	-	6
7	100-445.00-490.00-530-00	Subscriptions-Publications		2,000	-	-	7
8		<b>TOTAL MATERIALS &amp; SERVICES</b>		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	-	-	14
15		<b>CONTRIBUTION TO/(FROM) FUND</b>		(60,751)	-	-	15
16		<b>GENERAL FUND - Treasurer</b>					16
17	100-445.01-316.62-000-00	Fees-NSF Checks/Stop Pymts		400	-	-	17
18	100-445.01-323.50-000-00	Over/Under POS		-	-	-	18
19		<b>TOTAL RESOURCES</b>		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	-	-	29
30	100-445.01-490.00-305-28	Prof Fees-Contracted Service		3,600	-	-	30
31	100-445.01-490.00-310-20	Fidelity Bond		1,200	-	-	31
32	100-445.01-490.00-315-00	Membership Dues		100	-	-	32
33	100-445.01-490.00-500-00	Office Supplies		1,500	-	-	33
34	100-445.01-490.00-600-00	IGS-Admin Allocation		1,755	-	-	34
35	100-445.01-490.00-600-01	IGS-Admin-General Services		2,874	-	-	35
36		<b>TOTAL MATERIALS &amp; SERVICES</b>		26,029	-	-	36
37		<b>TOTAL REQUIREMENTS</b>	-	26,029	-	-	37
38		<b>CONTRIBUTION TO/(FROM) FUND</b>		(25,629)	-	-	38

## Land Development – Planning

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

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



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
<b>Tab 19</b>			3	
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>PROPOSED</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 19</b>	<b>GENERAL FUND -Land Development-Planning</b>						
1	<b>100-449.00-316.51-000-00</b>	Fees-Planng Permits		250,000	-	-	1
2	<b>100-449.00-316.52-100-00</b>	Fees-SDC Admin Fee		5,000	-	-	2
2	<b>100-449.00-316.52-200-00</b>	Fees-Schools CET Admin Fee		1,000	-	-	2
3	<b>100-449.00-316.59-000-00</b>	Fees-Technology		7,500	-	-	3
4	<b>100-449.00-320.00-000-00</b>	Misc Reimbursement		-	-	-	4
5	<b>100-449.00-323.99-000-00</b>	Prior Period Adjustment		-	-	-	5
6	<b>100-449.00-324.00-000-00</b>	Sale of Surplus Assets		-	-	-	6
7	<b>100-449.00-365.53-000-00</b>	Fed-CARES ACT-1 CFDA 21-019		-	-	-	7
8		<b>TOTAL RESOURCES</b>		<b>263,500</b>	-	-	8
9	<b>100-449.00-490.00-120-00</b>	Sal-Dept Head	0.7000	88,682	-	-	9
10	<b>100-449.00-490.00-130-00</b>	Sal-Regular	5.2000	384,344	-	-	10
11	<b>100-449.00-490.00-140-00</b>	Sal-Parttime	0.4900	40,905	-	-	11
12	<b>100-449.00-490.00-150-00</b>	Sal-Overtime		2,000	-	-	12
13	<b>100-449.00-490.00-210-00</b>	Ben-Insur Benefits		131,372	-	-	13
14	<b>100-449.00-490.00-220-00</b>	Ben-FICA Tax		39,469	-	-	14
15	<b>100-449.00-490.00-230-00</b>	Ben-PERS ER		78,923	-	-	15
16	<b>100-449.00-490.00-231-00</b>	Ben-PERS EE 6%		29,541	-	-	16
17	<b>100-449.00-490.00-232-00</b>	Ben-PERS Bond		31,264	-	-	17
18	<b>100-449.00-490.00-233-00</b>	Ben-PERS 822		-	-	-	18
19	<b>100-449.00-490.00-260-00</b>	Ben-W/ Comp		1,081	-	-	19
20	<b>100-449.00-490.00-261-00</b>	Ben-WBF		140	-	-	20
21	<b>100-449.00-490.00-270-00</b>	Ben-Unemploy Insurance		1,290	-	-	21
22		<b>TOTAL PERSONAL SERVICES</b>	<b>6.3900</b>	<b>829,011</b>	-	-	22
23	<b>100-449.00-490.00-302-00</b>	Prof Fees-Temp Services		75,000	-	-	23
24	<b>100-449.00-490.00-305-00</b>	Prof Fees-Bank Fees		7,500	-	-	24
25	<b>100-449.00-490.00-305-27</b>	Prof Fees-Consultant		6,000	-	-	25
26	<b>100-449.00-490.00-310-00</b>	Prop/Liab Insurance		1,500	-	-	26
27	<b>100-449.00-490.00-315-00</b>	Membership Dues		1,500	-	-	27
28	<b>100-449.00-490.00-320-00</b>	Conferences & Training		2,500	-	-	28
29	<b>100-449.00-490.00-321-00</b>	Travel-Mileage		500	-	-	29
30	<b>100-449.00-490.00-410-62</b>	Copier Lease		1,600	-	-	30
31	<b>100-449.00-490.00-412-00</b>	Util-Cell Phone		2,000	-	-	31
32	<b>100-449.00-490.00-450-00</b>	Repairs & Maint-Copier		3,500	-	-	32
33	<b>100-449.00-490.00-451-50</b>	Maint-Software		-	-	-	33
34	<b>100-449.00-490.00-500-00</b>	Office Supplies		4,500	-	-	34
35	<b>100-449.00-490.00-501-00</b>	Postage		2,500	-	-	35
36	<b>100-449.00-490.00-505-00</b>	Professional Supplies		1,500	-	-	36
37	<b>100-449.00-490.00-506-00</b>	Computer Supplies		-	-	-	37
38	<b>100-449.00-490.00-510-00</b>	Advertising-Legal		8,500	-	-	38
39	<b>100-449.00-490.00-512-00</b>	Copying & Printing		5,000	-	-	39
40	<b>100-449.00-490.00-515-00</b>	Non-Capital Equipment		500	-	-	40

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	<b>100-449.00-490.00-530-00</b>			100	-	-	1
2	-	239	500		2	<b>100-449.00-490.00-531-00</b>			500	-	-	2
3	728	3,849	2,000		3	<b>100-449.00-490.00-550-00</b>			5,000	-	-	3
4	503	1,007	2,000		4	<b>100-449.00-490.00-551-00</b>			5,000	-	-	4
5	822	4,130	4,000		5	<b>100-449.00-490.00-586-00</b>			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	-	-	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	-	-	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	84,092	208,749	228,907		14	<i>TOTAL MATERIALS &amp; SERVICES</i>			212,770	-	-	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>	-	-	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>	-	-	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.





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>PROPOSED</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	-	-	2
3	<b>100-450.00-370.00-001-00</b>	IGS-Admin Fees-PH Grants		28,347	-	-	3
4	<b>100-450.00-370.00-002-00</b>	IGS-Admin Fees-VOCA Grants		2,107	-	-	4
5	<b>100-450.00-370.00-003-00</b>	IGS-Admin Fees-CJC Grants		5,435	-	-	5
6	<b>100-450.00-370.00-004-00</b>	IGS-Admin Fees-JRI Grants		4,667	-	-	6
7	<b>100-450.00-370.00-005-00</b>	IGS-Admin Fees-COVID Projects		10,000	-	-	7
8	<b>TOTAL RESOURCES</b>			<b>1,059,857</b>	-	-	8
9	<b>100-450.00-490.00-120-00</b>	Sal-Dept Head	1.0000	132,765	-	-	9
10	<b>100-450.00-490.00-130-00</b>	Sal-Regular	4.0000	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	-	-	12
13	<b>100-450.00-490.00-210-00</b>	Ben-Insur Benefits		98,072	-	-	13
14	<b>100-450.00-490.00-220-00</b>	Ben-FICA Tax		34,206	-	-	14
15	<b>100-450.00-490.00-230-00</b>	Ben-PERS ER		77,846	-	-	15
16	<b>100-450.00-490.00-231-00</b>	Ben-PERS EE 6%		25,636	-	-	16
17	<b>100-450.00-490.00-232-00</b>	Ben-PERS Bond		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	-	-	19
20	<b>100-450.00-490.00-261-00</b>	Ben-WBF		112	-	-	20
21	<b>100-450.00-490.00-270-00</b>	Ben-Unemploy Insurance		1,118	-	-	21
22	<b>TOTAL PERSONAL SERVICES</b>		<b>5.0000</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	-	-	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	-	-	27
28	<b>100-450.00-490.00-320-00</b>	Conferences & Training		12,000	-	-	28
29	<b>100-450.00-490.00-321-00</b>	Travel-Mileage		750	-	-	29
30	<b>100-450.00-490.00-410-62</b>	Copier Lease		2,364	-	-	30
31	<b>100-450.00-490.00-411-00</b>	Util-Telephone		87,500	-	-	31
32	<b>100-450.00-490.00-412-00</b>	Util-Cell Phone		7,800	-	-	32
33	<b>100-450.00-490.00-450-00</b>	Repairs & Maint-Copier		120	-	-	33
34	<b>100-450.00-490.00-451-00</b>	Repairs & Maint-Computer		70,000	-	-	34
35	<b>100-450.00-490.00-451-50</b>	Maint-Software		38,000	-	-	35
36	<b>100-450.00-490.00-451-52</b>	Repairs & Maint-Network		75,000	-	-	36
37	<b>100-450.00-490.00-500-00</b>	Office Supplies		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>	-	-	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>PROPOSED</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>100-450.00-490.00-700-00</b>	Capital Outlay-Computers		45,000	-	-	1
2	<b>100-450.00-490.00-720-00</b>	Capital Outlay-Equipment		-	-	-	2
3		<b>TOTAL CAPITAL OUTLAY</b>		<b>45,000</b>	-	-	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	-	-	5
6		<b>TOTAL TRANSFERS OUT</b>		<b>55,000</b>	-	-	6
7		<b>TOTAL REQUIREMENTS</b>	<b>5.0000</b>	<b>1,120,607</b>	-	-	7
8		<b>CONTRIBUTION TO/(FROM) FUND</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.



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				
<b>Tab 21</b>				
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>PROPOSED</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 21</b>	<b>GENERAL FUND -Public Affairs</b>						<b>Tab 21</b>
1	<b>100-451.00-370.00-000-00</b>	IGS-Administrative Fees		-	-	-	1
2	<b>100-451.00-370.00-001-00</b>	IGS-Admin Fees-PH Grants		-	-	-	2
3	<b>100-451.00-370.00-003-00</b>	IGS-Admin Fees-CJC Grants		-	-	-	3
4	<b>TOTAL RESOURCES</b>			-	-	-	4
5	<b>100-451.00-490.00-120-00</b>	Sal-Dept Head	0.0000	-	-	-	5
6	<b>100-451.00-490.00-210-00</b>	Ben-Insur Benefits		-	-	-	6
7	<b>100-451.00-490.00-220-00</b>	Ben-FICA Tax		-	-	-	7
8	<b>100-451.00-490.00-230-00</b>	Ben-PERS ER		-	-	-	8
9	<b>100-451.00-490.00-231-00</b>	Ben-PERS EE 6%		<b>NOW BUDGETED IN COMMISSIONERS BUDGET</b>			9
10	<b>100-451.00-490.00-260-00</b>	Ben-W/ Comp					10
11	<b>100-451.00-490.00-261-00</b>	Ben-WBF					11
12	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	12
13	<b>100-451.00-490.00-300-00</b>	Professional Fees		-	-	-	13
14	<b>100-451.00-490.00-315-00</b>	Membership Dues		-	-	-	14
15	<b>100-451.00-490.00-320-00</b>	Conferences & Training		-	-	-	15
16	<b>100-451.00-490.00-412-00</b>	Util-Cell Phone		-	-	-	16
17	<b>100-451.00-490.00-500-00</b>	Office Supplies		-	-	-	17
18	<b>100-451.00-490.00-506-00</b>	Computer Supplies		-	-	-	18
19	<b>100-451.00-490.00-511-00</b>	Advertising-Promotion		-	-	-	19
20	<b>100-451.00-490.00-595-19</b>	Other-COVID 19 Expenses		-	-	-	20
21	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	21
22	<b>100-451.00-490.00-820-60</b>	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.





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>PROPOSED</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	-	-	2
3	<b>100-456.00-370.00-001-00</b>	IGS-Admin Fees-PH Grants		28,347	-	-	3
4	<b>100-456.00-370.00-002-00</b>	IGS-Admin Fees-VOCA Grants		2,107	-	-	4
5	<b>100-456.00-370.00-003-00</b>	IGS-Admin Fees-CJC Grants		5,435	-	-	5
6	<b>100-456.00-370.00-004-00</b>	IGS-Admin Fees-JRI Grants		4,667	-	-	6
7	<b>100-456.00-370.00-005-00</b>	IGS-Admin Fees-COVID Projects		10,000	-	-	7
8	<b>TOTAL RESOURCES</b>			<b>193,598</b>	-	-	8
9	<b>100-456.00-490.00-120-00</b>	Sal-Dept Head	1.0000	129,224	-	-	9
10	<b>100-456.00-490.00-130-00</b>	Sal-Regular	0.6000	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	-	-	12
13	<b>100-456.00-490.00-220-00</b>	Ben-FICA Tax		12,087	-	-	13
14	<b>100-456.00-490.00-230-00</b>	Ben-PERS ER		25,328	-	-	14
15	<b>100-456.00-490.00-231-00</b>	Ben-PERS EE 6%		9,480	-	-	15
16	<b>100-456.00-490.00-232-00</b>	Ben-PERS Bond		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	-	-	18
19	<b>100-456.00-490.00-261-00</b>	Ben-WBF		37	-	-	19
20	<b>100-456.00-490.00-270-00</b>	Ben-Unemploy Insurance		395	-	-	20
21	<b>TOTAL PERSONAL SERVICES</b>			<b>1.6000</b>	<b>227,158</b>	-	-
22	<b>100-456.00-490.00-301-00</b>	Prof Fees-Legal		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	-	-	24
25	<b>100-456.00-490.00-315-00</b>	Membership Dues		300	-	-	25
26	<b>100-456.00-490.00-320-00</b>	Conferences & Training		2,000	-	-	26
27	<b>100-456.00-490.00-321-00</b>	Travel-Mileage		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	-	-	29
30	<b>100-456.00-490.00-450-00</b>	Repairs & Maint-Copier		1,200	-	-	30
31	<b>100-456.00-490.00-451-50</b>	Maint-Software		3,390	-	-	31
32	<b>100-456.00-490.00-500-00</b>	Office Supplies		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	-	-	34
35	<b>100-456.00-490.00-510-00</b>	Advertising-Legal		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	-	-	37
38	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>27,190</b>	-	-
39	<b>100-456.00-490.00-820-60</b>	Trans Out-F100 PERS Dbt Svc		-	-	-	39
40	<b>TOTAL TRANSFERS OUT</b>				-	-	-
41	<b>TOTAL REQUIREMENTS</b>			<b>1.6000</b>	<b>254,348</b>	-	-
42	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(60,750)</b>	-	-



## General Services

The Columbia County Department of General Services was re-established on November 1st, 2017. Included in the newly formed department are the Facilities Services and the Forest, Parks and Recreation programs.

Key functions of the department include:

- Buildings/Grounds Systems Maintenance, Repairs and Support Services
- Small Building Project/Tenant Improvement Coordination and Labor
- Large Capital Building Project Planning, Procurement and Coordination
- Other administrative assistance and staffing support as requested



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21		
Tab 23			3	
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>PROPOSED</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 23	<b>GENERAL FUND -General Services</b>						Tab 23
1	<b>100-458.00-319.91-051-00</b>	Land/Gas Admin Fee		1,000	-	-	1
2	<b>100-458.00-320.00-000-00</b>	Misc Reimbursement		-	-	-	2
3	<b>100-458.00-325.00-000-00</b>	Leases-Courthouse		20,500	-	-	3
4	<b>100-458.00-365.53-000-00</b>	Fed-CARES ACT-1 CFDA 21-019		-	-	-	4
5	<b>100-458.00-370.00-000-00</b>	IGS-Administrative Fees		764,003	-	-	5
6	<b>100-458.00-370.00-201-00</b>	IGS-Fund 201-Public Works		50,000	-	-	6
7	<b>100-458.00-370.00-216-00</b>	IGS-Fund 216-Transit (CC Rider		5,000	-	-	7
8	<b>100-458.00-373.00-100-44</b>	IGS-Fund 100-Em Management		6,000	-	-	8
9	<b>100-458.00-373.00-100-49</b>	IGS-Fund 100 LDS Planning		1,300	-	-	9
10	<b>100-458.00-373.00-217-10</b>	IGS-Fund 217 Building		1,300	-	-	10
11	<b>100-458.00-399.02-000-00</b>	Beginning Balance-Assigned		-	-	-	11
12	<b>100-458.00-399.04-000-00</b>	Beginning Balance-Restricted		-	-	-	12
13		<b>TOTAL RESOURCES</b>		<b>849,103</b>	-	-	13
14	<b>100-458.00-490.00-120-00</b>	Sal-Dept Head	0.5000	54,693	-	-	14
15	<b>100-458.00-490.00-130-00</b>	Sal-Regular	3.8000	233,295	-	-	15
16	<b>100-458.00-490.00-150-00</b>	Sal-Overtime		3,000	-	-	16
17	<b>100-458.00-490.00-210-00</b>	Ben-Insur Benefits		119,105	-	-	17
18	<b>100-458.00-490.00-220-00</b>	Ben-FICA Tax		22,260	-	-	18
19	<b>100-458.00-490.00-230-00</b>	Ben-PERS ER		46,645	-	-	19
20	<b>100-458.00-490.00-231-00</b>	Ben-PERS EE 6%		17,459	-	-	20
21	<b>100-458.00-490.00-232-00</b>	Ben-PERS Bond		18,478	-	-	21
22	<b>100-458.00-490.00-233-00</b>	Ben-PERS 822		-	-	-	22
23	<b>100-458.00-490.00-260-00</b>	Ben-W/ Comp		3,939	-	-	23
24	<b>100-458.00-490.00-261-00</b>	Ben-WBF		98	-	-	24
25	<b>100-458.00-490.00-270-00</b>	Ben-Unemploy Insurance		727	-	-	25
26		<b>TOTAL PERSONAL SERVICES</b>	<b>4.3000</b>	<b>519,699</b>	-	-	26
27	<b>100-458.00-490.00-300-00</b>	Professional Fees		-	-	-	27
28	<b>100-458.00-490.00-301-00</b>	Prof Fees-Legal		-	-	-	28
29	<b>100-458.00-490.00-302-00</b>	Prof Fees-Temp Services		25,500	-	-	29
30	<b>100-458.00-490.00-303-00</b>	Prof Fees-License/Permits		-	-	-	30
31	<b>100-458.00-490.00-304-00</b>	Prof Fees-Janitorial		-	-	-	31
32	<b>100-458.00-490.00-305-43</b>	Prof Fees-Security Monitoring		3,100	-	-	32
33	<b>100-458.00-490.00-310-00</b>	GL and Property Insurance		1,569	-	-	33
34	<b>100-458.00-490.00-310-20</b>	GL and Property Insurance JG		135	-	-	34
35	<b>100-458.00-490.00-320-00</b>	Conferences & Training		2,000	-	-	35
36	<b>100-458.00-490.00-321-00</b>	Travel-Mileage		500	-	-	36
37	<b>100-458.00-490.00-411-20</b>	Util-Telephone JG		1,200	-	-	37
38	<b>100-458.00-490.00-412-00</b>	Util-Cellular Phones		1,400	-	-	38
39	<b>100-458.00-490.00-413-00</b>	Util-Electricity		50,000	-	-	39
40	<b>100-458.00-490.00-413-20</b>	Util-Elect JG		12,000	-	-	40
41	<b>100-458.00-490.00-414-00</b>	Util-Natural Gas		18,000	-	-	41
42	<b>100-458.00-490.00-414-20</b>	Util-Natural Gas JG		2,000	-	-	42
43	<b>100-458.00-490.00-415-00</b>	Util-Water/Sewer		15,000	-	-	43

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	-	-	1	
2	6,919	5,733	7,500	2	100-458.00-490.00-416-00	Util-Garbage		7,500	-	-	2	
3	-	-	1,000	3	100-458.00-490.00-416-20	Util-Garbage JG		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	-	-	6	
7	-	-	5,000	7	100-458.00-490.00-455-20	Repairs & Maint-Bldg JG		5,000	-	-	7	
8	31,057	106,252	40,000	8	100-458.00-490.00-459-00	Major Projects Bldg Maint		20,000	-	-	8	
9	-	-	5,000	9	100-458.00-490.00-459-20	Major Projects Bldg Maint JG		5,000	-	-	9	
10	1,785	1,013	500	10	100-458.00-490.00-500-00	Office Supplies		500	-	-	10	
11	1,588	4,118	2,000	11	100-458.00-490.00-505-00	Professional Supplies		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	-	-	14	
15	-	-	10,000	15	100-458.00-490.00-517-20	Field Supplies JG		10,000	-	-	15	
16	273	353	500	16	100-458.00-490.00-518-00	Safety & First Aid Supplies		15,000	-	-	16	
17	1,934	2,602	3,000	17	100-458.00-490.00-550-00	Vehicle Fuel		5,500	-	-	17	
18	2,643	2,561	3,500	18	100-458.00-490.00-551-00	Vehicle Maint		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	-	-	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	-	-	23	
24	-	-	175,000	24	<i>TOTAL CAPITAL OUTLAY</i>			100,000	-	-	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	-	-	27	
28	13,317	210,000	25,000	28	<i>TOTAL TRANSFERS OUT</i>			25,000	-	-	28	
29	600,748	894,598	1,011,742	29	<b>TOTAL REQUIREMENTS</b>			4,3000	899,103	-	29	
30	260,407	(124,296)	(75,000)	30	<b>CONTRIBUTION TO/(FROM) FUND</b>			(50,000)	-	-	30	

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 24</b>					<b>Tab 24</b>	<b>GENERAL FUND SUMMARIES</b>						<b>Tab 24</b>
1					1							1
2	<b>23,592,500</b>	<b>24,188,297</b>	<b>23,795,873</b>		2	<b>TOTAL GENERAL FUND RESOURCES</b>		<b>25,933,672</b>	-	-		2
3	<b>19,632,731</b>	<b>19,329,061</b>	<b>23,795,873</b>	<b>106.7525</b>	3	<b>TOTAL GENERAL FUND REQUIREMENTS</b>		<b>111.4425</b>	<b>25,933,672</b>	-	-	3
4	<b>3,959,768</b>	<b>4,859,236</b>	-		4	<b>TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND</b>			-	-	-	4
5					5							5
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	-	-		7
8	2,630,107	4,290,690	4,934,811		8	2. Total Materials and Services.....		5,472,714	-	-		8
9	222,021	238,502	510,000		9	3. Total Capital Outlay.....		570,000	-	-		9
10	983,401	1,024,856	979,233		10	4. Total Debt Service.....		1,017,182	-	-		10
11	4,750,673	2,494,893	1,376,225		11	5. Total Transfers.....		1,273,250	-	-		11
12	-	-	1,189,420		12	6. Total Contingencies.....		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	-	-		14
15	19,632,731	19,329,061	23,795,873		15	9. Total Requirements.....		25,933,672	-	-		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
18	7,292,227	7,582,969	8,000,090		18	11. Property Taxes Estimated to Be Received.....		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	-	-		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.



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 25				
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>PROPOSED</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			
Tab 25							
	<b>FUND 201 - Public Works</b>						
1	201-440.00-317.00-000-00		35,000	-	-	1	
2	201-440.00-317.50-000-00		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	-	-	9	
10	201-440.00-341.16-000-00		5,000,000	-	-	10	
11	201-440.00-341.19-000-00		-	-	-	11	
12	201-440.00-355.00-000-00		3,640,000	-	-	12	
13	201-440.00-364.00-000-00		810,000	-	-	13	
14	201-440.00-365.15-000-00		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	-	-	18	
19	201-440.00-375.00-301-21		125,000	-	-	19	
20	201-440.00-399.04-000-00		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>-</b>	<b>-</b>	<b>22</b>	
23	201-440.00-490.00-120-00		<b>0.8000</b>	112,973	-	-	23
24	201-440.00-490.00-130-00		<b>20.1400</b>	1,347,474	-	-	24
25	201-440.00-490.00-150-00			120,000	-	-	25
26	201-440.00-490.00-210-00			486,857	-	-	26
27	201-440.00-490.00-220-00			120,904	-	-	27
28	201-440.00-490.00-230-00			270,690	-	-	28
29	201-440.00-490.00-231-00			90,644	-	-	29
30	201-440.00-490.00-232-00			95,931	-	-	30
31	201-440.00-490.00-233-00			-	-	-	31
32	201-440.00-490.00-260-00			58,742	-	-	32
33	201-440.00-490.00-261-00			491	-	-	33
34	201-440.00-490.00-270-00			3,951	-	-	34
35	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>20.9400</b>	<b>2,708,657</b>	<b>-</b>	<b>-</b>	<b>35</b>
36	201-440.00-490.00-302-00			100,000	-	-	36
37	201-440.00-490.00-303-00			-	-	-	37
38	201-440.00-490.00-304-00			5,000	-	-	38
39	201-440.00-490.00-305-00			500	-	-	39
40	201-440.00-490.00-305-28			200,000	-	-	40
41	201-440.00-490.00-305-33			4,000	-	-	41
42	201-440.00-490.00-310-00			110,000	-	-	42

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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		2,200	-	-	1
2	14,159	7,151	12,000		2	201-440.00-490.00-320-00		10,000	-	-	2
3	1,623	-	1,500		3	201-440.00-490.00-321-00		600	-	-	3
4	-	-	-		4	201-440.00-490.00-410-62		1,800	-	-	4
5	9,915	9,704	10,000		5	201-440.00-490.00-411-00		10,000	-	-	5
6	4,055	3,802	3,500		6	201-440.00-490.00-412-00		3,500	-	-	6
7	19,569	17,771	18,000		7	201-440.00-490.00-413-00		15,000	-	-	7
8	7,772	8,318	8,000		8	201-440.00-490.00-414-00		5,000	-	-	8
9	12,223	6,602	8,000		9	201-440.00-490.00-415-00		6,000	-	-	9
10	6,455	4,833	4,000		10	201-440.00-490.00-416-00		4,200	-	-	10
11	3,539	3,115	3,000		11	201-440.00-490.00-450-00		1,500	-	-	11
12	-	-	-		12	201-440.00-490.00-451-50		4,000	-	-	12
13	44,342	32,629	50,000		13	201-440.00-490.00-455-00		50,000	-	-	13
14	5,273	3,775	4,500		14	201-440.00-490.00-500-00		3,000	-	-	14
15	461	581	500		15	201-440.00-490.00-501-00		400	-	-	15
16	1,172	1,188	2,000		16	201-440.00-490.00-506-00		-	-	-	16
17	4,540	5,284	2,500		17	201-440.00-490.00-510-00		2,500	-	-	17
18	1,296	-	-		18	201-440.00-490.00-515-00		-	-	-	18
19	36,610	47,338	30,000		19	201-440.00-490.00-517-00		30,000	-	-	19
20	184,578	19,141	180,000		20	201-440.00-490.00-517-01		20,000	-	-	20
21	655,244	691,780	850,000		21	201-440.00-490.00-517-02		850,000	-	-	21
22	775	21,287	40,000		22	201-440.00-490.00-517-03		40,000	-	-	22
23	39,865	35,110	40,000		23	201-440.00-490.00-517-04		40,000	-	-	23
24	112,084	211,924	200,000		24	201-440.00-490.00-517-05		210,000	-	-	24
25	24,634	24,722	20,000		25	201-440.00-490.00-517-06		30,000	-	-	25
26	-	-	-		26	201-440.00-490.00-517-07		10,000	-	-	26
27	6,352	931	5,000		27	201-440.00-490.00-560-00		10,000	-	-	27
28	-	-	-		28	201-440.00-490.00-560-20		157,500	-	-	28
29	50	20	-		29	201-440.00-490.00-586-00		-	-	-	29
30	-	-	5,247,600		30	201-440.00-490.00-595-01		5,247,600	-	-	30
31	18,122	76,262	5,390,000		31	201-440.00-490.00-595-02		3,251,000	-	-	31
32	-	890,176	1,115,144		32	201-440.00-490.00-600-00		1,097,461	-	-	32
33	2,513	5,762	-		33	201-440.00-490.00-600-11		-	-	-	33
34	6,205	-	-		34	201-440.00-490.00-615-50		-	-	-	34
35	-	-	-		35	201-440.00-490.00-615-51		-	-	-	35
36	13,693	-	-		36	201-440.00-490.00-631-00		-	-	-	36
37	-	-	50,000		37	201-440.00-490.00-600-58		50,000	-	-	37
38	-	-	-		38	201-440.00-490.00-603-00		-	-	-	38
39	1,456,731	2,389,956	13,565,844		39	TOTAL MATERIALS & SERVICES	2	11,582,761	-	-	39
40	492,238	274,101	570,000		40	201-440.00-490.00-720-00		264,100	-	-	40
41	-	22,779	105,000		41	201-440.00-490.00-730-00		125,000	-	-	41
42	58,891	44,396	200,000		42	201-440.00-490.00-750-00		600,000	-	-	42
43	2,565,689	205,911	150,000		43	201-440.00-490.00-752-00		-	-	-	43
44	3,116,818	547,188	1,025,000		44	TOTAL CAPITAL OUTLAY	3	989,100	-	-	44

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	-	-	-	
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	-	-	-	0.0000
10	-	-	-	3.2000
11	-	-	-	
12	-	-	-	
13	146,353	144,560	201,985	
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>PROPOSED</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	201-440.00-490.00-820-58		-	-	-	1
2	201-440.00-490.00-820-60		-	-	-	2
3	201-440.00-490.00-821-00		-	-	-	3
4	TOTAL INTER-FUND TRANSFERS	5	-	-	-	4
5	201-440.00-490.00-880-00		668,808	-	-	5
6	TOTAL CONTINGENCY	6	668,808	-	-	6
7	TOTAL REQUIREMENTS	9	20.9400	15,949,326	-	7
8	CONTRIBUTION TO/(FROM) FUND		729,174	-	-	8
9	FUND 201 - Public Works-Shop					9
10	201-440.03-320.00-000-00		-	-	-	10
11	201-440.03-322.00-000-00		-	-	-	11
12	TOTAL RESOURCES	10	-	-	-	12
13	201-440.03-490.00-120-00		0.0000	-	-	13
14	201-440.03-490.00-130-00		3.2000	210,288	-	14
15	201-440.03-490.00-150-00		4,000	-	-	15
16	201-440.03-490.00-210-00		68,988	-	-	16
17	201-440.03-490.00-220-00		16,393	-	-	17
18	201-440.03-490.00-230-00		37,536	-	-	18
19	201-440.03-490.00-231-00		12,857	-	-	19
20	201-440.03-490.00-232-00		13,607	-	-	20
21	201-440.03-490.00-233-00		-	-	-	21
22	201-440.03-490.00-260-00		3,896	-	-	22
23	201-440.03-490.00-261-00		73	-	-	23
24	201-440.03-490.00-270-00		536	-	-	24
25	TOTAL PERSONAL SERVICES	1	3.2000	368,174	-	25
26	201-440.03-490.00-508-00		30,000	-	-	26
27	201-440.03-490.00-508-10		45,000	-	-	27
28	201-440.03-490.00-508-20		6,000	-	-	28
29	201-440.03-490.00-550-00		130,000	-	-	29
30	201-440.03-490.00-551-00		150,000	-	-	30
31	201-440.03-490.00-552-00		-	-	-	31
32	TOTAL MATERIALS & SERVICES	2	361,000	-	-	32
33	201-440.03-490.00-730-00		-	-	-	33
34	TOTAL CAPITAL OUTLAY	3	-	-	-	34
35	201-440.03-490.00-820-60		-	-	-	35
36	TOTAL INTER-FUND TRANSFERS	5	-	-	-	36
37	TOTAL REQUIREMENTS	9	3.2000	729,174	-	37
38	CONTRIBUTION TO/(FROM) FUND		(729,174)	-	-	38

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</b>	FTE 2022/2023	Budget for next Year 2022-2023			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								
<b>Tab 25</b>					<b>Tab 25</b>	<b>FUND 201 SUMMARIES</b>					<b>Tab 25</b>
1					1						1
2	<b>10,096,058</b>	<b>9,503,814</b>	<b>18,553,037</b>		2	<b>TOTAL FUND 201 RESOURCES</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 FUND 201 REQUIREMENTS</b>	<b>24.1400</b>	<b>16,678,500</b>	-	-	3
4	<b>2,306,297</b>	<b>3,631,766</b>	-		4	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	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	-	-	7
8	1,863,743	2,819,226	13,904,844		8	2. Total Materials and Services.....		11,943,761	-	-	8
9	3,116,818	547,188	1,025,000		9	3. Total Capital Outlay.....		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	-	-	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>	-	-	15
16					16						16
17	10,096,058	9,503,814	18,553,037		17	10. Total Resources Except Property Taxes.....		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>	-	-	19
20	<b>2,306,297</b>	<b>3,631,766</b>	-		20			-	-	-	20

## Forest, Parks & Recreation

Columbia County owns and manages a number of properties with the purpose of providing recreational opportunities for County residents and visitors. In addition the County owns timberlands that are managed for periodic timber harvests. The activities supported by this fund are non-mandated and rely on revenues from park use fees, grant awards from outside agencies, system development charges, and periodic timber sale receipts.





L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	-	-	1
2	181,394	385,754	240,000		2	202-455.00-315.02-000-00			300,000	-	-	2
3	11,125	5,100	15,000		3	202-455.00-315.03-000-00			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	-	-	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	-	-	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	-	-	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>15</b>
16	36,192	33,854	46,832	0.5000	16	202-455.00-490.00-120-00		0.5000	54,691	-	-	16
17	135,664	73,954	139,759	2.5000	17	202-455.00-490.00-130-00		2.7000	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	-	-	19
20	53,484	34,941	50,801		20	202-455.00-490.00-210-00			84,807	-	-	20
21	12,514	8,416	14,351		21	202-455.00-490.00-220-00			15,308	-	-	21
22	27,999	13,726	30,071		22	202-455.00-490.00-230-00			32,077	-	-	22
23	10,530	5,939	11,256		23	202-455.00-490.00-231-00			12,006	-	-	23
24	-	6,684	12,194		24	202-455.00-490.00-232-00			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	-	-	26
27	63	35	69		27	202-455.00-490.00-261-00			73	-	-	27
28	-	130	338		28	202-455.00-490.00-270-00			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>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	-	-	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	-	-	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	-	-	36
37	706	34	1,000		37	202-455.00-490.00-320-00			1,000	-	-	37
38	586	85	1,000		38	202-455.00-490.00-321-00			1,000	-	-	38
39	2,035	1,654	2,000		39	202-455.00-490.00-411-00			1,600	-	-	39
40	7,596	6,915	7,500		40	202-455.00-490.00-412-00			6,000	-	-	40
41	33,231	44,740	35,000		41	202-455.00-490.00-413-00			50,000	-	-	41
42	-	-	-		42	202-455.00-490.00-414-00			-	-	-	42

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</b>	adopted proposed	FTE 2022/2023	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	
1	1,834	4,276	3,500		1	202-455.00-490.00-415-00			3,500	-	-	1
2	24,947	30,548	30,000		2	202-455.00-490.00-416-00			38,000	-	-	2
3	7,925	16,409	13,000		3	202-455.00-490.00-417-00			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	-	-	4
5	33,761	32,208	30,000		5	202-455.00-490.00-455-00			30,000	-	-	5
6	226	1,089	500		6	202-455.00-490.00-500-00			500	-	-	6
7	248	35	100		7	202-455.00-490.00-501-00			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	-	-	10
11	696	1,794	1,000		11	202-455.00-490.00-515-00			1,000	-	-	11
12	11,438	21,132	15,000		12	202-455.00-490.00-517-00			18,000	-	-	12
13	14,093	15,564	13,000		13	202-455.00-490.00-550-00			18,000	-	-	13
14	8,846	6,164	6,000		14	202-455.00-490.00-551-00			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	-	-	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	-	-	20
21	-	7,330	8,409		21	202-455.00-490.00-600-01			7,185	-	-	21
22	4,125	6,000	6,000		22	202-455.00-490.00-603-00			12,500	-	-	22
23	-	650	-		23	202-455.00-490.00-604-00			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	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		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	-	-	30
31	53,246	-	138,540		31	<b>TOTAL CAPITAL OUTLAY</b>	3		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	<b>TOTAL INTER-FUND TRANSFERS</b>	5		-	-	-	37
38	-	-	740,625		38	202-455.00-490.00-880-00			705,916	-	-	38
39	-	-	740,625		39	<b>TOTAL OPERATING CONTINGENCY</b>	6		705,916	-	-	39
40	-	-	-		40	202-455.00-490.00-900-00			-	-	-	40
41	-	-	-		41	<b>TOTAL RESERVE FOR FUTURE</b>	8		-	-	-	41
42	680,337	600,143	1,500,000	3.0000	42	<b>TOTAL REQUIREMENTS</b>	9	3.2000	1,565,000	-	-	42
43	198,497	319,685	-		43	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	43

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 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	-	-	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>	-	-	3
4	-	-	-		4	202-455.20-490.00-130-00			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	-	-	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	-	-	17
18	-	1,559	-		18	202-455.20-490.00-416-00			1,500	-	-	18
19	8,821	720	8,400		19	202-455.20-490.00-517-00			1,500	-	-	19
20	8,821	3,727	8,400		20	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		4,200	-	-	20
21	-	-	-		21	202-455.20-490.00-720-00			8,400	-	-	21
22	-	-	-		22	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		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>	-	-	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	-	-	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	-	-	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>	-	-	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	-	-	37
38	83,358	12,632	10,000		38	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		10,000	-	-	38

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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									
1	-	-	90,000		1	<b>202-455.25-490.00-751-00</b> Cap Outlay-Ground Imprvemnt			120,000	-	-	1
2	-	-	90,000		2	<b>TOTAL CAPITAL OUTLAY</b>	3		120,000	-	-	2
3	83,358	12,632	100,000	0.0000	3	<b>TOTAL REQUIREMENTS</b>	9	0.0000	130,000	-	-	3
4	37,113	37,350	-		4	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	4
5					5							5
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 - Forest, Parks &amp; Rec-CCET Bike Hub</b>						<b>Tab 26</b>
6	-	-	-		6	<b>202-455.30-330.00-000-00</b> Interest Allocations			-	-	-	6
7	-	-	-		7	<b>202-455.30-329.12-000-00</b> Donations-Col County Econ Team			-	-	-	7
8	-	-	-		8	<b>202-455.30-399.04-000-00</b> Beg Balance-Restricted			-	-	-	8
9	-	-	-		9	<b>TOTAL RESOURCES</b>	10		-	-	-	9
10	-	6,461	-		10	<b>202-455.30-490.00-751-00</b> Cap Outlay-Grounds Imprvmnt			-	-	-	10
11	-	6,461	-		11	<b>TOTAL CAPITAL OUTLAY</b>	3		-	-	-	11
12	-	6,461	-		12	<b>TOTAL REQUIREMENTS</b>	9	0.0000	-	-	-	##
13	-	(6,461)	-		13	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	13
14					14							14
15					15							15
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 SUMMARIES</b>						<b>Tab 26</b>
16					16	<b>TOTAL FUND 202 RESOURCES</b>			1,711,800	-	-	17
17	1,007,706	1,013,861	1,608,400		17	<b>TOTAL FUND 202 REQUIREMENTS</b>	3.2000		1,711,800	-	-	18
18	772,517	659,113	1,608,400	3.0000	18	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	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	-	-	22
23	337,837	471,305	336,559		23	2. Total Materials and Services.....			363,685	-	-	23
24	53,246	6,461	228,540		24	3. Total Capital Outlay.....			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	-	-	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	-	-	30
31					31							31
32	1,007,706	1,013,861	1,608,400		32	10. Total Resources Except Property Taxes.....			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	-	-	34
35	235,189	354,747	-		35				-	-	-	35

## Community Corrections

The Adult Division of the Community Justice department is responsible for supervising adult criminal offenders sentenced to Probation by the court or released to Post-Prison Supervision or Parole from a correctional facility. Through community partnerships, Columbia County offers clients access to a variety of services designed to enhance client job search options and which emphasize non-criminal thinking and decision-making skills. These include transitional housing, work crews and treatment programs.



L I N E #	HISTORICAL DATA		
	Actual		Adopted Budget This Year
	Second Preceding Year	First Preceding Year	

FTE  
2021/2022

Tab 27	06/30/20	06/30/21	06/30/22	FTE
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>PROPOSED</b>	FTE
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Tab 27	Account Number	Account Description	FTE
	<b>FUND 203 - Community Corrections</b>		
1	203-422.00-316.44-000-00	Fees-Supervision	
2	203-422.00-316.44-010-00	Fees-Unpaid Collected by DOR	
3	203-422.00-316.45-000-00	Fees-Miscellaneous	
4	203-422.00-316.46-000-00	Fees-Client Program	
5	203-422.00-316.46-100-00	FEES-DUII	
6	203-422.00-316.47-000-00	Fees-Comm Svc Workcrew	
7	203-422.00-316.47-100-00	Fees-Non-Probation Workcrew	
8	203-422.00-316.48-000-00	Fees-Transition Housing	
9	203-422.00-316.49-000-00	Fees-Contracted Workcrew	
10	203-422.00-320.00-000-00	Misc Reimbursement	
11	203-422.00-320.01-000-00	Misc Reimb-Insurance	
12	203-422.00-322.00-000-00	Misc Revenue	
13	203-422.00-322.10-000-00	Refunds	
14	203-422.00-330.00-000-00	Interest Allocations	
15	203-422.00-341.13-000-00	State-Corrections Apprtmt	
16	203-422.00-351.15-000-00	State-DOC InmateWelfr Subsdy	
17	203-422.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019	
18	203-422.00-370.00-202-00	IGS-Fund 202 Parks	
19	203-422.00-370.00-203-00	IGS-Fund 203 Work Crews	
20	203-422.00-370.00-207-00	IGS-Fund 207 Transfer Station	
21	203-422.00-370.00-805-00	IGS-Fund 805 Tax Title Land Fu	
22	203-422.00-399.04-000-00	Beg Balance-Restricted	
23	203-422.00-399.05-000-00	Beginning Balance-NonSpendable	
24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>4,057,800</b>
25	203-422.00-490.00-120-00	Sal-Dept Head	0.7500
26	203-422.00-490.00-130-00	Sal-Regular	10.3000
27	203-422.00-490.00-140-00	Sal-Parttime	0.4000
28	203-422.00-490.00-150-00	Sal-Overtime	
29	203-422.00-490.00-210-00	Ben-Insur Benefits	
30	203-422.00-490.00-220-00	Ben-FICA Tax	
31	203-422.00-490.00-230-00	Ben-PERS ER	
32	203-422.00-490.00-231-00	Ben-PERS EE 6%	
33	203-422.00-490.00-232-00	Ben-PERS Bond	
34	203-422.00-490.00-233-00	Ben-PERS 822	
35	203-422.00-490.00-260-00	Ben-W/ Comp	
36	203-422.00-490.00-261-00	Ben-WBF	
37	203-422.00-490.00-270-00	Ben-Unemploy Insurance	
38	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>11.4500</b>
39	203-422.00-490.00-301-00	Prof Fees-Legal	
40	203-422.00-490.00-302-00	Prof Fees-Temp Services	
41	203-422.00-490.00-305-15	Prof Fees-Medical	
42	203-422.00-490.00-305-28	Prof Fees-Contracted Service	
43	203-422.00-490.00-305-33	Prof Fees-Employee Phys/Med	
44	203-422.00-490.00-310-00	Prop/Liab Insurance	
45	203-422.00-490.00-315-00	Membership Dues	
45	203-422.00-490.00-320-00	Conferences & Training	
45	203-422.00-490.00-321-00	Travel-Mileage	

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

Tab 27	2022/2023	2022/2023	2022/2023	FTE
1	-	-	-	1
2	2,500	-	-	2
3	-	-	-	3
4	-	-	-	4
5	-	-	-	5
6	60,000	-	-	6
7	1,000	-	-	7
8	12,000	-	-	8
9	-	-	-	9
10	-	-	-	10
11	-	-	-	11
12	-	-	-	12
13	-	-	-	13
14	20,000	-	-	14
15	1,944,800	-	-	15
16	-	-	-	16
17	-	-	-	17
18	12,500	-	-	18
19	-	-	-	19
20	5,000	-	-	20
21	-	-	-	21
22	2,000,000	-	-	22
23	-	-	-	23
24	<b>4,057,800</b>	<b>-</b>	<b>-</b>	<b>24</b>
25	84,702	-	-	25
26	768,732	-	-	26
27	20,816	-	-	27
28	15,000	-	-	28
29	253,787	-	-	29
30	68,028	-	-	30
31	175,627	-	-	31
32	53,355	-	-	32
33	56,463	-	-	33
34	-	-	-	34
35	13,133	-	-	35
36	259	-	-	36
37	2,186	-	-	37
38	<b>1,512,088</b>	<b>-</b>	<b>-</b>	<b>38</b>
39	25,000	-	-	39
40	-	-	-	40
41	15,000	-	-	41
42	30,000	-	-	42
43	5,000	-	-	43
44	22,955	-	-	44
45	1,310	-	-	45
45	30,000	-	-	45
45	2,000	-	-	45



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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		2,150	-	-	1
2	3,684	3,837	4,000		2	203-422.00-490.00-411-00		4,000	-	-	2
3	7,138	10,846	10,000		3	203-422.00-490.00-412-00		10,000	-	-	3
4	4,452	3,690	15,000		4	203-422.00-490.00-418-00		15,000	-	-	4
5	3,207	3,376	4,000		5	203-422.00-490.00-450-00		1,170	-	-	5
6	-	-	-		6	203-422.00-490.00-451-50		185	-	-	6
7	-	1,709	5,000		7	203-422.00-490.00-452-00		700	-	-	7
7	-	-	-		7	203-422.00-490.00-455-00		1,000	-	-	7
8	8,692	12,855	10,000		8	203-422.00-490.00-500-00		10,000	-	-	8
9	1,306	889	2,000		9	203-422.00-490.00-501-00		2,000	-	-	9
10	4,082	1,782	8,000		10	203-422.00-490.00-505-00		6,000	-	-	10
11	1,393	1,496	5,000		11	203-422.00-490.00-506-00		-	-	-	11
12	-	-	-		12	203-422.00-490.00-505-50		4,000	-	-	12
13	1,269	7	3,000		13	203-422.00-490.00-508-30		3,000	-	-	13
14	4,190	5,654	5,000		14	203-422.00-490.00-510-00		2,000	-	-	14
15	-	-	10,000		15	203-422.00-490.00-515-00		5,500	-	-	15
16	-	-	-		16	203-422.00-490.00-515-10		5,000	-	-	16
17	-	2,056	7,000		17	203-422.00-490.00-517-00		7,000	-	-	17
18	-	-	-		18	203-422.00-490.00-517-10		5,000	-	-	18
19	5,492	4,489	10,000		19	203-422.00-490.00-550-00		12,000	-	-	19
20	947	2,888	18,000		20	203-422.00-490.00-551-00		28,330	-	-	20
21	7,847	7,284	32,000		21	203-422.00-490.00-552-00		20,616	-	-	21
22	-	30	7,000		22	203-422.00-490.00-585-10		7,000	-	-	22
23	1,095	4,545	10,000		23	203-422.00-490.00-595-11		-	-	-	23
24	-	467	-		24	203-422.00-490.00-595-23		-	-	-	24
25	-	191,246	174,075		25	203-422.00-490.00-600-00		164,855	-	-	25
26	-	13,996	16,057		26	203-422.00-490.00-600-01		14,293	-	-	26
27	5,249	-	-		27	203-422.00-490.00-615-50		-	-	-	27
28	-	-	-		28	203-422.00-490.00-615-51		-	-	-	28
29	-	-	-		29	203-422.00-490.00-615-52		-	-	-	29
30	11,583	-	-		30	203-422.00-490.00-631-00		-	-	-	30
31	-	-	-		31	203-422.00-490.00-601-00		-	-	-	31
32	230,135	303,065	545,439		32	<b>TOTAL MATERIALS &amp; SERVICES</b>	2	462,064	-	-	32
33	-	-	-		33	203-422.00-490.00-720-00		-	-	-	33
34	-	-	-		34	203-422.00-490.00-730-00		-	-	-	34
35	-	-	157,640		35	203-422.00-490.00-750-00		157,640	-	-	35
36	-	-	-		36	203-422.00-490.00-750-01		10,000	-	-	36
37	-	-	157,640		37	<b>TOTAL CAPITAL OUTLAY</b>	3	167,640	-	-	37
38	6,680	6,680	6,680		38	203-422.00-490.00-804-00		6,680	-	-	38
39	6,680	6,680	6,680		39	<b>TOTAL DEBT SERVICE</b>	4	6,680	-	-	39
40	64,691	-	-		40	203-422.00-490.00-820-60		-	-	-	40
41	266,401	-	-		41	203-422.00-490.00-821-00		-	-	-	41
42	240,000	240,000	240,000		42	203-422.00-490.00-841-00		240,000	-	-	42
43	571,092	240,000	240,000		43	<b>TOTAL INTER-FUND TRANSFERS</b>	5	240,000	-	-	43
44	-	-	1,752,865		44	203-422.00-490.00-880-00		1,669,328	-	-	44
45	-	-	1,752,865		45	<b>TOTAL CONTINGENCY</b>	6	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	-	-	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		
Tab 27				
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	-	334,878	292,069	<b>1.8500</b>
25	<b>444,206</b>	<b>125,766</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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		
Tab 27	<b>FUND 203 - Community Corrections - Justice Reinvestment Grant</b>					Tab 27
1	203-422.20-351.14-000-00 State-Justice Reinvest Grant		269,296	-	-	1
2	203-422.20-399.04-000-00 Beg Balance-Restricted		-	-	-	2
3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>269,296</b>	-	-	3
4	203-422.20-490.00-120-00 Sal-Dept Head	<b>0.0000</b>	-	-	-	4
5	203-422.20-490.00-130-00 Sal-Regular	<b>1.5000</b>	104,070	-	-	5
6	203-422.20-490.00-150-00 Sal-Overtime		-	-	-	6
7	203-422.20-490.00-210-00 Ben-Insurance Benefits		34,895	-	-	7
8	203-422.20-490.00-220-00 Ben-FICA Tax		7,961	-	-	8
9	203-422.20-490.00-230-00 Ben-PERS ER		16,682	-	-	9
10	203-422.20-490.00-231-00 Ben-PERS EE 6%		6,244	-	-	10
11	203-422.20-490.00-232-00 Ben-PERS Bond		6,608	-	-	11
12	203-422.20-490.00-233-00 Ben-PERS 822		-	-	-	12
13	203-422.20-490.00-260-00 Ben-W/ Comp		856	-	-	13
14	203-422.20-490.00-261-00 Ben-WBF		34	-	-	14
15	203-422.20-490.00-270-00 Ben-Unemployment Insurance		260	-	-	15
16	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>177,610</b>	-	-	16
17	203-422.20-490.00-300-00 Professional Fees		39,656	-	-	17
18	203-422.20-490.00-305-28 Prof Fees-Contracted Service		17,500	-	-	18
19	203-422.20-490.00-320-00 Conferences & Training		3,000	-	-	19
20	203-422.20-490.00-587-00 Client Program Supplies		3,530	-	-	20
21	203-422.20-490.00-508-30 Incentives		-	-	-	21
22	203-422.20-490.00-600-00 IGS-Admin Allocation		28,000	-	-	22
23	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>91,686</b>	-	-	23
24	<b>TOTAL REQUIREMENTS</b>	<b>9</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		
Tab 27				
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>	-	
Tab 28				
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>PROPOSED</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		
Tab 27						
	<b>FUND 203 - Community Corrections - Justice Reinvestment Grant-Supplemental</b>					Tab 27
1	203-422.30-351.14-000-00		429,561	-	-	1
2	203-422.30-399.04-000-00		-	-	-	2
3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>429,561</b>	-	-	3
4	203-422.30-490.00-130-00	2.7500	236,368	-	-	4
5	203-422.30-490.00-150-00		-	-	-	5
6	203-422.30-490.00-210-00		59,775	-	-	6
7	203-422.30-490.00-220-00		18,082	-	-	7
8	203-422.30-490.00-230-00		43,426	-	-	8
9	203-422.30-490.00-231-00		14,182	-	-	9
10	203-422.30-490.00-232-00		15,009	-	-	10
11	203-422.30-490.00-233-00		-	-	-	11
12	203-422.30-490.00-260-00		2,409	-	-	12
13	203-422.30-490.00-261-00		63	-	-	13
14	203-422.30-490.00-270-00		591	-	-	14
15	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>389,905</b>	-	-	15
16	203-422.30-490.00-300-00		39,656	-	-	16
17	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>39,656</b>	-	-	17
18	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>429,561</b>	-	-	18
19	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	19
Tab 28						Tab 28
	<b>FUND 203 - Community Corrections - M57 Funds</b>					
20	203-422.50-351.16-000-00		80,291	-	-	20
21	203-422.50-399.04-000-00		-	-	-	21
22	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>80,291</b>	-	-	22
23	203-422.50-490.00-130-00	0.4500	41,096	-	-	23
24	203-422.50-490.00-150-00		-	-	-	24
25	203-422.50-490.00-210-00		8,818	-	-	25
26	203-422.50-490.00-220-00		3,144	-	-	26
27	203-422.50-490.00-230-00		7,220	-	-	27
28	203-422.50-490.00-231-00		2,466	-	-	28
28	203-422.50-490.00-232-00		2,610	-	-	28
29	203-422.50-490.00-233-00		-	-	-	29
30	203-422.50-490.00-260-00		505	-	-	30
31	203-422.50-490.00-261-00		10	-	-	31
32	203-422.50-490.00-270-00		103	-	-	32
33	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>65,972</b>	-	-	33
34	203-422.50-490.00-300-00		-	-	-	34
35	203-422.50-490.00-305-28		4,000	-	-	35
36	203-422.50-490.00-320-00		-	-	-	36
37	203-422.50-490.00-587-00		10,319	-	-	37
38	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>14,319</b>	-	-	38
39	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>80,291</b>	-	-	39
40	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	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		
	3			
Tab 27				
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 PROPOSED	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	
			3			
			T			
Tab 27	<b>FUND 203 - Community Corrections - Family Sentencing Alternative Pilot Program</b>					Tab 27
1	203-422.51-351.17-000-00 State-CommCorr FSAPP		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>-</b>	<b>-</b>	3
4	203-422.51-490.00-130-00 Sal-Regular	0.7500	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	-	-	6
7	203-422.51-490.00-220-00 Ben-FICA Tax		4,415	-	-	7
8	203-422.51-490.00-230-00 Ben-PERS ER		10,833	-	-	8
9	203-422.51-490.00-231-00 Ben-PERS EE 6%		3,463	-	-	9
9	203-422.51-490.00-232-00 Ben-PERS Bond		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	-	-	11
12	203-422.51-490.00-261-00 Ben-WBF		17	-	-	12
13	203-422.51-490.00-270-00 Ben-Unemployment Insurance		144	-	-	13
14	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>92,166</b>	<b>-</b>	<b>-</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	-	-	16
17	203-422.51-490.00-320-00 Conferences & Training		2,500	-	-	17
18	203-422.51-490.00-587-00 Client Program Supplies		1,000	-	-	18
16	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>34,746</b>	<b>-</b>	<b>-</b>	16
17	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>126,912</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	20
21	<b>TOTAL FUND 203 REQUIREMENTS</b>	<b>16.9000</b>	<b>4,963,860</b>	<b>-</b>	<b>-</b>	21
22	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	22
23						23
24						24
25	<b>Fund 203 Summary</b>					25
25	1. Total Personal Services.....		2,237,741	-	-	25
26	2. Total Materials and Services.....		642,471	-	-	26
27	3. Total Capital Outlay.....		167,640	-	-	27
28	4. Total Debt Service.....		6,680	-	-	28
29	5. Total Transfers.....		240,000	-	-	29
30	6. Total Contingencies.....		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	-	-	33
34						34
35	10. Total Resources Except Property Taxes.....		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	-	-	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.



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</b>	adopted proposed	FTE 2022/2023	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 28</b>					<b>Tab 28</b>	<b>FUND 204 - Fair Grounds</b>						<b>Tab 28</b>
1	2,915	3,460	2,500		1	204-430.00-315.02-000-00			3,500	-	-	1
2	565	6	600		2	204-430.00-316.25-000-00			1,500	-	-	2
3	2,474	-	-		3	204-430.00-320.01-000-00			-	-	-	3
4	227	1	-		4	204-430.00-322.00-000-00			-	-	-	4
5	25,150	12,750	45,000		5	204-430.00-323.00-000-00			20,000	-	-	5
6	12,800	14,800	18,000		6	204-430.00-325.10-000-00			16,000	-	-	6
7	1,099	1,274	1,000		7	204-430.00-325.20-000-00			1,500	-	-	7
8	34,250	23,963	45,000		8	204-430.00-325.21-000-00			72,900	-	-	8
9	-	1,350	-		9	204-430.00-329.00-000-00			-	-	-	9
10	585	58	-		10	204-430.00-330.00-000-00			-	-	-	10
11	53,167	53,167	55,000		11	204-430.00-340.11-000-00			53,167	-	-	11
12	385	-	-		12	204-430.00-365.53-000-00			-	-	-	12
13	50,000	-	-		13	204-430.00-370.00-202-00			-	-	-	13
14	-	100,000	150,000		14	204-430.00-375.00-214-00			100,000	-	-	14
15	(31,432)	(27,452)	-		15	204-430.00-399.04-000-00			-	-	-	15
16	30,890	1,800	-		16	204-430.00-399.05-000-00			-	-	-	16
17	<b>183,075</b>	<b>185,176</b>	<b>317,100</b>		17	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>268,567</b>	-	-	17
18	-	-	-		18	204-430.00-490.00-130-00		0.5000	38,968	-	-	18
19	-	-	-		19	204-430.00-490.00-150-00			-	-	-	19
20	-	-	-		20	204-430.00-490.00-210-00			13,331	-	-	20
21	-	-	-		21	204-430.00-490.00-220-00			2,981	-	-	21
22	-	-	-		22	204-430.00-490.00-230-00			6,247	-	-	22
23	-	-	-		23	204-430.00-490.00-231-00			2,338	-	-	23
24	-	-	-		24	204-430.00-490.00-232-00			2,474	-	-	24
25	-	-	-		25	204-430.00-490.00-233-00			-	-	-	25
26	-	-	-		26	204-430.00-490.00-260-00			697	-	-	26
27	-	-	-		27	204-430.00-490.00-261-00			11	-	-	27
28	-	-	-		28	204-430.00-490.00-270-00			97	-	-	28
29	-	-	-	0.0000	29	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>0.5000</b>	<b>67,144</b>	-	-	29
30	91,743	110,532	80,000		30	204-430.00-490.00-302-00			37,880	-	-	30
31	-	4,345	-		31	204-430.00-490.00-304-00			-	-	-	31
32	15,668	17,956	18,000		32	204-430.00-490.00-310-00			22,255	-	-	32
33	270	2,190	2,500		33	204-430.00-490.00-315-00			1,300	-	-	33
34	3,798	910	5,000		34	204-430.00-490.00-320-00			5,000	-	-	34
35	472	218	500		35	204-430.00-490.00-321-00			500	-	-	35
36	-	-	-		36	204-430.00-490.00-410-62			1,200	-	-	36
37	3,486	3,867	3,500		37	204-430.00-490.00-411-00			2,700	-	-	37
38	12,370	8,663	15,000		38	204-430.00-490.00-413-00			13,000	-	-	38
39	9,752	4,006	5,000		39	204-430.00-490.00-414-00			8,200	-	-	39
40	8,033	6,047	14,250		40	204-430.00-490.00-415-00			8,000	-	-	40



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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										
1	4,433	3,515	5,500		1	204-430.00-490.00-416-00	Util-Garbage		4,200	-	-	1	
2	1,741	2,379	2,100		2	204-430.00-490.00-450-00	Repairs & Maint-Copier		2,000	-	-	2	
3	3,600	5,040	4,000		3	204-430.00-490.00-451-50	Maint-Software		3,600	-	-	3	
4	32,988	22,103	87,000		4	204-430.00-490.00-455-00	Repairs & Maint-Bldg		35,000	-	-	4	
5	1,369	2,378	1,500		5	204-430.00-490.00-500-00	Office Supplies		1,200	-	-	5	
6	-	120	-		6	204-430.00-490.00-501-00	Postage		100	-	-	6	
7	4,674	2,463	6,000		7	204-430.00-490.00-507-00	Janitorial Supplies		5,000	-	-	7	
8	1,539	3,216	5,000		8	204-430.00-490.00-511-00	Advertising-Promotion		1,500	-	-	8	
9	-	2,921	5,000		9	204-430.00-490.00-550-00	Vehicle-Fuel		2,000	-	-	9	
10	5,174	3,983	5,500		10	204-430.00-490.00-551-00	Vehicle-Repairs & Maint		6,000	-	-	10	
11	17,216	18,525	36,500		11	204-430.00-490.00-586-00	Refunds		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	-	-	13	
14	-	-	-		14	204-430.00-490.00-604-00	IGS-Fund 207-Transfer Station		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	-	-	19	
20	-	9,677	-		20	204-430.00-490.00-720-00	Capital Outlay-Equipment		10,000	-	-	20	
21	-	-	50,000		21	204-430.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts		30,000	-	-	21	
22	-	9,677	50,000		22		<b>TOTAL CAPITAL OUTLAY</b>	3	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	-	-	26	
27	-	-	8,698		27		<b>TOTAL OPERATING CONTINGENCY</b>	6	97,580	-	-	27	
28	285,688	266,935	399,010	0.0000	28		<b>TOTAL REQUIREMENTS</b>	9	0.5000	421,367	-	-	28
29	(102,613)	(81,759)	(81,910)		29		<b>CONTRIBUTION TO/(FROM) FUND</b>			(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	-	-	31	
32	2,690	1,775	3,000		32	204-430.10-315.02-000-00	Fees-Overnight Camping		6,000	-	-	32	
33	96,226	7,505	50,000		33	204-430.10-316.35-000-00	Fees-Admissions		120,000	-	-	33	
34	54,511	10,470	10,000		34	204-430.10-316.36-000-00	Fees-Concessions		70,000	-	-	34	
35	25,342	125	30,000		35	204-430.10-316.37-000-00	Fees-Parking		30,000	-	-	35	
36	36,869	120	35,000		36	204-430.10-316.38-000-00	Fees-Carnival		35,000	-	-	36	
37	2,520	-	2,500		37	204-430.10-316.39-000-00	Fees-Open Horse Show		2,500	-	-	37	
38	3,175	-	3,000		38	204-430.10-316.39-010-00	Fees-Jr. Rodeo		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	-	-	40	
41	32,014	30,710	35,000		41	204-430.10-329.11-000-00	Fundraising		45,000	-	-	41	
42	278,042	86,795	290,600		42		<b>TOTAL RESOURCES</b>	10	389,300	-	-	42	

LINE #	HISTORICAL DATA			FTE 2021/2022	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	20,410	3,766	12,000		1	204-430.10-490.00-300-00			12,000	-	-	1
2	13,215	825	10,000		2	204-430.10-490.00-302-00			26,400	-	-	2
3	7,396	-	12,000		3	204-430.10-490.00-305-11			8,000	-	-	3
4	2,060	-	2,500		4	204-430.10-490.00-305-12			3,400	-	-	4
5	2,680	-	3,500		5	204-430.10-490.00-305-13			2,800	-	-	5
6	19,644	-	20,000		6	204-430.10-490.00-305-16			20,000	-	-	6
7	1,141	129	1,200		7	204-430.10-490.00-321-00			1,200	-	-	7
8	9,257	1,992	10,000		8	204-430.10-490.00-416-00			8,200	-	-	8
9	925	487	1,000		9	204-430.10-490.00-500-00			1,000	-	-	9
10	5,716	3,810	3,600		10	204-430.10-490.00-505-00			6,000	-	-	10
11	5,767	3,403	6,000		11	204-430.10-490.00-511-00			3,000	-	-	11
12	33,434	13,943	40,000		12	204-430.10-490.00-560-00			45,000	-	-	12
13	8,000	-	9,000		13	204-430.10-490.00-560-10			10,000	-	-	13
14	37,040	-	40,000		14	204-430.10-490.00-570-01			37,000	-	-	14
15	32,825	6,244	35,790		15	204-430.10-490.00-570-02			45,000	-	-	15
16	1,118	-	1,500		16	204-430.10-490.00-570-03			1,500	-	-	16
17	450	-	600		17	204-430.10-490.00-570-04			6,000	-	-	17
18	201,080	34,600	208,690		18	TOTAL MATERIALS & SERVICES	2		236,500	-	-	18
19	201,080	34,600	208,690	0.0000	19	TOTAL REQUIREMENTS	9	0.0000	236,500	-	-	19
20	76,961	52,195	81,910		20	CONTRIBUTION TO/(FROM) FUND			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	-	-	21
22	8,820	100	4,500		22	204-430.20-329.00-000-00			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	-	-	24
25	14,768	9,405	10,500		25	TOTAL RESOURCES	10		19,300	-	-	25
26	5,557	576	10,500		26	204-430.20-490.00-505-00			19,300	-	-	26
27	5,557	576	10,500		27	TOTAL MATERIALS & SERVICES	2		19,300	-	-	27
28	5,557	576	10,500	0.0000	28	TOTAL REQUIREMENTS	9	0.0000	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>PROPOSED</b>	adopted proposed	FTE 2022/2023	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	
Tab 28					Tab 28					Tab 28		
1					1	<b>FUND 204 SUMMARIES</b>						1
2	475,885	281,377	618,200		2	TOTAL FUND 204 RESOURCES			677,167	-	-	2
3	492,326	302,111	618,200	0.0000	3	TOTAL FUND 204 REQUIREMENTS		0.5000	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	-	-	7
8	442,256	292,434	559,502		8	2. Total Materials and Services.....			472,443	-	-	8
9	-	9,677	50,000		9	3. Total Capital Outlay.....			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	-	-	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	-	-	15
16					16							16
17	475,885	281,377	618,200		17	10. Total Resources Except Property Taxes.....			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	-	-	19
20	(16,441)	(20,735)	-		20				-	-	-	20

## Solid Waste Transfer Station

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



L I N E #	HISTORICAL DATA			FTE 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	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>PROPOSED</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		
Tab 29	<b>FUND 207 - Solid Waste Transfer Station</b>					Tab 29
1	207-425.00-318.00-000-00		110,000	-	-	1
2	207-425.00-318.10-000-00		200,000	-	-	2
3	207-425.00-318.15-000-00		800,000	-	-	3
4	207-425.00-318.20-000-00		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	-	-	8
9	207-425.00-330.00-000-00		15,000	-	-	9
10	207-425.00-370.00-202-00		-	-	-	10
11	207-425.00-370.00-207-50		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	-	-	15
16	207-425.00-399.05-000-00		-	-	-	16
17	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>7,672,000</b>	<b>-</b>	<b>-</b>	17
18	207-425.00-490.00-120-00	0.2000	28,244	-	-	18
19	207-425.00-490.00-130-00	1.2333	81,749	-	-	19
20	207-425.00-490.00-150-00		7,000	-	-	20
21	207-425.00-490.00-210-00		25,967	-	-	21
22	207-425.00-490.00-220-00		8,950	-	-	22
23	207-425.00-490.00-230-00		13,644	-	-	23
24	207-425.00-490.00-231-00		4,669	-	-	24
25	207-425.00-490.00-232-00		4,942	-	-	25
26	207-425.00-490.00-233-00		-	-	-	26
27	207-425.00-490.00-260-00		319	-	-	27
28	207-425.00-490.00-261-00		54	-	-	28
29	207-425.00-490.00-270-00		292	-	-	29
30	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>175,830</b>	<b>-</b>	<b>-</b>	30
31	207-425.00-490.00-300-00		-	-	-	31
32	207-425.00-490.00-303-00		500	-	-	32
33	207-425.00-490.00-305-00		4,800	-	-	33
34	207-425.00-490.00-305-27		-	-	-	34
35	207-425.00-490.00-305-28		1,600,000	-	-	35
36	207-425.00-490.00-305-29		750,000	-	-	36
37	207-425.00-490.00-305-30		100,000	-	-	37
38	207-425.00-490.00-310-00		10,316	-	-	38
39	207-425.00-490.00-315-00		800	-	-	39
40	207-425.00-490.00-320-00		2,000	-	-	40
41	207-425.00-490.00-321-00		500	-	-	41

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	3,067	2,786	3,000		1	207-425.00-490.00-411-00		3,000	-	-	1
2	77	508	500		2	207-425.00-490.00-412-00		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	-	-	4
5	4,074	-	5,000		5	207-425.00-490.00-455-00		5,000	-	-	5
6	2,560	576	1,200		6	207-425.00-490.00-500-00		1,000	-	-	6
7	4,229	2,073	2,000		7	207-425.00-490.00-511-00		2,200	-	-	7
8	3,842	4,058	1,000		8	207-425.00-490.00-515-00		1,000	-	-	8
9	12,667	5,265	5,000		9	207-425.00-490.00-517-00		3,000	-	-	9
10	53	160	1,000		10	207-425.00-490.00-550-00		500	-	-	10
11	-	2,076	500		11	207-425.00-490.00-551-00		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	-	-	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	-	-	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	-	-	23
24	1,401,952	59,952	280,000		24	TOTAL CAPITAL OUTLAY	3	100,000	-	-	24
25	316,357	323,660	323,660		25	207-425.00-490.00-805-00		725,700	-	-	25
26	316,357	323,660	323,660		26	TOTAL DEBT SERVICE	4	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	-	-	30
31	-	-	300,000		31	207-425.00-490.00-881-00		400,000	-	-	31
32	-	-	260,000		32	207-425.00-490.00-882-00		400,000	-	-	32
33	-	-	3,192,002		33	TOTAL CONTINGENCY	6	3,830,005	-	-	33
34	4,217,633	3,286,253	6,563,963	1.8500	34	TOTAL REQUIREMENTS	9	7,587,417	-	-	34
35	2,695,150	3,485,781	39,000		35	CONTRIBUTION TO/(FROM) FUND		84,583	-	-	35

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	

Tab 29				
1	<b>DUMPSTOPPERS</b>	-	-	
2	<b>SEPARATED</b>	-	-	
3	<b>FROM TRANSFER</b>	-	-	<b>0.0000</b>
4	<b>STATION</b>	-	-	
5	<b>NEW 2020-2021</b>	-	-	
6		-	-	
7		-	-	
8		-	-	
9		-	-	
10		-	-	
11		-	-	
12		-	-	
13		-	-	
14		-	-	-
15		-	20,000	
16		162	-	
17		-	2,000	
18		750	12,000	
19		5,984	5,000	
20		6,896	39,000	
21		<b>6,896</b>	<b>39,000</b>	<b>0.0000</b>
22		<b>(6,896)</b>	<b>(39,000)</b>	
23				
24				

Tab 29				
25				
26	<b>6,912,782</b>	<b>6,772,034</b>	<b>6,602,963</b>	
27	<b>4,217,633</b>	<b>3,293,148</b>	<b>6,602,963</b>	<b>1.8500</b>
28	<b>2,695,150</b>	<b>3,478,885</b>		

29			
30			
31	151,113	183,188	213,564
32	2,316,176	2,726,348	2,593,737
33	1,401,952	59,952	280,000
34	316,357	323,660	323,660
35	32,035	-	-
36	-	-	3,192,002
37	-	-	-
38	-	-	-
39	4,217,633	3,293,148	6,602,963
40			
41	6,912,782	6,772,034	6,602,963
42	-	-	-
43	6,912,782	6,772,034	6,602,963
44	<b>2,695,150</b>	<b>3,478,885</b>	

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

Account Number	Account Description	FTE	2022/2023	2022/2023	2022/2023	
<b>FUND 207 - Transfer Station Dumpstoppers Program</b>						
207-425.10-329.00-000-00	Donations		-	-	-	1
<b>TOTAL RESOURCES</b>		<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>
207-425.10-490.00-130-00	Sal-Regular	<b>0.5000</b>	32,567	-	-	3
207-425.10-490.00-150-00	Sal-Overtime		-	-	-	4
207-425.10-490.00-210-00	Ben-Insur Benefits		9,861	-	-	5
207-425.10-490.00-220-00	Ben-FICA Tax		2,491	-	-	6
207-425.10-490.00-230-00	Ben-PERS ER		4,826	-	-	7
207-425.10-490.00-231-00	Ben-PERS EE 6%		1,806	-	-	8
207-425.10-490.00-232-00	Ben-PERS Bond		1,912	-	-	9
207-425.10-490.00-233-00	Ben-PERS 822		-	-	-	10
207-425.10-490.00-260-00	Ben-W/ Comp		23	-	-	11
207-425.10-490.00-261-00	Ben-WBF		16	-	-	12
207-425.10-490.00-270-00	Ben-Unemploy Insurance		81	-	-	13
<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>0.5000</b>	<b>53,583</b>	<b>-</b>	<b>14</b>
207-425.10-490.00-300-00	Professional Fees		20,000	-	-	15
207-425.10-490.00-551-00	Vehicle-Repairs & Maint		-	-	-	16
207-425.10-490.00-595-04	Other-Recycl/Solid Waste Prog		-	-	-	17
207-425.10-490.00-603-00	IGS-Fund 203 Work Crews		8,000	-	-	18
207-425.10-490.00-604-00	IGS-Fund 207-Transfer Station		3,000	-	-	19
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>0.5000</b>	<b>84,583</b>	<b>-</b>	<b>21</b>
<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(84,583)</b>	<b>-</b>	<b>22</b>
23						23
24						24

Tab 29	<b>FUND 207 SUMMARIES</b>					Tab 29
25						25
26				<b>7,672,000</b>	-	26
27			<b>1.9333</b>	<b>7,672,000</b>	-	27
28				-	-	28

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





## Restricted Funds

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



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

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION 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 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 Interest Allocations			-	-	-
2	-	5,084,576	5,076,868		2	208-400.05-365.54-000-00 FED-ARP Act CFDA 21.027			-	-	-
3	-	-	5,076,868		3	208-400.05-399.04-000-00 Beg Balance-Restricted			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>	-	-
5	-	-	2,000,000	0.0000	5	208-400.05-490.00-130-00 Sal-Regular		0.0000	5,507,708	-	-
6	-	-	-		6	208-400.05-490.00-210-00 Ben-Insurance			-	-	-
7	-	-	1,200,000		7	208-400.05-490.00-220-00 Ben-FICA Tax			-	-	-
8	-	-	-		8	208-400.05-490.00-230-00 Ben-PERS ER			-	-	-
9	-	-	-		9	208-400.05-490.00-231-00 Ben-PERS EE 6%			-	-	-
10	-	-	-		10	208-400.05-490.00-232-00 Ben-PERS Bond			-	-	-
11	-	-	-		11	208-400.05-490.00-233-00 Ben-PERS 822			-	-	-
12	-	-	-		12	208-400.05-490.00-260-00 Ben-Workers Comp			-	-	-
13	-	-	-		13	208-400.05-490.00-261-00 Ben-WBF			-	-	-
14	-	-	-		14	208-400.05-490.00-270-00 Ben-Unemployment			-	-	-
15	-	-	3,200,000	-	15	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>		<b>5,507,708</b>	-	-
16	-	-	400,000		16	208-400.05-490.00-300-00 Professional Fees			-	-	-
17	-	-	400,000		17	208-400.05-490.00-305-28 Prof Fees-Contracted Service			153,736	-	-
18	-	-	1,000,000		18	208-400.05-490.00-515-00 Non-Cap Equipment			-	-	-
19	-	-	200,000		19	208-400.05-490.00-517-00 Field Supplies			-	-	-
20	-	-	2,000,000		20	208-400.05-490.00-585-00 Donation Expense			-	-	-
21	-	-	4,000,000		21	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>153,736</b>	-	-
22	-	-	2,953,736		22	208-400.05-490.00-720-00 Cap Outlay-Equipment			-	-	-
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>	-	-
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 Interest Allocations			30,000	-	-
27	-	-	-		27	208-400.06-399.04-000-00 Beg Balance-Restricted			40,000	-	-
28	-	<b>3,033</b>	-		28	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>70,000</b>	-	-
29	-	-	-		29	208-400.06-490.00-517-00 Field Supplies			70,000	-	-
30	-	-	-		30	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>70,000</b>	-	-
31	-	-	-		31	<b>TOTAL REQUIREMENTS</b>	<b>9</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 Interest Allocations			-	-	-
34	38,071	34,417	-		34	208-400.10-360.00-000-00 Fed-DOI/BLM O&C Land 15.227			-	-	-
35	56,436	95,753	95,000		35	208-400.10-399.04-000-00 Beg Balance-Restricted			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>	-	-
37	-	-	95,000		37	208-400.10-490.00-300-00 Professional Fees			130,000	-	-
38	-	-	95,000		38	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>130,000</b>	-	-
39	-	-	95,000		39	<b>TOTAL REQUIREMENTS</b>	<b>9</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>PROPOSED</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										
<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	-	-	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	-	-	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	-	-	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	-	-	8
9	-	<b>1,650,499</b>	<b>1,883,000</b>		9	<b>TOTAL RESOURCES</b>	<b>10</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	-	-	11
12	-	-	-		12	208-400.11-490.00-410-60	Building Lease		66,800	-	-	12
13	-	10,637	103,000		13	208-400.11-490.00-459-20	Major Projects-Bldg JG		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	-	-	17
18	-	76,780	283,000		18	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</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>		-	-	-	22
23	-	-	-		23	208-400.11-490.00-809-00	Debt Service-John Gumm		431,000	-	-	23
24	-	-	-		24	<b>TOTAL DEBT SERVICE</b>	<b>4</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>	-	-	25
26	-	1,573,719	-		26	<b>CONTRIBUTION TO/(FROM) FUND</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	-	-	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	-	-	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	-	-	31
32	<b>314,179</b>	<b>433,401</b>	<b>150,500</b>		32	<b>TOTAL RESOURCES</b>	<b>10</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	-	-	34
35	-	9,731	8,701		35	208-400.20-490.00-600-00	IGS-Admin Allocation		31,220	-	-	35
36	50,000	17,261	144,501		36	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>301,500</b>	-	-	36
36	-	-	-		36	208-400.20-490.00-820-07	Trans Out-F100 Sheriff Vernoni		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>	-	-	38
39	-	-	5,999		39	208-400.20-490.00-880-00	Contingency		6,000	-	-	39
40	-	-	5,999		40	<b>TOTAL CONTINGENCY</b>	<b>6</b>		<b>6,000</b>	-	-	40
41	<b>50,000</b>	<b>97,372</b>	<b>150,500</b>		41	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>372,500</b>	-	-	41
42	<b>264,179</b>	<b>336,029</b>	-		42	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	42

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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									
<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	-	- 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	-	- 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>	-	- 4
5	-	-	37,603		5	208-400.30-490.00-300-00 Professional Fees			60,000	-	- 5
6	-	2,682	2,397		6	208-400.30-490.00-600-00 IGS-Admin Allocation			5,677	-	- 6
7	-	2,682	40,000		7	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		65,677	-	- 7
8	-	-	-		8	208-400.30-490.00-720-00 Capital Outlay-Equipment			20,423	-	- 8
9	-	-	-		9	<i>TOTAL CAPITAL OUTLAY</i>	3		20,423	-	- 9
10	-	2,682	40,000		10	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>86,100</b>	-	- 10
11	<b>41,195</b>	<b>63,416</b>	-		11	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	- 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	<i>TOTAL PERSONAL SERVICES</i>	1	-	-	-	- 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	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		-	-	- 24
25	-	<b>959,274</b>	-		25	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		-	-	- 25
26	-	<b>511,575</b>	-		26	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	- 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	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		-	-	- 35
36	-	-	7,366		36	208-405.10-490.00-710-00 Capital Outlay-Software			-	-	- 36
37	-	-	7,366		37	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-	- 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	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	- 39



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

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION 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 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
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	-	-	4
5	-	<b>2,417</b>	<b>4,500</b>		5	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>3,500</b>	-	-	5
6	-	-	4,500		6	208-412.11-490.00-500-00			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	-	-	8
9	-	<b>100</b>	<b>4,500</b>		9	<b>TOTAL REQUIREMENTS</b>	<b>9</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	-	-	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	-	-	16
17	-	<b>33,436</b>	<b>42,987</b>		17	<b>TOTAL RESOURCES</b>	<b>10</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	-	-	18
19	-	1,429	2,962		19	208-412.31-490.00-210-00			3,892	-	-	19
20	-	721	1,147		20	208-412.31-490.00-220-00			2,239	-	-	20
21	-	1,841	3,025		21	208-412.31-490.00-230-00			5,904	-	-	21
22	-	569	900		22	208-412.31-490.00-231-00			1,756	-	-	22
23	-	600	975		23	208-412.31-490.00-232-00			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	-	-	25
26	-	3	7		26	208-412.31-490.00-261-00			9	-	-	26
27	-	-	37		27	208-412.31-490.00-270-00			73	-	-	27
28	-	14,660	23,947	0.3000	28	<i>TOTAL PERSONAL SERVICES</i>	1	0.4000	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	-	-	30
31	-	-	400		31	208-412.31-490.00-321-00			200	-	-	31
32	-	216	640		32	208-412.31-490.00-412-00			850	-	-	32
33	-	109	2,000		33	208-412.31-490.00-500-00			285	-	-	33
34	-	550	-		34	208-412.31-490.00-518-00			450	-	-	34
35	-	875	19,040		35	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		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>	-	-	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 PROPOSED	FTE 2022/2023	Budget for next Year 2022-2023			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								
<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	-	-
2	-	<b>136,162</b>	<b>152,720</b>		2	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>123,833</b>	-	-
3	-	64,860	66,415	1.7000	3	208-412.32-490.00-130-00 Sal-Regular		1.1000	58,770	-	-
4	-	28,927	33,943		4	208-412.32-490.00-210-00 Ben-Insurance Benefits			27,589	-	-
5	-	4,951	5,081		5	208-412.32-490.00-220-00 Ben-FICA Tax			4,496	-	-
6	-	9,791	11,405		6	208-412.32-490.00-230-00 Ben-PERS ER			9,724	-	-
7	-	3,892	3,985		7	208-412.32-490.00-231-00 Ben-PERS EE 6%			3,526	-	-
8	-	4,603	4,317		8	208-412.32-490.00-232-00 Ben-PERS Bond			3,732	-	-
9	-	-	(1,718)		9	208-412.32-490.00-233-00 Ben-PERS 822			-	-	-
10	-	43	46		10	208-412.32-490.00-260-00 Ben-Workers Compensation			41	-	-
11	-	26	37		11	208-412.32-490.00-261-00 Ben-WBF			24	-	-
12	-	121	166		12	208-412.32-490.00-270-00 Ben-Unemployment Insurance			147	-	-
13	-	<b>117,213</b>	<b>123,677</b>	<b>1.7000</b>	13	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>1.1000</b>	<b>108,049</b>	-	-
14	-	1,316	5,500		14	208-412.32-490.00-320-00 Conferences & Training			796	-	-
15	-	26	210		15	208-412.32-490.00-321-00 Travel-Mileage			200	-	-
16	-	803	630		16	208-412.32-490.00-412-00 Util-Cell Phone			630	-	-
17	-	-	-		17	208-412.32-490.00-451-50 Maint-Software			1,100	-	-
18	-	705	1,550		18	208-412.32-490.00-500-00 Office Supplies			-	-	-
19	-	2,340	7,500		19	208-412.32-490.00-518-00 Professional Supplies			416	-	-
20	-	3,420	-		20	208-412.32-490.00-595-18 Other-Grant Expense			-	-	-
21	-	11,205	13,653		21	208-412.32-490.00-600-00 IGS-Admin Allocation			12,642	-	-
22	-	<b>19,815</b>	<b>29,043</b>		22	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>15,784</b>	-	-
23	-	<b>137,028</b>	<b>152,720</b>	<b>1.7000</b>	23	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1.1000</b>	<b>123,833</b>	-	-
24	-	<b>(865)</b>	-		24	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<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	-	-
26	-	28,767	-		26	208-412.50-399.04-000-00 Beg Balance-Restricted			-	-	-
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>	-	-
28	177,310	163,130	162,969		28	208-412.50-490.00-300-00 Professional Fees			170,000	-	-
29	-	-	-		29	208-412.50-490.00-320-00 Conferences & Training			8,650	-	-
30	-	-	-		30	208-412.50-490.00-508-30 Client Program Supplies			5,000	-	-
31	15,847	15,493	8,577		31	208-412.50-490.00-600-00 IGS-Admin Allocation			21,480	-	-
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>	-	-
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>	-	-
34	<b>28,767</b>	-	-		34	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION 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 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	-	-	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>	-	-	3
4	73,482	75,072	71,843		4	208-412.51-490.00-300-00 Professional Fees		52,900	-	-	4
5	-	-	-		5	208-412.51-490.00-320-00 Conferences & Training		8,650	-	-	5
6	-	-	-		6	208-412.51-490.00-508-30 Client Program Supplies		14,000	-	-	6
7	-	-	3,781		7	208-412.51-490.00-600-00 IGS-Admin Allocation		6,000	-	-	7
8	73,482	75,072	75,624		8	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	81,550	-	-	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>	-	-	9
10	<b>76</b>	-	-		10	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	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	-	-	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>	-	-	13
14	50,299	54,147	52,302		14	208-412.52-490.00-300-00 Professional Fees		43,400	-	-	14
15	-	-	-		15	208-412.52-490.00-320-00 Conferences & Training		8,650	-	-	15
16	-	-	-		16	208-412.52-490.00-508-30 Client Program Supplies		10,400	-	-	16
17	-	-	2,753		17	208-412.52-490.00-600-00 IGS-Admin Allocation		5,140	-	-	17
18	50,299	54,147	55,055		18	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	67,590	-	-	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>	-	-	19
20	<b>152</b>	-	-		20	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	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	-	-	23
24	-	<b>136,652</b>	<b>150,000</b>		24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>150,000</b>	-	-	24
25	-	-	150,000		25	208-418.20-490.00-750-00 Capital Outlay-Building Improv		150,000	-	-	25
26	-	-	150,000		26	<i>TOTAL CAPITAL OUTLAY</i>	3	150,000	-	-	26
27	-	-	<b>150,000</b>		27	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>150,000</b>	-	-	27
28	-	<b>136,652</b>	-		28	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	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 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 30</b>					<b>Tab 30</b>	<b><i>FUND 208-Restricted Funds-Juvenile-OYA Expungement</i></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	-	- 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>	-	- 4
5	-	-	-		5	208-418.30-490.00-130-00 Sal-Regular			6,000	-	- 5
6	-	-	-		6	208-418.30-490.00-210-00 Ben-Insur Benefits			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	<i>TOTAL PERSONAL SERVICES</i>	6		10,000	-	- 15
16	-	-	-		16	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>10,000</b>	-	- 16
17	-	-	-		17	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	- 17
<b>Tab 30</b>					<b>Tab 30</b>	<b><i>FUND 208-Restricted Funds-Comm Corrections-CESF COVID Funds</i></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	-	- 19
20	-	6,102	6,080		20	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>5,600</b>	-	- 20
21	-	-	6,080		21	208-422.10-490.00-300-00 Professional Fees			5,600	-	- 21
22	-	-	6,080		22	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		5,600	-	- 22
23	-	-	6,080		23	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>5,600</b>	-	- 23
24	-	6,102	-		24	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	- 24
<b>Tab 30</b>					<b>Tab 30</b>	<b><i>FUND 208-Restricted Funds-2020 Wildfire Donations</i></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>		-	-	- 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	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		-	-	- 30
31	-	26,047	-		31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		-	-	- 31
32	-	-	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	- 32

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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									
<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	-	-	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>	-	-	3
4	48,804	46,921	55,000		4	208-436.02-490.00-305-28 Prof Fees-Contracted Service		55,000	-	-	4
5	48,804	46,921	55,000		5	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	55,000	-	-	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>	-	-	6
7	-	-	-		7	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	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	-	-	10
11	-	<b>67,177</b>	<b>66,480</b>		11	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>67,500</b>	-	-	11
12	-	-	66,480		12	208-436.04-490.00-300-00 Professional Fees		67,500	-	-	12
13	-	-	66,480		13	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	67,500	-	-	13
14	-	-	66,480		14	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>67,500</b>	-	-	14
15	-	<b>67,177</b>	-		15	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	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	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	-	-	-	20
21	-	-	-		21	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	21
22	-	<b>50</b>	-		22	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	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	<i>TOTAL PERSONAL SERVICES</i>	1	-	-	-	27
28	-	-	-		28	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	28
29	-	<b>542</b>	-		29	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	29

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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									
<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			-	-	-
2	-	183,232	-		2	208-436.76-365.53-000-00			-	-	-
3	-	-	-		3	208-436.76-399.04-000-00			-	-	-
4	-	<b>183,341</b>	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-
5	-	-	-	0.0000	5	208-436.76-490.00-130-00		0.0000	-	-	-
6	-	-	-		6	208-436.76-490.00-150-00			-	-	-
7	-	-	-		7	208-436.76-490.00-210-00			-	-	-
8	-	-	-		8	208-436.76-490.00-220-00			-	-	-
9	-	-	-		9	208-436.76-490.00-230-00			-	-	-
10	-	-	-		10	208-436.76-490.00-231-00			-	-	-
11	-	-	-		11	208-436.76-490.00-232-00			-	-	-
12	-	-	-		12	208-436.76-490.00-233-00			-	-	-
13	-	-	-		13	208-436.76-490.00-260-00			-	-	-
14	-	-	-		14	208-436.76-490.00-261-00			-	-	-
15	-	-	-		15	208-436.76-490.00-270-00			-	-	-
16	-	-	-		16	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>		-	-	-
17	-	-	-		17	208-436.76-490.00-300-00			-	-	-
18	-	-	-		18	208-436.76-490.00-410-00			-	-	-
19	-	378	-		19	208-436.76-490.00-411-00			-	-	-
20	-	-	-		20	208-436.76-490.00-413-00			-	-	-
21	-	-	-		21	208-436.76-490.00-455-00			-	-	-
22	-	-	-		22	208-436.76-490.00-515-00			-	-	-
23	-	924	-		23	208-436.76-490.00-517-00			-	-	-
24	-	-	-		24	208-436.76-490.00-586-10			-	-	-
25	-	1,302	-		25	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-
26	-	-	-		26	208-436.76-490.00-720-00			-	-	-
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			-	-	-
31	-	-	-		31	208-436.91-399.04-000-00			-	-	-
32	-	<b>109</b>	-		32	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-
33	-	-	-		33	208-436.91-490.00-517-00			-	-	-
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 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 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	-	-	- 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	-	-	- 4
5	49,579	35,730	36,221		5	<b>TOTAL RESOURCES</b>	<b>10</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	-	-	- 6
7	50,070	25,888	36,221		7	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</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>	-	-	-	- 9
10	50,070	25,888	36,221		10	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>77,778</b>	-	-	- 10
11	(491)	9,843	-		11	<b>CONTRIBUTION TO/(FROM) FUND</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	-	-	- 14
15	40,000	40,419	40,000		15	<b>TOTAL RESOURCES</b>	<b>10</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>	-	-	-	- 17
18	-	-	40,000		18	208-444.02-490.00-720-00 Capital Outlay-Equipment		30,220	-	-	- 18
19	-	-	40,000		19	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>30,220</b>	-	-	- 19
20	-	-	-		20	208-444.02-490.00-831-11 Trans Out-F208 Grant UASI Trai		6,000	-	-	- 20
21	-	-	-		21	<b>TOTAL TRANSFERS OUT</b>	<b>6</b>	<b>6,000</b>	-	-	- 21
20	-	1,918	40,000		20	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>36,220</b>	-	-	- 20
21	40,000	38,501	-		21	<b>CONTRIBUTION TO/(FROM) FUND</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>	-	-	-	- 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 PROPOSED	FTE 2022/2023	Budget for next Year 2022-2023			L I N E #
	Actual		Adopted					2022-2023	2022-2023	2022-2023	
	Preceding Year 06/30/20	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-Emergency Management-HSEM Funds</b>					<b>Tab 30</b>
1	-	84,459	100,000		1	208-444.20-318.63-000-00			100,000	-	-
2	166	269	1,000		2	208-444.20-330.00-000-00			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	-	-
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>-</b>	<b>-</b>
6	-	32,977	35,874	0.6900	6	208-444.20-490.00-140-00		0.6900	35,874	-	-
7	-	-	2,000		7	208-444.20-490.00-150-00			2,000	-	-
8	-	2,523	2,897		8	208-444.20-490.00-220-00			2,897	-	-
9	-	4,356	6,502		9	208-444.20-490.00-230-00			6,502	-	-
10	-	1,409	1,649		10	208-444.20-490.00-231-00			1,649	-	-
11	-	2,007	1,786		11	208-444.20-490.00-232-00			1,786	-	-
12	-	-	(981)		12	208-444.20-490.00-233-00			-	-	-
13	-	92	229		13	208-444.20-490.00-260-00			229	-	-
14	-	21	821		14	208-444.20-490.00-261-00			821	-	-
15	-	69	95		15	208-444.20-490.00-270-00			95	-	-
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>-</b>	<b>-</b>
17	-	40,837	-		17	208-444.20-490.00-302-00			30,000	-	-
18	-	100	100		18	208-444.20-490.00-315-00			-	-	-
19	-	255	2,000		19	208-444.20-490.00-320-00			2,000	-	-
20	-	-	1,000		20	208-444.20-490.00-321-00			1,000	-	-
21	-	3,750	-		21	208-444.20-490.00-451-50			5,000	-	-
22	-	-	200		22	208-444.20-490.00-500-00			200	-	-
23	-	-	10,000		23	208-444.20-490.00-517-00			45,000	-	-
24	-	12,332	4,815		24	208-444.20-490.00-600-00			12,181	-	-
25	-	57,274	18,115		25	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>95,381</b>	<b>-</b>	<b>-</b>
26	-	-	24,927		26	208-444.20-490.00-720-00			30,000	-	-
27	-	-	24,927		27	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>30,000</b>	<b>-</b>	<b>-</b>
28	-	-	7,086		28	208-444.20-490.00-880-00			7,766	-	-
29	-	-	7,086		29	<b>TOTAL TRANSFERS OUT</b>	<b>6</b>		<b>7,766</b>	<b>-</b>	<b>-</b>
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>-</b>	<b>-</b>
31	<b>166</b>	<b>45,465</b>	-		31	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>
<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	-	-
33	-	<b>6,032</b>	<b>12,000</b>		33	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>12,000</b>	<b>-</b>	<b>-</b>
34	-	-	7,000		34	208-444.25-490.00-300-00			7,000	-	-
35	-	-	-		35	208-444.25-490.00-500-00			-	-	-
36	-	-	-		36	208-444.25-490.00-505-00			2,500	-	-
37	-	6,032	5,000		37	208-444.25-490.00-515-00			2,500	-	-
38	-	6,032	12,000		38	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>12,000</b>	<b>-</b>	<b>-</b>
39	-	<b>6,032</b>	<b>12,000</b>		39	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>12,000</b>	<b>-</b>	<b>-</b>
40	-	-	-		40	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION 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 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	-	-
2	-	-	-		2	208-444.26-375.00-208-02 Trans In-F208 OEM Grant			6,000	-	-
3	-	-	-		3	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>108,308</b>	-	-
4	-	-	-	0.0000	4	208-444.26-490.00-130-00 Sal-Regular		1.0000	51,690	-	-
5	-	-	-		5	208-444.26-490.00-210-00 Ben-Insurance Benefits			26,203	-	-
6	-	-	-		6	208-444.26-490.00-220-00 Ben-FICA Tax			3,954	-	-
7	-	-	-		7	208-444.26-490.00-230-00 Ben-PERS ER			8,286	-	-
8	-	-	-		8	208-444.26-490.00-231-00 Ben-PERS EE 6%			3,101	-	-
9	-	-	-		9	208-444.26-490.00-232-00 Ben-PERS Bond			3,360	-	-
10	-	-	-		10	208-444.26-490.00-233-00 Ben-PERS 822			-	-	-
11	-	-	-		11	208-444.26-490.00-260-00 Ben-W/ Comp			447	-	-
12	-	-	-		12	208-444.26-490.00-261-00 Ben-WBF			23	-	-
13	-	-	-		13	208-444.26-490.00-270-00 Ben-Unemployment Insurance			129	-	-
14	-	-	-		14	<i>TOTAL PERSONAL SERVICES</i>	<b>1</b>	<b>1.0000</b>	<b>97,193</b>	-	-
15	-	-	-		15	208-444.26-490.00-515-00 Non-Capital Equipment			11,115	-	-
16	-	-	-		16	<i>TOTAL MATERIALS &amp; SERVICES</i>	<b>2</b>		<b>11,115</b>	-	-
17	-	-	-	<b>0.0000</b>	17	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1.0000</b>	<b>108,308</b>	-	-
18	-	-	-		18	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-
<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	-	-
20	-	-	<b>80,000</b>		20	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>80,000</b>	-	-
21	-	-	80,000		21	208-444.28-490.00-300-00 Professional Fees			80,000	-	-
22	-	-	-		22	208-444.28-490.00-500-00 Office Supplies			-	-	-
23	-	-	-		23	208-444.28-490.00-515-00 Non-Capital Equipment			-	-	-
24	-	-	80,000		24	<i>TOTAL MATERIALS &amp; SERVICES</i>	<b>2</b>		<b>80,000</b>	-	-
25	-	-	-		25	208-444.28-490.00-720-00 Capital Outlay-Equipment			-	-	-
26	-	-	-		26	<i>TOTAL CAPITAL OUTLAY</i>	<b>3</b>		-	-	-
27	-	-	<b>80,000</b>		27	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>80,000</b>	-	-
28	-	-	-		28	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-
<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	-	-
30	-	<b>73,366</b>	<b>75,000</b>		30	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>75,000</b>	-	-
31	-	73,366	75,000		31	208-449.25-490.00-305-28 Prof Fees-Contracted Service			75,000	-	-
32	-	73,366	75,000		32	<i>TOTAL MATERIALS &amp; SERVICES</i>	<b>2</b>		<b>75,000</b>	-	-
33	-	<b>73,366</b>	<b>75,000</b>		33	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>75,000</b>	-	-
34	-	-	-		34	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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									
<b>Tab 30</b>				<b>Tab 30</b>	<b><u>FUND 208 SUMMARIES</u></b>						<b>Tab 30</b>
1					1						1
2	<b>1,018,805</b>	<b>11,802,133</b>	<b>13,543,837</b>		2	<b>TOTAL FUND 208 RESOURCES</b>		<b>19,317,390</b>	-	-	2
3	<b>499,008</b>	<b>3,535,175</b>	<b>13,543,837</b>	<b>2.6900</b>	3	<b>TOTAL FUND 208 REQUIREMENTS</b>		<b>3.1900</b>	<b>19,317,390</b>	-	3
4	<b>519,797</b>	<b>8,266,958</b>	-		4	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	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	-	-	7
8	477,229	2,202,230	5,315,355		8	2. Total Materials and Services.....		12,601,151	-	-	8
9	21,779	420,867	4,816,901		9	3. Total Capital Outlay.....		230,643	-	-	9
10	-	-	-		10	4. Total Debt Service.....		431,000	-	-	10
11	-	80,111	-		11	5. Total Transfers.....		65,000	-	-	11
12	-	-	13,085		12	6. Total Contingencies.....		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	-	-	15
16					16						16
17	1,018,805	11,802,133	13,543,837		17	10. Total Resources Except Property Taxes.....		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
20	<b>519,797</b>	<b>8,266,958</b>	-		20			-	-	-	20

## Cornerstone Preservation

In Oregon, the responsibility for corner restoration falls onto the County Surveyor. ORS 209.070 (5, 6) requires the County Surveyor to “establish or reestablish and maintain all Public Land Survey Corners . . .” and “. . . when so established or reestablished, such corners shall be recognized as the legal and permanent corners.”

Corner restoration and maintenance, in one form or another, has been performed by the Columbia County Surveyor since 1854.

The value of a properly perpetuated Corner is immeasurable and was the motivation for legislative action.

In 1985, Oregon Legislature authorized the Public Land Corner Preservation Fund (ORS 203.148). This action offered the Counties the opportunity to create a fund collected from deed recording and deposited in a dedicated fund to restore “Public Land Corners”. The title “Public Land Corners” comes from the historic designation and is not limited to publicly owned lands. It actually refers to the beginning of the Public Land Survey System (PLSS) initiated in 1785 to define the land of the United States of America lying west of the original 13 Colonies. In 1986, per Ordinance 86-2, adopted January 22, 1986, Columbia County took advantage of the legislation and created a Corner Preservation Fund. This fund continues to supplement the Columbia County Corner Restoration program, allowing the County to make accurate and thorough decisions on PLSS corners.



L I N E #	HISTORICAL DATA			FTE 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>PROPOSED</b>	FTE 2022/2023	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 209 - Cornerstone Preservation</b>						
1	209-411.20-316.41-000-00 Fees-Cornerstone Preservatn		90,000	-	-	1
2	209-411.20-330.00-000-00 Interest Allocations		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	-	-	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>	-	-	6
7	209-411.20-490.00-120-00 Sal-Dept Head	0.2000	21,339	-	-	7
8	209-411.20-490.00-130-00 Sal-Regular	0.5000	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	-	-	10
11	209-411.20-490.00-220-00 Ben-FICA Tax		4,322	-	-	11
12	209-411.20-490.00-230-00 Ben-PERS ER		9,057	-	-	12
13	209-411.20-490.00-231-00 Ben-PERS EE 6%		3,390	-	-	13
14	209-411.20-490.00-232-00 Ben-PERS Bond		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	-	-	16
17	209-411.20-490.00-261-00 Ben-WBF		16	-	-	17
18	209-411.20-490.00-270-00 Ben-Unemploy Insurance		141	-	-	18
19	<b>TOTAL PERSONAL SERVICES</b>	<b>1</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	-	-	21
22	209-411.20-490.00-315-00 Membership Dues		200	-	-	22
23	209-411.20-490.00-320-00 Conferences & Training		-	-	-	23
24	209-411.20-490.00-451-50 Maint-Software		665	-	-	24
25	209-411.20-490.00-500-00 Office Supplies		50	-	-	25
26	209-411.20-490.00-501-00 Postage		60	-	-	26
27	209-411.20-490.00-515-00 Non-Capital Equipment		2,600	-	-	27
28	209-411.20-490.00-517-00 Field Supplies		500	-	-	28
29	209-411.20-490.00-550-00 Vehicle-Fuel		900	-	-	29
30	209-411.20-490.00-551-00 Vehicle-Repairs & Maint		200	-	-	30
31	209-411.20-490.00-552-00 Vehicle-Lease		5,900	-	-	31
32	209-411.20-490.00-600-00 IGS-Admin Allocation		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>	-	-	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>	-	-	-	39
40	209-411.20-490.00-880-00 Contingency		257,008	-	-	40
41	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>257,008</b>	-	-	41
42	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>371,000</b>	-	-	42
43	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	43
44						44

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</b>	FTE 2022/2023	2022-2023			L I N E #
	Actual		Adopted					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	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	TOTAL FUND 209 RESOURCES		371,000	-	-	1
2	343,323	379,895	292,500		2	TOTAL FUND 209 REQUIREMENTS	0.7000	371,000	-	-	2
3	104,283	91,181	292,500	0.7000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	239,040	288,714	-		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	-	-	7
8	3,233	8,492	12,564		8	2. Total Materials and Services.....		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	-	-	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	104,283	91,181	292,500		15	9. Total Requirements.....		371,000	-	-	15
16					16						16
17	343,323	379,895	292,500		17	10. Total Resources Except Property Taxes.....		371,000	-	-	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	343,323	379,895	292,500		19	12. Total Resources (add lines 10 and 11).....		371,000	-	-	19
20	239,040	288,714	-		20			-	-	-	20

## Inmate Benefits

This fund is a fiduciary fund of the County and exists to account for assets administered by the County on behalf of and for the benefit of inmates.





L I N E #	HISTORICAL DATA			FTE 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>PROPOSED</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		
1	<b>210-408.50-318.57-000-00</b>		3,500	-	-	1
2	<b>210-408.50-318.66-000-00</b>		500	-	-	2
3	<b>210-408.50-318.70-001-00</b>		-	-	-	3
4	<b>210-408.50-318.70-002-00</b>		1,000	-	-	4
5	<b>210-408.50-318.70-003-00</b>		200	-	-	5
6	<b>210-408.50-318.70-004-00</b>		1,000	-	-	6
7	<b>210-408.50-318.70-005-00</b>		1,500	-	-	7
8	<b>210-408.50-318.70-006-00</b>		-	-	-	8
9	<b>210-408.50-318.70-007-00</b>		500	-	-	9
10	<b>210-408.50-318.70-008-00</b>		1,500	-	-	10
11	<b>210-408.50-318.70-009-00</b>		500	-	-	11
12	<b>210-408.50-318.70-010-00</b>		750	-	-	12
13	<b>210-408.50-318.70-011-00</b>		1,000	-	-	13
14	<b>210-408.50-318.70-013-00</b>		50,000	-	-	14
15	<b>210-408.50-318.70-014-00</b>		-	-	-	15
16	<b>210-408.50-318.70-015-00</b>		-	-	-	16
17	<b>210-408.50-318.70-016-00</b>		-	-	-	17
18	<b>210-408.50-318.70-120-00</b>		-	-	-	18
19	<b>210-408.50-319.95-000-00</b>		150,000	-	-	19
20	<b>210-408.50-319.96-000-00</b>		50,000	-	-	20
21	<b>210-408.50-319.97-000-00</b>		25,000	-	-	21
22	<b>210-408.50-330.00-000-00</b>		-	-	-	22
23	<b>210-408.50-399.04-000-00</b>		568,385	-	-	23
24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>855,335</b>	-	-	24
25	<b>210-408.50-490.00-305-28</b>		200,000	-	-	25
26	<b>210-408.50-490.00-500-00</b>		15,000	-	-	26
27	<b>210-408.50-490.00-595-05</b>		450,000	-	-	27
28	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>665,000</b>	-	-	28
29	<b>210-408.50-490.00-880-00</b>		190,335	-	-	29
30	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>190,335</b>	-	-	30
31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</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>PROPOSED</b>	FTE 2022/2023	Budget for next Year 2022-2023			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								
<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	-	-	2
3	95,158	262,347	555,629	0.0000	3	TOTAL FUND 210 REQUIREMENTS	0.0000	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	-	-	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	-	-	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	-	-	15
16					16						16
17	550,586	830,731	555,629		17	10. Total Resources Except Property Taxes.....		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	-	-	19
20	455,429	568,385	-		20			-	-	-	20

## Courthouse Security

This fund accounts for revenues received from the State of Oregon, local cities and the Justice Court of Columbia County that represents a percentage of fines paid. The disbursement of the funds is determined by the courthouse security committee, which is made up of the Presiding Judge, the Sheriff, the Jail commander, one Commissioner and the Director of General Services.

The purpose of the fund is to provide security for the Court operations including the transport of prisoners.



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

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>PROPOSED</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 33	Account Number	Account Description	FTE	2022/2023	2023/2024	2024/2025	FTE
<b>FUND 211- Courthouse Security</b>							
1	211-413.00-316.29-000-00	Fees-Justice Crt Distributions		15,000	-	-	1
2	211-413.00-316.29-100-00	Fees-City Jail Assess & Fines		-	-	-	2
3	211-413.00-330.00-000-00	Interest Allocations		1,500	-	-	3
4	211-413.00-375.00-100-14	Trans In-F100 Justice Court		5,000	-	-	4
5	211-413.00-399.04-000-00	Beg Balance-Restricted		170,000	-	-	5
6		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>191,500</b>	-	-	6
7	211-413.00-490.00-505-00	Professional Supplies		-	-	-	7
8	211-413.00-490.00-600-00	IGS-Admin Allocation		4,741	-	-	8
9		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>4,741</b>	-	-	9
10	211-413.00-490.00-720-00	Capital Outlay-Equipment		35,000	-	-	10
11		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>35,000</b>	-	-	11
12	211-413.00-490.00-831-11	Trans Out-F208 Grant Fund		-	-	-	12
13	211-413.00-490.00-841-00	Trans Out-Fund 220 Jail Fund		32,000	-	-	13
13		<b>TOTAL TRANSFERS OUT</b>	<b>3</b>	<b>32,000</b>	-	-	13
14	211-413.00-490.00-880-00	Contingency		119,759	-	-	14
15		<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>119,759</b>	-	-	15
16		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>191,500</b>	-	16
17		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	17
18							18

Tab 33	Account Number	Account Description	FTE	2022/2023	2023/2024	2024/2025	FTE
<b>FUND 211 SUMMARIES</b>							
19							19
20		<b>TOTAL FUND 211 RESOURCES</b>		<b>191,500</b>	-	-	20
21		<b>TOTAL FUND 211 REQUIREMENTS</b>	<b>0.0000</b>	<b>191,500</b>	-	-	21
22		<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	22

Tab 33	Account Number	Account Description	FTE	2022/2023	2023/2024	2024/2025	FTE
<b>Fund 211 Summary</b>							
24		1. Total Personal Services.....		-	-	-	24
25		2. Total Materials and Services.....		4,741	-	-	25
26		3. Total Capital Outlay.....		67,000	-	-	26
27		4. Total Debt Service.....		-	-	-	27
28		5. Total Transfers.....		-	-	-	28
29		6. Total Contingencies.....		119,759	-	-	29
30		7. Total Special Payments.....		-	-	-	30
31		8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	31
32		9. Total Requirements.....		191,500	-	-	32
33							33
34							34
35		10. Total Resources Except Property Taxes.....		191,500	-	-	35
36		11. Property Taxes Estimated to Be Received.....		-	-	-	36
37		12. Total Resources (add lines 10 and 11).....		191,500	-	-	37
38				-	-	-	38



## Law Library

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

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





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

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	<b>65,325</b>	<b>49,656</b>	<b>46,953</b>	
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	<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	<b>69,481</b>	<b>49,656</b>	<b>67,500</b>	
39				
40	<b>110,397</b>	<b>73,347</b>	<b>67,500</b>	
41	-	-	-	
42	<b>110,397</b>	<b>73,347</b>	<b>67,500</b>	
43	<b>40,915</b>	<b>23,691</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 213- Law Library</b>					
2	213-412.13-330.00-000-00	Interest Allocations	-	-	-	1
3	213-412.13-341.14-000-00	State-Court Receipts	42,500	-	-	2
4	213-412.13-399.04-000-00	Beginning Balance-Restricted	24,000	-	-	3
5	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>66,500</b>	-	4
6	213-412.13-490.00-300-00	Professional Fees	24,400	-	-	5
7	213-412.13-490.00-310-00	Prop/Liab Insurance	880	-	-	6
8	213-412.13-490.00-410-00	Office Rent	18,900	-	-	7
9	213-412.13-490.00-530-00	Subscriptions-Publications	-	-	-	8
10	213-412.13-490.00-531-00	Reference Materials	-	-	-	9
11	213-412.13-490.00-600-00	IGS-Admin Allocation	3,127	-	-	10
12	213-412.13-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	11
13	213-412.13-490.00-615-51	IGS-Fund 305 Major Projects-Fi	-	-	-	12
14	213-412.13-490.00-631-00	IGS-Fund 231 Risk Management	-	-	-	13
15	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>47,307</b>	-	14
16	213-412.13-490.00-720-00	Capital Outlay-Equipment	-	-	-	15
17	<b>TOTAL CAPITAL OUTLAY</b>		<b>3</b>	-	-	16
18	213-412.13-490.00-821-00	Trans Out-Admin Allocation	-	-	-	17
19	<b>TOTAL TRANSFERS OUT</b>		<b>5</b>	-	-	18
20	213-412.13-490.00-880-00	Contingency	-	19,193	-	19
21	<b>TOTAL CONTINGENCY</b>		<b>6</b>	<b>19,193</b>	-	20
22	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>66,500</b>	-	21
23	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	22
24						23

Tab 34				
24				
25	<b>TOTAL FUND 213 RESOURCES</b>		<b>66,500</b>	-
26	<b>TOTAL FUND 213 REQUIREMENTS</b>	<b>0.0000</b>	<b>66,500</b>	-
27	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-
28				

Tab 34				
29				
30				
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## Economic Development

Columbia County funds programs to further economic growth for the well-being of its residents. Economic development advances a strong and diverse local economy and a stable tax base by supporting businesses that wish to grow or locate within the County. A major contributor to a healthy and prosperous community, economic development supports income growth and improves the quality of life for individuals within the community. Columbia County receives funds from the State Lottery Fund to further economic development as defined by ORS 461.450.



L I N E #	HISTORICAL DATA			FTE 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>PROPOSED</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	
			- - -			
			3			
<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	-	-	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	-	-	5
6	<b>TOTAL RESOURCES</b>	<b>10</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	-	-	9
10	214-421.00-490.00-320-00 Conferences & Training		20,000	-	-	10
11	214-421.00-490.00-321-00 Travel-Mileage		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	-	-	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	-	-	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>	-	-	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	-	-	24
25	214-421.00-490.00-840-00 Trans Out-Fund 216 Transit		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>	-	-	27
28	214-421.00-490.00-880-00 Contingency		303,285	-	-	28
29	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>303,285</b>	-	-	29
30	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1,032,358</b>	-	-	30
31	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>17,642</b>	-	-	31

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			

Tab 35				
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>	

Tab 35				
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 <b>PROPOSED</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			

Tab 35	<b>FUND 214 - Economic Development - Museum Donations</b>				Tab 35		
1	214-421.20-329.01-000-00	Donations-Museum	500	-	-	1	
2	214-421.20-330.00-000-00	Interest Allocations	-	-	-	2	
3	214-421.20-399.04-000-00	Beg Balance-Restricted	-	-	-	3	
4	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>500</b>	<b>-</b>	<b>-</b>	4
5	214-421.20-490.00-310-00	Prop/Liab Insurance	3,192	-	-	5	
6	214-421.20-490.00-411-00	Util-Telephone	1,150	-	-	6	
7	214-421.20-490.00-413-00	Util-Electricity	1,600	-	-	7	
8	214-421.20-490.00-414-00	Util-Natural Gas	1,200	-	-	8	
9	214-421.20-490.00-415-00	Util-Water/Sewer	1,000	-	-	9	
10	214-421.20-490.00-455-00	Repairs & Maint-Bldg	10,000	-	-	10	
11	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>18,142</b>	<b>-</b>	<b>-</b>	11
12	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>18,142</b>	<b>-</b>	<b>-</b>	12
13	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(17,642)</b>	<b>-</b>	<b>-</b>	13

Tab 35	<b>FUND 214 SUMMARIES</b>				Tab 35		
15	<b>TOTAL FUND 214 RESOURCES</b>		<b>1,050,500</b>	<b>-</b>	<b>-</b>	15	
16	<b>TOTAL FUND 214 REQUIREMENTS</b>		<b>0.0000</b>	<b>1,050,500</b>	<b>-</b>	<b>-</b>	16
17	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	17
18	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	18

Fund 214 Summary						
20	1.	Total Personal Services.....	-	-	-	20
21	2.	Total Materials and Services.....	597,215	-	-	21
22	3.	Total Capital Outlay.....	-	-	-	22
23	4.	Total Debt Service.....	-	-	-	23
24	5.	Total Transfers.....	150,000	-	-	24
25	6.	Total Contingencies.....	303,285	-	-	25
26	7.	Total Special Payments.....	-	-	-	26
27	8.	Total Unappropriated / Reserved for Future Expenditure.	-	-	-	27
28	9.	Total Requirements.....	1,050,500	-	-	28
29	10.	Total Resources Except Property Taxes.....	1,050,500	-	-	29
30	11.	Property Taxes Estimated to Be Received.....	-	-	-	30
31	12.	Total Resources (add lines 10 and 11).....	1,050,500	-	-	31
32			-	-	-	32
33			-	-	-	33
34			-	-	-	34

## Public Transit (CC Rider)

Columbia County Rider Transportation provides public transit options for all residents of Columbia County.

Services provided include commuter service to the Portland Metro Area, intercity transportation to Longview/Kelso, WA, service to PCC's Rock Creek and Willow Creek campuses for college students, service to Banks and Willow Creek Transit Station for Vernonia residents, and flexible intercity service for Scappoose and St. Helens. We also provide curb-to-curb service for the elderly and disabled, students, Veterans, and other residents needing to get to life-needs appointments. CC Rider provides connections to other service providers such as Tri-Met, Sunset Empire, Tillamook Transit, West Link, River Cities, Amtrak and Greyhound.





L I N E #	HISTORICAL DATA			FTE 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>PROPOSED</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		
Tab 36						
	<b>FUND 216 - Public Transit (CC Rider)</b>				Tab 36	
1	216-433.00-314.00-000-00		42,500	-	-	1
2	216-433.00-314.01-000-00		60,000	-	-	2
3	216-433.00-314.02-000-00		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	-	-	8
9	216-433.00-355.60-000-00		123,962	-	-	9
10	216-433.00-355.62-000-00		460,000	-	-	10
11	216-433.00-355.63-000-00		-	-	-	11
12	216-433.00-365.00-000-00		750,000	-	-	12
13	216-433.00-365.10-000-00		170,000	-	-	13
14	216-433.00-365.12-000-00		605,107	-	-	14
15	216-433.00-365.13-000-00		-	-	-	15
16	216-433.00-370.00-203-01		250	-	-	16
17	216-433.00-375.00-100-60		33,750	-	-	17
18	216-433.00-375.00-214-60		50,000	-	-	18
19	216-433.00-399.04-000-00		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>-</b>	<b>-</b>	21
22	216-433.00-490.00-120-00		110,014	-	-	22
23	216-433.00-490.00-130-00		120,359	-	-	23
24	216-433.00-490.00-150-00		6,760	-	-	24
25	216-433.00-490.00-210-00		73,692	-	-	25
26	216-433.00-490.00-220-00		18,141	-	-	26
27	216-433.00-490.00-230-00		38,012	-	-	27
28	216-433.00-490.00-231-00		14,228	-	-	28
29	216-433.00-490.00-232-00		15,414	-	-	29
30	216-433.00-490.00-233-00		-	-	-	30
31	216-433.00-490.00-260-00		1,123	-	-	31
32	216-433.00-490.00-261-00		69	-	-	32
33	216-433.00-490.00-270-00		593	-	-	33
34	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>3,000</b>	<b>398,405</b>	<b>-</b>	34

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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	-	-	-	3		
4	11,027	8,706	11,320		4	216-433.00-490.00-310-00	Prop/Liab Insurance	781,100	-	-	4		
5	12,000	7,500	13,500		5	216-433.00-490.00-315-00	Membership Dues	10,500	-	-	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	-	-	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	-	-	10		
11	5,921	9,521	11,000		11	216-433.00-490.00-413-00	Util-Electricity	11,000	-	-	11		
12	-	105	200		12	216-433.00-490.00-414-00	Util-Natural Gas	1,000	-	-	12		
13	17,416	13,721	13,000		13	216-433.00-490.00-415-00	Util-Water/Sewer	14,000	-	-	13		
14	836	1,284	1,400		14	216-433.00-490.00-416-00	Util-Garbage	1,500	-	-	14		
15	3,179	1,395	1,800		15	216-433.00-490.00-450-00	Repairs & Maint-Copier	800	-	-	15		
16	-	-	-		16	216-433.00-490.00-451-50	Maint-Software	8,310	-	-	16		
17	28,330	3,103	5,000		17	216-433.00-490.00-452-00	Repairs & Maint-Equipment	10,000	-	-	17		
18	-	-	-		18	216-433.00-490.00-455-00	Repairs & Maint-Bldg	10,000	-	-	18		
19	-	-	-		19	216-433.00-490.00-456-00	Grounds Maintenance	14,400	-	-	19		
20	5,002	2,027	2,000		20	216-433.00-490.00-500-00	Office Supplies	2,200	-	-	20		
21	-	92	-		21	216-433.00-490.00-501-00	Postage	100	-	-	21		
22	8,379	2,458	8,000		22	216-433.00-490.00-508-10	Shop-Tires & Repairs	9,000	-	-	22		
23	1,591	1,330	1,500		23	216-433.00-490.00-511-00	Advertising-Promotion	3,500	-	-	23		
24	3,740	1,344	2,000		24	216-433.00-490.00-512-00	Copying & Printing	2,000	-	-	24		
25	42,287	1,627	2,000		25	216-433.00-490.00-515-00	Non-Capital Equipment	3,000	-	-	25		
26	-	12,600	14,000		26	216-433.00-490.00-530-00	Subscriptions-Publications	250	-	-	26		
27	97,267	84,989	72,000		27	216-433.00-490.00-550-00	Vehicle-Fuel	85,000	-	-	27		
28	1,526	86,685	70,000		28	216-433.00-490.00-551-00	Vehicle-Repairs & Maint	77,000	-	-	28		
29	-	165,763	133,907		29	216-433.00-490.00-600-00	IGS-Admin Allocation	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	-	-	33		
34	1,255,495	1,206,804	980,164		34	<b>TOTAL MATERIALS &amp; SERVICES</b>		2	1,243,886	-	-	34	
35	325,768	-	711,890		35	216-433.00-490.00-730-00	Capital Outlay-Vehicles	-	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	-	-	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	-	-	42	
43	-	-	101,635		43	<b>TOTAL CONTINGENCY</b>		6	6,102	-	-	43	
44	-	-	-		44	216-433.00-490.00-900-00	Reserve for Future Expend	-	308,946	-	-	44	
45	-	-	-		45	<b>TOTAL UNAPPROPRIATED BALANCE</b>		8	308,946	-	-	45	
46	2,548,774	1,839,072	2,185,484	3.0000	46	<b>TOTAL REQUIREMENTS</b>		9	3.0000	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		

Tab 36				
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	

Tab 36				
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>PROPOSED</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		

Tab 36	<b>FUND 216 - Public Transit DAS BETC Redemption</b>					Tab 36
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	-	3
4		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>221,600</b>	-	4
5	216-433.10-490.00-720-00	Capital Outlay-Equipment		221,600	-	5
6		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>221,600</b>	-	6
7		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>221,600</b>	-	7
8		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	8

Tab 36	<b>FUND 216 SUMMARIES</b>					Tab 36
9						9
10						10
11		<b>TOTAL FUND 216 RESOURCES</b>		<b>2,890,829</b>	-	11
12		<b>TOTAL FUND 216 REQUIREMENTS</b>	<b>3.0000</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	-	15
16	2.	Total Materials and Services.....		1,243,886	-	16
17	3.	Total Capital Outlay.....		933,490	-	17
18	4.	Total Debt Service.....		-	-	18
19	5.	Total Transfers.....		-	-	19
20	6.	Total Contingencies.....		6,102	-	20
21	7.	Total Special Payments.....		-	-	21
22	8.	Total Unappropriated / Reserved for Future Expenditure.		308,946	-	22
23	9.	Total Requirements.....		2,890,829	-	23
24						24
25						25
26	10.	Total Resources Except Property Taxes.....		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	-	28
29				-	-	29



## Land Development (Building Services)

The Building Codes Program provides building construction plan review, field inspection, code consultation and public information services for unincorporated Columbia County, the City of Rainier and the City of Prescott. The program has reciprocal services agreements for supplemental building inspection and plan review services with the Cities of Scappoose and St. Helens and a reciprocal agreement for Commercial Structural and Fire Life Safety Plan review with the Scappoose Rural Fire District. The program provides electrical permitting and inspections for the unincorporated County and the cities of Rainier, St. Helens, Scappoose and Columbia City.



L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
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>PROPOSED</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 217 - Land Development - Building Services</b>						
1	217-449.10-316.53-000-00		590,000	-	-	1
2	217-449.10-316.54-000-00		7,000	-	-	2
3	217-449.10-316.55-000-00		1,000	-	-	3
4	217-449.10-316.59-000-00		10,620	-	-	4
5	217-449.10-322.00-000-00		-	-	-	5
6	217-449.10-330.00-000-00		-	-	-	6
7	217-449.10-324.00-000-00		-	-	-	7
8	217-449.10-375.00-100-00		-	-	-	8
9	217-449.10-375.00-214-60		-	-	-	9
10	217-449.10-399.04-000-00		-	-	-	10
11	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>608,620</b>	<b>-</b>	<b>-</b>	11
12	217-449.10-490.00-120-00		38,007	-	-	12
13	217-449.10-490.00-130-00		272,362	-	-	13
14	217-449.10-490.00-150-00		2,000	-	-	14
15	217-449.10-490.00-210-00		103,799	-	-	15
16	217-449.10-490.00-220-00		23,896	-	-	16
17	217-449.10-490.00-230-00		50,033	-	-	17
18	217-449.10-490.00-231-00		18,727	-	-	18
19	217-449.10-490.00-232-00		19,820	-	-	19
20	217-449.10-490.00-233-00		-	-	-	20
21	217-449.10-490.00-260-00		1,108	-	-	21
22	217-449.10-490.00-261-00		89	-	-	22
23	217-449.10-490.00-270-00		781	-	-	23
24	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>4,1000</b>	<b>530,622</b>	<b>-</b>	24
24	217-449.10-490.00-305-00		10,260	-	-	24
25	217-449.10-490.00-305-28		1,000	-	-	25
26	217-449.10-490.00-310-00		6,571	-	-	26
27	217-449.10-490.00-315-00		750	-	-	27
28	217-449.10-490.00-320-00		2,500	-	-	28
29	217-449.10-490.00-321-00		150	-	-	29
30	217-449.10-490.00-410-62		1,104	-	-	30
31	217-449.10-490.00-412-00		-	-	-	31
32	217-449.10-490.00-450-00		2,500	-	-	32
33	217-449.10-490.00-451-50		-	-	-	33
34	217-449.10-490.00-500-00		1,000	-	-	34
35	217-449.10-490.00-501-00		800	-	-	35
36	217-449.10-490.00-505-00		800	-	-	36
37	217-449.10-490.00-510-00		-	-	-	37
38	217-449.10-490.00-512-00		200	-	-	38
39	217-449.10-490.00-515-00		-	-	-	39
40	217-449.10-490.00-531-00		1,500	-	-	40
41	217-449.10-490.00-550-00		5,000	-	-	41
42	217-449.10-490.00-551-00		3,500	-	-	42
43	217-449.10-490.00-586-00		-	-	-	43



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	-	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)	
15				
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

Tab 37

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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			
1	217-449.10-490.00-600-00	IGS-Admin Allocation	42,174	-	-	1	
2	217-449.10-490.00-600-01	IGS-Admin-General Services	-	-	-	2	
3	217-449.10-490.00-600-58	IGS-F100 General Services	1,300	-	-	3	
4	217-449.10-490.00-615-50	IGS-Fund 305 Major Projects-IT	-	-	-	4	
5	217-449.10-490.00-615-52	IGS-Fund 305 Mjr Proj-Faciliti	-	-	-	5	
6	217-449.10-490.00-631-00	IGS-Fund 231 Risk Mgmt	-	-	-	6	
7		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	81,109	-	7	
8	217-449.10-490.00-820-60	Trans Out-F100 PERS Dbt Svc	-	-	-	8	
9	217-449.10-490.00-821-00	Trans Out-Admin Allocation	-	-	-	9	
10		<b>TOTAL TRANSFERS OUT</b>	5	-	-	10	
11	217-449.10-490.00-880-00	Contingency	-	59,211	-	11	
12		<b>TOTAL CONTINGENCY</b>	6	59,211	-	12	
13		<b>TOTAL REQUIREMENTS</b>	9	4.1000	670,942	-	13
14		<b>CONTRIBUTION TO/(FROM) FUND</b>			(62,322)	-	14
15							15
16		<b>FUND 217 - Land Development - Electrical Services</b>					Tab 37
16	217-449.20-316.50-000-60	Fees-Electrical Permits	-	367,000	-	-	16
17	217-449.20-316.59-000-00	Fees-Technology	-	6,606	-	-	17
18		<b>TOTAL RESOURCES</b>	10	373,606	-	-	18
19	217-449.20-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	19
20	217-449.20-490.00-130-00	Sal-Regular	2.0000	174,240	-	-	20
21	217-449.20-490.00-150-00	Sal-Overtime	-	-	-	-	21
22	217-449.20-490.00-210-00	Ben-Insur Benefits	-	38,785	-	-	22
23	217-449.20-490.00-220-00	Ben-FICA Tax	-	13,329	-	-	23
24	217-449.20-490.00-230-00	Ben-PERS ER	-	27,931	-	-	24
25	217-449.20-490.00-231-00	Ben-PERS EE 6%	-	10,454	-	-	25
26	217-449.20-490.00-232-00	Ben-PERS Bond	-	11,064	-	-	26
27	217-449.20-490.00-233-00	Ben-PERS 822	-	-	-	-	27
28	217-449.20-490.00-260-00	Ben-W/ Comp	-	1,372	-	-	28
29	217-449.20-490.00-261-00	Ben-WBF	-	44	-	-	29
30	217-449.20-490.00-270-00	Ben-Unemploy Insurance	-	436	-	-	30
31		<b>TOTAL PERSONAL SERVICES</b>	1	2.0000	277,655	-	31

Tab 37

Tab 37

LINE #	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	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</b>	FTE 2022/2023	Budget for next Year 2022-2023			LINE #
			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
			- - -			
			-			
1	217-449.20-490.00-305-00 Prof Fees-Bank Fees		6,606	-	-	1
2	217-449.20-490.00-310-00 Prop/Liab Insurance		465	-	-	2
3	217-449.20-490.00-320-00 Conferences & Training		750	-	-	3
4	217-449.20-490.00-321-00 Travel-Mileage		100	-	-	4
5	217-449.20-490.00-412-00 Util-Cell Phone		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	-	-	8
9	217-449.20-490.00-505-00 Professional Supplies		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	-	-	12
13	217-449.20-490.00-550-00 Vehicle-Fuel		1,550	-	-	13
14	217-449.20-490.00-551-00 Vehicle-Repairs & Maint		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	-	-	16
17	TOTAL MATERIALS & SERVICES	2	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	311,284	-	-	20
21	CONTRIBUTION TO/(FROM) FUND		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
25	50,062	(4,720)	-	
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	TOTAL FUND 217 RESOURCES	982,226	-	23
24	TOTAL FUND 217 REQUIREMENTS	6.1000	982,226	24
25	TOTAL CONTRIBUTION TO/(FROM) FUND	-	-	25
26				26
27				27
28	1. Total Personal Services.....	808,277	-	28
29	2. Total Materials and Services.....	114,738	-	29
30	3. Total Capital Outlay.....	-	-	30
31	4. Total Debt Service.....	-	-	31
32	5. Total Transfers.....	-	-	32
33	6. Total Contingencies.....	59,211	-	33
34	7. Total Special Payments.....	-	-	34
35	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	35
36	9. Total Requirements.....	982,226	-	36
37				37
38	10. Total Resources Except Property Taxes.....	982,226	-	38
39	11. Property Taxes Estimated to Be Received.....	-	-	39
40	12. Total Resources (add lines 10 and 11).....	982,226	-	40
41		-	-	41



## Strategic Investment Planning

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



LINE #	HISTORICAL DATA			FTE 2021/2022	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			LINE #
	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 38</b>					<b>Tab 38</b>	<b><u>FUND 218 - Strategic Investment Program</u></b>						<b>Tab 38</b>		
1	449,817	436,323	423,233		1	<b>218-446.00-310.20-000-00</b>	Property Tax-PGE SIP				410,536	-	-	1
2	500,000	500,000	500,000		2	<b>218-446.00-310.30-000-00</b>	Propty Tax-PGE SIP Comm Svc				500,000	-	-	2
3	9,898	1,598	10,000		3	<b>218-446.00-330.00-000-00</b>	Interest Allocations				-	-	-	3
4	-	136,001	130,000		4	<b>218-446.00-341.12-000-00</b>	State-SIP Incme Tax Gain Share				150,000	-	-	4
5	129,429	9,898	-		5	<b>218-446.00-399.04-000-00</b>	Beg Balance-Restricted				-	-	-	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>	-	-	6
7	357,592	347,111	398,983		7	<b>218-446.00-490.00-595-06</b>	Other-SIP to Special Districts				459,086	-	-	7
8	525,452	538,368	470,958		8	<b>218-446.00-490.00-595-07</b>	Other-SIP CommDev to Sp Dist				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>	-	-	9
10	134,728	135,099	132,729		10	<b>218-446.00-490.00-820-00</b>	Trans Out-Fund 100 NonDept				131,802	-	-	10
11	55,962	56,116	55,132		11	<b>218-446.00-490.00-841-00</b>	Trans Out-Fund 220 Jail Fund				54,747	-	-	11
12	190,690	191,216	187,861		12	<b>TOTAL INTER-FUND TRANSFERS</b>		<b>5</b>			<b>186,549</b>	-	-	12
13	5,513	5,528	5,431		13	<b>218-446.00-490.00-951-00</b>	Special Payments-4H				5,393	-	-	13
14	5,513	5,528	5,431		14	<b>TOTAL SPECIAL PAYMENTS</b>		<b>7</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>	-	-	15
16	<b>9,898</b>	<b>1,598</b>	-		16	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	16
17					17									17
<b>Tab 38</b>					<b>Tab 38</b>	<b><u>FUND 218 - Strategic Investment Program-Economic Development</u></b>						<b>Tab 38</b>		
18	400,000	300,000	300,000		18	<b>218-446.10-310.40-000-00</b>	Property Tax-PGE SIP Econ Dev				300,000	-	-	18
18	-	5,888	-		18	<b>218-446.10-330.00-000-00</b>	Interest Allocations				-	-	-	18
19	-	400,000	-		19	<b>218-446.10-399.04-000-00</b>	Beginning Balance-Restricted				-	-	-	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>	-	-	20
21	-	700,000	300,000		21	<b>218-446.10-490.00-831-11</b>	Trans Out-Fund 208 Grant Fund				300,000	-	-	21
22	-	-	-		22	<b>218-446.10-490.00-840-00</b>	Trans Out-F214 Econ Dev (SIP)				-	-	-	22
23	-	700,000	300,000		23	<b>TOTAL INTER-FUND TRANSFERS</b>		<b>5</b>			<b>300,000</b>	-	-	23
24	-	-	-		24	<b>218-446.10-490.00-880-00</b>	Contingency				-	-	-	24
25	-	-	-		25	<b>TOTAL OPERATING CONTINGENCY</b>		<b>6</b>			-	-	-	25
26	-	<b>700,000</b>	<b>300,000</b>		26	<b>TOTAL REQUIREMENTS</b>		<b>9</b>			<b>300,000</b>	-	-	26
27	<b>400,000</b>	<b>5,888</b>	-		27	<b>CONTRIBUTION TO/(FROM) FUND</b>					-	-	-	27

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 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	TOTAL FUND 218 RESOURCES			1,360,536	-	-	2
3	1,079,246	1,782,222	1,363,233	0.0000	3	TOTAL FUND 218 REQUIREMENTS		0.0000	1,360,536	-	-	3
4	409,898	7,486	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	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	-	-	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	-	-	11
12	-	-	-		12	6. Total Contingencies.....			-	-	-	12
13	5,513	5,528	5,431		13	7. Total Special Payments.....			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	-	-	15
16					16							16
17	1,489,145	1,789,708	1,363,233		17	10. Total Resources Except Property Taxes.....			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	-	-	19
20	409,898	7,486	-		20				-	-	-	20

## Jail

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





L I N E #	HISTORICAL DATA			FTE 2021/2022
	Actual		Adopted Budget This Year 06/30/22	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21		
	3			
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>PROPOSED</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 220 - Jail Fund</b>						
1	220-408.00-310.00-000-00	11	3,355,649	-	-	1
2	220-408.00-310.10-000-00	11	80,000	-	-	2
3	220-408.00-316.29-000-00		-	-	-	3
4	220-408.00-316.29-100-00		8,500	-	-	4
5	220-408.00-318.58-000-00		-	-	-	5
6	220-408.00-318.59-000-00		5,000	-	-	6
7	220-408.00-318.60-000-00		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	-	-	10
11	220-408.00-329.14-000-00		-	-	-	11
12	220-408.00-330.00-000-00		25,000	-	-	12
13	220-408.00-331.00-000-00		1,000	-	-	13
14	220-408.00-365.53-000-00		-	-	-	14
15	220-408.00-375.00-100-00		1,000,000	-	-	15
16	220-408.00-375.00-100-14		10,000	-	-	16
17	220-408.00-375.00-203-00		240,000	-	-	17
18	220-408.00-375.00-210-00		55,000	-	-	18
19	220-408.00-375.00-218-00		-	-	-	19
20	220-408.00-399.01-000-00		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>-</b>	<b>-</b>	<b>24</b>
25	220-408.00-490.00-110-00		<b>0.6700</b>	84,878	-	25
26	220-408.00-490.00-120-00		<b>0.1000</b>	12,698	-	26
27	220-408.00-490.00-130-00		<b>28.7500</b>	2,104,147	-	27
28	220-408.00-490.00-140-00		<b>1.6875</b>	119,498	-	28
29	220-408.00-490.00-150-00			215,000	-	29
30	220-408.00-490.00-210-00			672,768	-	30
31	220-408.00-490.00-220-00			194,021	-	31
32	220-408.00-490.00-230-00			521,863	-	32
33	220-408.00-490.00-231-00			147,886	-	33
34	220-408.00-490.00-232-00			156,513	-	34
35	220-408.00-490.00-233-00			-	-	35
36	220-408.00-490.00-260-00			44,146	-	36
37	220-408.00-490.00-261-00			714	-	37
38	220-408.00-490.00-270-00			6,341	-	38
39	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>31.2075</b>	<b>4,280,473</b>	<b>-</b>	<b>39</b>

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 #	RESOURCE/REQUIREMENT DESCRIPTION		FTE 2022/2023
	PROPOSED		
	Account Number	Account Description	

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	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

1	220-408.00-490.00-301-00	Prof Fees-Legal
2	220-408.00-490.00-305-15	Prof Fees-Medical
3	220-408.00-490.00-305-28	Prof Fees-Contracted Service
4	220-408.00-490.00-305-31	Prof Fees-Doctor/PerSvc Cntrct
5	220-408.00-490.00-305-32	Prof Fees-Food Services
6	220-408.00-490.00-305-33	Prof Fees-Employee Physicals
7	220-408.00-490.00-305-35	Prof Fees-Background Checks
8	220-408.00-490.00-310-00	Prop/Liab Insurance
9	220-408.00-490.00-315-00	Membership Dues
10	220-408.00-490.00-320-00	Conferences & Training
11	220-408.00-490.00-321-00	Travel-Mileage
12	220-408.00-490.00-410-62	Copier Lease
13	220-408.00-490.00-411-00	Util-Telephone
14	220-408.00-490.00-412-00	Util-Cell Phone
15	220-408.00-490.00-413-00	Util-Electricity
16	220-408.00-490.00-414-00	Util-Natural Gas
17	220-408.00-490.00-415-00	Util-Water/Sewer
18	220-408.00-490.00-416-00	Util-Garbage
19	220-408.00-490.00-450-00	Repairs & Maint-Copier
20	220-408.00-490.00-451-00	Repairs & Maint-Computer
21	220-408.00-490.00-451-50	Maint-Software
22	220-408.00-490.00-452-00	Repairs & Maint-Equipment
23	220-408.00-490.00-455-00	Repairs & Maint-Bldg
24	220-408.00-490.00-500-00	Office Supplies
25	220-408.00-490.00-501-00	Postage
26	220-408.00-490.00-505-00	Professional Supplies
27	220-408.00-490.00-505-21	Training Supplies-Firing Range
28	220-408.00-490.00-505-50	Uniforms
29	220-408.00-490.00-505-51	Dry Cleaning
30	220-408.00-490.00-508-50	Jail-Laundry
31	220-408.00-490.00-508-51	Jail-Clothing
32	220-408.00-490.00-508-52	Jail-Bedding
33	220-408.00-490.00-510-00	Advertising-Legal
34	220-408.00-490.00-515-00	Non-Capital Equipment
35	220-408.00-490.00-530-00	Subscriptions-Publications
36	220-408.00-490.00-550-00	Vehicle-Fuel
37	220-408.00-490.00-551-00	Vehicle-Repairs & Maint
38	220-408.00-490.00-595-19	Other-COVID 19 Expenses
39	220-408.00-490.00-600-00	IGS-Admin Allocation
40	220-408.00-490.00-600-01	IGS-Admin-General Services
41	220-408.00-490.00-615-50	IGS-Fund 305 Major Projects-IT
42	220-408.00-490.00-615-51	IGS-Fund 305 Mjr Proj-Finance
43	220-408.00-490.00-631-00	IGS-Fund 231 Risk Mgmt
44	TOTAL MATERIALS & SERVICES	

	15,000	-	-	1
	20,000	-	-	2
	7,500	-	-	3
	955,000	-	-	4
	392,663	-	-	5
	1,000	-	-	6
	500	-	-	7
	450,000	-	-	8
	5,000	-	-	9
	27,500	-	-	10
	-	-	-	11
	7,700	-	-	12
	13,000	-	-	13
	5,000	-	-	14
	75,000	-	-	15
	25,000	-	-	16
	125,000	-	-	17
	15,000	-	-	18
	2,500	-	-	19
	10,000	-	-	20
	89,165	-	-	21
	2,000	-	-	22
	110,000	-	-	23
	20,000	-	-	24
	500	-	-	25
	175,000	-	-	26
	15,500	-	-	27
	8,000	-	-	28
	2,000	-	-	29
	750	-	-	30
	10,000	-	-	31
	10,000	-	-	32
	5,500	-	-	33
	7,500	-	-	34
	600	-	-	35
	20,000	-	-	36
	20,437	-	-	37
	-	-	-	38
	620,396	-	-	39
	146,201	-	-	40
	-	-	-	41
	-	-	-	42
	-	-	-	43
	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)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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		
			FUND 220 - Jail Fund - Building Maintenance				
			Account Number	Account Description	FTE		
1	220-408.00-490.00-710-00	Capital Outlay-Software	100,000	-	-	1	
2	220-408.00-490.00-720-00	Capital Outlay-Equipment	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	-	-	4	
5		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>725,000</b>	<b>-</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	-	-	11	
12		<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>460,197</b>	<b>-</b>	<b>12</b>	
13		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>31.2075</b>	<b>8,881,582</b>	<b>-</b>	<b>13</b>
14		<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>530,567</b>	<b>-</b>	<b>14</b>
15	220-408.02-320.00-000-00	Misc Reimbursement	-	-	-	15	
16		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>16</b>	
17	220-408.02-490.00-130-00	Sal-Regular	2.0000	145,112	-	-	17
18	220-408.02-490.00-150-00	Sal-Overtime	-	6,000	-	-	18
19	220-408.02-490.00-210-00	Ben-Insur Benefits	-	48,912	-	-	19
20	220-408.02-490.00-220-00	Ben-FICA Tax	-	11,560	-	-	20
21	220-408.02-490.00-230-00	Ben-PERS ER	-	24,223	-	-	21
22	220-408.02-490.00-231-00	Ben-PERS EE 6%	-	9,067	-	-	22
23	220-408.02-490.00-232-00	Ben-PERS Bond	-	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	-	-	25
26	220-408.02-490.00-261-00	Ben-WBF	-	46	-	-	26
27	220-408.02-490.00-270-00	Ben-Unemploy Insurance	-	378	-	-	27
28		<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>2.0000</b>	<b>257,596</b>	<b>-</b>	<b>28</b>
29	220-408.02-490.00-320-00	Conferences & Training	-	500	-	-	29
30	220-408.02-490.00-505-00	Professional Supplies	-	500	-	-	30
31	220-408.02-490.00-505-50	Uniforms	-	-	-	-	31
32		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>1,000</b>	<b>-</b>	<b>-</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>-</b>	<b>35</b>
36		<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(258,596)</b>	<b>-</b>	<b>36</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		
	3			

Tab 39	HISTORICAL DATA			FTE
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22	2021/2022
1	-	70	-	
1	32,000	32,000	32,000	
2	<b>32,000</b>	<b>32,070</b>	<b>32,000</b>	
3	108,559	108,737	111,694	<b>2.0000</b>
4	-	13,961	13,196	<b>0.2500</b>
5	8,371	1,692	5,000	
6	19,422	19,735	20,778	
7	8,828	9,396	9,937	
8	17,809	30,985	33,011	
9	-	-	300	
10	-	-	325	
11	-	-	(1,263)	
12	2,775	1,683	2,464	
13	39	49	51	
14	-	234	325	
15	<b>165,803</b>	<b>186,472</b>	<b>195,818</b>	<b>2.2500</b>
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	<b>165,803</b>	<b>186,472</b>	<b>195,818</b>	<b>2.2500</b>
22	<b>(133,803)</b>	<b>(154,402)</b>	<b>(163,818)</b>	
23				

Tab 39	HISTORICAL DATA			FTE
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22	2021/2022
24				
25	<b>10,525,630</b>	<b>10,281,084</b>	<b>9,269,910</b>	
26	<b>6,614,825</b>	<b>7,220,209</b>	<b>9,269,910</b>	<b>33.9700</b>
27	<b>3,910,805</b>	<b>3,060,875</b>	-	

Tab 39	HISTORICAL DATA			FTE
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22	2021/2022
28				
29				
30	3,913,315	4,285,814	4,360,707	
31	2,091,691	2,857,002	3,076,594	
32	32,570	77,393	693,320	
33	-	-	-	
34	577,249	-	-	
35	-	-	1,139,289	
36	-	-	-	
37	-	-	-	
38	<b>6,614,825</b>	<b>7,220,209</b>	<b>9,269,910</b>	
39				
40	7,428,745	7,068,742	5,904,910	
41	3,096,886	3,212,342	3,365,000	
42	<b>10,525,630</b>	<b>10,281,084</b>	<b>9,269,910</b>	
43	<b>3,910,805</b>	<b>3,060,875</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 39	Account Number	Account Description	FTE	2022/2023	2022/2023	2022/2023	2022/2023	
<b>FUND 220 - Jail Fund - Jail Transport</b>								
1	220-408.03-320.00-000-00	Misc Reimbursement	-	-	-	-	1	
1	220-408.03-375.00-211-00	Trans In-F211 Courtlse Securit	-	32,000	-	-	1	
2	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>32,000</b>	-	-	2	
3	220-408.03-490.00-130-00	Sal-Regular	2.0000	116,161	-	-	3	
4	220-408.03-490.00-140-00	Sal-Parttime	0.2500	14,040	-	-	4	
5	220-408.03-490.00-150-00	Sal-Overtime	-	5,000	-	-	5	
6	220-408.03-490.00-210-00	Ben-Insur Benefits	-	20,475	-	-	6	
7	220-408.03-490.00-220-00	Ben-FICA Tax	-	10,343	-	-	7	
8	220-408.03-490.00-230-00	Ben-PERS ER	-	34,380	-	-	8	
9	220-408.03-490.00-231-00	Ben-PERS EE 6%	-	300	-	-	9	
10	220-408.03-490.00-232-00	Ben-PERS Bond	-	318	-	-	10	
11	220-408.03-490.00-233-00	Ben-PERS 822	-	-	-	-	11	
12	220-408.03-490.00-260-00	Ben-W/ Comp	-	2,565	-	-	12	
13	220-408.03-490.00-261-00	Ben-WBF	-	51	-	-	13	
14	220-408.03-490.00-270-00	Ben-Unemploy Insurance	-	338	-	-	14	
15	<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>2.2500</b>	<b>203,971</b>	-	-	15
16	220-408.03-490.00-505-00	Professional Supplies	-	-	-	-	16	
17	220-408.03-490.00-505-50	Uniforms	-	-	-	-	17	
18	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	-	-	-	18	
19	220-408.03-490.00-730-00	Capital Outlay-Vehicles	-	100,000	-	-	19	
20	<b>TOTAL CAPITAL OUTLAY</b>		<b>3</b>	<b>100,000</b>	-	-	20	
21	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>2.2500</b>	<b>303,971</b>	-	-	21
22	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(271,971)</b>	-	-	22
23							23	

Tab 39	HISTORICAL DATA			FTE
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22	2021/2022
<b>FUND 220 SUMMARIES</b>				
24				
25	<b>10,525,630</b>	<b>10,281,084</b>	<b>9,269,910</b>	
26	<b>6,614,825</b>	<b>7,220,209</b>	<b>9,269,910</b>	<b>33.9700</b>
27	<b>3,910,805</b>	<b>3,060,875</b>	-	

Tab 39	HISTORICAL DATA			FTE
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22	2021/2022
<b>Fund 220 Summary</b>				
29				
30	3,913,315	4,285,814	4,360,707	
31	2,091,691	2,857,002	3,076,594	
32	32,570	77,393	693,320	
33	-	-	-	
34	577,249	-	-	
35	-	-	1,139,289	
36	-	-	-	
37	-	-	-	
38	<b>6,614,825</b>	<b>7,220,209</b>	<b>9,269,910</b>	
39				
40	7,428,745	7,068,742	5,904,910	
41	3,096,886	3,212,342	3,365,000	
42	<b>10,525,630</b>	<b>10,281,084</b>	<b>9,269,910</b>	
43	<b>3,910,805</b>	<b>3,060,875</b>	-	

## 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>PROPOSED</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	-	-	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>930,000</b>	-	-	4
5	230-447.00-490.00-233-00		Ben-PERS 822	-	-	-	5
6	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	6
7	230-447.00-490.00-595-08		Other-PERS Side Account	-	-	-	7
8	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	8
9	230-447.00-490.00-880-00		Contingency	930,000	-	-	9
10	<b>TOTAL CONTINGENCY</b>			930,000	-	-	10
11	<b>TOTAL REQUIREMENTS</b>			<b>930,000</b>	-	-	11
12	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	12

<b>FUND 230 SUMMARIES</b>							
14	<b>TOTAL FUND 230 RESOURCES</b>			<b>930,000</b>	-	-	14
15	<b>TOTAL FUND 230 REQUIREMENTS</b>			<b>930,000</b>	-	-	15
16	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</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	-	-	24
25	7. Total Special Payments.....			-	-	-	25
26	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	26
27	9. Total Requirements.....			930,000	-	-	27
28							28
29							29
30	10. Total Resources Except Property Taxes.....			930,000	-	-	30
31	11. Property Taxes Estimated to Be Received.....			-	-	-	31
32	12. Total Resources (add lines 10 and 11).....			930,000	-	-	32
33				-	-	-	33





## Risk Management

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



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

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>	-	
18				

Tab 41	HISTORICAL DATA			FTE
19	20	21	22	
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>PROPOSED</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	
			3			
			T			

Tab 41	Account Number	Account Description	FTE	2022/2023	2022/2023	2022/2023	Tab 41
<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	-	-	2
3	231-448.00-370.00-001-00	IGS-Admin Fees-PH Grants		28,347	-	-	3
4	231-448.00-370.00-002-00	IGS-Admin Fees-VOCA Grants		2,107	-	-	4
5	231-448.00-370.00-003-00	IGS-Admin Fees-CJC Grants		5,435	-	-	5
6	231-448.00-370.00-004-00	IGS-Admin Fees-JRI Grants		4,665	-	-	6
7	231-448.00-399.02-000-00	Beg Balance-Assigned		20,000	-	-	7
8		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>324,603</b>	-	-	8
9	231-448.00-490.00-300-00	Professional Fees		25,000	-	-	9
9	231-448.00-490.00-301-00	Prof Fees-Legal		10,000	-	-	9
10	231-448.00-490.00-305-05	Prof Fees-Fire Patrol		3,650	-	-	10
11	231-448.00-490.00-310-00	Prop/Liab Insurance		215,953	-	-	11
12	231-448.00-490.00-310-30	Insurance Deductible		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>	-	-	13
14	231-448.00-490.00-880-00	Contingency		20,000	-	-	14
15		<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>20,000</b>	-	-	15
16		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>324,603</b>	-	16
17		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	17
18							18

Tab 41	FUND 231 SUMMARIES			FTE
19	20	21	22	
19				
20	<b>324,603</b>	-	-	
21	<b>324,603</b>	-	-	<b>0.0000</b>
22	-	-	-	

Tab 41	FUND 231 SUMMARY			FTE
19	20	21	22	
19				
20	<b>324,603</b>	-	-	
21	<b>324,603</b>	-	-	<b>0.0000</b>
22	-	-	-	
23				
24				
25				
26	304,603	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	20,000	-	-	
31	-	-	-	
32	-	-	-	
33	<b>324,603</b>	-	-	
34				
35	<b>324,603</b>	-	-	
36	-	-	-	
37	<b>324,603</b>	-	-	
38	-	-	-	



## Clerk's Records Reserve

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		3	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22	

Tab 42				
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	-	
16				

Tab 42				
17				
18	-	52,826	56,500	
19	-	7,973	56,500	0.0000
20	-	44,854	-	

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 <b>PROPOSED</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 42						
1	232-404.10-316.26-002-00	Fees - ORS 5% Recording		5,500	-	-
2	232-404.10-330.00-000-00	Interest Allocations		500	-	-
3	232-404.10-375.00-100-04	Trans In-Fund 100 Clerk Record		-	-	-
4	232-404.10-399.04-000-00	Beg Balance-Restricted		30,000	-	-
5		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>36,000</b>	-	-
6	232-404.10-490.00-300-00	Professional Fees		20,000	-	-
7	232-404.10-490.00-452-00	Repairs & Maint-Equipment		5,000	-	-
8	232-404.10-490.00-500-00	Office Supplies		11,000	-	-
9		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>36,000</b>	-	-
10	232-404.10-490.00-720-00	Capital Outlay-Equipment		-	-	-
11		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	-	-	-
12	232-404.10-490.00-880-00	Contingency		-	-	-
13		<b>TOTAL CONTINGENCIES</b>	<b>6</b>	-	-	-
14		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>36,000</b>	-
15		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-
16						

Tab 42					
17					
18		<b>TOTAL FUND 232 RESOURCES</b>		<b>36,000</b>	-
19		<b>TOTAL FUND 232 REQUIREMENTS</b>	<b>0.0000</b>	<b>36,000</b>	-
20		<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-

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





## Capital Projects

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



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 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	-	-	1
2	45,385	49,737	35,000		2	301-440.51-341.16-000-00			40,000	-	-	2
3	575,076	631,598	625,000		3	301-440.51-399.04-000-00			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>	-	-	4
5	-	-	-		5	301-440.51-490.00-600-00			-	-	-	5
6	-	-	-		6	301-440.51-490.00-601-00			100,000	-	-	6
7	-	-	-		7	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>100,000</b>	-	-	7
8	-	17,097	300,000		8	301-440.51-490.00-751-00			300,000	-	-	8
9	-	17,097	300,000		9	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>300,000</b>	-	-	9
10	-	-	360,000		10	301-440.51-490.00-880-00			362,000	-	-	10
11	-	-	360,000		11	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</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>	-	-	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	-	-	15
16	19,317	24,998	10,000		16	301-440.52-318.73-002-00			20,000	-	-	16
17	-	9,090	3,000		17	301-440.52-318.73-003-00			10,000	-	-	17
18	11,363	4,545	10,000		18	301-440.52-318.73-004-00			2,500	-	-	18
19	9,245	6,163	5,000		19	301-440.52-318.73-005-00			7,000	-	-	19
20	18,965	11,018	-		20	301-440.52-330.00-000-00			4,000	-	-	20
21	6,880	7,010	7,010		21	301-440.52-399.04-001-00			7,210	-	-	21
22	61,197	71,770	71,770		22	301-440.52-399.04-002-00			23,550	-	-	22
23	461,170	511,780	311,780		23	301-440.52-399.04-003-00			629,670	-	-	23
24	165,120	187,914	187,914		24	301-440.52-399.04-004-00			239,080	-	-	24
25	65,091	66,318	66,318		25	301-440.52-399.04-005-00			97,660	-	-	25
26	150,778	165,197	165,197		26	301-440.52-399.04-006-00			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>	-	-	28
29	-	-	50,000		29	301-440.52-490.00-305-28			50,000	-	-	29
30	-	-	50,000		30	301-440.52-490.00-601-00			50,000	-	-	30
31	-	-	100,000		31	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>100,000</b>	-	-	31
32	-	-	200,000		32	301-440.52-490.00-752-00			200,000	-	-	32
33	-	-	200,000		33	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>200,000</b>	-	-	33
34	-	64,314	125,000		34	301-440.52-490.00-830-10			75,000	-	-	34
35	-	64,314	125,000		35	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>		<b>75,000</b>	-	-	35
36	-	-	501,928		36	301-440.52-490.00-880-00			870,300	-	-	36
37	-	-	501,928		37	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</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>	-	-	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>PROPOSED</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 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	-	-	- 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	-	-	- 3	
4	4,422	2,742	2,000		4 301-440.53-330.00-000-00	Interest Allocations		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	-	-	- 5	
6	15,911	16,201	16,000		6 301-440.53-399.04-002-00	Beg Balance-Restr SDC SH UG		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	-	-	- 7	
8	4,840	4,928	4,800		8 301-440.53-399.04-000-00	Beg Balance-Restricted		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>	-	-	- 9	
10	-	-	-		10 301-440.53-490.00-305-28	Prof Fees-Contracted Service		-	-	-	- 10	
11	-	-	-		11	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	-	-	-	- 11	
12	-	-	100,000		12 301-440.53-490.00-751-00	Cap Outlay-Grounds Imprvmt		100,000	-	-	- 12	
13	-	-	100,000		13	<i>TOTAL CAPITAL OUTLAY</i>	3	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>	5	-	-	-	- 15	
16	-	-	131,200		16 301-440.53-490.00-880-00	Contingency		131,200	-	-	- 16	
17	-	-	131,200		17	<i>TOTAL OPERATING CONTINGENCY</i>	6	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>	-	-	- 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	-	-	- 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>	-	-	- 24	
25	-	-	52,000		25 301-440.54-490.00-750-00	Capital Outlay-Bldg Improvements		52,000	-	-	- 25	
26	-	-	52,000		26	<i>TOTAL CAPITAL OUTLAY</i>	3	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>	5	-	-	-	- 28	
29	-	-	-		29 301-440.54-490.00-880-00	Contingency		-	-	-	- 29	
30	-	-	-		30	<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	- 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>	-	-	- 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>PROPOSED</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 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	TOTAL FUND 301 RESOURCES			2,290,500	-	-	2
3	-	81,410	1,870,128	0.0000	3	TOTAL FUND 301 REQUIREMENTS		0.0000	2,290,500	-	-	3
4	1,954,588	2,084,693	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	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	-	-	8
9	-	17,097	652,000		9	3. Total Capital Outlay.....			652,000	-	-	9
10	-	-	-		10	4. Total Debt Service.....			-	-	-	10
11	-	64,314	125,000		11	5. Total Transfers.....			75,000	-	-	11
12	-	-	993,128		12	6. Total Contingencies.....			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	-	-	15
16					16							16
17	1,954,588	2,166,103	1,870,128		17	10. Total Resources Except Property Taxes.....			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	-	-	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 County-wide administrative projects to the funds and departments that benefit from those projects. Projects in the fund include the County's financial accounting software (Caselle), upgrades to the Courthouse meeting room, upgrades to the phone system, and smaller Information Technology projects.





L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>PROPOSED</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 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			-	-	-	1
2	-	-	-		2	305-445.10-370.00-000-00			-	-	-	2
3	224,927	228,205	-		3	305-445.10-399.02-000-00			49,950	-	-	3
4	<b>229,255</b>	<b>230,406</b>	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>49,950</b>	-	-	4
5	-	-	-		5	305-445.10-490.00-302-00			-	-	-	5
6	1,050	-	-		6	305-445.10-490.00-515-00			-	-	-	6
7	1,050	-	-		7	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-	7
8	-	33,889	-		8	305-445.10-490.00-710-00			49,950	-	-	8
9	-	33,889	-		9	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>49,950</b>	-	-	9
10	-	144,800	-		10	305-445.10-490.00-831-11			-	-	-	10
11	-	144,800	-		11	<b>TOTAL TRANSFERS OUT</b>	<b>5</b>		-	-	-	11
12	-	-	-		12	305-445.10-490.00-880-00			-	-	-	12
13	-	-	-		13	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>		-	-	-	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>	-	-	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			-	-	-	17
18	3,679	2,737	-		18	305-450.10-330.00-000-00			-	-	-	18
19	-	55,000	-		19	305-450.10-375.00-100-50			55,000	-	-	19
20	75,000	-	55,000		20	305-450.10-371.30-305-00			290,000	-	-	20
21	154,213	228,302	225,000		21	305-450.10-399.02-000-00			-	-	-	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>	-	-	22
23	4,590	-	-		23	305-450.10-490.00-302-00			-	-	-	23
24	4,590	-	-		24	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-	24
25	-	-	280,000		25	305-450.10-490.00-710-00			345,000	-	-	25
26	-	51,293	-		26	305-450.10-490.00-720-00			-	-	-	26
27	-	-	-		27	305-450.10-490.00-750-00			-	-	-	27
28	-	51,293	280,000		28	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>345,000</b>	-	-	28
29	-	-	-		29	305-450.10-490.00-880-00			-	-	-	29
30	-	-	-		30	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>		-	-	-	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>	-	-	31
32	<b>228,302</b>	<b>234,746</b>	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	32
33					33							33

LINE #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	adopted proposed	FTE 2022/2023	Budget for next Year 2022-2023			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									
<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	-	-	3
4	-	95,831	-		4	305-458.10-399.02-000-00	Beg Balance-Assigned		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>	-	-	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	-	-	8
9	25,038	-	21,000		9	<b>TOTAL CAPITAL OUTLAY</b>		<b>3</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>	-	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>Tab 44</b>
15					15	<b>TOTAL FUND 305 REQUIREMENTS</b>			<b>0.0000</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	<b>Fund 305 Summary</b>						19
20					20	1. Total Personal Services.....			-	-	-	20
21	-	-	-		21	2. Total Materials and Services.....			-	-	-	21
22	5,640	-	-		22	3. Total Capital Outlay.....			467,950	-	-	22
23	25,038	85,182	301,000		23	4. Total Debt Service.....			-	-	-	23
24	-	-	-		24	5. Total Transfers.....			-	-	-	24
25	-	243,600	-		25	6. Total Contingencies.....			-	-	-	25
26	-	-	4,050		26	7. Total Special Payments.....			-	-	-	26
27	-	-	-		27	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	27
28	-	-	-		28	9. Total Requirements.....			467,950	-	-	28
29	30,678	328,782	305,050		29	10. Total Resources Except Property Taxes.....			467,950	-	-	29
30					30	11. Property Taxes Estimated to Be Received.....			-	-	-	30
31	560,999	638,282	305,050		31	12. Total Resources (add lines 10 and 11).....			467,950	-	-	31
32	-	-	-		32				-	-	-	32
33	560,999	638,282	305,050		33				467,950	-	-	33
34	<b>530,321</b>	<b>309,500</b>	-		34				-	-	-	34



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

		COURTHOUSE		COURTHOUSE		JAIL		JAIL	
		OCCUPIED	SPACE	Occupancy	2021-2022	OCCUPIED	SPACE	Occupancy	2021-2022
		SQUARE FT		IGS		SQUARE FT		IGS	
100	400.00	NonDepartmental	0.00	0.0000%	0				
100	401.00	Commissioners	0.00	0.0000%	0				
100	402.00	Assessor	2,907.00	14.5802%	83,545				
100	402.10	GIS	250.00	1.2539%	7,185				
100	403.00	Tax	951.00	4.7698%	27,331				
100	404.00	Clerk	1,850.00	9.2788%	53,168				
100	405.00	Elections	734.00	3.6814%	21,095				
100	411.00	Surveyor	485.00	2.4325%	13,939				
100	412.00	District Attorney	3,073.00	15.4128%	88,316				
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					