



Adopted Budget Detail

Organization Unit

Fiscal Year 2016-2017



WASHINGTON COUNTY
OREGON

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COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

Andy Duyck, Board Chair
Dick Schouten, Board Vice Chair
Greg Malinowski
Roy Rogers
Bob Terry

Lay Budget Committee Members

Mark Bauer
Leroy Bentley
Janice Essenberg
Bonnie Hadley
Rachael Twitty

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

Andy Duyck, Board Chair
Dick Schouten, Board Vice Chair
Greg Malinowski
Roy Rogers
Bob Terry

Lay Budget Committee Members

Bonnie Hadley
Leroy Bentley
Karen Bolin
Anthony Mills
Donna Tyner

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

Board of Commissioners

Andy Duyck, Board Chair
Dick Schouten, Board Vice Chair
Greg Malinowski
Roy Rogers
Bob Terry

Lay Budget Committee Member

Rick Mallette

Budget Submitted By:

Robert P. Davis, County Administrator
June 28, 2016

BUDGET DETAIL

The 2016-17 adopted budget for Washington County is comprised of three separate but inter-related documents.

The first document, entitled Budget Summary, contains explanatory and summary information regarding the County budget as a whole as well as each individual organization/budget unit. The information focuses on key issues, policy decisions, underlying budget assumptions, and changes from the prior budget year.

The second document, entitled Budget Detail Organization Unit, contains line item information on revenues, expenditures, and personal services at the organization unit level. This information is intended to be used by staff throughout the fiscal year as well as to meet Oregon Local Budget Law Requirements. Revenue and expenditures by fund are also included in this document.

This document, entitled Budget Detail Program, contains line item information on revenues and expenditures at the lowest level of the budget hierarchy – the program level – and is primarily intended for staff use throughout the year.

TABLE OF CONTENTS

LINE ITEM ORGANIZATION UNIT DETAIL

Section/Item	Page
Operating Budget	
<i>General Government</i>	
<i>Direct Services:</i>	
<u>Organization Unit</u>	
*100-1010 Board of Commissioners	1
*100-1510 County Administrative Office	4
*100-2010 County Counsel	9
*100-2510 County Auditor	14
*100-3010 Elections	17
*100-3020 Assessment & Taxation	21
*100-3110 Community Engagement	28
*100-3210 County Emergency Management	31
 <i>Support Services:</i>	
<u>Organization Unit</u>	
*100-3510 Support Services Administration	35
*100-3515 Finance	39
*100-3520 Human Resources	43
*100-3525 Information Technology Services	47
*100-3530 Purchasing	54
*100-3535 Facilities	57
500-3540 Fleet Services	64
516-3545 Central Services	69

*General Fund

TABLE OF CONTENTS

LINE ITEM ORGANIZATION UNIT DETAIL

<u>Section/Item</u>	<u>Page</u>
Operating Budget (continued)	
<i>Public Safety & Justice</i>	
<u>Organization Unit</u>	
*100-4010 Sheriff's Office Administration.....	73
*100-4020 Law Enforcement.....	80
*100-4030 Jail.....	89
*100-4510 District Attorney	96
*100-5010 Juvenile	102
*100-5030 Juvenile Administration	107
*100-7020 Jail Health Care	110
*100-8010 County Justice Court	112
176-8510 Law Library.....	116
182-4020 District Patrol	120
186-4060 Sheriff's Contract Services	126
188-5510 Community Corrections	130
196-5040 Juvenile Grants	139
197-5020 Juvenile - Conciliation Services	142
202-4040 Court Security	146
224-4050 Grants and Donations.....	148
226-4030 Jail Commissary	151

*General Fund

TABLE OF CONTENTS

LINE ITEM ORGANIZATION UNIT DETAIL

Section/Item	Page
Operating Budget (continued)	
<i>Public Safety & Justice (continued)</i>	
<u>Organization Unit</u>	
228-5050 Juvenile High Risk Prevention	154
234-1690 Local Option Levy Administration	158
234-4010 Sheriff's Administration (Local Option Levy)	160
234-4020 Sheriff's Office Law Enforcement (Local Option Levy)	164
234-4030 Jail (Local Option Levy)	171
234-4510 District Attorney (Local Option Levy)	175
234-5010 Juvenile (Local Option Levy)	178
234-5515 Community Corrections (Local Option Levy)	181
238-4090 Civil Forfeitures.....	184
 <i>Land Use & Transportation</i>	
<u>Organization Unit</u>	
*100-6010 Long Range Planning	187
*100-9610 Watermaster	193
168-6030 Engineering/Surveying	196
168-6040 Administration.....	204
168-6050 Capital Project Management	211
168-6060 Operations & Maintenance	218

*General Fund

TABLE OF CONTENTS

LINE ITEM ORGANIZATION UNIT DETAIL

Section/Item	Page
Operating Budget (continued)	
<i>Land Use & Transportation (continued)</i>	
<u>Organization Unit</u>	
170-6030 Public Land Corners	227
172-6020 Current Planning.....	231
174-6020 Building Services	238
212-6075 Maintenance Improvement Districts	246
216-6030 County Surveyor	248
 <i>Housing, Health & Human Services</i>	
<u>Organization Unit</u>	
*100-7030 Public Health	253
*100-7040 Health & Human Services Administration	263
*100-7090 Animal Services	267
*100-7510 Veteran Services	273
164-9010 Community Development	277
166-7050 Children & Family Services	281
192-7060 Human Services	286
193-7080 Oregon Health Plan – Mental Health	293
194-7070 House Bill 2145 – Mental Health	294

*General Fund

TABLE OF CONTENTS

LINE ITEM ORGANIZATION UNIT DETAIL

Section/Item	Page
Operating Budget (continued)	
<i>Housing, Health & Human Services (continued)</i>	
<u>Organization Unit</u>	
195-7085 Health Share of Oregon	295
198-7520 Aging Services.....	299
199-7089 Mental Health Urgent Care Center	304
208-7010 Emergency Medical Services	305
218-6510 Housing Services.....	310
220-9020 HOME.....	317
244-9030 Air Quality.....	320
 <i>Culture, Education & Recreation</i>	
<u>Organization Unit</u>	
*100-3560 Parks	323
*100-9510 Agricultural - Extension Services	328
162-3560 Metzger Park LID.....	329
184-9710 Cooperative Library	333
185-9710 West Slope Library	340
200-9810 County Fair Complex.....	344
240-1655 Transient Lodging Tax.....	350
 <i>Non-Departmental</i>	
*100-1620 Non-Departmental	351
*100-1630 Contingency	352
*100-1696 Community Network	353

*General Fund

TABLE OF CONTENTS

LINE ITEM ORGANIZATION UNIT DETAIL

Section/Item	Page
Capital Budget	
<i>Facilities/Technology</i>	
<u>Organization Unit</u>	
354-3580 ITS Capital Projects.....	354
355-3580 Facilities Park SDC.....	356
356-3580 General Capital Projects.....	357
357-3580 Parks & Open Spaces Opportunity Fund.....	360
359-3580 Emergency Communications System.....	361
<i>Transportation:</i>	
<u>Organization Unit</u>	
360-6065 Countywide Traffic Impact Fee.....	362
362-6065 MSTIP 3	364
368-6065 Road Capital Projects.....	367
372-6065 OTIA Capital Projects.....	370
374-6065 Transportation Development Tax (TDT) Capital Project.....	372
376-6065 North Bethany SDC.....	374
378-6065 Bonny Slope SDC.....	376
<i>Culture, Education & Recreation</i>	
<u>Organization Unit</u>	
380-9820 Events Center.....	377
Non-Operating Budget	
<i>Debt Service</i>	
<u>Organization Unit</u>	
304-3585 General Obligation Debt Service.....	378
306-3585 Miscellaneous Debt Service	380

TABLE OF CONTENTS

LINE ITEM ORGANIZATION UNIT DETAIL

Section/Item	Page
Non-Operating Budget (continued)	
<i>Risk Management/Insurance</i>	
<u>Organization Unit</u>	
504-3570 Liability/Casualty.....	382
506-3570 Life Insurance.....	384
508-3570 Workers Compensation	385
510-3570 Medical Insurance	387
512-3570 Unemployment Insurance.....	389
524-1615 PERS Employer Rate Stabilization.....	391
<i>Replacement/Reserve</i>	
<u>Organization Unit</u>	
105-1660 Revenue Stabilization.....	392
154-7095 Animal Services Gifts & Donations	393
232-3555 Building Equipment Replacement.....	395
242-3526 ITS Systems Replacement	396
502-3541 Fleet Replacement	397
<i>Miscellaneous</i>	
<u>Organization Unit</u>	
*100-1670 General Fund Transfer	399
156-1625 Lottery	402

*General Fund

TABLE OF CONTENTS

LINE ITEM ORGANIZATION UNIT DETAIL

<u>Section/Item</u>	<u>Page</u>
Non-Operating Budget (continued)	
<i>Miscellaneous</i> (continued)	
<u>Organization Unit</u>	
204-1640 SIP and Gain Share.....	404
222-3595 Indirect Cost Recovery	406
Service Districts	
<u>Organization Unit</u>	
210-1680 Enhanced Sheriff's Patrol District	408
214-6080 Urban Road Maintenance Service District.....	410
215-6085 North Bethany County Service District for Roads	413
434-6090 Service District for Lighting No. 1	415
Summary Schedules	
County Revenues & Expenditures by Fund	417
Service Districts Revenues & Expenditures by Fund.....	601

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44470	Imaging fees	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	934	7	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	7	0	0	0	0	0
Miscellaneous revenues		934	14	0	0	0	0	0
Totals are		934	14	0	0	0	0	0
Expenditures								
51105	Wages and salaries	246,053	254,529	258,894	280,115	280,115	280,115	280,115
51125	FICA	21,235	21,872	19,805	21,427	21,427	21,427	21,427
51130	Workers compensation	1,913	1,665	1,770	1,930	1,930	1,930	1,930
51135	Employer paid work day tax	0	0	175	175	175	175	175
51140	Pers contribution	25,648	26,646	24,758	30,993	30,993	30,993	30,993
51150	Health insurance	64,748	75,815	80,460	83,755	83,755	83,755	83,755
51155	Life and long term disability insurance	1,480	1,218	1,180	1,110	1,110	1,110	1,110
51160	Unemployment insurance	0	0	550	450	450	450	450
51165	Tri-Met tax	1,735	1,842	1,925	2,096	2,096	2,096	2,096
51175	Automobile allowance	21,478	21,478	21,300	21,300	21,300	21,300	21,300
51180	Other employee allowances	12,789	12,789	7,410	12,740	12,740	12,740	12,740

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51199	Misc Personal Services	0	0	10,173	0	0	0	0
Personnel services		397,079	417,855	428,400	456,091	456,091	456,091	456,091
51205	Supplies-office, general	0	166	260	200	200	200	200
51220	Supplies-food	0	231	1,500	1,000	1,000	1,000	1,000
51270	Postage and freight	0	0	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51280	Services -contract, government, other professional services	0	112	0	0	0	0	0
51285	Services -professional services	644	229	1,500	1,000	1,000	1,000	1,000
51350	Dues and membership	40	40	500	100	100	100	100
51355	Training and education	3,274	3,419	4,000	4,000	4,000	4,000	4,000
51360	Travel expense	9,952	10,788	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	589	489	800	800	800	800	800
51460	Office Supplies- Internal	0	0	350	300	300	300	300
51465	Postage and freight- Internal	172	117	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	1,710	1,710	1,710	1,710
51475	Printing- Internal	1,973	1,783	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	383	160	300	300	300	300	300
51550	Other materials and services	0	65	100	100	100	100	100
Materials and Supplies		18,737	19,310	29,370	27,860	27,860	27,860	27,860
53055	Interdpt chg-general	182	0	0	0	0	0	0
Interfund expenditures		182	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		415,998	437,165	457,770	483,951	483,951	483,951	483,951
Position Costing Details								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,572	97,578	99,574	107,387	107,387	107,387	107,387
	County Commissioner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		146,496	156,144	159,320	172,728	172,728	172,728	172,728
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	5.00	5.00
		238,068	253,722	258,894	280,115	280,115	280,115	280,115

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44485	USA Contract fee	37,902	36,448	35,478	38,120	38,120	38,120	38,120
44510	Other fees and charges-operating	0	0	0	0	0	0	0
Charges for Services		37,902	36,448	35,478	38,120	38,120	38,120	38,120
47105	Interdprt rev-general	24,750	25,096	25,523	27,500	27,500	27,500	27,500
Interfund revenues		24,750	25,096	25,523	27,500	27,500	27,500	27,500
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,628	2,436	0	0	0	0	0
48225	Other miscellaneous revenue-operating	42	681	0	0	0	0	0
Miscellaneous revenues		1,690	3,117	0	0	0	0	0
49305	Transfer from Video Lottery Fund	199,290	194,490	265,880	281,536	281,536	281,536	281,536
Operating transfers in		199,290	194,490	265,880	281,536	281,536	281,536	281,536
Totals are		263,632	259,151	326,881	347,156	347,156	347,156	347,156

Expenditures

51105	Wages and salaries	1,235,062	1,376,798	1,392,852	1,438,698	1,438,698	1,438,698	1,438,698
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51110	Temporary salaries	75,127	41,021	70,056	0	0	0	0
51115	Overtime and other pay	0	67	0	0	0	0	0
51125	FICA	93,261	100,576	100,534	97,600	97,600	97,600	97,600
51130	Workers compensation	5,079	4,764	4,773	4,972	4,972	4,972	4,972
51135	Employer paid work day tax	391	409	472	451	451	451	451
51140	Pers contribution	197,357	217,999	231,736	249,831	249,831	249,831	249,831
51150	Health insurance	179,324	198,114	209,194	217,763	217,763	217,763	217,763
51155	Life and long term disability insurance	5,732	3,267	2,963	2,886	2,886	2,886	2,886
51160	Unemployment insurance	1,890	1,579	1,482	1,160	1,160	1,160	1,160
51165	Tri-Met tax	8,568	9,332	10,707	10,773	10,773	10,773	10,773
51175	Automobile allowance	25,399	24,563	21,300	24,360	24,360	24,360	24,360
51180	Other employee allowances	19,144	18,649	20,802	17,654	17,654	17,654	17,654
51199	Misc Personal Services	0	0	25,437	4,742	4,742	4,742	4,742
Personnel services		1,846,334	1,997,138	2,092,308	2,070,890	2,070,890	2,070,890	2,070,890
51205	Supplies-office, general	191	452	150	100	100	100	100
51210	Supplies- general	0	0	175	175	175	175	175
51220	Supplies-food	0	448	500	400	400	400	400
51270	Postage and freight	11	0	0	0	0	0	0
51275	Books, subscriptions, and publications	352	1,408	452	510	510	510	510
51285	Services -professional services	54	24	0	25,000	25,000	25,000	25,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	3,105	2,977	2,750	2,700	2,700	2,700	2,700
51340	Lease and rentals - space	0	510	420	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51350	Dues and membership	935	1,285	1,275	2,000	2,000	2,000	2,000
51355	Training and education	1,989	2,350	2,150	2,500	2,500	2,500	2,500
51360	Travel expense	8,486	10,605	8,375	10,000	10,000	10,000	10,000
51365	Private mileage	900	819	1,000	3,150	3,150	3,150	3,150
51460	Office Supplies- Internal	3,525	1,980	3,550	3,550	3,550	3,550	3,550
51465	Postage and freight- Internal	150	100	150	150	150	150	150
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	1,710	1,710	1,710	1,710
51475	Printing- Internal	733	708	900	700	700	700	700
51480	Photocopy machine- Internal	2,297	3,346	2,400	2,900	2,900	2,900	2,900
51525	Fleet -Internal (non-capital)	0	15	100	50	50	50	50
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		24,438	28,737	26,057	56,095	56,095	56,095	56,095
53055	Interdpt chg-general	819	0	0	0	0	0	0
Interfund expenditures		819	0	0	0	0	0	0
Totals are		1,871,591	2,025,875	2,118,365	2,126,985	2,126,985	2,126,985	2,126,985

Position Costing Details

Administrative Specialist II	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94
	44,237	44,855	45,614	45,934	45,934	45,934	45,934	45,934
Assistant County Administrator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	288,462	292,498	336,550	338,900	338,900	338,900	338,900	338,900

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	County Administrator	1.00 163,191	1.00 165,475	1.00 168,288	1.00 192,060	1.00 192,060	1.00 192,060	1.00 192,060
	Deputy County Administrator	0.00 0	1.00 102,175	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Executive Assistant	1.00 68,254	1.00 68,516	1.00 70,890	1.00 71,382	1.00 71,382	1.00 71,382	1.00 71,382
	Government Relations Manager	1.00 118,640	1.00 124,417	1.00 123,821	1.00 129,149	1.00 129,149	1.00 129,149	1.00 129,149
	Government Relations Officer	0.00 0	0.00 0	0.00 0	1.00 122,719	1.00 122,719	1.00 122,719	1.00 122,719
	Public Affairs Officer	0.00 0	0.00 0	0.00 0	2.00 187,312	2.00 187,312	2.00 187,312	2.00 187,312
	Public and Government Affairs Assistant	1.00 70,460	1.00 71,446	1.00 72,662	0.00 0	0.00 0	0.00 0	0.00 0
	Public and Government Affairs Officer	2.00 219,398	2.00 222,922	2.00 226,712	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Administrative Specialist	1.94 98,890	1.94 102,212	1.94 103,949	1.94 104,675	1.94 104,675	1.94 104,675	1.94 104,675
	Senior Deputy County Administrator	2.00 215,224	1.00 126,101	2.00 244,366	2.00 246,567	2.00 246,567	2.00 246,567	2.00 246,567
	Account 51105 Totals:	12.88 1,286,756	12.88 1,320,617	12.88 1,392,852	12.88 1,438,698	12.88 1,438,698	12.88 1,438,698	12.88 1,438,698
	Government Relations Manager	0.50 60,041	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Senior Deputy County Administrator	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	70,056	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.60	0.00	0.00	0.00	0.00
		60,041	0	70,056	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43385	Other Local revenue-operating	17,656	6,071	1,792	1,792	1,792	1,792	1,792
	Intergovernmental revenues	17,656	6,071	1,792	1,792	1,792	1,792	1,792
44065	Appeal and transcript fees	0	200	0	0	0	0	0
44445	Consultation and Training fees	1,160	0	0	0	0	0	0
44495	Sale Of Documents	6,740	649	119	119	119	119	119
	Charges for Services	7,900	849	119	119	119	119	119
47120	Interdpt rev- legal services	1,021,931	0	0	0	0	0	0
	Interfund revenues	1,021,931	0	0	0	0	0	0
48130	Other sales	50	0	100	100	100	100	100
48150	Jury duty	55	0	20	20	20	20	20
48195	Reimbursement of expenses (operating)	172	4	20	20	20	20	20
48240	Settlements/Judgements	310	122	244	244	244	244	244
	Miscellaneous revenues	587	126	384	384	384	384	384
	Totals are	1,048,074	7,045	2,295	2,295	2,295	2,295	2,295

Expenditures

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	1,239,459	1,240,445	1,371,658	1,486,411	1,486,411	1,486,411	1,490,168
51110	Temporary salaries	0	12,212	3,955	0	0	0	0
51115	Overtime and other pay	434	441	2,500	2,500	2,500	2,500	2,500
51125	FICA	88,837	89,402	96,489	101,375	101,375	101,375	101,663
51130	Workers compensation	5,337	4,994	5,227	5,824	5,824	5,824	5,824
51135	Employer paid work day tax	404	373	492	490	490	490	490
51140	Pers contribution	175,317	186,362	218,479	237,749	237,749	237,749	238,208
51150	Health insurance	185,599	186,785	225,288	234,514	234,514	234,514	234,514
51155	Life and long term disability insurance	4,630	3,020	3,304	3,108	3,108	3,108	3,108
51160	Unemployment insurance	1,923	1,387	1,546	1,260	1,260	1,260	1,260
51165	Tri-Met tax	7,910	7,904	10,060	11,129	11,129	11,129	11,157
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	1,488	1,562	1,482	2,002	2,002	2,002	2,002
51199	Misc Personal Services	0	0	8,325	0	0	0	0
	Personnel services	1,715,634	1,739,184	1,953,065	2,090,622	2,090,622	2,090,622	2,095,154
51205	Supplies-office, general	133	187	254	254	254	254	254
51215	Supplies-computer	0	0	1,617	1,617	1,617	1,617	1,617
51220	Supplies-food	519	778	1,677	1,677	1,677	1,677	1,677
51240	Supplies-medical, general	0	0	50	50	50	50	50
51270	Postage and freight	518	682	622	577	577	577	577
51275	Books, subscriptions, and publications	11,291	5,907	11,407	9,395	9,395	9,395	9,395
51280	Services -contract, government, other professional services	138	0	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51285	Services -professional services	0	51	3,000	3,000	3,000	3,000	3,000
51290	Services-legal services	24,345	7,847	24,068	24,068	24,068	24,068	24,068
51300	Printing and duplicating	0	0	500	500	500	500	500
51305	Communications-services	513	399	967	967	967	967	967
51320	Repair & maint services-general	117	107	99	99	99	99	99
51345	Lease and rentals - equipment	33	36	36	48	48	48	48
51350	Dues and membership	7,901	7,541	7,876	8,463	8,463	8,463	8,463
51355	Training and education	5,094	4,222	9,010	9,083	9,083	9,083	9,083
51360	Travel expense	5,296	5,084	8,432	11,650	11,650	11,650	11,650
51365	Private mileage	3,129	3,577	4,794	4,794	4,794	4,794	4,794
51370	Jury, witness, and inmate expense	766	371	1,624	1,624	1,624	1,624	1,624
51385	Public information	300	2,643	3,845	3,845	3,845	3,845	3,845
51390	Permits, licenses and fees	10,751	11,681	12,042	12,466	12,466	12,466	12,466
51460	Office Supplies- Internal	3,742	2,859	3,690	3,690	3,690	3,690	3,690
51465	Postage and freight- Internal	240	155	547	547	547	547	547
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	576	2,020	1,068	1,068	1,068	1,068	1,068
51480	Photocopy machine- Internal	5,792	4,740	5,651	5,651	5,651	5,651	5,651
51525	Fleet -Internal (non-capital)	0	16	0	0	0	0	0
Materials and Supplies		84,614	64,324	109,296	112,525	112,525	112,525	112,525
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	639	1,382	1,040	1,040	1,040	1,040	1,040
Other expenditures		639	1,382	4,040	4,040	4,040	4,040	4,040

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	850	0	1,700	1,700	1,700	1,700	1,700
	Interfund expenditures	850	0	1,700	1,700	1,700	1,700	1,700
	Totals are	1,801,737	1,804,889	2,068,101	2,208,887	2,208,887	2,208,887	2,213,419

Position Costing Details

Administrative Specialist I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	35,880	34,652	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	41,927	40,194	40,194	40,194	40,194	40,194
Assistant County Counsel I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	76,066	82,634	94,896	0	0	0	0	0
Assistant County Counsel II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	114,625	114,625	114,625	114,625	114,625
County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	155,574	157,751	160,433	175,478	175,478	175,478	175,478	175,478
Legal Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	63,370	66,395	67,523	55,946	55,946	55,946	55,946	55,946
Legal Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	124,614	122,156	122,316	0	0	0	0	0
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,892	76,954	55,550	75,672	75,672	75,672	75,672	79,429

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Paralegal	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	128,481	128,481	128,481	128,481
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		46,532	46,844	46,284	47,386	47,386	47,386	47,386
	Senior Assistant County Counsel	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		725,849	710,102	782,729	848,629	848,629	848,629	848,629
Account 51105 Totals:		14.00	14.00	14.00	14.00	14.00	14.00	14.00
		1,303,777	1,297,488	1,371,658	1,486,411	1,486,411	1,486,411	1,490,168
	Assistant County Counsel I	0.00	0.00	0.05	0.00	0.00	0.00	0.00
		0	0	3,955	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.05	0.00	0.00	0.00	0.00
		0	0	3,955	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48195	Reimbursement of expenses (operating)	0	922	0	0	0	0	0
Miscellaneous revenues		0	922	0	0	0	0	0
Totals are		0	922	0	0	0	0	0
Expenditures								
51105	Wages and salaries	241,254	214,668	247,587	319,521	255,445	255,445	255,445
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	18,870	16,785	18,751	24,443	19,541	19,541	19,541
51130	Workers compensation	1,084	813	915	1,334	1,044	1,044	1,044
51135	Employer paid work day tax	62	45	105	135	105	105	105
51140	Pers contribution	33,219	31,785	36,565	45,245	37,422	37,422	37,422
51150	Health insurance	32,009	37,563	48,276	64,212	50,253	50,253	50,253
51155	Life and long term disability insurance	1,130	617	708	851	666	666	666
51160	Unemployment insurance	284	170	330	345	270	270	270
51165	Tri-Met tax	1,491	1,332	1,823	2,393	1,913	1,913	1,913
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,923	2,923	1,980	2,912	2,912	2,912	2,912
51199	Misc Personal Services	0	0	2,169	0	0	0	0
Personnel services		336,622	310,996	363,469	465,651	373,831	373,831	373,831

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	0	148	0	0	0	0	0
51215	Supplies-computer	0	938	300	300	300	300	300
51275	Books, subscriptions, and publications	344	274	300	300	300	300	300
51285	Services -professional services	0	0	6,000	26,000	26,000	26,000	26,000
51300	Printing and duplicating	14	0	0	0	0	0	0
51350	Dues and membership	640	403	800	1,200	830	830	830
51355	Training and education	4,744	5,788	5,200	8,000	6,000	6,000	6,000
51360	Travel expense	4,156	6,415	8,000	11,000	8,000	8,000	8,000
51365	Private mileage	0	153	100	100	100	100	100
51460	Office Supplies- Internal	370	23	400	400	400	400	400
51465	Postage and freight- Internal	2	2	100	100	100	100	100
51470	Mail Messenger Services- Internal	1,140	1,140	1,140	1,464	1,464	1,464	1,464
51475	Printing- Internal	0	293	600	600	600	600	600
51480	Photocopy machine- Internal	454	5	321	200	200	200	200
51550	Other materials and services	0	8	0	0	0	0	0
Materials and Supplies		11,864	15,589	23,261	49,664	44,294	44,294	44,294
53055	Interdpt chg-general	121	0	0	0	0	0	0
Interfund expenditures		121	0	0	0	0	0	0
Totals are		348,607	326,585	386,730	515,315	418,125	418,125	418,125

Position Costing Details

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		91,572	97,578	99,574	107,387	107,387	107,387	107,387
	Performance Auditor	0.00	0.00	0.00	2.00	1.00	1.00	1.00
		0	0	0	128,146	64,070	64,070	64,070
	Program Auditor	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		148,799	160,067	148,013	0	0	0	0
	Senior Performance Auditor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	83,988	83,988	83,988	83,988
Account 51105 Totals:		3.00	3.00	3.00	4.00	3.00	3.00	3.00
		240,371	257,645	247,587	319,521	255,445	255,445	255,445

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44450	Candidate Filing fee	24,375	11,565	8,500	8,500	8,500	8,500	8,500
44455	Election fees	182,149	350,123	594,322	512,544	512,544	512,544	512,544
44465	Data Processing fees	989	719	500	500	500	500	500
44495	Sale Of Documents	161	158	150	150	150	150	150
Charges for Services		207,674	362,566	603,472	521,694	521,694	521,694	521,694
48150	Jury duty	0	38	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	45,000	45,000	45,000	45,000
Miscellaneous revenues		0	38	0	45,000	45,000	45,000	45,000
Totals are		207,674	362,604	603,472	566,694	566,694	566,694	566,694
Expenditures								
51105	Wages and salaries	495,070	492,881	546,985	553,820	553,820	553,820	553,820
51110	Temporary salaries	2,993	8,024	19,604	24,406	24,406	24,406	24,406
51115	Overtime and other pay	4,498	17,982	32,241	32,621	32,621	32,621	32,621
51125	FICA	36,813	37,896	42,429	44,236	44,236	44,236	44,236
51130	Workers compensation	2,820	2,818	3,265	3,636	3,636	3,636	3,636
51135	Employer paid work day tax	264	275	362	362	362	362	362
51140	Pers contribution	78,205	80,714	92,415	95,391	95,391	95,391	95,391
51150	Health insurance	125,693	136,925	160,920	167,510	167,510	167,510	167,510

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	1,730	2,153	2,321	2,220	2,220	2,220	2,220
51160	Unemployment insurance	1,282	1,036	1,137	930	930	930	930
51165	Tri-Met tax	3,024	3,145	4,125	4,330	4,330	4,330	4,330
51199	Misc Personal Services	0	0	3,241	4,000	4,000	4,000	4,000
Personnel services		752,392	783,848	909,045	933,462	933,462	933,462	933,462
51205	Supplies-office, general	1,333	1,035	3,860	3,860	3,860	3,860	3,860
51210	Supplies- general	0	644	500	500	500	500	500
51220	Supplies-food	365	402	0	0	0	0	0
51255	Supplies-parts, equipment	139	2,047	500	500	500	500	500
51260	Supplies-small tools	83	0	150	150	150	150	150
51270	Postage and freight	63,953	107,381	173,815	173,815	173,815	173,815	173,815
51275	Books, subscriptions, and publications	432	404	465	465	465	465	465
51280	Services -contract, government, other professional services	24,694	81,052	142,757	124,005	124,005	124,005	124,005
51285	Services -professional services	83,747	198,800	162,597	177,688	177,688	177,688	177,688
51295	Advertising and public notice	1,332	9,229	7,500	7,500	7,500	7,500	7,500
51300	Printing and duplicating	273,752	378,904	652,316	574,436	574,436	574,436	574,436
51304	Communications-equipment	50	0	0	0	0	0	0
51305	Communications-services	121	151	0	200	200	200	200
51320	Repair & maint services-general	82,824	56,467	63,540	31,000	31,000	31,000	31,000
51340	Lease and rentals - space	0	0	2,400	0	0	0	0
51345	Lease and rentals - equipment	270	4,303	5,400	5,400	5,400	5,400	5,400
51350	Dues and membership	450	590	730	730	730	730	730
51355	Training and education	3,645	3,780	4,550	4,405	4,405	4,405	4,405

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	4,246	342	3,500	5,900	5,900	5,900	5,900
51365	Private mileage	1,642	1,992	3,163	1,998	1,998	1,998	1,998
51460	Office Supplies- Internal	1,932	2,825	4,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	6,435	9,988	18,500	18,500	18,500	18,500	18,500
51470	Mail Messenger Services- Internal	8,550	8,550	8,550	10,980	10,980	10,980	10,980
51475	Printing- Internal	347	1,223	4,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	1,943	2,516	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	5,332	4,568	3,971	7,000	7,000	7,000	7,000
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		568,117	877,193	1,271,264	1,159,532	1,159,532	1,159,532	1,159,532
53055	Interdpt chg-general	828	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		828	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	4,145	1,000	3,500	0	0	0	0
57120	Vehicles	0	0	14,000	0	0	0	0
Capital outlay		4,145	1,000	17,500	0	0	0	0
Totals are		1,325,482	1,662,041	2,197,809	2,092,994	2,092,994	2,092,994	2,092,994

Position Costing Details

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Administrative Specialist II	5.50	5.50	5.75	5.75	5.75	5.75	5.75
		261,695	263,095	278,506	283,456	283,456	283,456	283,456
	Elections Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,126	98,486	100,160	100,872	100,872	100,872	100,872
	Elections Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,298	60,129	61,155	61,580	61,580	61,580	61,580
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		103,916	105,374	107,164	107,912	107,912	107,912	107,912
Account 51105 Totals:		9.50	9.50	9.75	9.75	9.75	9.75	9.75
		522,035	527,084	546,985	553,820	553,820	553,820	553,820
	Delivery Clerk	0.58	0.58	0.58	0.58	0.58	0.58	0.58
		18,832	19,334	19,604	24,406	24,406	24,406	24,406
Account 51110 Totals:		0.58	0.58	0.58	0.58	0.58	0.58	0.58
		18,832	19,334	19,604	24,406	24,406	24,406	24,406

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42105	Marriage licenses	74,575	76,425	75,000	75,000	75,000	75,000	75,000
42110	Domestic Partnership	1,350	450	500	500	500	500	500
Licenses and permits		75,925	76,875	75,500	75,500	75,500	75,500	75,500
43005	Emergency Mgt Plan Grant	3,511	4,772	3,300	3,300	3,300	3,300	3,300
43195	Property tax program grant	1,973,688	1,799,544	1,813,135	1,897,500	1,897,500	1,897,500	1,897,500
Intergovernmental revenues		1,977,199	1,804,316	1,816,435	1,900,800	1,900,800	1,900,800	1,900,800
44230	Recording Division fees	2,356,309	10,279	20,000	1,200	1,200	1,200	1,200
44363	Calculation of Deferred Taxes Fee	2,968	3,640	2,500	4,000	4,000	4,000	4,000
44456	Ownership Transfer fee	16,595	19,345	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	139,645	159,052	125,000	150,000	150,000	150,000	150,000
44465	Data Processing fees	5,359	4,984	4,700	4,700	4,700	4,700	4,700
44470	Imaging fees	118,572	123,819	110,000	140,000	140,000	140,000	140,000
44471	Records Center Service Fees	29,826	32,699	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	96,097	92,812	95,150	94,750	94,750	94,750	94,750
44510	Other fees and charges-operating	49,827	53,435	53,180	53,180	53,180	53,180	53,180
44520	Special Assessment A&T fee	29,854	29,535	27,000	26,500	26,500	26,500	26,500
44545	Mapping and printing fees (A&T)	23,197	24,996	28,000	28,000	28,000	28,000	28,000
44546	Application fees	250	0	0	0	0	0	0
44550	Other fees and charges-general	205	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Charges for Services		2,868,704	554,594	515,530	552,330	552,330	552,330	552,330
46055	Other fines and penalties	95,151	50,869	82,500	70,500	70,500	70,500	70,500
Fines and forfeitures		95,151	50,869	82,500	70,500	70,500	70,500	70,500
48135	Cash over and short	(25)	(8)	0	0	0	0	0
48150	Jury duty	13	312	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,494	5,925	5,000	7,000	7,000	7,000	7,000
48225	Other miscellaneous revenue-operating	34,271	31,516	12,500	11,000	11,000	11,000	11,000
48235	Bad Debt Recovery	25	0	0	0	0	0	0
Miscellaneous revenues		41,778	37,744	17,500	18,000	18,000	18,000	18,000
Totals are		5,058,757	2,524,399	2,507,465	2,617,130	2,617,130	2,617,130	2,617,130

Expenditures

51105	Wages and salaries	5,141,067	5,175,717	5,771,953	6,039,839	6,039,839	6,039,839	6,068,015
51110	Temporary salaries	36,859	16,375	82,691	86,296	86,296	86,296	86,296
51115	Overtime and other pay	769	779	47,949	48,491	48,491	48,491	48,491
51125	FICA	386,302	387,771	438,349	466,482	466,482	466,482	468,635
51130	Workers compensation	27,674	26,354	30,459	34,870	34,870	34,870	34,870
51135	Employer paid work day tax	2,673	2,634	3,376	3,470	3,470	3,470	3,470
51140	Pers contribution	715,352	732,225	853,891	893,712	893,712	893,712	898,004

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51150	Health insurance	1,183,783	1,324,370	1,520,634	1,619,263	1,619,263	1,619,263	1,619,263
51155	Life and long term disability insurance	17,350	20,877	22,231	21,460	21,460	21,460	21,460
51160	Unemployment insurance	12,678	9,689	10,606	8,917	8,917	8,917	8,917
51165	Tri-Met tax	33,255	33,509	42,751	45,873	45,873	45,873	46,081
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,401	2,401	1,482	2,392	2,392	2,392	2,392
51199	Misc Personal Services	0	0	30,593	0	0	0	0
Personnel services		7,564,459	7,736,998	8,861,225	9,275,325	9,275,325	9,275,325	9,310,154
51205	Supplies-office, general	13,775	14,783	26,172	29,740	29,740	29,740	29,740
51215	Supplies-computer	257	0	0	0	0	0	0
51270	Postage and freight	58,408	71,615	76,110	76,110	76,110	76,110	76,110
51275	Books, subscriptions, and publications	16,220	39,844	44,695	43,185	43,185	43,185	43,185
51280	Services -contract, government, other professional services	57,979	53,279	84,170	48,050	48,050	48,050	48,050
51285	Services -professional services	2,697	2,871	6,380	6,380	6,380	6,380	6,380
51295	Advertising and public notice	1,934	1,277	3,850	3,650	3,650	3,650	3,650
51300	Printing and duplicating	21,564	24,685	32,885	33,209	33,209	33,209	33,209
51305	Communications-services	781	783	1,080	1,080	1,080	1,080	1,080
51320	Repair & maint services-general	22,026	21,688	35,370	36,415	36,415	36,415	36,415
51345	Lease and rentals - equipment	14,111	19,082	19,608	24,000	24,000	24,000	24,000
51350	Dues and membership	5,870	9,992	11,145	11,060	11,060	11,060	11,060
51355	Training and education	12,172	36,220	49,650	57,760	57,760	57,760	57,760
51360	Travel expense	5,583	1,129	33,755	36,125	36,125	36,125	36,125
51365	Private mileage	24,500	22,615	37,426	28,018	28,018	28,018	28,018

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51460	Office Supplies- Internal	21,659	21,862	32,628	32,669	32,669	32,669	32,669
51465	Postage and freight- Internal	57,649	50,641	89,750	99,750	99,750	99,750	99,750
51470	Mail Messenger Services- Internal	29,070	28,975	28,500	36,600	36,600	36,600	36,600
51475	Printing- Internal	6,638	3,937	16,427	11,391	11,391	11,391	11,391
51480	Photocopy machine- Internal	9,738	8,553	14,512	11,612	11,612	11,612	11,612
51525	Fleet -Internal (non-capital)	6,871	7,631	5,876	9,169	9,169	9,169	9,169
Materials and Supplies		389,502	441,460	649,989	635,973	635,973	635,973	635,973
52005	Bank Service Charge	41	179	0	0	0	0	0
52010	Refunds	6,669	2,467	3,000	4,000	4,000	4,000	4,000
Other expenditures		6,710	2,646	3,000	4,000	4,000	4,000	4,000
53030	Interdpt chg-ITS capital	8,516	2,759	0	0	0	0	0
53055	Interdpt chg-general	3,802	0	0	0	0	0	0
53505	Intradpt chg - General	465	155	0	0	0	0	0
Interfund expenditures		12,783	2,914	0	0	0	0	0
57115	Machinery and equipment over \$5,000	20,011	0	4,500	3,000	3,000	3,000	3,000
Capital outlay		20,011	0	4,500	3,000	3,000	3,000	3,000
Totals are		7,993,465	8,184,018	9,518,714	9,918,298	9,918,298	9,918,298	9,953,127

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Position Costing Details								
	Accounting Assistant II	5.00	5.00	6.00	6.00	6.00	6.00	6.00
		244,381	249,587	307,184	309,330	309,330	309,330	309,330
	Administrative Division Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		97,126	98,486	100,160	0	0	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,126	98,486	100,160	106,005	106,005	106,005	106,005
	Administrative Specialist II	33.26	33.26	28.50	29.00	29.00	29.00	29.00
		1,534,610	1,533,394	1,368,468	1,385,940	1,385,940	1,385,940	1,385,940
	Appraisal Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,227	62,518	66,756	70,577	70,577	70,577	70,577
	Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		109,922	111,461	111,403	114,149	114,149	114,149	114,149
	Archivist and Records Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,892	71,283	76,108	78,814	78,814	78,814	78,814
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,126	98,486	85,179	102,330	102,330	102,330	102,330
	Data Control Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		137,512	139,438	130,939	134,875	134,875	134,875	134,875
	Data Control Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	67,637	70,947	70,947	70,947	70,947
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		137,270	139,192	141,558	153,510	153,510	153,510	153,510
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		79,748	80,865	82,245	82,819	82,819	82,819	86,931
	GIS Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,892	76,954	78,262	78,817	78,817	78,817	78,817
	GIS Technician I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	42,350	43,693	43,693	43,693	46,947
	GIS Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		282,191	286,155	280,668	279,396	279,396	279,396	300,206
	Information Technology Project Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	96,711	0	0	0	0	0
	Personal Property Tax Auditor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		122,454	127,107	132,366	135,980	135,980	135,980	135,980
	Personal Property Tax Collector	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	52,736	53,097	53,097	53,097	53,097
	Property Appraisal Supervisor	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		237,583	327,006	340,776	347,935	347,935	347,935	347,935
	Property Appraiser II	23.00	23.00	23.00	23.00	23.00	23.00	23.00
		1,421,351	1,432,852	1,443,172	1,469,698	1,469,698	1,469,698	1,469,698
	Property Appraiser, Senior	5.00	4.00	6.00	7.00	7.00	7.00	7.00
		356,091	280,977	398,317	499,252	499,252	499,252	499,252
	Recording Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,442	82,742	66,294	70,096	70,096	70,096	70,096
	Senior Accounting Assistant	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		54,553	55,316	109,829	113,274	113,274	113,274	113,274
	Senior Administrative Specialist	3.00	3.00	2.00	3.00	3.00	3.00	3.00
		154,597	168,708	107,164	148,704	148,704	148,704	148,704

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Tax Collections Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,711	80,848	82,222	76,451	76,451	76,451	76,451
	Tax Division Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	114,150	114,150	114,150	114,150
Account 51105 Totals:		93.26	94.26	94.50	97.00	97.00	97.00	97.00
		5,540,805	5,698,572	5,771,953	6,039,839	6,039,839	6,039,839	6,068,015
	Administrative Specialist I	2.32	2.32	2.32	2.32	2.32	2.32	2.32
		75,762	77,354	78,416	81,991	81,991	81,991	81,991
	Application Support Specialist	0.07	0.07	0.07	0.07	0.07	0.07	0.07
		4,008	4,275	4,275	4,305	4,305	4,305	4,305
	GIS Intern	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		37,920	38,717	0	0	0	0	0
Account 51110 Totals:		3.39	3.39	2.39	2.39	2.39	2.39	2.39
		117,690	120,346	82,691	86,296	86,296	86,296	86,296

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
49305	Transfer from Video Lottery Fund	0	0	0	362,523	362,523	362,523	362,523
Operating transfers in		0	0	0	362,523	362,523	362,523	362,523
Totals are		0	0	0	362,523	362,523	362,523	362,523
Expenditures								
51105	Wages and salaries	0	0	0	280,058	280,058	280,058	280,058
51110	Temporary salaries	0	0	0	9,900	9,900	9,900	9,900
51125	FICA	0	0	0	21,424	21,424	21,424	21,424
51135	Employer paid work day tax	0	0	0	140	140	140	140
51140	Pers contribution	0	0	0	34,190	34,190	34,190	34,190
51150	Health insurance	0	0	0	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	0	0	0	888	888	888	888
51160	Unemployment insurance	0	0	0	360	360	360	360
51165	Tri-Met tax	0	0	0	2,097	2,097	2,097	2,097
51180	Other employee allowances	0	0	0	2,730	2,730	2,730	2,730
Personnel services		0	0	0	418,791	418,791	418,791	418,791
51220	Supplies-food	0	0	0	500	500	500	500
51255	Supplies-parts, equipment	0	0	0	600	600	600	600
51285	Services -professional services	0	0	0	154,425	154,425	154,425	154,425

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51340	Lease and rentals - space	0	0	0	3,025	3,025	3,025	3,025
51350	Dues and membership	0	0	0	650	650	650	650
51355	Training and education	0	0	0	6,500	6,500	6,500	6,500
51360	Travel expense	0	0	0	1,000	1,000	1,000	1,000
51365	Private mileage	0	0	0	600	600	600	600
51460	Office Supplies- Internal	0	0	0	1,392	1,392	1,392	1,392
51465	Postage and freight- Internal	0	0	0	2,489	2,489	2,489	2,489
51470	Mail Messenger Services- Internal	0	0	0	2,000	2,000	2,000	2,000
51475	Printing- Internal	0	0	0	3,100	3,100	3,100	3,100
51480	Photocopy machine- Internal	0	0	0	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	0	0	0	300	300	300	300
51535	Software licenses	0	0	0	800	800	800	800
51550	Other materials and services	0	0	0	867	867	867	867
Materials and Supplies		0	0	0	181,248	181,248	181,248	181,248
Totals are		0	0	0	600,039	600,039	600,039	600,039

Position Costing Details

Community Engagement Division Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	93,941	93,941	93,941	93,941
Program Coordinator	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	136,707	136,707	136,707	136,707
Program Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	49,410	49,410	49,410	49,410
Account 51105 Totals:		0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	280,058	280,058	280,058	280,058

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43005	Emergency Mgt Plan Grant	182,076	365,207	275,818	250,000	250,000	250,000	250,000
Intergovernmental revenues		182,076	365,207	275,818	250,000	250,000	250,000	250,000
47105	Interdprt rev-general	0	26,864	0	0	0	0	0
47106	Interdprt rev-personnel	0	0	0	12,500	12,500	12,500	12,500
Interfund revenues		0	26,864	0	12,500	12,500	12,500	12,500
48195	Reimbursement of expenses (operating)	118,825	87,665	193,163	90,448	90,448	90,448	90,448
Miscellaneous revenues		118,825	87,665	193,163	90,448	90,448	90,448	90,448
Totals are		300,901	479,736	468,981	352,948	352,948	352,948	352,948
Expenditures								
51105	Wages and salaries	211,494	284,848	295,818	404,457	404,457	404,457	417,381
51110	Temporary salaries	0	0	0	71,408	71,408	71,408	71,408
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	15,823	21,469	22,252	36,407	36,407	36,407	37,394
51130	Workers compensation	943	1,158	1,084	1,280	1,280	1,280	1,280
51135	Employer paid work day tax	86	117	140	208	208	208	208
51140	Pers contribution	32,822	42,447	46,582	54,780	54,780	54,780	56,451

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51150	Health insurance	41,416	58,759	64,368	83,755	83,755	83,755	83,755
51155	Life and long term disability insurance	855	941	944	1,110	1,110	1,110	1,110
51160	Unemployment insurance	426	431	440	531	531	531	531
51165	Tri-Met tax	1,183	1,667	2,163	3,563	3,563	3,563	3,660
51180	Other employee allowances	336	914	1,820	910	910	910	910
51199	Misc Personal Services	0	0	1,884	0	0	0	0
Personnel services		305,384	412,750	437,495	658,409	658,409	658,409	674,088
51205	Supplies-office, general	96	0	0	0	0	0	0
51210	Supplies- general	1,295	3,136	3,800	5,300	5,300	5,300	5,300
51220	Supplies-food	2,142	2,344	2,900	2,700	2,700	2,700	2,700
51260	Supplies-small tools	0	0	1,000	0	0	0	0
51270	Postage and freight	0	0	185	185	185	185	185
51275	Books, subscriptions, and publications	27	0	350	150	150	150	150
51280	Services -contract, government, other professional services	207,696	264,104	284,352	38,886	38,886	38,886	38,886
51285	Services -professional services	521	25,115	105,400	31,300	31,300	31,300	31,300
51300	Printing and duplicating	3,781	3,800	4,000	0	0	0	0
51304	Communications-equipment	0	0	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	2,914	2,745	9,220	9,925	9,925	9,925	9,925
51350	Dues and membership	1,070	935	1,030	1,030	1,030	1,030	1,030
51355	Training and education	1,000	2,768	3,525	2,675	2,675	2,675	2,675
51360	Travel expense	4,454	3,214	8,140	7,840	7,840	7,840	7,840
51365	Private mileage	91	559	250	250	250	250	250
51385	Public information	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51415	Insurance claims	1,977	0	0	0	0	0	0
51420	Insurance	0	2,463	0	0	0	0	0
51460	Office Supplies- Internal	1,610	675	1,250	1,150	1,150	1,150	1,150
51465	Postage and freight- Internal	21	40	50	50	50	50	50
51470	Mail Messenger Services- Internal	570	570	570	732	732	732	732
51475	Printing- Internal	231	165	1,550	1,450	1,450	1,450	1,450
51480	Photocopy machine- Internal	556	2,363	1,800	2,300	2,300	2,300	2,300
51525	Fleet -Internal (non-capital)	4,567	5,881	6,537	7,628	7,628	7,628	7,628
51535	Software licenses	0	0	0	500	500	500	500
51550	Other materials and services	1,509	868	0	0	0	0	0
Materials and Supplies		236,128	321,745	436,909	115,051	115,051	115,051	115,051
57115	Machinery and equipment over \$5,000	0	26,864	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	26,864	0	0	0	0	0
Totals are		541,512	761,359	874,404	773,460	773,460	773,460	789,139

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,061	47,719	48,526	48,866	48,866	48,866	48,866	48,866
Emergency Management Coordinator	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	75,892	139,418	156,524	157,634	157,634	157,634	157,634	165,460

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 321000 - County Emergency Management
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Emergency Management Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	122,720	122,720	122,720	122,720
	Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,018	89,250	90,768	75,237	75,237	75,237	78,973
Account 51105 Totals:		3.00	4.00	4.00	5.00	5.00	5.00	5.00
		210,971	276,387	295,818	404,457	404,457	404,457	416,019
	Emergency Management Supervisor	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	27,422	27,422	27,422	28,784
	Telecommunications Coordinator	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	43,986	43,986	43,986	43,986
Account 51110 Totals:		0.00	0.00	0.00	0.90	0.90	0.90	0.90
		0	0	0	71,408	71,408	71,408	72,770

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43387	Other State revenue	0	0	0	26,132	26,132	26,132	26,132
Intergovernmental revenues		0	0	0	26,132	26,132	26,132	26,132
47105	Interdprt rev-general	6,929	20,899	10,000	10,000	10,000	10,000	10,000
Interfund revenues		6,929	20,899	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	14,000	15,800	15,000	15,250	15,250	15,250	15,250
48225	Other miscellaneous revenue-operating	0	9,787	30,000	30,000	30,000	30,000	30,000
Miscellaneous revenues		14,000	25,587	45,000	45,250	45,250	45,250	45,250
Totals are		20,929	46,487	55,000	81,382	81,382	81,382	81,382
Expenditures								
51105	Wages and salaries	481,518	509,670	526,459	629,154	629,154	629,154	629,154
51110	Temporary salaries	383	16,520	0	47,128	47,128	47,128	47,128
51115	Overtime and other pay	0	0	0	1,000	1,000	1,000	1,000
51125	FICA	36,256	39,756	39,601	51,735	51,735	51,735	51,735
51130	Workers compensation	2,019	2,077	1,943	2,695	2,695	2,695	2,695
51135	Employer paid work day tax	207	221	244	298	298	298	298
51140	Pers contribution	65,147	67,922	74,855	81,103	81,103	81,103	81,103

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51150	Health insurance	87,406	106,666	112,643	134,008	134,008	134,008	134,008
51155	Life and long term disability insurance	1,878	1,697	1,555	1,776	1,776	1,776	1,776
51160	Unemployment insurance	981	827	763	765	765	765	765
51165	Tri-Met tax	2,948	3,309	3,850	5,063	5,063	5,063	5,063
51180	Other employee allowances	0	0	1,820	0	0	0	0
51199	Misc Personal Services	0	0	2,552	0	0	0	0
Personnel services		678,743	748,665	766,285	954,725	954,725	954,725	954,725
51205	Supplies-office, general	73	381	1,225	1,225	1,225	1,225	1,225
51210	Supplies- general	1,613	570	475	350	350	350	350
51220	Supplies-food	91	714	250	230	230	230	230
51270	Postage and freight	54	33	0	0	0	0	0
51275	Books, subscriptions, and publications	826	1,394	1,600	1,550	1,550	1,550	1,550
51285	Services -professional services	5,238	20,063	49,000	71,632	71,632	71,632	71,632
51295	Advertising and public notice	483	20	334	850	850	850	850
51305	Communications-services	40	0	0	0	0	0	0
51350	Dues and membership	3,237	2,706	3,960	3,751	3,751	3,751	3,751
51355	Training and education	2,172	8,295	4,855	6,435	6,435	6,435	6,435
51360	Travel expense	1,537	4,626	2,600	5,450	5,450	5,450	5,450
51365	Private mileage	438	561	650	600	600	600	600
51385	Public information	0	2,393	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	19	474	0	0	0	0	0
51465	Postage and freight- Internal	75	9	50	75	75	75	75

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	2,602	3,254	4,000	4,150	4,150	4,150	4,150
51480	Photocopy machine- Internal	438	425	425	650	650	650	650
51525	Fleet -Internal (non-capital)	1,299	1,128	2,267	715	715	715	715
51550	Other materials and services	6,990	6,212	6,750	6,600	6,600	6,600	6,600
Materials and Supplies		30,645	56,679	81,861	108,655	108,655	108,655	108,655
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53055	Interdpt chg-general	2,816	1,135	1,800	1,800	1,800	1,800	1,800
Interfund expenditures		2,816	1,135	1,800	1,800	1,800	1,800	1,800
Totals are		712,204	806,479	849,946	1,065,180	1,065,180	1,065,180	1,065,180

Position Costing Details

Administrative Specialist II	0.94	0.94	0.00	0.00	0.00	0.00	0.00	0.00
	44,237	44,855	0	0	0	0	0	0
Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	62,307	63,178	64,244	64,701	64,701	64,701	64,701	64,701
Loss Control Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,892	76,954	82,222	82,798	82,798	82,798	82,798	82,798

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,846	57,572	57,360	60,655	60,655	60,655	60,655
	Risk and Safety Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	61,378	61,378	61,378	61,378
	Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		109,922	111,461	113,356	104,060	104,060	104,060	104,060
	Safety Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,227	71,572	80,850	80,835	80,835	80,835	80,835
	Senior Administrative Specialist	0.00	0.00	0.94	0.00	0.00	0.00	0.00
		0	0	50,167	0	0	0	0
	Senior Human Resources Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	88,616	88,616	88,616	88,616
	Sustainability Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,892	76,954	78,262	86,111	86,111	86,111	86,111
Account 51105 Totals:		6.94	6.94	6.94	8.00	8.00	8.00	8.00
		489,323	502,546	526,461	629,154	629,154	629,154	629,154
	Policy Analyst	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	47,128	47,128	47,128	47,128
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	47,128	47,128	47,128	47,128

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
46030	Returned Check charges	4,249	4,259	4,000	4,300	4,300	4,300	4,300
Fines and forfeitures		4,249	4,259	4,000	4,300	4,300	4,300	4,300
48130	Other sales	20	0	0	0	0	0	0
48135	Cash over and short	(27)	(2)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	47,886	51,057	45,000	52,000	52,000	52,000	52,000
48225	Other miscellaneous revenue-operating	73,548	107,612	80,000	108,000	108,000	108,000	108,000
48235	Bad Debt Recovery	629	141	300	250	250	250	250
Miscellaneous revenues		122,056	158,808	125,300	160,250	160,250	160,250	160,250
Totals are		126,305	163,067	129,300	164,550	164,550	164,550	164,550
Expenditures								
51105	Wages and salaries	1,180,360	1,202,901	1,223,643	1,263,210	1,263,210	1,263,210	1,275,696
51110	Temporary salaries	2,779	768	7,695	0	0	0	0
51115	Overtime and other pay	673	1,219	0	0	0	0	0
51125	FICA	88,685	90,066	91,765	95,358	95,358	95,358	96,313
51130	Workers compensation	5,252	4,718	4,684	5,080	5,080	5,080	5,080
51135	Employer paid work day tax	472	484	564	572	572	572	572
51140	Pers contribution	175,879	178,611	192,624	201,688	201,688	201,688	203,500
51150	Health insurance	201,234	242,672	257,472	273,600	273,600	273,600	273,600

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	4,035	3,867	3,791	3,626	3,626	3,626	3,626
51160	Unemployment insurance	2,269	1,774	1,771	1,470	1,470	1,470	1,470
51165	Tri-Met tax	7,396	7,488	9,003	9,455	9,455	9,455	9,550
51180	Other employee allowances	3,315	3,315	3,302	3,302	3,302	3,302	3,302
51199	Misc Personal Services	0	0	7,500	1,000	1,000	1,000	1,000
Personnel services		1,672,349	1,737,882	1,803,814	1,858,361	1,858,361	1,858,361	1,873,709
51205	Supplies-office, general	3,563	3,097	3,200	3,000	3,000	3,000	3,000
51210	Supplies- general	0	12	1	0	0	0	0
51215	Supplies-computer	0	1,581	4,000	4,000	4,000	4,000	4,000
51220	Supplies-food	741	512	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	227	189	500	500	500	500	500
51275	Books, subscriptions, and publications	1,177	1,780	1,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	57,269	50,180	62,500	50,000	50,000	50,000	50,000
51285	Services -professional services	256,452	255,054	310,000	333,000	333,000	333,000	333,000
51295	Advertising and public notice	3,844	2,556	3,500	3,500	3,500	3,500	3,500
51300	Printing and duplicating	628	644	800	800	800	800	800
51305	Communications-services	2,586	2,382	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	3,970	4,070	4,000	4,025	4,025	4,025	4,025
51355	Training and education	5,454	3,541	9,000	9,845	9,845	9,845	9,845
51360	Travel expense	3,683	4,622	13,400	10,825	10,825	10,825	10,825
51365	Private mileage	1,290	1,038	2,250	2,300	2,300	2,300	2,300
51460	Office Supplies- Internal	104	1,298	0	0	0	0	0
51465	Postage and freight- Internal	8,024	6,765	9,000	9,000	9,000	9,000	9,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51470	Mail Messenger Services- Internal	7,980	7,980	7,980	8,000	8,000	8,000	8,000
51475	Printing- Internal	4,881	5,268	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	7,928	9,234	7,700	7,700	7,700	7,700	7,700
51525	Fleet -Internal (non-capital)	0	35	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		369,801	361,837	449,331	457,995	457,995	457,995	457,995
52005	Bank Service Charge	95,317	96,631	94,000	96,000	96,000	96,000	96,000
Other expenditures		95,317	96,631	94,000	96,000	96,000	96,000	96,000
53055	Interdpt chg-general	849	0	0	0	0	0	0
Interfund expenditures		849	0	0	0	0	0	0
Totals are		2,138,316	2,196,350	2,347,145	2,412,356	2,412,356	2,412,356	2,427,704

Position Costing Details

Accountant II	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	256,207	194,650	191,778	199,297	199,297	199,297	199,297	199,297
Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	88,018	89,250	90,768	91,404	91,404	91,404	91,404	91,404
Chief Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	130,663	132,492	134,745	139,079	139,079	139,079	139,079	139,079

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		109,922	111,461	113,356	114,149	114,149	114,149	114,149
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	71,453	72,668	77,496	77,496	77,496	81,344
	Management Info Systems Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	96,035	96,035	96,035	96,035
	Management Information Systems Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		92,477	93,773	95,366	0	0	0	0
	Payroll Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		118,596	120,258	122,310	123,160	123,160	123,160	123,160
	Senior Accounting Assistant	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		163,659	165,948	168,741	187,037	187,037	187,037	187,037
	Senior Management Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		167,524	169,870	172,756	173,973	173,973	173,973	182,611
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,298	60,129	61,155	61,580	61,580	61,580	61,580
Account 51105 Totals:		16.00	16.00	16.00	17.00	17.00	17.00	17.00
		1,186,364	1,209,284	1,223,643	1,263,210	1,263,210	1,263,210	1,275,696
	Management Analyst II	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	7,695	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	7,695	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48195	Reimbursement of expenses (operating)	2,071	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		2,071	0	0	0	0	0	0
Totals are		2,071	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,109,161	1,193,052	1,383,720	1,530,718	1,530,718	1,530,718	1,530,718
51110	Temporary salaries	38,273	50,761	0	41,399	41,399	41,399	41,399
51115	Overtime and other pay	1,449	865	8,000	5,000	5,000	5,000	5,000
51125	FICA	85,554	92,497	103,206	119,850	119,850	119,850	119,850
51130	Workers compensation	5,049	4,746	5,183	5,954	5,954	5,954	5,954
51135	Employer paid work day tax	486	515	640	710	710	710	710
51140	Pers contribution	155,331	166,164	184,560	225,210	225,210	225,210	225,210
51150	Health insurance	208,940	239,464	297,702	335,020	335,020	335,020	335,020
51155	Life and long term disability insurance	4,780	3,848	4,381	4,440	4,440	4,440	4,440
51160	Unemployment insurance	2,285	1,894	2,008	1,823	1,823	1,823	1,823
51165	Tri-Met tax	7,304	7,711	10,118	11,770	11,770	11,770	11,770
51180	Other employee allowances	803	1,496	0	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	6,915	0	0	0	0
Personnel services		1,619,415	1,763,013	2,006,433	2,284,624	2,284,624	2,284,624	2,284,624

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	75	1,394	1,000	1,500	1,500	1,500	1,500
51210	Supplies- general	29,763	40,455	41,000	42,000	42,000	42,000	42,000
51220	Supplies-food	908	848	1,500	1,500	1,500	1,500	1,500
51265	Supplies-safety equipment	0	0	75	0	0	0	0
51270	Postage and freight	2,654	4,290	3,000	3,100	3,100	3,100	3,100
51275	Books, subscriptions, and publications	909	666	700	700	700	700	700
51280	Services -contract, government, other professional services	22	192	500	500	500	500	500
51285	Services -professional services	75,779	29,605	156,500	111,500	111,500	111,500	111,500
51290	Services-legal services	35,200	68,183	100,000	80,000	80,000	80,000	80,000
51295	Advertising and public notice	36,775	31,476	44,000	52,000	52,000	52,000	52,000
51305	Communications-services	418	456	456	456	456	456	456
51350	Dues and membership	1,810	2,617	3,210	5,390	5,390	5,390	5,390
51355	Training and education	4,430	7,653	9,000	13,500	13,500	13,500	13,500
51360	Travel expense	1,918	106	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	219	500	500	1,000	1,000	1,000	1,000
51415	Insurance claims	0	0	0	0	0	0	0
51460	Office Supplies- Internal	7,845	7,450	9,500	9,500	9,500	9,500	9,500
51465	Postage and freight- Internal	2,039	3,132	2,500	4,000	4,000	4,000	4,000
51470	Mail Messenger Services- Internal	5,130	5,130	5,130	6,588	6,588	6,588	6,588
51475	Printing- Internal	3,079	4,009	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	3,247	2,832	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	574	287	547	166	166	166	166
51550	Other materials and services	0	712	0	0	0	0	0
Materials and Supplies		212,794	211,995	396,118	350,400	350,400	350,400	350,400

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	849	0	0	0	0	0	0
Interfund expenditures		849	0	0	0	0	0	0
Totals are		1,833,058	1,975,007	2,402,551	2,635,024	2,635,024	2,635,024	2,635,024

Position Costing Details

Administrative Specialist II	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	70,591	86,428	90,285	93,012	93,012	93,012	93,012	93,012
Benefits Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	94,789	96,116	91,438	95,915	95,915	95,915	95,915	95,915
Human Resources Analyst I	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	71,185	0	0	64,764	64,764	64,764	64,764	64,764
Human Resources Analyst II	3.00	4.00	4.75	4.75	4.75	4.75	4.75	4.75
	227,676	300,998	360,497	370,730	370,730	370,730	370,730	370,730
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	124,360	126,101	134,745	128,315	128,315	128,315	128,315	128,315
Human Resources Specialist	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00
	245,071	251,227	250,087	314,171	314,171	314,171	314,171	314,171
Principal Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	94,789	96,116	102,700	111,368	111,368	111,368	111,368	111,368
Senior Administrative Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	51,945	52,687	53,582	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Senior Human Resources Analyst	2.00	3.00	4.00	4.00	4.00	4.00	4.00
		167,524	239,917	300,386	352,443	352,443	352,443	352,443
Account 51105 Totals:		15.50	17.00	18.75	19.75	19.75	19.75	19.75
		1,147,930	1,249,590	1,383,720	1,530,718	1,530,718	1,530,718	1,530,718
	Human Resources Analyst II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	41,399	41,399	41,399	41,399
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	41,399	41,399	41,399	41,399

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
47105	Interdprt rev-general	2,627	7,987	10,600	17,100	17,100	17,100	17,100
47106	Interdprt rev-personnel	0	0	471,736	696,660	696,660	696,660	696,660
47525	Intradpt rev- General	465	155	0	0	0	0	0
Interfund revenues		3,092	8,142	482,336	713,760	713,760	713,760	713,760
48135	Cash over and short	(4)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	11,796	10,286	3,660	0	0	0	0
Miscellaneous revenues		11,792	10,286	3,660	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	0	0	135,486	106,864	106,864	106,864	106,864
49260	Transfer from Strategic Investment Program	508,000	0	0	0	0	0	0
Operating transfers in		508,000	0	135,486	106,864	106,864	106,864	106,864
Totals are		522,884	18,429	621,482	820,624	820,624	820,624	820,624
Expenditures								
51105	Wages and salaries	4,604,763	4,672,096	5,464,857	6,285,972	6,285,972	6,285,972	6,602,637
51110	Temporary salaries	17,513	82,454	58,827	63,572	63,572	63,572	63,572
51115	Overtime and other pay	17,839	4,855	16,340	19,625	19,625	19,625	19,625
51125	FICA	349,935	358,660	414,041	483,798	483,798	483,798	508,022

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	26,155	18,529	20,975	28,029	28,029	28,029	28,355
51135	Employer paid work day tax	1,699	1,689	2,279	2,515	2,515	2,515	2,545
51140	Pers contribution	680,474	690,561	846,788	947,532	947,532	947,532	991,882
51150	Health insurance	825,533	829,273	1,025,775	1,186,528	1,186,528	1,186,528	1,200,487
51155	Life and long term disability insurance	16,827	13,269	15,267	15,725	15,725	15,725	15,910
51160	Unemployment insurance	8,035	6,319	7,161	6,452	6,452	6,452	6,527
51165	Tri-Met tax	30,037	30,911	40,385	47,550	47,550	47,550	49,921
51180	Other employee allowances	370	4,171	7,650	8,560	8,560	8,560	8,560
51199	Misc Personal Services	0	0	67,407	4,190	4,190	4,190	4,190
Personnel services		6,579,180	6,712,787	7,987,752	9,100,048	9,100,048	9,100,048	9,502,233
51205	Supplies-office, general	3,369	209	4,100	4,100	4,100	4,100	4,100
51210	Supplies- general	753	652	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	847,222	555,032	606,487	670,590	670,590	670,590	670,590
51220	Supplies-food	89	0	300	200	200	200	200
51250	Supplies-clothing, uniforms	0	147	100	100	100	100	100
51275	Books, subscriptions, and publications	391	72	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	376	417	1,750	425	425	425	425
51285	Services -professional services	308,146	290,201	249,862	356,155	356,155	356,155	356,155
51304	Communications-equipment	796	1,599	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	342,666	372,183	390,150	395,360	395,360	395,360	395,360
51320	Repair & maint services-general	3,107	4,723	5,000	8,000	8,000	8,000	8,000
51330	Repair & maint services-computer hardware	161,690	87,638	136,256	152,610	152,610	152,610	152,610
51335	Repair & maint services-computer software	1,629,870	1,745,884	1,981,948	2,366,220	2,366,220	2,366,220	2,366,220

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51340	Lease and rentals - space	0	0	0	110,000	110,000	110,000	110,000
51350	Dues and membership	740	565	1,450	1,200	1,200	1,200	1,200
51355	Training and education	31,578	46,417	91,910	101,985	101,985	101,985	101,985
51360	Travel expense	15,527	12,770	28,245	32,345	32,345	32,345	32,345
51365	Private mileage	149	131	500	350	350	350	350
51460	Office Supplies- Internal	5,274	5,501	8,400	8,400	8,400	8,400	8,400
51465	Postage and freight- Internal	234	266	865	325	325	325	325
51470	Mail Messenger Services- Internal	8,087	8,004	7,980	10,248	10,248	10,248	10,248
51475	Printing- Internal	2,777	2,619	2,770	3,080	3,080	3,080	3,080
51480	Photocopy machine- Internal	662	692	900	900	900	900	900
51525	Fleet -Internal (non-capital)	7,152	6,173	7,026	8,388	8,388	8,388	8,388
51535	Software licenses	336,451	319,046	517,955	589,717	589,717	589,717	589,717
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		3,707,106	3,460,940	4,048,954	4,825,698	4,825,698	4,825,698	4,825,698
53055	Interdpt chg-general	4,339	0	0	0	0	0	0
Interfund expenditures		4,339	0	0	0	0	0	0
57145	Data processing-chargeback	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		10,290,625	10,173,727	12,036,706	13,925,746	13,925,746	13,925,746	14,327,931

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Position Costing Details								
	Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		100,273	101,664	103,348	104,062	104,062	104,062	104,062
	Application Development & Support Supervisor	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		219,844	222,922	226,712	0	0	0	0
	Applications Development and Support Manager	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	228,151	228,151	228,151	228,151
	Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,469	66,389	67,523	67,990	67,990	67,990	67,990
	Chief Information Services Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	139,079	139,079	139,079	139,079
	Chief Information Systems Officer	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		130,663	132,492	134,745	0	0	0	0
	Client Services Supervisor	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		85,871	87,073	88,553	171,465	171,465	171,465	175,722
	Client Services Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		118,570	120,260	122,310	119,067	119,067	119,067	122,023
	Client Services Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		339,965	348,614	339,071	321,134	321,134	321,134	329,107
	Database Administrator	2.00	3.00	3.00	2.00	2.00	2.00	2.00
		189,578	288,348	303,411	201,791	201,791	201,791	211,811
	Deputy Chief Information Services Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	128,245	129,147	129,147	129,147	129,147
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		92,477	93,773	95,366	89,435	89,435	89,435	93,876
	Help Desk Technician	3.00	3.00	3.00	1.00	1.00	1.00	1.00
		161,842	154,362	162,981	58,605	58,605	58,605	60,060
	Information Systems Analyst II	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		251,286	254,805	259,134	324,665	324,665	324,665	340,785
	Information Technology (IT) Enterprise Architect	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	298,729	298,729	298,729	313,561
	Information Technology Project Manager	0.00	0.00	2.00	2.00	2.00	2.00	3.00
		0	0	187,178	200,102	200,102	200,102	296,711
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,892	76,954	78,262	82,423	82,423	82,423	86,515
	Network Analyst I	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		144,454	73,237	74,482	78,860	78,860	78,860	82,776
	Network Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,744	83,892	91,405	91,405	91,405	95,944
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,553	55,316	56,247	58,731	58,731	58,731	58,731
	Senior Client Services Technician	2.00	3.00	2.00	3.00	3.00	3.00	3.00
		146,347	218,337	152,772	220,266	220,266	220,266	225,733
	Senior Database Administrator	2.00	2.00	2.00	4.00	4.00	4.00	4.00
		209,284	212,214	215,822	397,696	397,696	397,696	417,444
	Senior Information Systems Analyst	10.00	9.00	10.00	15.00	15.00	15.00	15.00
		888,534	807,225	899,503	1,311,668	1,311,668	1,311,668	1,376,796
	Senior Network Analyst	8.00	8.00	9.00	6.00	6.00	6.00	6.00
		721,451	731,936	823,487	590,636	590,636	590,636	619,964

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Senior Telecommunications Technician	1.00 68,756	1.00 69,719	1.00 74,482	1.00 75,006	1.00 75,006	1.00 75,006	1.00 75,006
	System Administration Supervisor	1.00 99,589	2.00 201,966	2.00 205,400	1.00 105,520	1.00 105,520	1.00 105,520	1.00 105,520
	Systems Administration Supervisor	0.00 0	0.00 0	0.00 0	2.00 212,721	2.00 212,721	2.00 212,721	2.00 223,284
	Technical Services Manager	1.00 118,171	1.00 119,825	1.00 121,862	1.00 115,444	1.00 115,444	1.00 115,444	1.00 115,444
	Technology Continuity & Security Coordinator	0.00 0	0.00 0	0.00 0	1.00 93,689	1.00 93,689	1.00 93,689	1.00 93,689
	Technology Continuity and Security Coordinator	1.00 90,229	1.00 91,492	1.00 93,047	0.00 0	0.00 0	0.00 0	0.00 0
	Telecommunications Coordinator	1.00 75,892	1.00 76,954	1.00 78,262	1.00 78,815	1.00 78,815	1.00 78,815	1.00 78,815
	Telecommunications Technician	1.00 62,307	1.00 63,178	1.00 67,523	1.00 67,990	1.00 67,990	1.00 67,990	1.00 67,990
	Web Specialist	1.00 70,475	1.00 75,034	1.00 59,802	1.00 66,440	1.00 66,440	1.00 66,440	1.00 69,739
	Web System Administrator	2.00 171,742	2.00 173,582	2.00 161,435	2.00 185,240	2.00 185,240	2.00 185,240	2.00 194,438
Account 51105 Totals:		58.00 4,753,514	60.00 4,998,415	64.00 5,464,857	72.00 6,285,972	72.00 6,285,972	72.00 6,285,972	73.00 6,599,913
	Administrative Specialist I	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Application Development & Support Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Client Services Technician II	0.00	0.00	0.00	1.25	1.25	1.25	1.25
		0	0	0	17,424	17,424	17,424	17,857
	Help Desk Technician	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	23,213	23,546	0	0	0	0
	Web Specialist	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	35,281	46,148	46,148	46,148	48,439
Account 51110 Totals:		0.00	0.50	1.10	1.85	1.85	1.85	1.85
		0	23,213	58,827	63,572	63,572	63,572	66,296

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48125	Sale of personal property	13,359	12,100	12,000	8,000	8,000	8,000	8,000
48225	Other miscellaneous revenue-operating	246	1,021	0	0	0	0	0
Miscellaneous revenues		13,605	13,121	12,000	8,000	8,000	8,000	8,000
Totals are		13,605	13,121	12,000	8,000	8,000	8,000	8,000
Expenditures								
51105	Wages and salaries	285,436	303,963	293,337	268,541	268,541	268,541	268,541
51125	FICA	21,524	22,981	22,066	20,543	20,543	20,543	20,543
51130	Workers compensation	1,226	1,200	1,132	1,264	1,264	1,264	1,264
51135	Employer paid work day tax	119	116	140	140	140	140	140
51140	Pers contribution	46,818	50,289	54,399	50,615	50,615	50,615	50,615
51150	Health insurance	71,365	61,506	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	909	962	944	888	888	888	888
51160	Unemployment insurance	568	443	440	360	360	360	360
51165	Tri-Met tax	1,838	1,977	2,146	2,011	2,011	2,011	2,011
51199	Misc Personal Services	0	0	1,179	0	0	0	0
Personnel services		429,803	443,437	440,151	411,366	411,366	411,366	411,366
51205	Supplies-office, general	0	6	0	0	0	0	0
51220	Supplies-food	24	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51275	Books, subscriptions, and publications	5,400	5,230	5,500	7,500	7,500	7,500	7,500
51280	Services -contract, government, other professional services	0	0	1,000	200	200	200	200
51295	Advertising and public notice	4,881	8,279	6,790	7,000	7,000	7,000	7,000
51350	Dues and membership	975	975	975	975	975	975	975
51355	Training and education	0	65	1,000	1,200	1,200	1,200	1,200
51360	Travel expense	17	34	100	100	100	100	100
51365	Private mileage	195	297	500	300	300	300	300
51460	Office Supplies- Internal	464	0	0	0	0	0	0
51465	Postage and freight- Internal	55	25	50	50	50	50	50
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	1,710	1,710	1,710	1,710
51475	Printing- Internal	0	0	25	25	25	25	25
51480	Photocopy machine- Internal	1,585	1,687	1,500	200	200	200	200
51525	Fleet -Internal (non-capital)	88	21	100	100	100	100	100
51550	Other materials and services	0	0	300	850	850	850	850
Materials and Supplies		15,394	18,330	19,550	20,210	20,210	20,210	20,210
52015	Sale of property	0	0	500	250	250	250	250
Other expenditures		0	0	500	250	250	250	250
53055	Interdpt chg-general	182	0	0	0	0	0	0
Interfund expenditures		182	0	0	0	0	0	0
Totals are		445,379	461,767	460,201	431,826	431,826	431,826	431,826

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Position Costing Details								
	Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,452	66,389	67,523	67,990	67,990	67,990	67,990
	Purchasing Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,789	96,116	97,750	85,420	85,420	85,420	85,420
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,958	52,687	53,582	53,956	53,956	53,956	53,956
	Senior Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,227	73,237	74,482	61,175	61,175	61,175	61,175
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		284,426	288,429	293,337	268,541	268,541	268,541	268,541

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
47105	Interdprt rev-general	5,499	2,137	2,000	2,000	2,000	2,000	2,000
Interfund revenues		5,499	2,137	2,000	2,000	2,000	2,000	2,000
48110	Sale of real property	49,314	90,197	17,000	19,925	19,925	19,925	19,925
48130	Other sales	44	0	0	0	0	0	0
48170	Material reimbursement	0	2,850	0	0	0	0	0
48195	Reimbursement of expenses (operating)	293	102,291	30,000	30,000	30,000	30,000	30,000
48200	Rental income	50,405	42,978	33,629	33,629	33,629	33,629	33,629
48205	Concessions	87	9	30	50	50	50	50
48215	Gifts and donations-operating	560	5,000	0	0	0	0	0
48225	Other miscellaneous revenue-operating	18,196	13,464	13,000	12,000	12,000	12,000	12,000
48240	Settlements/Judgements	5,319	1,953	1,200	1,200	1,200	1,200	1,200
Miscellaneous revenues		124,218	258,742	94,859	96,804	96,804	96,804	96,804
49260	Transfer from Strategic Investment Program	20,607	94,100	130,382	132,909	132,909	132,909	132,909
Operating transfers in		20,607	94,100	130,382	132,909	132,909	132,909	132,909

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		150,324	354,980	227,241	231,713	231,713	231,713	231,713
Expenditures								
51105	Wages and salaries	1,976,620	2,327,528	2,597,124	2,746,893	2,746,893	2,746,893	2,763,477
51110	Temporary salaries	46,418	21,660	62,596	45,528	45,528	45,528	45,528
51115	Overtime and other pay	86,278	93,550	100,000	155,000	155,000	155,000	155,000
51125	FICA	159,805	185,164	200,143	213,287	213,287	213,287	214,556
51130	Workers compensation	48,921	55,319	63,782	97,292	97,292	97,292	97,292
51135	Employer paid work day tax	1,014	1,158	1,375	1,449	1,449	1,449	1,449
51140	Pers contribution	286,235	324,707	382,467	400,739	400,739	400,739	403,066
51150	Health insurance	452,177	544,758	624,370	680,649	680,649	680,649	680,649
51155	Life and long term disability insurance	6,114	8,593	9,137	9,021	9,021	9,021	9,021
51160	Unemployment insurance	4,537	4,045	4,318	3,725	3,725	3,725	3,725
51165	Tri-Met tax	13,808	16,268	19,464	20,907	20,907	20,907	21,031
51180	Other employee allowances	10,566	26,922	8,978	18,211	18,211	18,211	18,211
51199	Misc Personal Services	0	0	37,859	0	0	0	0
Personnel services		3,092,493	3,609,671	4,111,613	4,392,701	4,392,701	4,392,701	4,413,005
51205	Supplies-office, general	642	2,942	3,600	3,600	3,600	3,600	3,600
51210	Supplies- general	624,252	636,151	788,500	813,500	813,500	813,500	813,500
51216	Supplies-furniture, fixture & work orders	204,639	255,096	100,000	0	0	0	0
51220	Supplies-food	425	1,143	900	900	900	900	900
51225	Supplies-gas, oil and lubrication	4,032	2,977	2,500	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51250	Supplies-clothing, uniforms	12,902	23,188	18,000	18,000	18,000	18,000	18,000
51265	Supplies-safety equipment	119	100	0	0	0	0	0
51270	Postage and freight	29	0	0	0	0	0	0
51275	Books, subscriptions, and publications	62	109	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	1,926,618	1,769,542	2,078,409	2,238,889	2,238,889	2,238,889	2,257,889
51285	Services -professional services	0	5,293	2,250	5,000	5,000	5,000	5,000
51295	Advertising and public notice	0	242	3,000	3,000	3,000	3,000	3,000
51304	Communications-equipment	1,212	1,296	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	25,557	28,801	23,671	24,671	24,671	24,671	24,671
51310	Utilities	1,590,047	1,908,362	1,996,250	2,036,250	2,036,250	2,036,250	2,036,250
51320	Repair & maint services-general	0	53,471	2,000	2,000	2,000	2,000	2,000
51340	Lease and rentals - space	0	1,780	0	105,984	105,984	105,984	0
51345	Lease and rentals - equipment	3,597	2,053	2,800	2,800	2,800	2,800	2,800
51350	Dues and membership	5,001	1,528	1,800	1,800	1,800	1,800	1,800
51355	Training and education	20,705	15,126	21,000	21,000	21,000	21,000	21,000
51360	Travel expense	657	4,394	5,000	6,000	6,000	6,000	6,000
51365	Private mileage	4,951	2,704	3,500	3,500	3,500	3,500	3,500
51390	Permits, licenses and fees	10,566	6,459	9,700	38,500	38,500	38,500	38,500
51415	Insurance claims	1,000	0	0	0	0	0	0
51460	Office Supplies- Internal	4,378	4,117	6,300	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	137	104	400	400	400	400	400
51470	Mail Messenger Services- Internal	8,550	8,550	8,550	10,980	10,980	10,980	10,980
51475	Printing- Internal	637	1,019	1,050	1,050	1,050	1,050	1,050
51480	Photocopy machine- Internal	2,695	2,100	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	85,794	90,435	135,635	120,510	120,510	120,510	120,510

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51545	Department vehicle damage deductible	1,000	1,855	0	0	0	0	0
51550	Other materials and services	225	0	0	0	0	0	0
Materials and Supplies		4,540,429	4,830,938	5,220,815	5,473,334	5,473,334	5,473,334	5,386,350
52005	Bank Service Charge	78	176	0	0	0	0	0
52010	Refunds	0	0	0	0	0	0	0
52045	Taxes, assessments, and liens	2,998	3,416	2,975	3,750	3,750	3,750	3,750
55110	Other debt principal	75,649	74,873	10,256	10,860	10,860	10,860	10,860
56110	Other debt interest payments	6,623	3,261	1,096	492	492	492	492
Other expenditures		85,348	81,726	14,327	15,102	15,102	15,102	15,102
53015	Interdpt chg-legal services	0	0	500	500	500	500	500
53035	Interdpt chg -recording fees	0	182	475	475	475	475	475
53055	Interdpt chg-general	2,943	55	1,900	1,900	1,900	1,900	1,900
Interfund expenditures		2,943	237	2,875	2,875	2,875	2,875	2,875
57115	Machinery and equipment over \$5,000	9,894	0	0	0	0	0	0
57120	Vehicles	55,247	60,062	61,000	70,800	70,800	70,800	85,800
Capital outlay		65,141	60,062	61,000	70,800	70,800	70,800	85,800
Totals are		7,786,354	8,582,635	9,410,630	9,954,812	9,954,812	9,954,812	9,903,132

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Position Costing Details								
	Administrative Specialist II	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		94,122	95,448	97,052	139,959	139,959	139,959	139,959
	CAD Systems Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		72,026	64,898	0	0	0	0	0
	Capital Improvement Project Manager	1.00	2.00	3.00	3.00	3.00	3.00	3.00
		85,871	169,487	261,769	247,386	247,386	247,386	247,386
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,821	59,498	62,699	61,882	61,882	61,882	61,882
	Facilities Electronics Technician	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	131,998	127,961	127,961	127,961	127,961
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,857	64,752	65,851	66,314	66,314	66,314	66,314
	Facilities Maintenance Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		74,067	75,106	0	0	0	0	0
	Facilities Maintenance Technician II	6.00	6.90	6.90	4.90	4.90	4.90	4.90
		322,634	380,530	397,721	294,114	294,114	294,114	294,114
	Facilities Maintenance Worker	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	39,630	44,543	48,552	48,552	48,552	48,552
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		124,360	107,668	116,630	126,900	126,900	126,900	126,900
	Facilities Operations Supervisor	2.00	1.00	4.00	3.00	3.00	3.00	3.00
		131,603	67,313	286,822	229,822	229,822	229,822	229,822
	Facilities Superintendent	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	71,664	88,553	89,166	89,166	89,166	89,166
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		127,714	136,102	145,368	146,368	146,368	146,368	146,368
	General Services Aide	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	22,219	22,219	22,219	22,219
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,067	76,991	82,245	82,819	82,819	82,819	82,819
	Grounds Maintenance Supervisor	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		62,307	59,934	0	67,990	67,990	67,990	67,990
	Groundskeeper	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		97,378	98,770	93,785	96,642	96,642	96,642	96,642
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	61,240	67,452	67,452	67,452	70,801
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	63,768	67,166	69,528	69,528	69,528	72,980
	Real Property Management Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,748	66,521	71,922	76,054	76,054	76,054	79,830
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,823	55,322	56,247	56,637	56,637	56,637	56,637
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,958	0	0	0	0	0	0
	Senior Capital Improvement Project Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	98,434	98,434	98,434	98,434
	Senior Facilities Maintenance Technician	8.00	8.00	5.00	6.00	6.00	6.00	6.00
		491,294	506,537	329,255	393,473	393,473	393,473	393,473

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Senior Groundskeeper	1.00	0.90	0.90	0.90	0.90	0.90	0.90
		53,739	49,042	49,879	50,238	50,238	50,238	50,238
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,762	84,935	86,378	86,983	86,983	86,983	91,302
Account 51105 Totals:		35.00	37.80	38.80	40.80	40.80	40.80	40.80
		2,199,151	2,393,916	2,597,123	2,746,893	2,746,893	2,746,893	2,761,789
	Facilities Maintenance Worker	0.00	0.00	1.20	0.00	0.00	0.00	0.00
		0	0	52,440	0	0	0	0
	Groundskeeper	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	10,015	10,156	11,534	11,534	11,534	11,534
	Management Analyst I	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	33,994	33,994	33,994	35,682
	Senior Accounting Assistant	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		8,790	0	0	0	0	0	0
Account 51110 Totals:		0.20	0.25	1.45	0.75	0.75	0.75	0.75
		8,790	10,015	62,596	45,528	45,528	45,528	47,216

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
45090	Fleet Management- Internal	3,300,225	3,105,557	2,934,622	3,085,750	3,085,750	3,085,750	3,085,750
45095	Vehicle Up-Fitting Reimbursement- Internal	625,376	436,577	955,671	719,200	719,200	719,200	719,200
45120	Vehicle Accident Reimbursement - Internal	169,023	99,243	120,000	120,000	120,000	120,000	120,000
Charges for Services		4,094,624	3,641,377	4,010,293	3,924,950	3,924,950	3,924,950	3,924,950
47525	Intradpt rev- General	0	0	0	38,000	38,000	38,000	38,000
Interfund revenues		0	0	0	38,000	38,000	38,000	38,000
48105	Invest interest income-general	2,984	2,504	2,250	2,500	2,500	2,500	2,500
48125	Sale of personal property	17	0	0	0	0	0	0
48130	Other sales	525	797	400	250	250	250	250
48195	Reimbursement of expenses (operating)	828	3,275	0	0	0	0	0
Miscellaneous revenues		4,354	6,576	2,650	2,750	2,750	2,750	2,750
Totals are		4,098,978	3,647,952	4,012,943	3,965,700	3,965,700	3,965,700	3,965,700
Expenditures								
51105	Wages and salaries	922,834	963,343	1,004,148	1,023,390	1,023,390	1,023,390	1,030,877
51110	Temporary salaries	48,276	31,941	43,605	35,686	35,686	35,686	35,686
51115	Overtime and other pay	11,947	9,829	12,403	15,574	15,574	15,574	15,574

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	74,832	75,766	78,867	81,021	81,021	81,021	81,594
51130	Workers compensation	26,293	30,417	14,414	3,946	3,946	3,946	3,946
51135	Employer paid work day tax	494	497	588	583	583	583	583
51140	Pers contribution	137,844	140,348	154,671	160,537	160,537	160,537	161,948
51150	Health insurance	206,411	237,189	257,472	268,016	268,016	268,016	268,016
51155	Life and long term disability insurance	3,177	3,741	3,894	3,552	3,552	3,552	3,552
51160	Unemployment insurance	2,366	1,899	1,848	1,499	1,499	1,499	1,499
51165	Tri-Met tax	6,487	6,621	7,667	7,931	7,931	7,931	7,987
51180	Other employee allowances	6,282	6,322	5,690	5,690	5,690	5,690	5,690
51199	Misc Personal Services	0	0	6,321	0	0	0	0
Personnel services		1,447,243	1,507,913	1,591,588	1,607,425	1,607,425	1,607,425	1,616,952
51205	Supplies-office, general	192	1	350	350	350	350	350
51210	Supplies- general	31,393	20,248	26,000	20,000	20,000	20,000	20,000
51215	Supplies-computer	247	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	1,231	141	750	750	750	750	750
51225	Supplies-gas, oil and lubrication	1,371,820	1,098,715	1,251,595	1,085,750	1,085,750	1,085,750	1,085,750
51230	Supplies-automotive	536,927	624,094	552,345	502,292	502,292	502,292	502,292
51260	Supplies-small tools	8,095	15,043	10,000	8,000	8,000	8,000	8,000
51275	Books, subscriptions, and publications	1,230	290	700	500	500	500	500
51280	Services -contract, government, other professional services	6,426	6,839	7,000	7,500	7,500	7,500	7,500
51305	Communications-services	527	559	550	660	660	660	660
51310	Utilities	24,265	27,138	24,500	24,850	24,850	24,850	24,850
51315	Repair & maint services-automotive	349,571	208,933	359,663	291,029	291,029	291,029	291,029

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51320	Repair & maint services-general	6,629	3,627	6,000	8,000	8,000	8,000	8,000
51345	Lease and rentals - equipment	1,105	1,153	1,200	1,750	1,750	1,750	1,750
51350	Dues and membership	899	909	1,000	1,075	1,075	1,075	1,075
51355	Training and education	2,039	1,262	5,000	2,500	2,500	2,500	2,500
51360	Travel expense	676	0	500	500	500	500	500
51365	Private mileage	207	209	250	250	250	250	250
51390	Permits, licenses and fees	6,116	4,287	8,517	7,800	7,800	7,800	7,800
51460	Office Supplies- Internal	1,746	2,493	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	177	170	230	230	230	230	230
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	2,928	2,928
51475	Printing- Internal	194	331	300	250	250	250	250
51480	Photocopy machine- Internal	210	155	225	225	225	225	225
51525	Fleet -Internal (non-capital)	6,232	4,571	7,742	5,733	5,733	5,733	5,733
51550	Other materials and services	0	284	0	0	0	0	0
Materials and Supplies		2,360,434	2,023,729	2,268,697	1,974,922	1,974,922	1,974,922	1,974,922
53010	Interdpt chg-indirect charges	249,291	237,977	250,403	273,762	273,762	273,762	273,762
53015	Interdpt chg-legal services	943	1,332	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	45,000	45,000	45,000	45,000
53055	Interdpt chg-general	1,901	0	0	0	0	0	0
Interfund expenditures		252,135	239,309	250,403	318,762	318,762	318,762	318,762
57160	Building Projects-chargeback	0	0	1,800	0	0	0	0

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Capital outlay		0	0	1,800	0	0	0	0
59010	Contingency	0	0	776,886	379,093	379,093	379,093	369,566
	Contingency	0	0	776,886	379,093	379,093	379,093	369,566
	Totals are	4,059,812	3,770,951	4,889,374	4,280,202	4,280,202	4,280,202	4,280,202

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	49,222	50,113	50,959	0	0	0	0	0
Auto Mechanic	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	219,272	230,228	234,078	239,200	239,200	239,200	239,200	239,200
Equipment Mechanic	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	112,806	116,790	118,758	119,600	119,600	119,600	119,600	119,600
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	97,243	94,024	90,047	95,109	95,109	95,109	95,109	95,109
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	68,850	76,954	78,262	78,818	78,818	78,818	78,818	78,818
Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	109,922	111,461	113,356	114,149	114,149	114,149	114,149	114,149
Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	59,201	61,289	62,340	62,774	62,774	62,774	62,774	62,774
Management Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		151,784	143,436	150,749	150,783	150,783	150,783	158,270
	Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	56,637	56,637	56,637	56,637
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,393	53,207	54,111	54,480	54,480	54,480	54,480
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,907	50,634	51,488	51,840	51,840	51,840	51,840
Account 51105 Totals:		16.00	16.00	16.00	16.00	16.00	16.00	16.00
		968,600	988,136	1,004,148	1,023,390	1,023,390	1,023,390	1,030,877
	Auto Mechanic	0.00	0.40	0.40	0.25	0.25	0.25	0.25
		0	23,038	23,354	14,950	14,950	14,950	14,950
	Stores Clerk	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,563	19,974	20,251	20,736	20,736	20,736	20,736
Account 51110 Totals:		0.40	0.80	0.80	0.65	0.65	0.65	0.65
		19,563	43,012	43,605	35,686	35,686	35,686	35,686

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44510	Other fees and charges-operating	296	5,337	0	0	0	0	0
45010	Office Supplies- Internal	81,120	80,080	93,049	80,000	80,000	80,000	80,000
45015	Postage and freight- Internal	410,992	436,308	445,000	436,000	436,000	436,000	436,000
45020	Mail Messenger fees- Internal	300,723	298,051	300,390	386,496	386,496	386,496	386,496
45025	Printing- Internal	288,110	306,335	317,000	250,000	250,000	250,000	250,000
45030	Photocopy machine- Internal	344,320	315,047	375,000	343,000	343,000	343,000	343,000
Charges for Services		1,425,561	1,441,158	1,530,439	1,495,496	1,495,496	1,495,496	1,495,496
48105	Invest interest income-general	1,528	103	200	200	200	200	200
48195	Reimbursement of expenses (operating)	162,820	130,781	295,000	215,000	215,000	215,000	215,000
Miscellaneous revenues		164,348	130,884	295,200	215,200	215,200	215,200	215,200
49505	Gain on Sale of Property	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		1,589,909	1,572,042	1,825,639	1,710,696	1,710,696	1,710,696	1,710,696

Expenditures

51105	Wages and salaries	279,264	265,494	336,140	340,896	340,896	340,896	342,853
51110	Temporary salaries	0	9,579	23,086	39,407	39,407	39,407	39,407

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51115	Overtime and other pay	592	0	200	0	0	0	0
51125	FICA	20,790	20,348	27,053	29,092	29,092	29,092	29,243
51130	Workers compensation	6,281	3,241	9,309	32,254	32,254	32,254	32,254
51135	Employer paid work day tax	181	174	257	263	263	263	263
51140	Pers contribution	40,015	37,399	50,148	51,611	51,611	51,611	51,611
51150	Health insurance	89,496	91,458	112,644	117,257	117,257	117,257	117,257
51155	Life and long term disability insurance	950	1,426	1,696	1,554	1,554	1,554	1,554
51160	Unemployment insurance	852	725	805	675	675	675	675
51165	Tri-Met tax	1,798	1,767	2,632	2,847	2,847	2,847	2,862
51199	Misc Personal Services	0	0	0	(93,752)	(93,752)	(93,752)	(93,752)
Personnel services		440,219	431,611	563,970	522,104	522,104	522,104	524,227
51205	Supplies-office, general	137,935	126,343	140,000	133,000	133,000	133,000	133,000
51210	Supplies- general	6,365	4,660	9,000	7,000	7,000	7,000	7,000
51270	Postage and freight	473,395	476,806	526,500	490,000	490,000	490,000	490,000
51285	Services -professional services	0	126	0	0	0	0	0
51300	Printing and duplicating	140,067	152,366	142,000	126,000	126,000	126,000	126,000
51320	Repair & maint services-general	85,170	82,066	78,000	116,000	116,000	116,000	116,000
51345	Lease and rentals - equipment	480	5,662	7,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	1,108	13,495	1,300	5,150	5,150	5,150	5,150
51465	Postage and freight- Internal	0	26	0	0	0	0	0
51525	Fleet -Internal (non-capital)	10,383	7,654	9,898	7,412	7,412	7,412	7,412
Materials and Supplies		854,903	869,203	913,698	885,562	885,562	885,562	885,562

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
55110	Other debt principal	6,502	0	0	0	0	0	0
56110	Other debt interest payments	72	0	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
Other expenditures		6,574	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	186,834	179,806	182,899	200,060	200,060	200,060	200,060
53015	Interdpt chg-legal services	0	312	500	500	500	500	500
53055	Interdpt chg-general	797	11,784	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		187,631	191,902	183,399	200,560	200,560	200,560	200,560
57115	Machinery and equipment over \$5,000	179,423	160,119	265,000	102,013	102,013	102,013	102,013
Capital outlay		179,423	160,119	265,000	102,013	102,013	102,013	102,013
59010	Contingency	0	0	86,095	14,658	14,658	14,658	12,535
Contingency		0	0	86,095	14,658	14,658	14,658	12,535
Totals are		1,668,750	1,652,835	2,012,162	1,724,897	1,724,897	1,724,897	1,724,897

Position Costing Details

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Central Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,623	65,625	69,214	69,707	69,707	69,707	69,707
	Delivery Clerk	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		147,552	153,332	159,212	162,733	162,733	162,733	162,733
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		49,900	50,598	51,466	51,819	51,819	51,819	51,819
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,554	55,316	56,248	56,637	56,637	56,637	56,637
Account 51105 Totals:		7.00	7.00	7.00	7.00	7.00	7.00	7.00
		313,629	324,871	336,140	340,896	340,896	340,896	340,896
	Delivery Clerk	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	33,342	0	0	0	0	0
	Management Analyst II	0.00	0.00	0.30	0.50	0.50	0.50	0.50
		0	0	23,086	39,407	39,407	39,407	41,364
Account 51110 Totals:		0.00	1.00	0.30	0.50	0.50	0.50	0.50
		0	33,342	23,086	39,407	39,407	39,407	41,364

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
47530	Intradpt rev-SB-1145 services	36,628	36,628	37,727	38,859	38,859	38,859	38,859
Interfund revenues		36,628	36,628	37,727	38,859	38,859	38,859	38,859
48150	Jury duty	0	16	0	0	0	0	0
48170	Material reimbursement	9,064	4,126	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,555	8,477	5,000	10,000	10,000	10,000	10,000
48225	Other miscellaneous revenue-operating	37,531	262,400	313,051	325,596	325,596	325,596	325,596
Miscellaneous revenues		50,150	275,020	318,051	335,596	335,596	335,596	335,596
Totals are		86,778	311,648	355,778	374,455	374,455	374,455	374,455
Expenditures								
51105	Wages and salaries	2,341,225	2,344,288	2,511,479	2,808,730	2,808,730	2,808,730	2,840,333
51110	Temporary salaries	95,856	172,261	188,600	187,899	187,899	187,899	187,899
51115	Overtime and other pay	21,726	28,554	33,760	34,610	34,610	34,610	34,610
51120	In Lieu of holiday payoff	710	763	2,300	2,300	2,300	2,300	2,300
51125	FICA	181,673	187,500	195,380	221,526	221,526	221,526	223,945
51130	Workers compensation	49,062	47,903	43,453	50,911	50,911	50,911	50,911
51135	Employer paid work day tax	971	1,015	1,263	1,304	1,304	1,304	1,304
51140	Pers contribution	352,954	362,880	390,788	456,077	456,077	456,077	460,224
51145	Pers pick up	9,389	14,753	13,135	14,348	14,348	14,348	14,348

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51150	Health insurance	453,881	479,403	540,679	594,661	594,661	594,661	594,661
51155	Life and long term disability insurance	8,876	7,678	8,132	7,962	7,962	7,962	7,962
51160	Unemployment insurance	4,894	4,073	3,957	3,349	3,349	3,349	3,349
51165	Tri-Met tax	15,904	16,601	19,491	22,431	22,431	22,431	22,668
51175	Automobile allowance	5,842	5,842	4,260	5,794	5,794	5,794	5,794
51180	Other employee allowances	7,440	8,447	6,417	10,101	10,101	10,101	10,101
51185	VEBA contribution	2,029	3,003	3,042	3,168	3,168	3,168	3,168
51199	Misc Personal Services	0	0	20,880	0	0	0	0
Personnel services		3,552,432	3,684,962	3,987,016	4,425,171	4,425,171	4,425,171	4,463,577
51205	Supplies-office, general	(34)	127	1,805	1,805	1,805	1,805	1,805
51210	Supplies- general	19,322	13,170	25,610	28,610	28,610	28,610	28,610
51215	Supplies-computer	2,786	387	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	3,288	4,374	4,800	4,875	4,875	4,875	4,875
51225	Supplies-gas, oil and lubrication	87	60	0	0	0	0	0
51250	Supplies-clothing, uniforms	6,395	7,272	9,600	9,600	9,600	9,600	9,600
51260	Supplies-small tools	94,123	75,393	85,545	87,845	87,845	87,845	87,845
51266	Supplies-ammunition	145,642	220,386	193,000	196,000	196,000	196,000	196,000
51267	Supplies-body armor	0	0	0	4,890	4,890	4,890	4,890
51270	Postage and freight	2,073	3,704	2,080	2,580	2,580	2,580	2,580
51275	Books, subscriptions, and publications	2,391	3,701	6,390	5,540	5,540	5,540	5,540
51280	Services -contract, government, other professional services	5,924	5,100	13,400	13,400	13,400	13,400	13,400
51285	Services -professional services	10,773	29,603	50,750	56,000	56,000	56,000	56,000
51295	Advertising and public notice	923	4,702	1,700	2,200	2,200	2,200	2,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51300	Printing and duplicating	5	1,000	2,780	2,780	2,780	2,780	2,780
51305	Communications-services	15,067	13,791	17,220	20,200	20,200	20,200	20,200
51320	Repair & maint services-general	3,018	5,126	13,195	12,645	12,645	12,645	12,645
51340	Lease and rentals - space	75	200	2,505	2,505	2,505	2,505	2,505
51345	Lease and rentals - equipment	1,085	752	0	0	0	0	0
51350	Dues and membership	10,184	20,108	31,550	31,600	31,600	31,600	31,600
51355	Training and education	18,110	28,889	31,590	37,990	37,990	37,990	37,990
51360	Travel expense	25,017	26,049	39,500	46,300	46,300	46,300	46,300
51365	Private mileage	2,565	1,519	3,815	3,665	3,665	3,665	3,665
51390	Permits, licenses and fees	80	1,650	330	330	330	330	330
51460	Office Supplies- Internal	15,520	14,086	19,126	20,126	20,126	20,126	20,126
51465	Postage and freight- Internal	3,485	4,915	5,425	5,825	5,825	5,825	5,825
51470	Mail Messenger Services- Internal	11,459	11,400	11,400	14,640	14,640	14,640	14,640
51475	Printing- Internal	7,717	17,490	15,635	15,985	15,985	15,985	15,985
51480	Photocopy machine- Internal	9,651	7,749	13,400	11,800	11,800	11,800	11,800
51525	Fleet -Internal (non-capital)	9,153	9,744	12,958	14,012	14,012	14,012	14,012
51550	Other materials and services	0	(21)	0	0	0	0	0
51560	Inventory Invoice Price Variance	(40)	(151)	0	0	0	0	0
51565	Inventory Average Cost Variance	3	(398)	0	0	0	0	0
Materials and Supplies		425,847	531,874	616,609	655,248	655,248	655,248	655,248
52135	WCCCA expenditure	26,310	27,614	29,690	31,175	31,175	31,175	31,175
Other expenditures		26,310	27,614	29,690	31,175	31,175	31,175	31,175

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53015	Interdpt chg-legal services	0	(23,761)	15,000	45,000	45,000	45,000	45,000
53030	Interdpt chg-ITS capital	1,323	155	2,000	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000	0	0	0	0
53055	Interdpt chg-general	9,660	0	0	0	0	0	0
Interfund expenditures		10,983	(23,606)	18,000	45,000	45,000	45,000	45,000
57120	Vehicles	0	0	10,100	0	0	0	0
Capital outlay		0	0	10,100	0	0	0	0
Totals are		4,015,572	4,220,844	4,661,415	5,156,594	5,156,594	5,156,594	5,195,000

Position Costing Details

Accounting Assistant II	5.00	5.00	6.00	4.00	4.00	4.00	4.00	4.00
	244,568	250,382	296,722	199,752	199,752	199,752	199,752	199,752
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,090	55,862	56,819	57,224	57,224	57,224	57,224	57,224
Administrative Specialist II	1.50	1.50	1.75	2.75	2.75	2.75	2.75	2.75
	70,591	71,578	84,920	129,662	129,662	129,662	129,662	129,662
Chief Deputy	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	261,326	271,684	134,745	146,117	146,117	146,117	146,117	146,117
Corporal	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	81,244	83,381	86,343	86,343	86,343	86,343	86,343

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Corrections Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		69,602	0	0	0	0	0	0
	Corrections Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		99,756	101,206	102,908	0	0	0	0
	Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,973	74,452	75,701	76,257	76,257	76,257	76,257
	Information Systems Analyst I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		65,012	69,195	78,374	0	0	0	0
	Information Systems Analyst II	2.00	2.00	0.00	1.00	1.00	1.00	1.00
		167,524	169,870	0	86,191	86,191	86,191	90,471
	Jail Deputy	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	74,100	75,345	76,257	76,257	76,257	76,257
	Jail Sergeant	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	207,422	207,422	207,422	207,422
	Lieutenant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	131,723	131,723	131,723	131,723
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,452	66,389	59,817	60,931	60,931	60,931	63,956
	Management Analyst II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		225,405	230,862	222,550	217,585	217,585	217,585	228,388
	Public Safety Business Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,126	98,486	98,002	104,933	104,933	104,933	104,933
	Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	56,190	56,190	56,190	56,190
	Senior Administrative Specialist	3.50	3.50	3.50	3.50	3.50	3.50	3.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		181,855	184,403	187,537	188,846	188,846	188,846	188,846
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		49,862	50,586	51,434	51,831	51,831	51,831	51,831
	Senior Information Systems Analyst	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	172,756	184,805	184,805	184,805	193,981
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,762	84,935	86,378	86,983	86,983	86,983	91,302
	Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		199,512	198,401	205,816	207,422	207,422	207,422	207,422
	Sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		144,231	146,538	168,771	168,506	168,506	168,506	168,506
	Sheriff's Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,769	62,635	63,699	64,136	64,136	64,136	64,136
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,307	63,178	64,244	64,701	64,701	64,701	64,701
	Undersheriff	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	141,558	153,510	153,510	153,510	153,510
Account 51105 Totals:		30.50	31.50	32.75	34.75	34.75	34.75	34.75
		2,275,723	2,405,986	2,511,477	2,807,327	2,807,327	2,807,327	2,838,930
	Accounting Assistant II	0.10	0.10	0.10	0.25	0.25	0.25	0.25
		3,983	4,554	5,061	11,651	11,651	11,651	11,651
	Corrections Deputy	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		14,831	0	0	0	0	0	0
	Department Communications Coordinator	0.00	0.00	0.50	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	35,832	0	0	0	0
	Deputy	1.44	2.44	2.02	1.29	1.29	1.29	1.29
		72,536	144,107	118,400	95,568	95,568	95,568	95,568
	Jail Deputy	0.00	0.00	0.60	0.40	0.40	0.40	0.40
		0	0	29,307	29,198	29,198	29,198	29,198
	Lieutenant	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	52,885	52,885	52,885	52,885
Account 51110 Totals:		2.14	2.54	3.22	2.44	2.44	2.44	2.44
		91,350	148,661	188,600	189,302	189,302	189,302	189,302

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42075	Gun permits	304,005	285,085	265,000	275,000	275,000	275,000	275,000
42085	Alarm system program permit	322,285	332,334	342,000	344,000	344,000	344,000	344,000
Licenses and permits		626,290	617,419	607,000	619,000	619,000	619,000	619,000
43005	Emergency Mgt Plan Grant	107,033	0	0	0	0	0	0
43125	Law enforcement services	0	0	0	0	0	0	0
43150	Marine board funds	76,357	79,672	79,672	77,172	77,172	77,172	77,172
43160	PUC Motor Carrier grant	58,356	32,296	30,000	0	0	0	0
43380	Other Federal grants-operating	7,679	0	0	0	0	0	0
43390	Other State grants-operating	338,013	73,221	37,500	37,500	37,500	37,500	37,500
Intergovernmental revenues		587,438	185,189	147,172	114,672	114,672	114,672	114,672
44225	Criminal Reports fee	24,720	28,530	26,000	26,500	26,500	26,500	26,500
44260	Restitution fees	143	437	0	0	0	0	0
44290	Sheriffs fees	808,441	708,122	390,000	430,000	430,000	430,000	430,000
44295	Fingerprint fees	184,674	178,771	198,000	188,000	188,000	188,000	188,000
44300	Photograph fees	5,512	7,485	6,300	6,400	6,400	6,400	6,400
44310	Uniformed Security fees	75,730	75,848	94,000	102,000	102,000	102,000	102,000
44490	Uninsured Autos fee	31,525	26,520	45,000	26,000	26,000	26,000	26,000
44510	Other fees and charges-operating	13,319	14,335	15,000	15,000	15,000	15,000	15,000
44560	Law Enf Contracted Services	181,768	136,172	127,000	130,000	130,000	130,000	130,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Charges for Services		1,325,832	1,176,219	901,300	923,900	923,900	923,900	923,900
47105	Interdprt rev-general	0	5,200	0	0	0	0	0
47525	Intradpt rev- General	38,124	73,046	40,000	40,000	40,000	40,000	40,000
Interfund revenues		38,124	78,246	40,000	40,000	40,000	40,000	40,000
48135	Cash over and short	27	24	0	0	0	0	0
48150	Jury duty	654	1,287	500	500	500	500	500
48195	Reimbursement of expenses (operating)	121,719	76,945	103,880	147,800	147,800	147,800	147,800
48225	Other miscellaneous revenue-operating	108,199	17,068	42,300	22,400	22,400	22,400	22,400
48235	Bad Debt Recovery	0	20	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	150,000	0	0	0	0	0
Miscellaneous revenues		230,599	245,344	146,680	170,700	170,700	170,700	170,700
Totals are		2,808,283	2,302,417	1,842,152	1,868,272	1,868,272	1,868,272	1,868,272

Expenditures

51105	Wages and salaries	8,778,804	8,832,263	9,323,608	9,338,357	9,338,357	9,338,357	9,338,357
51110	Temporary salaries	119,774	162,414	148,658	157,681	157,681	157,681	157,681
51115	Overtime and other pay	626,823	605,372	578,892	621,395	621,395	621,395	621,395
51120	In Lieu of holiday payoff	39,046	49,580	60,615	70,570	70,570	70,570	70,570
51125	FICA	719,875	740,557	675,161	724,524	724,524	724,524	724,524

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	180,059	164,732	157,547	178,018	178,018	178,018	178,018
51135	Employer paid work day tax	3,981	3,923	4,571	4,556	4,556	4,556	4,556
51140	Pers contribution	1,455,785	1,494,535	1,501,376	1,597,447	1,597,447	1,597,447	1,597,447
51145	Pers pick up	335,976	329,401	299,454	325,349	325,349	325,349	325,349
51150	Health insurance	1,804,479	1,825,941	2,030,006	2,127,096	2,127,096	2,127,096	2,127,096
51155	Life and long term disability insurance	29,310	29,425	31,074	30,088	30,088	30,088	30,088
51160	Unemployment insurance	18,325	14,378	14,347	11,704	11,704	11,704	11,704
51165	Tri-Met tax	64,880	66,739	65,626	71,100	71,100	71,100	71,100
51180	Other employee allowances	28,914	28,221	30,375	27,945	27,945	27,945	27,945
51185	VEBA contribution	72,443	80,112	73,123	74,272	74,272	74,272	74,272
51199	Misc Personal Services	(1,388)	(40,000)	191,240	0	0	0	0
Personnel services		14,277,086	14,387,592	15,185,673	15,360,102	15,360,102	15,360,102	15,360,102
51205	Supplies-office, general	(20,750)	(21,532)	2,050	2,050	2,050	2,050	2,050
51210	Supplies- general	92,030	(157,336)	105,725	113,225	113,225	113,225	113,225
51215	Supplies-computer	24,160	4,434	6,700	7,700	7,700	7,700	7,700
51220	Supplies-food	16,654	16,727	13,400	13,400	13,400	13,400	13,400
51225	Supplies-gas, oil and lubrication	50	198	0	0	0	0	0
51230	Supplies-automotive	0	0	13,500	13,500	13,500	13,500	13,500
51250	Supplies-clothing, uniforms	63,239	75,006	56,250	56,850	56,850	56,850	56,850
51255	Supplies-parts, equipment	76	0	1,250	500	500	500	500
51260	Supplies-small tools	64,358	108,137	145,475	183,650	183,650	183,650	183,650
51265	Supplies-safety equipment	48	27	2,500	1,000	1,000	1,000	1,000
51266	Supplies-ammunition	1,995	1,133	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51267	Supplies-body armor	26,880	14,760	15,250	29,340	29,340	29,340	29,340
51270	Postage and freight	4,142	3,644	8,750	8,865	8,865	8,865	8,865
51275	Books, subscriptions, and publications	9,492	10,897	10,500	9,500	9,500	9,500	9,500
51280	Services -contract, government, other professional services	66,129	13,206	45,100	45,250	45,250	45,250	45,250
51285	Services -professional services	56,558	37,892	42,500	72,500	72,500	72,500	72,500
51290	Services-legal services	50	0	0	0	0	0	0
51295	Advertising and public notice	280,062	339,511	123,350	166,750	166,750	166,750	166,750
51300	Printing and duplicating	0	568	2,750	2,250	2,250	2,250	2,250
51305	Communications-services	87,917	99,985	136,620	144,605	144,605	144,605	144,605
51310	Utilities	0	0	1,540	1,540	1,540	1,540	1,540
51315	Repair & maint services-automotive	35	0	0	0	0	0	0
51320	Repair & maint services-general	23,092	35,441	22,950	24,550	24,550	24,550	24,550
51330	Repair & maint services-computer hardware	(635)	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	9,441	3,848	10,950	9,600	9,600	9,600	9,600
51345	Lease and rentals - equipment	7,146	10,889	6,500	6,750	6,750	6,750	6,750
51350	Dues and membership	4,092	4,072	3,700	4,335	4,335	4,335	4,335
51355	Training and education	47,689	52,292	68,905	71,730	71,730	71,730	71,730
51360	Travel expense	52,351	56,864	86,550	90,850	90,850	90,850	90,850
51365	Private mileage	4,546	2,973	4,735	4,735	4,735	4,735	4,735
51390	Permits, licenses and fees	2,734	4,563	1,895	4,195	4,195	4,195	4,195
51420	Insurance	2,242	805	0	0	0	0	0
51460	Office Supplies- Internal	50,471	56,540	63,600	63,900	63,900	63,900	63,900
51465	Postage and freight- Internal	66,157	63,479	80,400	80,500	80,500	80,500	80,500
51470	Mail Messenger Services- Internal	4,608	1,900	4,560	5,856	5,856	5,856	5,856

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51475	Printing- Internal	13,853	20,661	24,600	25,000	25,000	25,000	25,000
51480	Photocopy machine- Internal	30,029	25,752	31,600	32,600	32,600	32,600	32,600
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	880,920	946,974	1,117,551	1,062,938	1,062,938	1,062,938	1,062,938
51545	Department vehicle damage deductible	10,017	5,197	6,100	6,100	6,100	6,100	6,100
51550	Other materials and services	0	885	0	0	0	0	0
Materials and Supplies		1,981,878	1,840,394	2,268,806	2,367,114	2,367,114	2,367,114	2,367,114
52005	Bank Service Charge	0	9	0	0	0	0	0
52010	Refunds	2,616	1,496	4,650	4,650	4,650	4,650	4,650
52125	Other investigation expenditures	58,902	21,631	2,000	2,000	2,000	2,000	2,000
52130	Other Special Expenditures	0	1,880	18,000	16,000	16,000	16,000	16,000
52135	WCCCA expenditure	647,645	685,115	692,772	731,511	731,511	731,511	731,511
55110	Other debt principal	0	50,000	0	50,000	50,000	50,000	50,000
58015	Bad debt expense	462	150	0	0	0	0	0
Other expenditures		709,625	760,281	717,422	804,161	804,161	804,161	804,161
53030	Interdpt chg-ITS capital	8,692	74,079	2,000	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000	10,500	10,500	10,500	10,500
53055	Interdpt chg-general	35,964	210	0	0	0	0	0
Interfund expenditures		44,656	74,289	3,000	10,500	10,500	10,500	10,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57120	Vehicles	47,523	305,421	353,287	81,000	81,000	81,000	185,336
57135	Other capital outlay	32,779	15,181	47,500	0	0	0	0
Capital outlay		80,302	320,602	400,787	81,000	81,000	81,000	185,336
Totals are		17,093,547	17,383,158	18,575,688	18,622,877	18,622,877	18,622,877	18,727,213

Position Costing Details

Administrative Specialist II	11.50	12.00	12.50	11.50	11.50	11.50	11.50	11.50
	544,776	570,766	611,036	554,121	554,121	554,121	554,121	554,121
Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	247,043	271,014	286,678	298,045	298,045	298,045	298,045	298,045
Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	79,748	80,865	82,245	82,798	82,798	82,798	82,798	82,798
Corporal	11.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
	859,370	820,759	840,882	816,254	816,254	816,254	816,254	816,254
Corrections Corporal	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	70,630	0	0	0	0	0	0	0
Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	12.65	12.65	12.65
	611,228	620,583	633,625	629,577	629,577	629,577	629,577	629,577
Criminal Records Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,892	76,954	78,262	78,812	78,812	78,812	78,812	78,812
Criminalist II	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00
	209,901	221,365	237,302	162,585	162,585	162,585	162,585	162,585
Department Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	74,923	74,923	74,923	74,923
	Deputy	29.00	30.00	30.00	31.00	31.00	31.00	31.00
		1,956,549	2,132,312	2,122,154	2,180,907	2,180,907	2,180,907	2,180,907
	Detective	21.00	21.00	21.00	21.00	21.00	21.00	21.00
		1,711,895	1,809,238	1,840,565	1,852,973	1,852,973	1,852,973	1,852,973
	Evidence Officer II	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		83,400	86,685	88,180	90,111	90,111	90,111	90,111
	Fingerprint Identification Technician	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		32,011	0	0	0	0	0	0
	Forensic Unit Supervisor	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	46,887	47,683	43,762	43,762	43,762	43,762
	Investigative Support Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	52,736	53,097	53,097	53,097	53,097
	Jail Corporal	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	74,100	0	0	0	0	0
	Law Enforcement Research Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		51,138	51,859	0	0	0	0	0
	Lieutenant	6.00	6.00	6.00	5.00	5.00	5.00	5.00
		735,435	746,262	758,718	619,200	619,200	619,200	619,200
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	75,546	75,546	75,546	75,546
	Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,813	69,193	72,375	0	0	0	0
	Property and Evidence Unit Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	65,060	65,060	65,060	65,060

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		103,903	105,374	107,164	107,912	107,912	107,912	107,912
	Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		288,180	286,877	300,424	308,025	308,025	308,025	308,025
	Senior Program Educator	2.50	2.50	2.50	3.50	3.50	3.50	3.50
		176,187	169,954	176,040	244,383	244,383	244,383	244,383
	Sergeant	9.00	9.00	9.00	9.00	9.00	9.00	9.00
		906,856	917,593	926,379	937,986	937,986	937,986	937,986
	Support Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,154	60,131	61,155	61,580	61,580	61,580	61,580
Account 51105 Totals:		125.65	126.15	125.65	126.65	126.65	126.65	126.65
		8,863,109	9,218,771	9,323,603	9,337,657	9,337,657	9,337,657	9,337,657
	Administrative Specialist I	0.50	0.40	0.40	0.40	0.40	0.40	0.40
		16,328	10,003	11,267	14,536	14,536	14,536	14,536
	Administrative Specialist II	0.52	0.50	0.90	0.43	0.43	0.43	0.43
		19,529	19,358	25,512	20,124	20,124	20,124	20,124
	Civil Deputy	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	4,547	0	0	0	0	0
	Deputy	0.41	0.83	0.25	0.40	0.40	0.40	0.40
		22,978	41,118	14,654	27,659	27,659	27,659	27,659
	Detective	0.50	0.50	0.50	0.25	0.25	0.25	0.25
		30,238	19,847	23,813	20,035	20,035	20,035	20,035
	Evidence Officer I	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	17,680	20,954	20,954	20,954	20,954

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Investigative Support Specialist	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	1,728	0	0	0	0
	Jail Deputy	0.00	0.34	0.00	0.26	0.26	0.26	0.26
		0	16,195	0	18,615	18,615	18,615	18,615
	Management Analyst I	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		26,378	13,465	27,310	0	0	0	0
	Marine Aide	1.42	1.20	1.42	1.42	1.42	1.42	1.42
		34,882	29,478	26,694	36,458	36,458	36,458	36,458
Account 51110 Totals:		3.84	4.37	4.77	3.56	3.56	3.56	3.56
		150,333	154,011	148,658	158,381	158,381	158,381	158,381

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43380	Other Federal grants-operating	226,089	61,147	60,000	30,000	30,000	30,000	30,000
43387	Other State revenue	263,261	468,222	200,000	350,000	350,000	350,000	350,000
43390	Other State grants-operating	214,358	0	214,358	177,855	177,855	177,855	177,855
Intergovernmental revenues		703,708	529,369	474,358	557,855	557,855	557,855	557,855
44260	Restitution fees	101	125	0	0	0	0	0
44270	Prisoner Transport	5,132	1,816	4,000	4,000	4,000	4,000	4,000
44275	Correction Offender fee	45,095	31,125	54,000	54,000	54,000	54,000	54,000
44540	Prisoner board reimbursement	6,367	(830)	1,000	1,000	1,000	1,000	1,000
Charges for Services		56,695	32,236	59,000	59,000	59,000	59,000	59,000
47105	Interdprt rev-general	9,000	0	1,000	1,000	1,000	1,000	1,000
47525	Intradpt rev- General	464,986	364,531	280,000	320,000	320,000	320,000	320,000
47530	Intradpt rev-SB-1145 services	2,406,040	2,406,040	3,029,525	3,029,525	3,029,525	3,029,525	3,029,525
Interfund revenues		2,880,026	2,770,571	3,310,525	3,350,525	3,350,525	3,350,525	3,350,525
48135	Cash over and short	(271)	(16)	0	0	0	0	0
48150	Jury duty	26	60	0	0	0	0	0
48195	Reimbursement of expenses (operating)	109,342	25,304	20,200	20,200	20,200	20,200	20,200
48210	Coin telephone commission	173,957	3,408	0	0	0	0	0

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48225	Other miscellaneous revenue-operating	167,613	161,913	61,000	115,000	115,000	115,000	115,000
	Miscellaneous revenues	450,667	190,668	81,200	135,200	135,200	135,200	135,200
	Totals are	4,091,096	3,522,844	3,925,083	4,102,580	4,102,580	4,102,580	4,102,580
Expenditures								
51105	Wages and salaries	11,647,211	11,825,741	12,688,648	12,912,915	12,912,915	12,912,915	12,912,915
51110	Temporary salaries	203,753	211,985	408,821	412,901	412,901	412,901	412,901
51115	Overtime and other pay	877,206	837,186	667,252	680,577	680,577	680,577	680,577
51120	In Lieu of holiday payoff	31,611	27,497	50,537	59,000	59,000	59,000	59,000
51125	FICA	965,414	973,717	961,254	1,018,014	1,018,014	1,018,014	1,018,014
51130	Workers compensation	251,461	227,920	224,714	251,865	251,865	251,865	251,865
51135	Employer paid work day tax	5,521	5,381	6,514	6,442	6,442	6,442	6,442
51140	Pers contribution	1,905,587	1,933,348	2,085,413	2,203,579	2,203,579	2,203,579	2,203,579
51145	Pers pick up	474,131	490,270	477,369	511,961	511,961	511,961	511,961
51150	Health insurance	2,551,309	2,600,116	2,880,468	2,981,677	2,981,677	2,981,677	2,981,677
51155	Life and long term disability insurance	41,275	42,494	44,487	42,621	42,621	42,621	42,621
51160	Unemployment insurance	25,882	19,920	20,468	16,565	16,565	16,565	16,565
51165	Tri-Met tax	86,690	87,687	93,441	99,783	99,783	99,783	99,783
51180	Other employee allowances	11,070	11,160	104,976	11,790	11,790	11,790	11,790
51185	VEBA contribution	111,252	114,769	115,866	121,440	121,440	121,440	121,440
51199	Misc Personal Services	0	0	158,177	0	0	0	0
	Personnel services	19,189,373	19,409,191	20,988,405	21,331,130	21,331,130	21,331,130	21,331,130

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	12	0	0	0	0	0	0
51210	Supplies- general	179,513	185,715	207,000	207,000	207,000	207,000	207,000
51215	Supplies-computer	687	736	0	0	0	0	0
51220	Supplies-food	10,226	10,174	8,600	8,600	8,600	8,600	8,600
51225	Supplies-gas, oil and lubrication	84	193	0	0	0	0	0
51230	Supplies-automotive	1,945	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	80,656	86,287	98,500	99,450	99,450	99,450	99,450
51260	Supplies-small tools	75,278	12,430	121,800	121,800	121,800	121,800	121,800
51267	Supplies-body armor	15,071	12,169	40,250	41,565	41,565	41,565	41,565
51270	Postage and freight	1,614	3,276	3,700	3,700	3,700	3,700	3,700
51275	Books, subscriptions, and publications	42,481	51,240	3,000	3,000	3,000	3,000	3,000
51280	Services -contract, government, other professional services	1,108,691	1,171,245	1,503,098	1,862,975	1,862,975	1,862,975	1,862,975
51285	Services -professional services	115,114	171,605	158,000	242,000	242,000	242,000	242,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	28,120	32,636	24,000	24,000	24,000	24,000	24,000
51310	Utilities	0	0	105	105	105	105	105
51320	Repair & maint services-general	87,423	96,680	90,500	97,500	97,500	97,500	97,500
51345	Lease and rentals - equipment	1,659	1,861	325	325	325	325	325
51350	Dues and membership	808	3,418	1,250	3,500	3,500	3,500	3,500
51355	Training and education	16,871	21,337	27,000	27,000	27,000	27,000	27,000
51360	Travel expense	12,413	19,527	20,000	20,000	20,000	20,000	20,000
51365	Private mileage	343	1,023	2,175	2,175	2,175	2,175	2,175
51390	Permits, licenses and fees	652	240	885	885	885	885	885
51420	Insurance	0	805	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51460	Office Supplies- Internal	45,864	46,295	38,500	38,500	38,500	38,500	38,500
51465	Postage and freight- Internal	2,494	2,079	3,975	3,975	3,975	3,975	3,975
51470	Mail Messenger Services- Internal	11,970	11,970	11,970	15,372	15,372	15,372	15,372
51475	Printing- Internal	17,680	13,769	18,900	18,900	18,900	18,900	18,900
51480	Photocopy machine- Internal	37,421	30,344	34,830	34,830	34,830	34,830	34,830
51525	Fleet -Internal (non-capital)	94,608	86,445	119,846	107,891	107,891	107,891	107,891
51545	Department vehicle damage deductible	773	73	0	0	0	0	0
51550	Other materials and services	0	199	0	0	0	0	0
51555	Inventory Issued Default Account	13,342	8,711	0	0	0	0	0
51570	Inventory Adjustment Variance	(203)	(2,256)	0	0	0	0	0
Materials and Supplies		2,003,610	2,080,226	2,538,209	2,985,048	2,985,048	2,985,048	2,985,048
52005	Bank Service Charge	26,183	23,817	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	13,396	13,218	20,000	20,000	20,000	20,000	20,000
Other expenditures		39,579	37,035	49,000	49,000	49,000	49,000	49,000
53030	Interdpt chg-ITS capital	5,224	13,011	0	0	0	0	0
53040	Interdpt chg-facilities capital	2,890	2,137	40,000	40,000	40,000	40,000	40,000
53055	Interdpt chg-general	22,869	119,079	128,683	208,041	208,041	208,041	208,041
Interfund expenditures		30,983	134,227	168,683	248,041	248,041	248,041	248,041
57120	Vehicles	0	0	57,000	0	0	0	0

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57130	Furniture and fixtures-over \$5,000	1,238	0	0	0	0	0	0
57135	Other capital outlay	0	18,268	65,000	201,775	201,775	201,775	201,775
57155	Computer equipment- over \$5,000	0	0	15,000	0	0	0	0
Capital outlay		1,238	18,268	137,000	201,775	201,775	201,775	201,775
Totals are		21,264,783	21,678,946	23,881,297	24,814,994	24,814,994	24,814,994	24,814,994

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	43,201	46,021	49,151	0	0	0	0	0
Administrative Specialist II	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	68,561	68,336	70,536	73,299	73,299	73,299	73,299	73,299
Classification Specialist	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
	237,379	240,681	228,779	236,624	236,624	236,624	236,624	236,624
Corrections Corporal	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,136,179	0	0	0	0	0	0	0
Corrections Deputy	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,307,824	0	0	0	0	0	0	0
Corrections Sergeant	11.00	11.00	13.00	0.00	0.00	0.00	0.00	0.00
	1,082,789	1,102,850	1,288,948	0	0	0	0	0
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,803	61,654	62,699	63,130	63,130	63,130	63,130	63,130
Jail Corporal	0.00	14.00	15.00	14.00	14.00	14.00	14.00	14.00
	0	1,113,400	1,207,949	1,156,737	1,156,737	1,156,737	1,156,737	1,156,737

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Jail Deputy	0.00	98.00	100.00	100.00	100.00	100.00	100.00
		0	6,826,796	7,080,569	7,270,321	7,270,321	7,270,321	7,270,321
	Jail Sergeant	0.00	0.00	0.00	10.00	10.00	10.00	10.00
		0	0	0	1,031,768	1,031,768	1,031,768	1,031,768
	Jail Services Technician I	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		158,234	157,137	108,138	108,874	108,874	108,874	108,874
	Jail Services Technician II	31.00	32.00	33.00	33.00	33.00	33.00	33.00
		1,749,855	1,803,630	1,904,395	1,914,661	1,914,661	1,914,661	1,914,661
	Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		358,878	369,009	368,517	378,158	378,158	378,158	378,158
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		149,526	151,600	154,150	155,210	155,210	155,210	155,210
	Program Coordinator/Jail	1.00	0.00	0.00	1.00	1.00	1.00	1.00
		77,787	0	0	80,779	80,779	80,779	80,779
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,287	0	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,945	52,687	53,582	53,956	53,956	53,956	53,956
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		49,862	50,586	51,434	51,832	51,832	51,832	51,832
	Senior Program Educator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	59,802	0	0	0	0
	Sergeant	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	283,715	283,715	283,715	283,715
	Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	53,851	53,851	53,851	53,851
Account 51105 Totals:		169.50	172.50	178.50	177.50	177.50	177.50	177.50
		11,598,110	12,044,387	12,688,649	12,912,915	12,912,915	12,912,915	12,912,915
	Chaplain	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		15,295	15,616	15,834	19,715	19,715	19,715	19,715
	Corrections Deputy	5.12	0.00	0.00	0.00	0.00	0.00	0.00
		288,735	0	0	0	0	0	0
	Information Systems Analyst I	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	24,103	30,288	30,288	30,288	30,288
	Jail Deputy	0.00	5.38	4.87	4.34	4.34	4.34	4.34
		0	290,969	276,905	284,688	284,688	284,688	284,688
	Jail Services Technician I	1.00	1.20	1.20	0.69	0.69	0.69	0.69
		42,244	55,443	52,492	32,138	32,138	32,138	32,138
	Library Assistant	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		17,559	17,928	18,179	19,547	19,547	19,547	19,547
	Program Educator	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		20,582	21,015	21,308	26,525	26,525	26,525	26,525
Account 51110 Totals:		7.17	7.63	7.52	6.48	6.48	6.48	6.48
		384,415	400,971	408,821	412,901	412,901	412,901	412,901

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43065	Support Enforcement	867,569	1,343,305	1,401,182	1,234,733	1,234,733	1,234,733	1,234,733
43165	Victim assistance	220,707	220,707	304,180	304,180	304,180	304,180	304,180
43380	Other Federal grants-operating	135,580	106,186	227,906	227,906	227,906	227,906	227,906
43390	Other State grants-operating	134,237	235,226	220,158	220,158	220,158	220,158	220,158
Intergovernmental revenues		1,358,093	1,905,424	2,153,426	1,986,977	1,986,977	1,986,977	1,986,977
44260	Restitution fees	0	251	250	0	0	0	0
44285	Discovery fee	229,383	225,192	251,200	254,700	254,700	254,700	254,700
44550	Other fees and charges-general	136	0	0	0	0	0	0
Charges for Services		229,519	225,442	251,450	254,700	254,700	254,700	254,700
47105	Interdprt rev-general	0	0	0	0	0	0	0
47525	Intradpt rev- General	124,935	125,523	128,725	133,977	133,977	133,977	133,977
Interfund revenues		124,935	125,523	128,725	133,977	133,977	133,977	133,977
48115	State forfeitures	1,726	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	502	1,701	0	0	0	0	0
48215	Gifts and donations-operating	11,726	8,724	7,500	7,500	7,500	7,500	7,500
48225	Other miscellaneous revenue-operating	464,585	697,927	576,088	617,595	617,595	617,595	617,595
Miscellaneous revenues		478,539	708,352	583,588	625,095	625,095	625,095	625,095

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		2,191,086	2,964,741	3,117,189	3,000,749	3,000,749	3,000,749	3,000,749
Expenditures								
51105	Wages and salaries	5,932,643	6,141,556	6,702,148	7,054,973	7,054,973	7,054,973	7,054,973
51110	Temporary salaries	74,166	61,481	131,574	138,672	138,672	138,672	138,672
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	434,497	448,724	486,800	518,936	518,936	518,936	518,936
51130	Workers compensation	39,636	41,553	31,460	35,282	35,282	35,282	35,282
51135	Employer paid work day tax	2,368	2,370	3,098	3,177	3,177	3,177	3,177
51140	Pers contribution	865,244	885,300	1,018,266	1,084,944	1,084,944	1,084,944	1,084,944
51150	Health insurance	1,061,328	1,196,383	1,367,818	1,474,088	1,474,088	1,474,088	1,474,088
51155	Life and long term disability insurance	21,402	19,099	20,276	19,536	19,536	19,536	19,536
51160	Unemployment insurance	11,511	9,125	9,723	8,162	8,162	8,162	8,162
51165	Tri-Met tax	37,547	39,069	49,927	53,869	53,869	53,869	53,869
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	7,009	18,021	19,812	18,902	18,902	18,902	18,902
51199	Misc Personal Services	0	0	290,328	19,273	19,273	19,273	19,273
Personnel services		8,491,647	8,866,978	10,135,490	10,434,074	10,434,074	10,434,074	10,434,074
51205	Supplies-office, general	7,580	5,986	15,450	15,700	15,700	15,700	15,700
51210	Supplies- general	278	273	750	750	750	750	750
51215	Supplies-computer	89	2,287	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51216	Supplies-furniture, fixture & work orders	0	1,397	0	2,700	2,700	2,700	2,700
51270	Postage and freight	986	1,525	1,850	1,850	1,850	1,850	1,850
51275	Books, subscriptions, and publications	35,627	29,141	36,400	36,650	36,650	36,650	36,650
51280	Services -contract, government, other professional services	33,426	35,926	59,000	59,000	59,000	59,000	59,000
51285	Services -professional services	385,152	606,735	524,042	519,119	519,119	519,119	519,119
51290	Services-legal services	0	0	10,000	0	0	0	0
51300	Printing and duplicating	1,465	660	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	2,106	1,803	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	1,137	1,082	2,900	2,900	2,900	2,900	2,900
51345	Lease and rentals - equipment	0	27	50	50	50	50	50
51350	Dues and membership	22,913	25,022	29,700	34,350	34,350	34,350	34,350
51355	Training and education	19,484	19,410	31,133	28,250	28,250	28,250	28,250
51360	Travel expense	5,334	7,165	14,750	18,250	18,250	18,250	18,250
51365	Private mileage	860	911	5,750	8,750	8,750	8,750	8,750
51370	Jury, witness, and inmate expense	47,563	44,599	66,250	68,250	68,250	68,250	68,250
51420	Insurance	0	0	0	12,000	12,000	12,000	12,000
51460	Office Supplies- Internal	49,374	51,060	51,550	51,550	51,550	51,550	51,550
51465	Postage and freight- Internal	34,626	32,846	48,800	48,800	48,800	48,800	48,800
51470	Mail Messenger Services- Internal	19,380	19,380	19,380	24,888	24,888	24,888	24,888
51475	Printing- Internal	13,591	12,728	18,800	18,800	18,800	18,800	18,800
51480	Photocopy machine- Internal	37,613	35,994	49,000	49,000	49,000	49,000	49,000
51505	Telecom equipment install- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	2,282	1,756	2,591	5,244	5,244	5,244	5,244
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	0	0	3,500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Materials and Supplies		720,866	937,714	998,146	1,013,351	1,013,351	1,013,351	1,013,351
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	5,000	5,000
Other expenditures		0	0	5,000	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	0	2,400	0	1,200	1,200	1,200	1,200
53031	Interdpt chg-ITS capital grants	0	0	0	1,200	1,200	1,200	1,200
53055	Interdpt chg-general	4,077	265	0	0	0	0	0
Interfund expenditures		4,077	2,665	0	2,400	2,400	2,400	2,400
Totals are		9,216,590	9,807,357	11,138,636	11,454,825	11,454,825	11,454,825	11,454,825

Position Costing Details

Administrative Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	87,992	97,791	97,791	97,791	97,791	97,791
Administrative Specialist II	22.00	22.00	24.00	24.00	24.00	24.00	24.00	24.00
	1,025,257	1,042,912	1,124,209	1,122,522	1,122,522	1,122,522	1,122,522	1,122,522
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	326,735	331,309	343,111	356,261	356,261	356,261	356,261	356,261
Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	462,092	451,954	463,894	477,915	477,915	477,915	477,915	477,915
Deputy District Attorney III	5.50	5.60	6.00	6.00	6.00	6.00	6.00	6.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		561,023	535,236	589,842	589,770	589,770	589,770	589,770
	Deputy District Attorney IV	13.00	13.00	12.60	13.00	13.00	13.00	13.00
		1,504,844	1,595,545	1,651,289	1,782,792	1,782,792	1,782,792	1,782,792
	District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		37,094	34,658	57,654	59,950	59,950	59,950	59,950
	Information Systems Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	64,869	64,869	64,869	64,869
	Legal Administrative Specialist	1.00	1.00	1.00	3.00	3.00	3.00	3.00
		65,469	66,389	67,523	192,350	192,350	192,350	192,350
	Legal Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,307	51,969	60,711	64,188	64,188	64,188	64,188
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		75,892	81,053	0	0	0	0	0
	Nonsupport Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		107,478	108,982	110,844	111,640	111,640	111,640	111,640
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	65,680	65,680	65,680	65,680
	Senior Administrative Specialist	14.00	14.00	13.00	11.00	11.00	11.00	11.00
		727,399	741,476	707,988	590,295	590,295	590,295	590,295
	Senior Deputy District Attorney	5.80	5.80	5.80	5.80	5.80	5.80	5.80
		878,584	881,821	897,577	885,778	885,778	885,778	885,778
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	77,903	82,367	82,367	82,367	82,367
	Senior Program Educator	1.00	1.00	0.00	0.40	0.40	0.40	0.40
		65,006	71,487	0	26,551	26,551	26,551	26,551

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Software Applications Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	58,235	61,580	61,580	61,580	61,580
	Victim Assistance Specialist	6.75	7.75	8.00	8.00	8.00	8.00	8.00
		326,336	385,592	403,376	422,674	422,674	422,674	422,674
Account 51105 Totals:		81.05	82.15	84.40	87.20	87.20	87.20	87.20
		6,225,516	6,380,383	6,702,148	7,054,973	7,054,973	7,054,973	7,054,973
	Administrative Specialist II	0.90	0.90	1.80	1.40	1.40	1.40	1.40
		37,397	38,183	64,223	61,557	61,557	61,557	61,557
	District Attorney 2nd Yr Law Clerk	0.80	0.80	1.53	0.80	0.80	0.80	0.80
		16,640	18,304	34,944	19,995	19,995	19,995	19,995
	District Attorney Law Clerk	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		9,985	10,815	10,733	12,236	12,236	12,236	12,236
	Senior Administrative Specialist	0.00	0.00	0.50	0.90	0.90	0.90	0.90
		0	0	21,674	44,884	44,884	44,884	44,884
	Victim Assistance Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		2.10	2.10	4.23	3.50	3.50	3.50	3.50
		64,022	67,302	131,574	138,672	138,672	138,672	138,672

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43385	Other Local revenue-operating	13,341	10,303	10,000	10,000	10,000	10,000	10,000
43387	Other State revenue	0	1	0	0	0	0	0
Intergovernmental revenues		13,341	10,304	10,000	10,000	10,000	10,000	10,000
47105	Interdprt rev-general	0	0	229,860	210,912	210,912	210,912	210,912
Interfund revenues		0	0	229,860	210,912	210,912	210,912	210,912
48195	Reimbursement of expenses (operating)	3,206	2,658	0	0	0	0	0
Miscellaneous revenues		3,206	2,658	0	0	0	0	0
Totals are		16,547	12,961	239,860	220,912	220,912	220,912	220,912

Expenditures

51105	Wages and salaries	2,164,695	2,104,800	2,602,839	2,518,333	2,518,333	2,518,333	2,518,333
51110	Temporary salaries	401,003	340,380	245,151	289,829	289,829	289,829	289,829
51115	Overtime and other pay	17,079	12,514	20,142	18,000	18,000	18,000	18,000
51125	FICA	191,520	183,000	212,947	214,835	214,835	214,835	214,835
51130	Workers compensation	33,597	25,843	24,208	40,188	40,188	40,188	40,188
51135	Employer paid work day tax	1,280	1,234	1,538	1,545	1,545	1,545	1,545
51140	Pers contribution	362,886	353,832	433,724	425,659	425,659	425,659	425,659

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51150	Health insurance	497,053	514,266	643,680	619,787	619,787	619,787	619,787
51155	Life and long term disability insurance	6,298	8,075	9,789	8,214	8,214	8,214	8,214
51160	Unemployment insurance	8,602	6,521	4,841	3,991	3,991	3,991	3,991
51165	Tri-Met tax	16,589	15,958	20,697	21,015	21,015	21,015	21,015
51180	Other employee allowances	914	914	910	910	910	910	910
51199	Misc Personal Services	0	0	(65,759)	0	0	0	0
Personnel services		3,701,516	3,567,337	4,154,707	4,162,306	4,162,306	4,162,306	4,162,306
51205	Supplies-office, general	1,279	39	4,950	2,950	2,950	2,950	2,950
51210	Supplies- general	9,887	4,137	19,476	19,750	19,750	19,750	19,750
51215	Supplies-computer	337	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	267	250	17,024	15,000	15,000	15,000	15,000
51220	Supplies-food	5,443	9,456	30,000	10,000	10,000	10,000	10,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51245	Supplies-medical, medication	0	0	200	200	200	200	200
51270	Postage and freight	0	0	100	150	150	150	150
51275	Books, subscriptions, and publications	2,441	167	1,200	650	650	650	650
51280	Services -contract, government, other professional services	1,364,944	1,486,034	1,701,879	1,702,293	1,702,293	1,702,293	1,702,293
51285	Services -professional services	(11,603)	73,636	113,500	175,500	175,500	175,500	175,500
51305	Communications-services	18,927	12,848	16,140	18,540	18,540	18,540	18,540
51320	Repair & maint services-general	2,462	0	3,000	2,500	2,500	2,500	2,500
51350	Dues and membership	9,436	11,990	12,500	12,500	12,500	12,500	12,500
51355	Training and education	7,954	7,845	22,300	47,202	47,202	47,202	47,202
51360	Travel expense	5,948	3,889	12,300	15,300	15,300	15,300	15,300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51365	Private mileage	9,130	6,707	18,000	18,000	18,000	18,000	18,000
51390	Permits, licenses and fees	0	0	250	250	250	250	250
51460	Office Supplies- Internal	11,495	11,857	10,000	11,000	11,000	11,000	11,000
51465	Postage and freight- Internal	4,972	4,388	6,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	9,690	9,702	9,690	12,444	12,444	12,444	12,444
51475	Printing- Internal	4,977	2,951	5,700	5,500	5,500	5,500	5,500
51480	Photocopy machine- Internal	20,207	20,041	14,000	21,000	21,000	21,000	21,000
51525	Fleet -Internal (non-capital)	91,234	85,479	101,597	93,986	93,986	93,986	93,986
51545	Department vehicle damage deductible	831	825	0	0	0	0	0
51550	Other materials and services	730	68	100	0	0	0	0
Materials and Supplies		1,570,988	1,752,308	2,119,906	2,189,715	2,189,715	2,189,715	2,189,715
52080	Shelter care	340	180	3,000	2,000	2,000	2,000	2,000
52085	Care of wards	6,600	4,552	14,500	14,500	14,500	14,500	14,500
52095	County Court victims payment	13,351	10,313	10,000	10,000	10,000	10,000	10,000
55110	Other debt principal	124,798	131,450	138,457	145,836	145,836	145,836	145,836
56110	Other debt interest payments	28,811	22,159	15,152	7,773	7,773	7,773	7,773
Other expenditures		173,900	168,654	181,109	180,109	180,109	180,109	180,109
53055	Interdpt chg-general	1,778	165	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		1,778	165	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57120	Vehicles	4,741	15,491	0	0	0	0	0
Capital outlay		4,741	15,491	0	0	0	0	0
Totals are		5,452,923	5,503,954	6,455,722	6,532,130	6,532,130	6,532,130	6,532,130

Position Costing Details

Accountant I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	57,839	58,655	59,653	0	0	0	0	0
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,491	47,729	48,526	42,227	42,227	42,227	42,227	42,227
Juvenile Counselor I	11.00	12.00	14.00	14.50	14.50	14.50	14.50	14.50
	636,205	691,461	818,279	828,035	828,035	828,035	828,035	828,035
Juvenile Counselor II	17.00	15.50	15.00	14.00	14.00	14.00	14.00	14.00
	1,150,174	1,059,944	1,047,521	968,436	968,436	968,436	968,436	968,436
Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,126	98,486	100,160	100,872	100,872	100,872	100,872	100,872
Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	48,735	48,735	48,735	48,735	48,735
Senior Juvenile Counselor	4.00	5.50	7.00	7.00	7.00	7.00	7.00	7.00
	297,684	414,513	524,024	529,857	529,857	529,857	529,857	529,857
Account 51105 Totals:	35.00	36.00	39.00	38.50	38.50	38.50	38.50	38.50
	2,287,519	2,370,788	2,598,163	2,518,162	2,518,162	2,518,162	2,518,162	2,518,162

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Juvenile Counselor I	5.95	4.96	5.08	5.84	5.84	5.84	5.84
		277,330	239,784	249,829	290,000	290,000	290,000	290,000
Account 51110 Totals:		5.95	4.96	5.08	5.84	5.84	5.84	5.84
		277,330	239,784	249,829	290,000	290,000	290,000	290,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
47525	Intradpt rev- General	234,859	204,081	208,961	138,532	138,532	138,532	138,532
Interfund revenues		234,859	204,081	208,961	138,532	138,532	138,532	138,532
48195	Reimbursement of expenses (operating)	480	2	0	0	0	0	0
Miscellaneous revenues		480	2	0	0	0	0	0
Totals are		235,339	204,083	208,961	138,532	138,532	138,532	138,532
Expenditures								
51105	Wages and salaries	878,148	837,974	897,183	887,987	887,987	887,987	887,987
51110	Temporary salaries	31,513	1,976	0	0	0	0	0
51115	Overtime and other pay	996	95	0	0	0	0	0
51125	FICA	67,822	61,082	65,773	66,440	66,440	66,440	66,440
51130	Workers compensation	6,645	4,859	6,588	10,442	10,442	10,442	10,442
51135	Employer paid work day tax	350	335	420	402	402	402	402
51140	Pers contribution	137,531	128,399	143,040	141,979	141,979	141,979	141,979
51150	Health insurance	169,513	168,682	193,104	192,637	192,637	192,637	192,637
51155	Life and long term disability insurance	3,410	2,702	2,832	2,553	2,553	2,553	2,553
51160	Unemployment insurance	1,694	1,226	1,320	1,035	1,035	1,035	1,035
51165	Tri-Met tax	5,843	5,198	6,518	6,649	6,649	6,649	6,649
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51180	Other employee allowances	5,664	4,869	5,642	4,732	4,732	4,732	4,732
51199	Misc Personal Services	0	0	(60,112)	0	0	0	0
Personnel services		1,313,425	1,221,692	1,266,568	1,319,116	1,319,116	1,319,116	1,319,116
51205	Supplies-office, general	0	0	260	250	250	250	250
51210	Supplies- general	0	135	100	100	100	100	100
51216	Supplies-furniture, fixture & work orders	0	480	775	775	775	775	775
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	70	139	0	0	0	0	0
51285	Services -professional services	0	77	3,500	3,500	3,500	3,500	3,500
51305	Communications-services	1,144	969	1,000	1,500	1,500	1,500	1,500
51350	Dues and membership	80	340	200	200	200	200	200
51355	Training and education	3,036	1,844	6,000	6,000	6,000	6,000	6,000
51360	Travel expense	2,695	1,409	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	2,239	3,200	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	329	0	0	0	0	0	0
Materials and Supplies		9,593	8,592	19,835	20,325	20,325	20,325	20,325
52005	Bank Service Charge	768	869	800	800	800	800	800
Other expenditures		768	869	800	800	800	800	800
53055	Interdpt chg-general	583	204	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Interfund expenditures		583	204	0	0	0	0	0
	Totals are	1,324,369	1,231,357	1,287,203	1,340,241	1,340,241	1,340,241	1,340,241
Position Costing Details								
	Accountant I	1.00 57,839	1.00 58,649	1.00 59,653	1.00 60,072	1.00 60,072	1.00 60,072	1.00 60,072
	Accounting Assistant II	1.00 49,418	1.00 41,233	1.00 41,927	0.00 0	0.00 0	0.00 0	0.00 0
	Administrative Assistant	0.00 0	0.00 0	0.00 0	0.50 28,612	0.50 28,612	0.50 28,612	0.50 28,612
	Administrative Manager	1.00 97,126	1.00 98,486	1.00 100,160	1.00 106,005	1.00 106,005	1.00 106,005	1.00 106,005
	Administrative Specialist II	4.00 189,189	4.00 193,963	4.00 198,394	4.00 192,770	4.00 192,770	4.00 192,770	4.00 192,770
	Director of Juvenile Department	1.00 137,270	1.00 139,192	1.00 141,558	1.00 142,535	1.00 142,535	1.00 142,535	1.00 142,535
	Juvenile Services Division Manager	4.00 388,504	4.00 395,374	3.00 301,909	3.00 304,037	3.00 304,037	3.00 304,037	3.00 304,037
	Senior Administrative Specialist	1.00 51,958	1.00 52,687	1.00 53,582	1.00 53,956	1.00 53,956	1.00 53,956	1.00 53,956
Account 51105 Totals:		13.00 971,304	13.00 979,584	12.00 897,183	11.50 887,987	11.50 887,987	11.50 887,987	11.50 887,987

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	200,000	200,000	200,000	200,000
48225	Other miscellaneous revenue-operating	6,544	7,953	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		6,544	7,953	10,000	210,000	210,000	210,000	210,000
Totals are		6,544	7,953	10,000	210,000	210,000	210,000	210,000
Expenditures								
51110	Temporary salaries	3,399	6,305	7,201	7,698	7,698	7,698	7,698
51125	FICA	260	482	545	589	589	589	589
51130	Workers compensation	125	404	28	29	29	29	29
51135	Employer paid work day tax	1	2	2	2	2	2	2
51140	Pers contribution	0	783	880	940	940	940	940
51155	Life and long term disability insurance	0	0	9	0	0	0	0
51160	Unemployment insurance	44	100	7	6	6	6	6
51165	Tri-Met tax	24	43	54	58	58	58	58
51199	Misc Personal Services	0	0	151	0	0	0	0
Personnel services		3,853	8,119	8,877	9,322	9,322	9,322	9,322
51270	Postage and freight	0	26	0	0	0	0	0
51275	Books, subscriptions, and publications	0	240	0	0	0	0	0
51285	Services -professional services	3,888,446	4,503,643	4,700,000	4,500,000	4,500,000	4,500,000	4,500,000

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51355	Training and education	0	1,174	1,200	800	800	800	800
51360	Travel expense	0	1,459	2,185	2,200	2,200	2,200	2,200
51365	Private mileage	0	29	30	25	25	25	25
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	6,270	6,413	6,270	8,052	8,052	8,052	8,052
Materials and Supplies		3,894,716	4,512,984	4,709,685	4,511,077	4,511,077	4,511,077	4,511,077
Totals are		3,898,569	4,521,104	4,718,562	4,520,399	4,520,399	4,520,399	4,520,399

Position Costing Details

Jail Quality Assurance Physician	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00
	5,547	5,547	0	0	0	0	0	0
Nurse Practitioner	0.00	0.00	0.06	0.06	0.06	0.06	0.06	0.06
	0	0	7,201	7,698	7,698	7,698	7,698	7,698
Account 51110 Totals:	0.03	0.03	0.06	0.06	0.06	0.06	0.06	0.06
	5,547	5,547	7,201	7,698	7,698	7,698	7,698	7,698

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44475	Reinstatement fees	48,915	42,944	50,000	50,000	50,000	50,000	50,000
Charges for Services		48,915	42,944	50,000	50,000	50,000	50,000	50,000
46015	Fines - Justice Court	1,428,145	1,614,516	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000
46025	Court Cost - Justice	245,592	262,220	250,000	250,000	250,000	250,000	250,000
46030	Returned Check charges	64,782	59,284	65,000	65,000	65,000	65,000	65,000
46045	Court Security Fund	230	0	0	0	0	0	0
Fines and forfeitures		1,738,749	1,936,020	1,815,000	2,015,000	2,015,000	2,015,000	2,015,000
48195	Reimbursement of expenses (operating)	905	448	1,000	500	500	500	500
Miscellaneous revenues		905	448	1,000	500	500	500	500
Totals are		1,788,569	1,979,412	1,866,000	2,065,500	2,065,500	2,065,500	2,065,500

Expenditures

51105	Wages and salaries	429,401	444,112	449,668	458,128	458,128	458,128	458,128
51110	Temporary salaries	9,006	4,436	47,320	23,279	23,279	23,279	23,279
51115	Overtime and other pay	1,517	1,110	6,000	0	0	0	0
51125	FICA	33,437	34,044	37,471	36,829	36,829	36,829	36,829
51130	Workers compensation	1,898	1,742	1,955	2,167	2,167	2,167	2,167

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51135	Employer paid work day tax	213	217	329	301	301	301	301
51140	Pers contribution	66,470	68,409	74,951	80,104	80,104	80,104	80,104
51150	Health insurance	100,406	121,201	128,736	134,008	134,008	134,008	134,008
51155	Life and long term disability insurance	1,565	1,912	2,095	1,776	1,776	1,776	1,776
51160	Unemployment insurance	1,097	801	1,034	774	774	774	774
51165	Tri-Met tax	2,721	2,793	3,644	3,605	3,605	3,605	3,605
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		647,731	680,777	753,203	740,971	740,971	740,971	740,971
51205	Supplies-office, general	1,759	1,017	2,000	1,500	1,500	1,500	1,500
51220	Supplies-food	0	0	250	250	250	250	250
51270	Postage and freight	0	0	100	100	100	100	100
51275	Books, subscriptions, and publications	1,345	482	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	5,095	4,132	5,000	5,000	5,000	5,000	5,000
51285	Services -professional services	0	0	0	0	0	0	0
51290	Services-legal services	3,080	4,224	7,500	7,500	7,500	7,500	7,500
51300	Printing and duplicating	400	0	250	800	800	800	800
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	1,247	1,152	1,500	1,500	1,500	1,500	1,500
51355	Training and education	1,347	870	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	2,066	1,983	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	937	696	1,500	1,500	1,500	1,500	1,500
51410	Insurance bonds	100	0	0	0	0	0	0
51420	Insurance	0	100	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51460	Office Supplies- Internal	1,716	2,902	3,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	6,720	6,519	6,000	8,500	8,500	8,500	8,500
51470	Mail Messenger Services- Internal	5,130	5,130	5,130	6,588	6,588	6,588	6,588
51475	Printing- Internal	1,668	1,747	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	4,862	4,597	4,000	6,000	6,000	6,000	6,000
51520	Facilities charges- Internal	0	0	500	500	500	500	500
51550	Other materials and services	302	730	1,000	1,000	1,000	1,000	1,000
Materials and Supplies		37,774	36,281	45,330	50,338	50,338	50,338	50,338
53055	Interdpt chg-general	307	155	500	500	500	500	500
Interfund expenditures		307	155	500	500	500	500	500
Totals are		685,812	717,214	799,033	791,809	791,809	791,809	791,809

Position Costing Details

Administrative Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	35,145	37,423	41,778	42,080	42,080	42,080	42,080	42,080
Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	230,075	235,754	235,490	241,398	241,398	241,398	241,398	241,398
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	65,469	66,389	67,523	67,990	67,990	67,990	67,990	67,990
Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)
 Organization
 Unit: 801000 - Washington County Justice Court
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		101,302	103,429	104,877	106,660	106,660	106,660	106,660
Account 51105 Totals:		8.00	8.00	8.00	8.00	8.00	8.00	8.00
		431,991	442,995	449,668	458,128	458,128	458,128	458,128
	Administrative Specialist I	1.40	1.40	1.40	0.60	0.60	0.60	0.60
		45,719	46,676	47,320	23,279	23,279	23,279	23,279
Account 51110 Totals:		1.40	1.40	1.40	0.60	0.60	0.60	0.60
		45,719	46,676	47,320	23,279	23,279	23,279	23,279

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44255	Law Library Court fees	349,771	346,238	370,800	359,036	359,036	359,036	359,036
44495	Sale Of Documents	1,016	1,586	1,350	1,350	1,350	1,350	1,350
44510	Other fees and charges-operating	682	1,327	500	50	50	50	50
Charges for Services		351,469	349,152	372,650	360,436	360,436	360,436	360,436
48105	Invest interest income-general	9,163	8,738	5,227	5,067	5,067	5,067	5,067
Miscellaneous revenues		9,163	8,738	5,227	5,067	5,067	5,067	5,067
Totals are		360,632	357,890	377,877	365,503	365,503	365,503	365,503
Expenditures								
51105	Wages and salaries	138,678	162,160	162,829	165,519	165,519	165,519	165,519
51110	Temporary salaries	4,561	11,822	16,490	17,383	17,383	17,383	17,383
51125	FICA	10,743	12,937	13,511	13,993	13,993	13,993	13,993
51130	Workers compensation	768	798	711	690	690	690	690
51135	Employer paid work day tax	85	102	119	123	123	123	123
51140	Pers contribution	20,022	24,838	29,405	24,056	24,056	24,056	24,056
51150	Health insurance	18,197	44,934	48,276	50,253	50,253	50,253	50,253
51155	Life and long term disability insurance	610	723	767	666	666	666	666
51160	Unemployment insurance	438	440	374	315	315	315	315
51165	Tri-Met tax	716	878	1,313	1,369	1,369	1,369	1,369

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51199	Misc Personal Services	0	0	670	0	0	0	0
Personnel services		194,818	259,632	274,465	274,367	274,367	274,367	274,367
51215	Supplies-computer	0	552	500	10,500	10,500	10,500	10,500
51216	Supplies-furniture, fixture & work orders	0	0	500	500	500	500	500
51220	Supplies-food	57	43	50	50	50	50	50
51275	Books, subscriptions, and publications	68,316	48,580	65,000	65,000	65,000	65,000	65,000
51285	Services -professional services	20	645	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	100	50	50	50	50
51304	Communications-equipment	0	0	50	0	0	0	0
51305	Communications-services	1,444	1,425	1,500	900	900	900	900
51320	Repair & maint services-general	0	0	50	100	100	100	100
51330	Repair & maint services-computer hardware	0	0	500	500	500	500	500
51350	Dues and membership	822	727	1,285	1,300	1,300	1,300	1,300
51355	Training and education	430	360	1,000	1,400	1,400	1,400	1,400
51360	Travel expense	1,633	1,796	2,000	3,200	3,200	3,200	3,200
51365	Private mileage	118	57	300	400	400	400	400
51460	Office Supplies- Internal	1,144	1,043	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	36	38	50	100	100	100	100
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	3,660	3,660	3,660	3,660
51475	Printing- Internal	99	30	100	500	500	500	500
51480	Photocopy machine- Internal	477	509	800	800	800	800	800
51525	Fleet -Internal (non-capital)	185	331	325	350	350	350	350
51545	Department vehicle damage deductible	0	500	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51550	Other materials and services	85	0	0	0	0	0	0
	Materials and Supplies	77,716	59,485	79,160	91,510	91,510	91,510	91,510
53010	Interdpt chg-indirect charges	92,707	92,893	98,340	127,153	127,153	127,153	127,153
53015	Interdpt chg-legal services	984	156	0	0	0	0	0
53030	Interdpt chg-ITS capital	4,304	0	2,900	2,850	2,850	2,850	2,850
53040	Interdpt chg-facilities capital	0	0	200	300	300	300	300
53055	Interdpt chg-general	215	0	0	0	0	0	0
	Interfund expenditures	98,210	93,049	101,440	130,303	130,303	130,303	130,303
54195	Transfer to Miscellaneous Debt Service Fund	17,787	17,791	17,529	17,495	17,495	17,495	17,495
	Transfers to other funds	17,787	17,791	17,529	17,495	17,495	17,495	17,495
59010	Contingency	0	0	950,735	865,567	865,567	865,567	865,567
	Contingency	0	0	950,735	865,567	865,567	865,567	865,567
	Totals are	388,531	429,957	1,423,329	1,379,242	1,379,242	1,379,242	1,379,242

Position Costing Details

Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	68,742	69,704	64,608	61,433	61,433	61,433	61,433	61,433

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,254	51,659	55,248	58,655	58,655	58,655	58,655
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		40,448	40,242	42,973	45,431	45,431	45,431	45,431
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		163,444	161,605	162,829	165,519	165,519	165,519	165,519
	Administrative Specialist II	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		15,168	15,487	16,490	0	0	0	0
	Library Clerk	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	17,383	17,383	17,383	17,383
Account 51110 Totals:		0.40	0.40	0.40	0.50	0.50	0.50	0.50
		15,168	15,487	16,490	17,383	17,383	17,383	17,383

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44310	Uniformed Security fees	21,000	26,870	165,400	165,400	165,400	165,400	165,400
Charges for Services		21,000	26,870	165,400	165,400	165,400	165,400	165,400
47105	Interdprt rev-general	630	0	0	0	0	0	0
Interfund revenues		630	0	0	0	0	0	0
48125	Sale of personal property	28,667	42,003	700	700	700	700	700
48150	Jury duty	1,441	1,641	0	0	0	0	0
48170	Material reimbursement	131	104	0	0	0	0	0
48195	Reimbursement of expenses (operating)	21,427,064	21,498,784	23,983,342	24,509,982	24,509,982	24,509,982	24,852,380
48225	Other miscellaneous revenue-operating	4,147	28,935	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		21,461,450	21,571,468	24,004,042	24,530,682	24,530,682	24,530,682	24,873,080
Totals are		21,483,080	21,598,338	24,169,442	24,696,082	24,696,082	24,696,082	25,038,480

Expenditures

51105	Wages and salaries	9,045,922	9,358,459	10,104,730	10,370,590	10,370,590	10,370,590	10,370,590
51110	Temporary salaries	147,675	101,239	137,658	142,967	142,967	142,967	142,967
51115	Overtime and other pay	774,521	953,623	948,691	975,000	975,000	975,000	975,000
51120	In Lieu of holiday payoff	43,155	49,215	60,000	62,000	62,000	62,000	62,000

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	764,237	798,112	735,180	803,709	803,709	803,709	803,709
51130	Workers compensation	179,839	164,381	168,395	192,863	192,863	192,863	192,863
51135	Employer paid work day tax	4,063	4,140	4,881	4,930	4,930	4,930	4,930
51140	Pers contribution	1,546,567	1,609,842	1,632,800	1,775,262	1,775,262	1,775,262	1,775,262
51145	Pers pick up	444,575	474,090	424,258	466,048	466,048	466,048	466,048
51150	Health insurance	1,959,727	1,934,618	2,198,167	2,321,689	2,321,689	2,321,689	2,321,689
51155	Life and long term disability insurance	31,480	31,845	33,888	33,578	33,578	33,578	33,578
51160	Unemployment insurance	18,467	14,353	15,336	12,680	12,680	12,680	12,680
51165	Tri-Met tax	69,335	72,677	71,466	78,723	78,723	78,723	78,723
51180	Other employee allowances	11,576	12,348	333,006	12,870	12,870	12,870	12,870
51185	VEBA contribution	96,263	100,911	102,414	109,824	109,824	109,824	109,824
51199	Misc Personal Services	0	0	189,839	0	0	0	0
Personnel services		15,137,402	15,679,852	17,160,709	17,362,733	17,362,733	17,362,733	17,362,733
51205	Supplies-office, general	0	25	0	0	0	0	0
51210	Supplies- general	45,659	29,840	28,000	30,000	30,000	30,000	30,000
51215	Supplies-computer	2,753	951	750	750	750	750	750
51220	Supplies-food	7,724	8,889	7,000	7,000	7,000	7,000	7,000
51250	Supplies-clothing, uniforms	43,261	44,709	64,500	64,500	64,500	64,500	64,500
51260	Supplies-small tools	130,924	121,086	265,000	275,000	275,000	275,000	275,000
51266	Supplies-ammunition	68,787	104,008	88,468	88,468	88,468	88,468	88,468
51267	Supplies-body armor	10,286	17,001	31,000	47,270	47,270	47,270	47,270
51270	Postage and freight	1,293	1,996	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	2,493	4,752	4,500	4,500	4,500	4,500	4,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	4,039	5,951	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	35,792	35,255	23,000	23,000	23,000	23,000	23,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	85,434	86,185	78,000	85,000	85,000	85,000	85,000
51310	Utilities	0	0	2,500	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	18,090	16,159	24,000	24,000	24,000	24,000	24,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	(299)	0	108,500	125,000	125,000	125,000	233,000
51345	Lease and rentals - equipment	1,231	2,300	750	1,000	1,000	1,000	1,000
51350	Dues and membership	2,856	6,431	8,000	8,000	8,000	8,000	8,000
51355	Training and education	26,011	23,506	25,000	25,000	25,000	25,000	25,000
51360	Travel expense	14,670	30,036	18,000	18,000	18,000	18,000	18,000
51365	Private mileage	747	184	1,400	1,400	1,400	1,400	1,400
51370	Jury, witness, and inmate expense	0	43	0	0	0	0	0
51390	Permits, licenses and fees	115	20	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51420	Insurance	5,847	805	0	0	0	0	0
51460	Office Supplies- Internal	9,051	7,797	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	16	0	1,500	1,500	1,500	1,500	1,500
51470	Mail Messenger Services- Internal	3,420	3,420	5,130	6,588	6,588	6,588	6,588
51475	Printing- Internal	1,398	816	7,300	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	2,892	2,640	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	667,012	609,199	791,255	674,302	674,302	674,302	674,302
51545	Department vehicle damage deductible	9,944	11,860	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	1,201,446	1,175,865	1,621,903	1,558,428	1,558,428	1,558,428	1,666,428
52135	WCCCA expenditure	927,750	981,127	1,118,331	1,182,076	1,182,076	1,182,076	1,182,076
	Other expenditures	927,750	981,127	1,118,331	1,182,076	1,182,076	1,182,076	1,182,076
53010	Interdpt chg-indirect charges	2,980,554	3,177,357	3,444,866	3,700,048	3,700,048	3,700,048	3,700,048
53015	Interdpt chg-legal services	1,394	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	35,544	88,338	284,043	360,797	360,797	360,797	488,947
53055	Interdpt chg-general	42,645	210	0	0	0	0	0
	Interfund expenditures	3,060,137	3,265,905	3,728,909	4,060,845	4,060,845	4,060,845	4,188,995
57120	Vehicles	1,147,640	509,381	529,590	522,000	522,000	522,000	628,248
57135	Other capital outlay	8,700	14,148	10,000	10,000	10,000	10,000	10,000
	Capital outlay	1,156,340	523,529	539,590	532,000	532,000	532,000	638,248
	Totals are	21,483,075	21,626,278	24,169,442	24,696,082	24,696,082	24,696,082	25,038,480

Position Costing Details

Administrative Specialist II	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
	188,244	190,876	234,021	237,691	237,691	237,691	237,691	237,691

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Corporal	7.00	7.00	7.00	5.00	5.00	5.00	5.00
		542,841	570,558	585,176	418,515	418,515	418,515	418,515
	Criminal Records Specialist II	10.35	10.35	10.35	10.35	10.35	10.35	10.35
		513,976	527,171	524,870	525,790	525,790	525,790	525,790
	Criminalist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,365	86,581	88,042	89,123	89,123	89,123	89,123
	Deputy	90.00	93.00	95.00	98.00	98.00	98.00	98.00
		6,160,653	6,732,919	6,926,619	7,248,317	7,248,317	7,248,317	7,248,317
	General Services Aide	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	21,004	21,004	21,004	21,004
	Information Systems Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	61,282	68,094	68,094	68,094	68,094
	Information Systems Analyst II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	71,098	0	0	0	0
	Jail Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Lieutenant	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		237,070	231,844	244,546	347,322	347,322	347,322	347,322
	Patrol Services Aide	0.00	0.75	0.75	0.00	0.00	0.00	0.00
		0	19,558	20,863	0	0	0	0
	Senior Program Educator	1.50	1.50	1.50	2.50	2.50	2.50	2.50
		107,142	107,193	109,026	172,989	172,989	172,989	172,989
	Sergeant	12.00	12.00	12.00	12.00	12.00	12.00	12.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Account 51105 Totals:		1,205,692	1,213,909	1,239,176	1,239,993	1,239,993	1,239,993	1,239,993
		127.85	131.60	136.60	138.60	138.60	138.60	138.60
		9,038,983	9,680,609	10,104,719	10,368,838	10,368,838	10,368,838	10,368,838
	Administrative Specialist I	0.50	0.10	0.10	0.00	0.00	0.00	0.00
		16,328	4,707	3,380	0	0	0	0
	Administrative Specialist II	1.27	0.80	0.80	0.60	0.60	0.60	0.60
		48,157	30,968	31,400	25,336	25,336	25,336	25,336
	Deputy	1.42	1.25	1.65	1.68	1.68	1.68	1.68
		83,311	77,813	88,178	119,383	119,383	119,383	119,383
	Marine Aide	0.00	0.22	0.00	0.00	0.00	0.00	0.00
		0	5,404	0	0	0	0	0
	Senior Program Educator	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		14,196	14,498	14,700	0	0	0	0
Account 51110 Totals:		3.44	2.62	2.80	2.28	2.28	2.28	2.28
		161,992	133,390	137,658	144,719	144,719	144,719	144,719

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44560	Law Enf Contracted Services	455,634	2,668,351	2,864,069	2,965,836	2,965,836	2,965,836	2,965,836
Charges for Services		455,634	2,668,351	2,864,069	2,965,836	2,965,836	2,965,836	2,965,836
47525	Intradpt rev- General	50,335	59,456	60,000	60,000	60,000	60,000	60,000
Interfund revenues		50,335	59,456	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	0	262,208	400,000	550,000	550,000	550,000	550,000
Miscellaneous revenues		0	262,208	400,000	550,000	550,000	550,000	550,000
Totals are		505,969	2,990,016	3,324,069	3,575,836	3,575,836	3,575,836	3,575,836

Expenditures

51105	Wages and salaries	216,398	1,296,325	1,406,244	1,516,260	1,516,260	1,516,260	1,516,260
51115	Overtime and other pay	734	301,042	342,000	480,000	480,000	480,000	480,000
51120	In Lieu of holiday payoff	0	1,317	1,795	0	0	0	0
51125	FICA	16,354	96,446	102,008	115,761	115,761	115,761	115,761
51130	Workers compensation	4,419	22,488	22,952	26,011	26,011	26,011	26,011
51135	Employer paid work day tax	109	624	666	665	665	665	665
51140	Pers contribution	40,682	206,058	250,579	263,886	263,886	263,886	263,886
51145	Pers pick up	12,876	63,986	63,608	71,245	71,245	71,245	71,245

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51150	Health insurance	44,631	271,425	305,628	318,269	318,269	318,269	318,269
51155	Life and long term disability insurance	787	4,742	4,676	4,650	4,650	4,650	4,650
51160	Unemployment insurance	575	1,967	2,091	1,710	1,710	1,710	1,710
51165	Tri-Met tax	1,522	8,983	9,921	11,353	11,353	11,353	11,353
51180	Other employee allowances	90	270	0	1,710	1,710	1,710	1,710
51185	VEBA contribution	1,204	2,919	5,145	16,896	16,896	16,896	16,896
51199	Misc Personal Services	0	0	21,845	0	0	0	0
Personnel services		340,381	2,278,593	2,539,158	2,828,416	2,828,416	2,828,416	2,828,416
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	21,332	275,974	212,230	202,962	202,962	202,962	202,962
51225	Supplies-gas, oil and lubrication	0	3,892	0	0	0	0	0
51230	Supplies-automotive	9,098	3,742	20,000	20,000	20,000	20,000	20,000
51250	Supplies-clothing, uniforms	111	20	0	0	0	0	0
51255	Supplies-parts, equipment	3,230	0	0	0	0	0	0
51260	Supplies-small tools	153	2,827	25,500	25,500	25,500	25,500	25,500
51270	Postage and freight	10	456	0	0	0	0	0
51280	Services -contract, government, other professional services	0	1,420	0	0	0	0	0
51285	Services -professional services	0	0	40,000	40,000	40,000	40,000	40,000
51305	Communications-services	1,713	4,228	1,980	1,980	1,980	1,980	1,980
51320	Repair & maint services-general	20,477	32,617	22,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,000	6,000	6,000	6,000	6,000	6,000
51355	Training and education	244	748	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	165	0	0	0	0	0
51420	Insurance	10,470	6,825	6,000	6,000	6,000	6,000	6,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	22,500	22,500	22,500	22,500	22,500
51550	Other materials and services	36,742	261,553	313,051	322,842	322,842	322,842	322,842
Materials and Supplies		109,580	600,467	669,261	669,784	669,784	669,784	669,784
52125	Other investigation expenditures	0	24,930	40,000	40,000	40,000	40,000	40,000
52130	Other Special Expenditures	56,009	97,032	75,650	37,636	37,636	37,636	37,636
Other expenditures		56,009	121,962	115,650	77,636	77,636	77,636	77,636
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		505,970	3,001,022	3,324,069	3,575,836	3,575,836	3,575,836	3,575,836

Position Costing Details

Corporal	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	70,446	71,502	79,355	79,355	79,355	79,355	79,355
Deputy	3.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
	198,119	942,769	1,034,850	1,106,646	1,106,646	1,106,646	1,106,646	1,106,646

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Lieutenant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	120,475	121,892	122,837	122,837	122,837	122,837
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,452	0	0	0	0	0	0
	Sergeant	0.00	1.00	2.00	2.00	2.00	2.00	2.00
		0	91,963	178,000	207,422	207,422	207,422	207,422
Account 51105 Totals:		4.00	17.00	19.00	19.00	19.00	19.00	19.00
		263,571	1,225,653	1,406,244	1,516,260	1,516,260	1,516,260	1,516,260

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43180	Release subsidy	30,141	30,140	24,335	24,335	24,335	24,335	24,335
43190	Community Corrections funds	9,262,589	9,254,002	11,976,566	11,973,440	11,973,440	11,973,440	11,973,440
43205	Parole hearings reimbursement	4,673	4,673	4,673	4,673	4,673	4,673	4,673
43380	Other Federal grants-operating	42,579	0	0	0	0	0	0
43385	Other Local revenue-operating	9,888	10,185	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	1,675,320	1,279,279	2,920,306	3,227,910	3,227,910	3,227,910	3,227,910
Intergovernmental revenues		11,025,190	10,578,280	14,936,065	15,240,543	15,240,543	15,240,543	15,240,543
44225	Criminal Reports fee	0	0	0	0	0	0	0
44260	Restitution fees	1,553	(50)	0	0	0	0	0
44265	Probation fees	683,664	797,541	650,000	691,500	691,500	691,500	691,500
44275	Correction Offender fee	17,688	19,700	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	23,390	21,863	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	46,573	49,644	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	91,472	108,883	100,000	100,000	100,000	100,000	100,000
Charges for Services		864,340	997,581	826,000	867,500	867,500	867,500	867,500
47105	Interdprt rev-general	156,610	131,541	90,000	100,000	100,000	100,000	100,000
Interfund revenues		156,610	131,541	90,000	100,000	100,000	100,000	100,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48105	Invest interest income-general	20,712	20,949	6,524	8,457	8,457	8,457	8,457
48135	Cash over and short	(10)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	13,207	0	0	0	0	0	0
48210	Coin telephone commission	32,142	23,493	30,000	30,000	30,000	30,000	30,000
48215	Gifts and donations-operating	75	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,600	6,337	600	600	600	600	600
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		67,726	50,780	37,124	39,057	39,057	39,057	39,057
49005	Transfer from General Fund	2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	1,437,454	1,437,454
Operating transfers in		2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	1,437,454	1,437,454
Totals are		14,654,611	14,298,927	18,495,670	17,684,554	17,684,554	17,684,554	17,684,554

Expenditures

51105	Wages and salaries	4,586,702	4,926,056	5,991,422	6,425,438	6,425,438	6,425,438	6,432,021
51110	Temporary salaries	711,674	607,909	659,578	550,642	550,642	550,642	550,642
51115	Overtime and other pay	13,278	26,906	11,475	11,475	11,475	11,475	11,475
51125	FICA	398,254	411,943	498,787	532,183	532,183	532,183	532,686
51130	Workers compensation	46,407	53,264	69,865	94,452	94,452	94,452	94,452
51135	Employer paid work day tax	2,595	2,648	3,697	3,746	3,746	3,746	3,746
51140	Pers contribution	730,548	752,117	935,688	1,002,270	1,002,270	1,002,270	1,003,297
51150	Health insurance	982,233	1,191,994	1,489,294	1,708,602	1,708,602	1,708,602	1,708,602

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	14,985	18,848	23,624	22,644	22,644	22,644	22,644
51160	Unemployment insurance	15,041	12,305	11,590	9,617	9,617	9,617	9,617
51165	Tri-Met tax	34,710	36,184	48,609	52,240	52,240	52,240	52,289
51175	Automobile allowance	3,718	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,802	9,431	21,787	11,440	11,440	11,440	11,440
51185	VEBA contribution	8,736	20,380	24,752	25,772	25,772	25,772	25,772
51199	Misc Personal Services	0	0	438,234	27,210	27,210	27,210	27,210
Personnel services		7,553,683	8,074,280	10,232,662	10,481,991	10,481,991	10,481,991	10,490,153
51205	Supplies-office, general	1,594	237	4,400	4,450	4,450	4,450	4,450
51210	Supplies- general	298,041	98,990	275,656	289,296	289,296	289,296	289,296
51215	Supplies-computer	493	717	5,254	5,200	5,200	5,200	5,200
51216	Supplies-furniture, fixture & work orders	6,487	0	54,500	39,500	39,500	39,500	39,500
51220	Supplies-food	7,210	6,231	11,813	9,813	9,813	9,813	9,813
51225	Supplies-gas, oil and lubrication	26	0	0	0	0	0	0
51240	Supplies-medical, general	0	726	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,003	2,624	9,975	6,750	6,750	6,750	6,750
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	136	222	0	0	0	0	0
51275	Books, subscriptions, and publications	18,221	14,266	37,008	37,353	37,353	37,353	37,353
51280	Services -contract, government, other professional services	1,062,008	1,034,854	2,339,880	2,803,479	2,803,479	2,803,479	2,803,479
51285	Services -professional services	275,251	162,188	164,870	155,065	155,065	155,065	155,065
51304	Communications-equipment	0	710	1,345	21,340	21,340	21,340	21,340
51305	Communications-services	17,624	18,140	19,572	25,368	25,368	25,368	25,368

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51310	Utilities	174,768	173,321	196,669	200,100	200,100	200,100	200,100
51320	Repair & maint services-general	1,551	11,688	35,845	36,650	36,650	36,650	36,650
51340	Lease and rentals - space	0	235	0	0	0	0	0
51350	Dues and membership	7,859	2,673	2,295	2,295	2,295	2,295	2,295
51355	Training and education	23,204	38,183	81,935	83,635	83,635	83,635	83,635
51360	Travel expense	18,076	30,250	53,663	56,463	56,463	56,463	56,463
51365	Private mileage	3,849	3,823	8,650	8,650	8,650	8,650	8,650
51370	Jury, witness, and inmate expense	4,863	5,053	6,660	6,660	6,660	6,660	6,660
51460	Office Supplies- Internal	44,676	40,513	51,244	51,244	51,244	51,244	51,244
51465	Postage and freight- Internal	17,790	17,230	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	16,530	16,530	16,530	16,410	16,410	16,410	16,410
51475	Printing- Internal	19,500	17,098	28,500	28,500	28,500	28,500	28,500
51480	Photocopy machine- Internal	20,593	18,782	21,000	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	4,256	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	26,539	26,438	36,749	39,560	39,560	39,560	39,560
51545	Department vehicle damage deductible	0	321	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	128	761	0	0	0	0	0
Materials and Supplies		2,070,020	1,747,061	3,495,813	3,981,809	3,981,809	3,981,809	3,981,809
52005	Bank Service Charge	1,238	2,687	1,800	1,800	1,800	1,800	1,800
52136	Awards	2,082	4,611	1,000	1,000	1,000	1,000	1,000
Other expenditures		3,320	7,298	2,800	2,800	2,800	2,800	2,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	1,415,930	1,473,433	1,606,861	1,747,408	1,747,408	1,747,408	1,747,408
53015	Interdpt chg-legal services	19,374	8,556	0	0	0	0	0
53030	Interdpt chg-ITS capital	8,820	3,778	5,750	47,000	47,000	47,000	47,000
53040	Interdpt chg-facilities capital	0	51,629	0	0	0	0	0
53055	Interdpt chg-general	72,170	58,422	597,673	181,675	181,675	181,675	181,675
53505	Intradpt chg - General	2,792,113	2,799,789	3,820,294	3,760,384	3,760,384	3,760,384	3,760,384
Interfund expenditures		4,308,407	4,395,608	6,030,578	5,736,467	5,736,467	5,736,467	5,736,467
57120	Vehicles	0	26,131	39,500	28,500	28,500	28,500	28,500
Capital outlay		0	26,131	39,500	28,500	28,500	28,500	28,500
59010	Contingency	0	0	0	322,136	322,136	322,136	313,974
Contingency		0	0	0	322,136	322,136	322,136	313,974
Totals are		13,935,430	14,250,378	19,801,353	20,553,703	20,553,703	20,553,703	20,553,703

Position Costing Details

Accounting Assistant II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	50,959	49,900	49,900	49,900	49,900	49,900
Administrative Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	55,090	55,862	56,819	114,448	114,448	114,448	114,448	114,448
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		97,126	98,486	100,160	106,004	106,004	106,004	106,004
	Administrative Specialist I	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		41,949	42,515	78,868	79,706	79,706	79,706	79,706
	Administrative Specialist II	6.00	8.00	7.75	7.75	7.75	7.75	7.75
		278,743	369,975	353,059	354,084	354,084	354,084	354,084
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		124,360	126,101	113,126	119,830	119,830	119,830	119,830
	Community Corrections Case Monitor	1.00	2.00	4.00	6.00	6.00	6.00	6.00
		38,272	79,260	167,461	259,136	259,136	259,136	259,136
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		109,922	111,461	113,356	114,153	114,153	114,153	114,153
	Community Corrections Center Supervisor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		148,096	145,485	145,634	138,652	138,652	138,652	138,652
	Community Corrections Center Supervisor II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,109	82,872	81,168	82,065	82,065	82,065	82,065
	Community Corrections Specialist II	0.00	0.00	13.00	16.00	16.00	16.00	16.00
		0	0	721,489	878,312	878,312	878,312	878,312
	Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		137,270	114,561	141,558	142,535	142,535	142,535	142,535
	Management Analyst I	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		65,469	66,389	0	67,721	67,721	67,721	71,083
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	70,898	64,869	64,869	64,869	68,090
	Mental Health Specialist I	1.00	0.25	0.00	1.00	1.00	1.00	1.00
		63,841	16,183	0	54,563	54,563	54,563	54,563

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,048	75,085	76,360	76,891	76,891	76,891	76,891
	Probation and Parole Officer II	25.00	27.00	32.00	34.00	34.00	34.00	34.00
		1,765,344	1,953,093	2,275,879	2,458,218	2,458,218	2,458,218	2,458,218
	Probation and Parole Services Supervisor	5.50	5.50	6.50	8.00	8.00	8.00	8.00
		472,898	464,208	558,564	676,357	676,357	676,357	676,357
	Residential Counselor	5.50	6.50	6.50	6.50	6.50	6.50	6.50
		315,973	378,711	393,736	410,957	410,957	410,957	410,957
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,065	65,786	67,840	67,173	67,173	67,173	67,173
	Residential Services Monitor II	12.00	12.00	0.00	0.00	0.00	0.00	0.00
		689,517	682,776	0	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		105,346	106,804	108,594	55,384	55,384	55,384	55,384
	Support Unit Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		59,298	60,129	61,155	0	0	0	0
	Victim Assistance Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	51,906	52,841	54,480	54,480	54,480	54,480
Account 51105 Totals:		71.00	77.25	87.75	97.25	97.25	97.25	97.25
		4,777,736	5,147,648	5,789,524	6,425,438	6,425,438	6,425,438	6,432,021
	Administrative Specialist I	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		30,274	29,436	29,952	31,368	31,368	31,368	31,368
	Administrative Specialist II	1.20	0.80	0.80	0.80	0.80	0.80	0.80
		46,262	34,308	34,786	38,365	38,365	38,365	38,365

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Community Corrections Case Monitor	0.00	0.80	0.80	1.00	1.00	1.00	1.00
		0	32,721	34,204	47,148	47,148	47,148	47,148
	Community Corrections Specialist I	0.00	0.00	5.87	2.19	2.19	2.19	2.19
		0	0	254,880	113,127	113,127	113,127	113,127
	Drug Court Assistant	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		15,311	0	0	0	0	0	0
	Mental Health Specialist I	2.45	1.60	0.00	0.00	0.00	0.00	0.00
		126,988	84,056	0	0	0	0	0
	Mental Health Specialist II	0.40	0.80	0.80	0.80	0.80	0.80	0.80
		26,441	48,748	54,750	55,718	55,718	55,718	55,718
	Probation and Parole Officer I	0.00	0.40	0.40	0.00	0.00	0.00	0.00
		0	20,731	21,025	0	0	0	0
	Probation and Parole Officer II	1.20	1.20	1.20	1.20	1.20	1.20	1.20
		85,756	87,555	88,782	91,842	91,842	91,842	91,842
	Residential Counselor	0.40	0.00	0.00	0.40	0.40	0.40	0.40
		20,193	0	0	24,753	24,753	24,753	24,753
	Residential Mental Health Specialist	0.00	0.60	2.60	2.20	2.20	2.20	2.20
		0	32,469	141,199	136,570	136,570	136,570	136,570
	Residential Services Monitor I	4.71	4.71	0.00	0.00	0.00	0.00	0.00
		201,720	204,546	0	0	0	0	0
	Safety Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	11,751	11,751	11,751	11,751
	Victim Assistance Specialist	0.80	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)
 Organization
 Unit: 551000 - Community Corrections
 Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		36,417	0	0	0	0	0	0
Account 51110 Totals:		12.36	11.71	13.27	9.59	9.59	9.59	9.59
		589,362	574,570	659,578	550,642	550,642	550,642	550,642

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43060	State Training School Downsizing	647,879	605,430	634,184	664,820	664,820	664,820	664,820
43385	Other Local revenue-operating	0	0	5,000	0	0	0	0
43390	Other State grants-operating	83,875	83,991	90,140	85,140	85,140	85,140	85,140
Intergovernmental revenues		731,754	689,421	729,324	749,960	749,960	749,960	749,960
48105	Invest interest income-general	(614)	(584)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10	94	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,353	6,234	10,000	8,500	8,500	8,500	8,500
Miscellaneous revenues		7,749	5,744	10,000	8,500	8,500	8,500	8,500
Totals are		739,503	695,166	739,324	758,460	758,460	758,460	758,460

Expenditures

51105	Wages and salaries	327,996	330,295	336,232	406,222	406,222	406,222	406,222
51110	Temporary salaries	10,691	10,845	19,302	19,764	19,764	19,764	19,764
51115	Overtime and other pay	288	219	0	0	0	0	0
51125	FICA	25,613	25,555	26,523	32,588	32,588	32,588	32,588
51130	Workers compensation	3,072	2,425	2,965	5,811	5,811	5,811	5,811
51135	Employer paid work day tax	163	158	189	224	224	224	224
51140	Pers contribution	53,931	54,232	61,728	62,572	62,572	62,572	62,572
51150	Health insurance	72,337	76,378	80,460	100,506	100,506	100,506	100,506

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	875	1,197	1,239	1,332	1,332	1,332	1,332
51160	Unemployment insurance	800	612	594	576	576	576	576
51165	Tri-Met tax	2,190	2,192	2,578	3,189	3,189	3,189	3,189
51199	Misc Personal Services	0	0	(10,882)	(93,580)	(93,580)	(93,580)	(93,580)
Personnel services		497,956	504,107	520,928	539,204	539,204	539,204	539,204
51210	Supplies- general	0	593	5,000	0	0	0	0
51220	Supplies-food	0	179	0	0	0	0	0
51280	Services -contract, government, other professional services	0	24,815	0	0	0	0	0
51285	Services -professional services	142,484	82,971	223,977	201,114	201,114	201,114	201,114
51305	Communications-services	3,056	2,521	2,700	3,000	3,000	3,000	3,000
51355	Training and education	365	725	500	3,000	3,000	3,000	3,000
51360	Travel expense	489	901	500	500	500	500	500
51365	Private mileage	3,631	2,510	1,600	1,600	1,600	1,600	1,600
51525	Fleet -Internal (non-capital)	4,392	3,679	4,708	5,237	5,237	5,237	5,237
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	326	0	0	0	0	0	0
Materials and Supplies		154,743	119,394	238,985	214,451	214,451	214,451	214,451
52085	Care of wards	1,529	2,841	3,000	5,000	5,000	5,000	5,000
52090	State Court victims payment	8,191	9,031	11,810	9,000	9,000	9,000	9,000
52095	County Court victims payment	7,040	5,644	11,811	9,938	9,938	9,938	9,938
Other expenditures		16,760	17,516	26,621	23,938	23,938	23,938	23,938

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	55,868	49,747	49,826	51,003	51,003	51,003	51,003
53505	Intradpt chg - General	10,678	16,078	11,826	18,979	18,979	18,979	18,979
Interfund expenditures		66,546	65,825	61,652	69,982	69,982	69,982	69,982
Totals are		736,005	706,841	848,186	847,575	847,575	847,575	847,575
Position Costing Details								
	Juvenile Counselor I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	53,990	57,556	60,783	60,783	60,783	60,783
	Juvenile Counselor II	3.50	3.00	3.00	3.00	3.00	3.00	3.00
		236,322	205,583	209,075	192,725	192,725	192,725	192,725
	Juvenile Services Division Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	83,007	83,007	83,007	83,007
	Senior Juvenile Counselor	2.00	1.50	1.00	1.00	1.00	1.00	1.00
		141,179	105,604	69,215	69,707	69,707	69,707	69,707
Account 51105 Totals:		5.50	5.50	5.00	6.00	6.00	6.00	6.00
		377,501	365,177	335,846	406,222	406,222	406,222	406,222
	Juvenile Counselor I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		18,642	19,339	19,688	19,764	19,764	19,764	19,764
Account 51110 Totals:		0.40	0.40	0.40	0.40	0.40	0.40	0.40
		18,642	19,339	19,688	19,764	19,764	19,764	19,764

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42105	Marriage licenses	29,840	30,570	34,000	36,000	36,000	36,000	36,000
42110	Domestic Partnership	540	180	200	300	300	300	300
Licenses and permits		30,380	30,750	34,200	36,300	36,300	36,300	36,300
43326	Conciliation Revenue - operating	524,657	519,357	519,357	528,395	528,395	528,395	528,395
Intergovernmental revenues		524,657	519,357	519,357	528,395	528,395	528,395	528,395
44325	Custody Study fee	6,760	4,430	4,000	4,000	4,000	4,000	4,000
Charges for Services		6,760	4,430	4,000	4,000	4,000	4,000	4,000
48105	Invest interest income-general	235	875	200	500	500	500	500
48225	Other miscellaneous revenue-operating	0	3,080	6,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		235	3,955	6,200	6,500	6,500	6,500	6,500
Totals are		562,032	558,493	563,757	575,195	575,195	575,195	575,195

Expenditures

51105	Wages and salaries	270,209	278,604	279,114	293,286	293,286	293,286	293,286
51110	Temporary salaries	0	4,397	30,898	31,649	31,649	31,649	31,649

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	20,342	21,268	23,252	24,858	24,858	24,858	24,858
51130	Workers compensation	2,222	1,812	2,471	4,086	4,086	4,086	4,086
51135	Employer paid work day tax	122	125	158	158	158	158	158
51140	Pers contribution	41,288	43,027	46,509	54,035	54,035	54,035	54,035
51150	Health insurance	48,385	60,406	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	696	953	1,018	888	888	888	888
51160	Unemployment insurance	568	457	495	405	405	405	405
51165	Tri-Met tax	1,543	1,630	2,262	2,434	2,434	2,434	2,434
51199	Misc Personal Services	0	0	1,459	0	0	0	0
Personnel services		385,375	412,679	452,004	478,803	478,803	478,803	478,803
51205	Supplies-office, general	220	0	100	100	100	100	100
51210	Supplies- general	0	207	100	200	200	200	200
51275	Books, subscriptions, and publications	311	533	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	395	1,098	62,934	114,636	114,636	114,636	114,636
51350	Dues and membership	160	320	500	500	500	500	500
51355	Training and education	1,074	669	1,000	2,500	2,500	2,500	2,500
51360	Travel expense	467	15	1,000	2,000	2,000	2,000	2,000
51365	Private mileage	527	47	300	750	750	750	750
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	256	391	250	500	500	500	500
51465	Postage and freight- Internal	89	71	50	100	100	100	100
51475	Printing- Internal	20	56	50	200	200	200	200
51480	Photocopy machine- Internal	2,093	1,693	1,600	1,600	1,600	1,600	1,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Materials and Supplies		5,612	5,099	68,884	124,086	124,086	124,086	124,086
53010	Interdpt chg-indirect charges	41,057	38,401	38,858	39,489	39,489	39,489	39,489
53055	Interdpt chg-general	245	0	0	0	0	0	0
53505	Intradpt chg - General	47,868	48,807	49,994	15,819	15,819	15,819	15,819
53510	Intradpt chg-Departmental	60,000	20,000	20,000	20,000	20,000	20,000	20,000
Interfund expenditures		149,170	107,208	108,852	75,308	75,308	75,308	75,308
Totals are		540,157	524,985	629,740	678,197	678,197	678,197	678,197
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,061	47,719	48,526	48,866	48,866	48,866	48,866
	Conciliation Counselor	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		222,435	226,748	230,588	155,254	155,254	155,254	155,254
	Juvenile Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	89,166	89,166	89,166	89,166
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		269,496	274,467	279,114	293,286	293,286	293,286	293,286
	Conciliation Counselor	0.00	0.00	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	30,898	31,649	31,649	31,649	31,649
Account 51110 Totals:		0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	30,898	31,649	31,649	31,649	31,649

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
46045	Court Security Fund	509,636	505,231	275,000	500,000	500,000	500,000	500,000
	Fines and forfeitures	509,636	505,231	275,000	500,000	500,000	500,000	500,000
47525	Intradpt rev- General	9,697	10,810	0	0	0	0	0
	Interfund revenues	9,697	10,810	0	0	0	0	0
48105	Invest interest income-general	3,614	5,096	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
	Miscellaneous revenues	3,614	5,096	0	0	0	0	0
	Totals are	522,947	521,138	275,000	500,000	500,000	500,000	500,000

Expenditures

51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	0	140	9,517	9,517	9,517	9,517	9,517
51280	Services -contract, government, other professional services	399,731	389,233	435,625	602,406	602,406	602,406	602,406
51320	Repair & maint services-general	1,635	9,858	2,500	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	608	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Supplies	401,974	399,230	447,992	614,773	614,773	614,773	614,773

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	3,989	3,203	6,494	7,702	7,702	7,702	7,702
	Interfund expenditures	3,989	3,203	6,494	7,702	7,702	7,702	7,702
57135	Other capital outlay	0	0	130,000	65,000	65,000	65,000	65,000
	Capital outlay	0	0	130,000	65,000	65,000	65,000	65,000
59010	Contingency	0	0	257,442	411,245	411,245	411,245	411,245
	Contingency	0	0	257,442	411,245	411,245	411,245	411,245
	Totals are	405,963	402,433	841,928	1,098,720	1,098,720	1,098,720	1,098,720

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43380	Other Federal grants-operating	421,188	342,333	1,441,844	1,641,844	1,641,844	1,641,844	1,641,844
43385	Other Local revenue-operating	0	787	0	0	0	0	0
43390	Other State grants-operating	231,636	99,373	360,780	360,780	360,780	360,780	360,780
43395	Other Federal grants-capital	363,172	0	0	0	0	0	0
Intergovernmental revenues		1,015,996	442,493	1,802,624	2,002,624	2,002,624	2,002,624	2,002,624
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	275,554	275,554
48215	Gifts and donations-operating	0	0	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		275,554	275,554	285,554	285,554	285,554	285,554	285,554
Totals are		1,291,550	718,047	2,088,178	2,288,178	2,288,178	2,288,178	2,288,178
Expenditures								
51105	Wages and salaries	76,156	7,087	0	0	0	0	0
51115	Overtime and other pay	190,356	110,817	302,624	377,624	377,624	377,624	377,624
51125	FICA	7,688	1,793	0	0	0	0	0
51130	Workers compensation	1,381	118	0	0	0	0	0
51135	Employer paid work day tax	31	2	0	0	0	0	0
51140	Pers contribution	13,517	4,203	0	0	0	0	0
51150	Health insurance	18,734	2,067	0	0	0	0	0
51155	Life and long term disability insurance	409	83	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51160	Unemployment insurance	142	10	0	0	0	0	0
51165	Tri-Met tax	481	45	0	0	0	0	0
51199	Misc Personal Services	1,388	13,053	0	0	0	0	0
Personnel services		310,283	139,278	302,624	377,624	377,624	377,624	377,624
51210	Supplies- general	255	0	0	0	0	0	0
51215	Supplies-computer	28,609	0	0	0	0	0	0
51220	Supplies-food	179	97	0	0	0	0	0
51230	Supplies-automotive	652	0	0	0	0	0	0
51260	Supplies-small tools	429,154	7,669	1,510,000	1,635,000	1,635,000	1,635,000	1,635,000
51270	Postage and freight	1,774	800	0	0	0	0	0
51280	Services -contract, government, other professional services	0	8,333	0	0	0	0	0
51305	Communications-services	654	51	0	0	0	0	0
51320	Repair & maint services-general	12,600	0	0	0	0	0	0
51355	Training and education	4,190	71,330	0	0	0	0	0
51360	Travel expense	5,018	5,818	0	0	0	0	0
51365	Private mileage	460	0	0	0	0	0	0
Materials and Supplies		483,545	94,098	1,510,000	1,635,000	1,635,000	1,635,000	1,635,000
55110	Other debt principal	244,848	249,717	244,848	244,848	244,848	244,848	244,848
56110	Other debt interest payments	30,706	25,836	30,706	30,706	30,706	30,706	30,706
Other expenditures		275,554	275,554	275,554	275,554	275,554	275,554	275,554

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53031	Interdpt chg-ITS capital grants	43,238	0	0	0	0	0	0
53055	Interdpt chg-general	33,255	79,205	0	0	0	0	0
Interfund expenditures		76,493	79,205	0	0	0	0	0
57135	Other capital outlay	172,481	39,413	0	0	0	0	0
Capital outlay		172,481	39,413	0	0	0	0	0
Totals are		1,318,356	627,548	2,088,178	2,288,178	2,288,178	2,288,178	2,288,178

Position Costing Details

Emergency Management Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	75,892	76,954	0	0	0	0	0	0
Account 51105 Totals:	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	75,892	76,954	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	2,863	2,780	2,500	2,500	2,500	2,500	2,500
48130	Other sales	101,979	105,768	78,000	88,000	88,000	88,000	88,000
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	14,112	24,196	27,600	17,000	17,000	17,000	17,000
48210	Coin telephone commission	0	137,506	160,000	30,000	30,000	30,000	30,000
48225	Other miscellaneous revenue-operating	0	(15)	124,000	0	0	0	0
Miscellaneous revenues		118,954	270,235	392,100	137,500	137,500	137,500	137,500
Totals are		118,954	270,235	392,100	137,500	137,500	137,500	137,500
Expenditures								
51105	Wages and salaries	0	143,383	147,498	67,742	67,742	67,742	67,742
51125	FICA	0	11,204	10,987	5,182	5,182	5,182	5,182
51130	Workers compensation	0	2,487	2,416	1,369	1,369	1,369	1,369
51135	Employer paid work day tax	0	59	70	35	35	35	35
51140	Pers contribution	0	23,755	27,088	12,768	12,768	12,768	12,768
51150	Health insurance	0	29,204	32,184	16,751	16,751	16,751	16,751
51155	Life and long term disability insurance	0	462	472	222	222	222	222
51160	Unemployment insurance	0	217	220	90	90	90	90
51165	Tri-Met tax	0	970	1,069	507	507	507	507
51199	Misc Personal Services	0	0	931	0	0	0	0
Personnel services		0	211,740	222,935	104,666	104,666	104,666	104,666

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	150	1,490	450	450	450	450	450
51250	Supplies-clothing, uniforms	0	400	0	0	0	0	0
51260	Supplies-small tools	0	0	5,000	0	0	0	0
51275	Books, subscriptions, and publications	0	0	15,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	6,066	6,066	50,000	6,000	6,000	6,000	6,000
Materials and Supplies		6,216	7,956	70,450	31,450	31,450	31,450	31,450
52005	Bank Service Charge	87	93	100	100	100	100	100
Other expenditures		87	93	100	100	100	100	100
53010	Interdpt chg-indirect charges	3,063	3,006	21,686	29,037	29,037	29,037	29,037
53510	Intradpt chg-Departmental	108,828	0	0	0	0	0	0
Interfund expenditures		111,891	3,006	21,686	29,037	29,037	29,037	29,037
57130	Furniture and fixtures-over \$5,000	0	6,490	15,000	0	0	0	0
Capital outlay		0	6,490	15,000	0	0	0	0
59010	Contingency	0	0	411,717	317,376	317,376	317,376	317,376
Contingency		0	0	411,717	317,376	317,376	317,376	317,376

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		118,194	229,285	741,888	482,629	482,629	482,629	482,629
Position Costing Details								
	Program Coordinator/Jail	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	78,876	80,217	0	0	0	0
	Program Educator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	66,182	67,281	67,742	67,742	67,742	67,742
Account 51105 Totals:		0.00	2.00	2.00	1.00	1.00	1.00	1.00
		0	145,058	147,498	67,742	67,742	67,742	67,742

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43380	Other Federal grants-operating	403,865	612,235	600,000	550,000	550,000	550,000	589,269
43385	Other Local revenue-operating	5,650	17,472	2,500	71,000	71,000	71,000	71,000
43390	Other State grants-operating	1,134,790	1,330,330	1,287,592	1,263,008	1,263,008	1,263,008	1,263,008
Intergovernmental revenues		1,544,305	1,960,037	1,890,092	1,884,008	1,884,008	1,884,008	1,923,277
48105	Invest interest income-general	(3,386)	(1,205)	0	1,000	1,000	1,000	1,000
48195	Reimbursement of expenses (operating)	5,735	2,786	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,860	11,500	77,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		14,209	13,082	77,000	11,000	11,000	11,000	11,000
Totals are		1,558,514	1,973,118	1,967,092	1,895,008	1,895,008	1,895,008	1,934,277
Expenditures								
51105	Wages and salaries	508,112	574,427	706,420	758,757	758,757	758,757	785,096
51110	Temporary salaries	50,836	39,114	76,454	87,386	87,386	87,386	87,386
51115	Overtime and other pay	2,350	731	6,237	3,000	3,000	3,000	3,000
51125	FICA	41,437	44,895	58,492	64,732	64,732	64,732	66,747
51130	Workers compensation	6,081	4,984	6,716	12,468	12,468	12,468	12,846
51135	Employer paid work day tax	292	289	429	482	482	482	497
51140	Pers contribution	76,144	88,646	121,552	123,567	123,567	123,567	126,783
51145	Pers pick up	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51150	Health insurance	140,436	133,723	177,012	209,387	209,387	209,387	216,366
51155	Life and long term disability insurance	1,423	2,082	2,691	2,774	2,774	2,774	2,866
51160	Unemployment insurance	1,557	1,258	1,345	1,237	1,237	1,237	1,274
51165	Tri-Met tax	3,609	3,893	5,685	6,332	6,332	6,332	6,530
51199	Misc Personal Services	0	0	(159,929)	(79,952)	(79,952)	(79,952)	(79,952)
Personnel services		832,277	894,041	1,003,104	1,190,170	1,190,170	1,190,170	1,229,439
51210	Supplies- general	8,407	10,996	7,750	8,000	8,000	8,000	8,000
51220	Supplies-food	7,125	4,335	50	50	50	50	50
51280	Services -contract, government, other professional services	349,969	350,615	349,969	349,969	349,969	349,969	349,969
51285	Services -professional services	151,639	212,611	609,221	661,366	661,366	661,366	661,366
51305	Communications-services	2,029	3,475	2,300	4,400	4,400	4,400	4,400
51350	Dues and membership	0	100	100	0	0	0	0
51355	Training and education	751	5,648	2,100	3,500	3,500	3,500	3,500
51360	Travel expense	2,014	1,965	4,150	5,300	5,300	5,300	5,300
51365	Private mileage	3,092	4,057	4,350	4,550	4,550	4,550	4,550
51525	Fleet -Internal (non-capital)	5,943	10	6,880	0	0	0	0
51550	Other materials and services	287	1,951	0	0	0	0	0
Materials and Supplies		531,256	595,765	986,870	1,037,135	1,037,135	1,037,135	1,037,135
52080	Shelter care	0	123	0	0	0	0	0
52085	Care of wards	0	76	0	0	0	0	0
Other expenditures		0	199	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	116,085	93,970	82,034	93,661	93,661	93,661	93,661
53055	Interdpt chg-general	749	550	0	0	0	0	0
53505	Intradpt chg - General	56,986	59,506	57,877	53,115	53,115	53,115	53,115
Interfund expenditures		173,820	154,025	139,911	146,776	146,776	146,776	146,776
57120	Vehicles	0	0	5,500	0	0	0	0
Capital outlay		0	0	5,500	0	0	0	0
Totals are		1,537,353	1,644,030	2,135,385	2,374,081	2,374,081	2,374,081	2,413,350

Position Costing Details

Administrative Assistant	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	28,612	28,612	28,612	28,612
Juvenile Counselor I	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	166,474	117,310	119,068	111,955	111,955	111,955	111,955
Juvenile Counselor I - Place holder for Cook classification under development	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	49,410	49,410	49,410	49,410
Juvenile Counselor II	7.50	8.50	8.50	8.50	8.50	8.50	9.00
	500,852	559,342	585,824	568,780	568,780	568,780	595,119
Senior Juvenile Counselor	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		74,053	0	0	0	0	0	0
Account 51105 Totals:		11.50	10.50	10.50	12.00	12.00	12.00	12.50
		741,379	676,652	704,892	758,757	758,757	758,757	785,096
	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		39,826	41,313	42,876	51,317	51,317	51,317	51,317
	Juvenile Counselor I	0.73	0.73	0.73	0.73	0.73	0.73	0.73
		34,024	35,292	35,933	36,069	36,069	36,069	36,069
Account 51110 Totals:		1.73	1.73	1.73	1.73	1.73	1.73	1.73
		73,850	76,605	78,809	87,386	87,386	87,386	87,386

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41005	Current property tax	20,274,725	21,319,769	22,230,983	23,679,298	23,679,298	23,679,298	23,679,298
41010	Delinquent property tax	271,265	288,600	230,663	239,384	239,384	239,384	239,384
Taxes		20,545,990	21,608,369	22,461,646	23,918,682	23,918,682	23,918,682	23,918,682
48105	Invest interest income-general	99,217	113,349	62,118	140,877	140,877	140,877	140,877
Miscellaneous revenues		99,217	113,349	62,118	140,877	140,877	140,877	140,877
Totals are		20,645,207	21,721,718	22,523,764	24,059,559	24,059,559	24,059,559	24,059,559
Expenditures								
51220	Supplies-food	0	181	0	0	0	0	0
51280	Services -contract, government, other professional services	752,104	774,670	797,907	805,886	805,886	805,886	805,886
51415	Insurance claims	250,000	287,500	0	0	0	0	0
51475	Printing- Internal	0	102	0	0	0	0	0
Materials and Supplies		1,002,104	1,062,453	797,907	805,886	805,886	805,886	805,886
52060	Contributions to other agencies	0	0	0	250,000	250,000	250,000	250,000
52130	Other Special Expenditures	0	22,301	163,610	0	0	0	0
52135	WCCCA expenditure	125,000	125,000	175,000	0	0	0	0
Other expenditures		125,000	147,301	338,610	250,000	250,000	250,000	250,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)
 Organization
 Unit: 169000 - Local Option Levy Administration
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53020	Interdpt chg-prof services	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
59010	Contingency	0	0	12,890,984	14,159,141	14,159,141	14,159,141	14,100,434
	Contingency	0	0	12,890,984	14,159,141	14,159,141	14,159,141	14,100,434
	Totals are	1,127,104	1,209,754	14,027,501	15,215,027	15,215,027	15,215,027	15,156,320

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48195	Reimbursement of expenses (operating)	40	0	0	0	0	0	0
Miscellaneous revenues		40	0	0	0	0	0	0
Totals are		40	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	479,977	500,859	472,899	557,772	557,772	557,772	570,427
51110	Temporary salaries	0	0	50,634	54,908	54,908	54,908	54,908
51115	Overtime and other pay	17,325	23,941	26,750	28,000	28,000	28,000	28,000
51120	In Lieu of holiday payoff	0	136	0	1,500	1,500	1,500	1,500
51125	FICA	36,053	37,035	38,880	46,870	46,870	46,870	47,839
51130	Workers compensation	8,283	7,587	8,275	10,718	10,718	10,718	10,718
51135	Employer paid work day tax	192	191	240	275	275	275	275
51140	Pers contribution	76,415	81,527	79,733	90,486	90,486	90,486	92,318
51150	Health insurance	87,095	91,249	96,552	117,257	117,257	117,257	117,257
51155	Life and long term disability insurance	1,782	1,461	1,542	1,554	1,554	1,554	1,554
51160	Unemployment insurance	852	662	755	705	705	705	705
51165	Tri-Met tax	2,989	3,184	3,782	4,586	4,586	4,586	4,681
51180	Other employee allowances	90	90	90	90	90	90	90
51199	Misc Personal Services	0	0	3,674	0	0	0	0
Personnel services		711,053	747,922	783,806	914,721	914,721	914,721	930,272

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	0	0	400	400	400	400	400
51210	Supplies- general	3,533	738	4,425	4,425	4,425	4,425	4,425
51215	Supplies-computer	660	594	2,650	2,650	2,650	2,650	2,650
51220	Supplies-food	82	347	260	260	260	260	260
51225	Supplies-gas, oil and lubrication	10	20	0	0	0	0	0
51250	Supplies-clothing, uniforms	176	178	1,100	1,100	1,100	1,100	1,100
51260	Supplies-small tools	8,322	8,275	9,675	9,925	9,925	9,925	9,925
51266	Supplies-ammunition	23,742	36,173	42,350	43,500	43,500	43,500	43,500
51267	Supplies-body armor	0	0	0	0	0	0	0
51270	Postage and freight	152	8	410	410	410	410	410
51275	Books, subscriptions, and publications	1,330	1,372	3,000	3,000	3,000	3,000	3,000
51280	Services -contract, government, other professional services	3,200	0	3,200	3,200	3,200	3,200	3,200
51285	Services -professional services	20	1,972	6,610	6,685	6,685	6,685	6,685
51300	Printing and duplicating	0	20	2,060	2,060	2,060	2,060	2,060
51305	Communications-services	4,147	3,376	4,255	4,255	4,255	4,255	4,255
51320	Repair & maint services-general	1,035	831	4,625	4,625	4,625	4,625	4,625
51340	Lease and rentals - space	0	0	840	840	840	840	840
51345	Lease and rentals - equipment	301	0	0	0	0	0	0
51350	Dues and membership	2,067	4,288	8,060	8,060	8,060	8,060	8,060
51355	Training and education	6,380	4,722	4,900	5,600	5,600	5,600	5,600
51360	Travel expense	10,404	7,179	10,200	10,200	10,200	10,200	10,200
51365	Private mileage	792	584	725	725	725	725	725
51460	Office Supplies- Internal	747	644	2,750	2,750	2,750	2,750	2,750
51465	Postage and freight- Internal	96	85	340	340	340	340	340

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51475	Printing- Internal	704	764	2,900	2,900	2,900	2,900	2,900
51480	Photocopy machine- Internal	747	534	1,982	1,982	1,982	1,982	1,982
51525	Fleet -Internal (non-capital)	28,929	38,230	40,630	43,541	43,541	43,541	43,541
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Supplies		97,576	111,435	158,347	163,433	163,433	163,433	163,433
52135	WCCCA expenditure	8,704	9,205	9,897	10,392	10,392	10,392	10,392
Other expenditures		8,704	9,205	9,897	10,392	10,392	10,392	10,392
53010	Interdpt chg-indirect charges	114,064	130,190	118,254	122,404	122,404	122,404	122,404
53030	Interdpt chg-ITS capital	13,147	5,097	4,250	49,973	49,973	49,973	49,973
53055	Interdpt chg-general	398	55	0	0	0	0	0
Interfund expenditures		127,609	135,342	122,504	172,377	172,377	172,377	172,377
57120	Vehicles	0	0	0	15,500	15,500	15,500	15,500
Capital outlay		0	0	0	15,500	15,500	15,500	15,500
Totals are		944,942	1,003,904	1,074,554	1,276,423	1,276,423	1,276,423	1,291,974

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		46,875	49,914	50,959	51,317	51,317	51,317	51,317
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,061	47,719	48,526	48,866	48,866	48,866	48,866
	Information Systems Analyst II	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		76,012	84,935	86,378	167,891	167,891	167,891	176,227
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,789	96,116	97,750	98,437	98,437	98,437	98,437
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,762	84,935	86,378	86,986	86,986	86,986	91,305
	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,756	101,206	102,908	103,711	103,711	103,711	103,711
Account 51105 Totals:		6.00	6.00	6.00	7.00	7.00	7.00	7.00
		448,255	464,825	472,899	557,208	557,208	557,208	569,863
	Deputy	0.00	0.00	0.35	0.58	0.58	0.58	0.58
		0	0	22,663	38,392	38,392	38,392	38,392
	Jail Deputy	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		0	0	14,654	0	0	0	0
	Program Educator	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		12,864	13,135	13,317	0	0	0	0
	Senior Program Educator	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	17,080	17,080	17,080	17,080
Account 51110 Totals:		0.25	0.25	0.85	0.83	0.83	0.83	0.83
		12,864	13,135	50,634	55,472	55,472	55,472	55,472

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44225	Criminal Reports fee	6,000	6,000	6,000	6,000	6,000	6,000	6,000
44290	Sheriffs fees	71,000	35,500	35,500	35,500	35,500	35,500	35,500
44310	Uniformed Security fees	10,630	11,523	29,430	29,430	29,430	29,430	29,430
Charges for Services		87,630	53,023	70,930	70,930	70,930	70,930	70,930
48150	Jury duty	566	857	250	250	250	250	250
48195	Reimbursement of expenses (operating)	15,338	(1,269)	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	105	0	800	800	800	800	800
Miscellaneous revenues		16,009	(412)	3,500	3,500	3,500	3,500	3,500
Totals are		103,639	52,610	74,430	74,430	74,430	74,430	74,430
Expenditures								
51105	Wages and salaries	4,128,982	4,100,567	4,313,026	4,370,480	4,370,480	4,370,480	4,370,480
51110	Temporary salaries	80,440	63,181	171,173	191,333	191,333	191,333	191,333
51115	Overtime and other pay	272,227	307,216	269,980	305,680	305,680	305,680	305,680
51120	In Lieu of holiday payoff	19,414	23,155	34,989	36,985	36,985	36,985	36,985
51125	FICA	341,435	342,804	323,788	350,193	350,193	350,193	350,193
51130	Workers compensation	84,257	75,732	76,865	85,383	85,383	85,383	85,383
51135	Employer paid work day tax	1,876	1,886	2,230	2,183	2,183	2,183	2,183
51140	Pers contribution	670,573	682,357	689,112	748,754	748,754	748,754	748,754

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51145	Pers pick up	198,345	198,336	179,365	194,552	194,552	194,552	194,552
51150	Health insurance	897,849	863,348	953,451	992,498	992,498	992,498	992,498
51155	Life and long term disability insurance	14,250	14,161	15,153	14,328	14,328	14,328	14,328
51160	Unemployment insurance	8,661	6,621	7,001	5,617	5,617	5,617	5,617
51165	Tri-Met tax	31,234	31,350	31,471	34,160	34,160	34,160	34,160
51180	Other employee allowances	10,474	10,209	11,655	10,125	10,125	10,125	10,125
51185	VEBA contribution	43,756	42,897	44,376	45,936	45,936	45,936	45,936
51199	Misc Personal Services	0	0	75,159	0	0	0	0
Personnel services		6,803,773	6,763,818	7,198,794	7,388,207	7,388,207	7,388,207	7,388,207
51205	Supplies-office, general	0	0	825	825	825	825	825
51210	Supplies- general	18,912	21,131	27,490	31,290	31,290	31,290	31,290
51215	Supplies-computer	501	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	1,000	500	500	500	500
51220	Supplies-food	967	1,251	2,700	2,260	2,260	2,260	2,260
51225	Supplies-gas, oil and lubrication	34	34	0	0	0	0	0
51230	Supplies-automotive	0	0	4,500	4,500	4,500	4,500	4,500
51250	Supplies-clothing, uniforms	16,740	10,248	31,110	31,350	31,350	31,350	31,350
51255	Supplies-parts, equipment	85	0	0	0	0	0	0
51260	Supplies-small tools	19,898	22,582	61,765	65,565	65,565	65,565	65,565
51266	Supplies-ammunition	1,201	368	0	0	0	0	0
51267	Supplies-body armor	8,568	615	14,750	22,820	22,820	22,820	22,820
51270	Postage and freight	555	1,351	1,090	1,590	1,590	1,590	1,590
51275	Books, subscriptions, and publications	1,204	1,523	1,270	1,270	1,270	1,270	1,270

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	3,280	4,765	15,100	15,300	15,300	15,300	15,300
51285	Services -professional services	4,953	23,314	18,435	28,935	28,935	28,935	28,935
51295	Advertising and public notice	0	0	0	300	300	300	300
51300	Printing and duplicating	0	20	400	400	400	400	400
51305	Communications-services	36,417	35,846	34,560	35,410	35,410	35,410	35,410
51310	Utilities	0	0	500	500	500	500	500
51320	Repair & maint services-general	4,909	6,915	3,065	6,165	6,165	6,165	6,165
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	150	150	5,150	5,950	5,950	5,950	5,950
51345	Lease and rentals - equipment	1,063	618	215	715	715	715	715
51350	Dues and membership	658	110	470	895	895	895	895
51355	Training and education	16,435	10,039	19,160	21,435	21,435	21,435	21,435
51360	Travel expense	17,356	17,154	32,290	34,380	34,380	34,380	34,380
51365	Private mileage	535	0	1,005	1,005	1,005	1,005	1,005
51390	Permits, licenses and fees	1,025	103	800	800	800	800	800
51420	Insurance	1,657	805	0	0	0	0	0
51460	Office Supplies- Internal	7,169	5,014	10,620	10,820	10,820	10,820	10,820
51465	Postage and freight- Internal	2,343	3,101	5,440	5,790	5,790	5,790	5,790
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	885	1,868	1,435	2,035	2,035	2,035	2,035
51480	Photocopy machine- Internal	2,715	2,579	12,945	12,945	12,945	12,945	12,945
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51515	Office space- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	473,132	502,757	656,076	622,180	622,180	622,180	622,180
51545	Department vehicle damage deductible	3,500	4,218	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	650,267	681,897	972,586	977,322	977,322	977,322	977,322
52135	WCCCA expenditure	367,737	388,895	415,664	440,384	440,384	440,384	440,384
	Other expenditures	367,737	388,895	415,664	440,384	440,384	440,384	440,384
53010	Interdpt chg-indirect charges	1,332,556	1,378,076	1,471,033	1,541,154	1,541,154	1,541,154	1,541,154
53030	Interdpt chg-ITS capital	15,996	30,231	96,222	78,500	78,500	78,500	98,498
53055	Interdpt chg-general	18,701	210	0	0	0	0	0
	Interfund expenditures	1,367,253	1,408,517	1,567,255	1,619,654	1,619,654	1,619,654	1,639,652
57120	Vehicles	101,123	170,996	186,415	75,000	75,000	75,000	142,876
57135	Other capital outlay	2,550	0	0	0	0	0	0
	Capital outlay	103,673	170,996	186,415	75,000	75,000	75,000	142,876
	Totals are	9,292,703	9,414,122	10,340,714	10,500,567	10,500,567	10,500,567	10,588,441

Position Costing Details

Administrative Specialist II	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	95,552	146,027	147,008	148,026	148,026	148,026	148,026	148,026
Civil Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		51,359	48,903	55,049	58,734	58,734	58,734	58,734
	Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		159,281	144,117	165,236	164,921	164,921	164,921	164,921
	Crime Scene Technician	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		147,621	153,438	156,051	106,330	106,330	106,330	106,330
	Criminal Records Specialist II	4.00	4.00	3.00	3.00	3.00	3.00	3.00
		209,700	204,331	156,801	158,068	158,068	158,068	158,068
	Criminalist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,682	84,984	86,422	88,299	88,299	88,299	88,299
	Deputy	27.00	27.00	27.00	28.00	28.00	28.00	28.00
		1,871,912	1,954,966	1,932,702	2,033,091	2,033,091	2,033,091	2,033,091
	Detective	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		652,528	678,773	692,876	692,095	692,095	692,095	692,095
	Equipment and Supply Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		56,741	0	0	0	0	0	0
	Evidence Officer II	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		81,802	86,685	88,180	90,111	90,111	90,111	90,111
	Fingerprint Identification Technician	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		32,011	0	0	0	0	0	0
	Forensic Unit Supervisor	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	46,887	47,683	43,762	43,762	43,762	43,762
	General Services Aide	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	7,001	7,001	7,001	7,001
	Investigative Support Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	54,525	54,525	54,525	54,525

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Lieutenant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	120,255	122,273	123,221	123,221	123,221	123,221
	Patrol Services Aide	0.00	0.25	0.25	0.00	0.00	0.00	0.00
		0	6,520	6,954	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,958	52,687	53,582	53,956	53,956	53,956	53,956
	Senior Criminal Records Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	61,155	61,580	61,580	61,580	61,580
	Senior Program Educator	1.00	1.00	2.00	1.00	1.00	1.00	1.00
		64,607	68,681	133,916	74,821	74,821	74,821	74,821
	Sergeant	5.00	4.00	4.00	4.00	4.00	4.00	4.00
		498,757	404,824	407,135	409,895	409,895	409,895	409,895
Account 51105 Totals:		58.00	58.25	59.25	59.25	59.25	59.25	59.25
		4,050,511	4,202,078	4,313,023	4,368,436	4,368,436	4,368,436	4,368,436
	Administrative Specialist II	0.12	0.23	0.23	0.10	0.10	0.10	0.10
		4,361	10,826	9,027	4,222	4,222	4,222	4,222
	Civil Deputy	0.10	1.00	1.10	0.00	0.00	0.00	0.00
		4,224	8,414	8,877	0	0	0	0
	Deputy	2.90	2.15	2.40	1.97	1.97	1.97	1.97
		166,476	127,317	129,079	139,238	139,238	139,238	139,238
	Evidence Officer I	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	17,680	20,954	20,954	20,954	20,954
	Investigative Support Specialist	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	21,239	21,239	21,239	21,239

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Patrol Services Aide	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	6,417	6,510	7,724	7,724	7,724	7,724
Account 51110 Totals:		3.12	3.63	4.38	3.12	3.12	3.12	3.12
		175,061	152,974	171,173	193,377	193,377	193,377	193,377

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48150	Jury duty	0	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	8,792	3,474	0	0	0	0	0
48210	Coin telephone commission	18,218	379	0	0	0	0	0
Miscellaneous revenues		27,010	3,883	0	0	0	0	0
Totals are		27,010	3,883	0	0	0	0	0
Expenditures								
51105	Wages and salaries	932,837	923,799	1,079,215	1,093,093	1,093,093	1,093,093	1,093,093
51110	Temporary salaries	4,394	5,279	6,179	6,204	6,204	6,204	6,204
51115	Overtime and other pay	91,554	83,523	55,000	55,000	55,000	55,000	55,000
51120	In Lieu of holiday payoff	4,260	3,864	6,899	7,000	7,000	7,000	7,000
51125	FICA	78,051	76,519	79,688	84,099	84,099	84,099	84,099
51130	Workers compensation	18,969	17,105	18,845	21,336	21,336	21,336	21,336
51135	Employer paid work day tax	422	416	547	545	545	545	545
51140	Pers contribution	156,163	148,364	170,861	180,645	180,645	180,645	180,645
51145	Pers pick up	41,651	43,317	45,081	47,131	47,131	47,131	47,131
51150	Health insurance	222,874	202,765	249,306	259,641	259,641	259,641	259,641
51155	Life and long term disability insurance	3,382	3,316	3,805	3,738	3,738	3,738	3,738
51160	Unemployment insurance	1,943	1,493	1,716	1,403	1,403	1,403	1,403
51165	Tri-Met tax	7,003	6,902	7,746	8,231	8,231	8,231	8,231
51180	Other employee allowances	900	990	10,300	1,080	1,080	1,080	1,080

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51185	VEBA contribution	9,156	9,685	10,140	11,616	11,616	11,616	11,616
51199	Misc Personal Services	0	0	13,131	0	0	0	0
Personnel services		1,573,559	1,527,337	1,758,459	1,780,762	1,780,762	1,780,762	1,780,762
51210	Supplies- general	1,203	1,084	25,000	25,000	25,000	25,000	25,000
51220	Supplies-food	35	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,740	2,915	7,600	7,600	7,600	7,600	7,600
51260	Supplies-small tools	0	5,890	7,000	7,000	7,000	7,000	7,000
51267	Supplies-body armor	0	1,315	5,000	2,445	2,445	2,445	2,445
51270	Postage and freight	11	12	600	600	600	600	600
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51280	Services -contract, government, other professional services	110,438	112,777	110,078	138,380	138,380	138,380	138,380
51285	Services -professional services	222	5	2,600	2,600	2,600	2,600	2,600
51295	Advertising and public notice	0	0	500	500	500	500	500
51305	Communications-services	1,618	2,143	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	655	743	4,500	4,500	4,500	4,500	4,500
51350	Dues and membership	0	0	300	300	300	300	300
51355	Training and education	2,646	489	4,000	4,000	4,000	4,000	4,000
51360	Travel expense	1,460	287	3,600	3,600	3,600	3,600	3,600
51365	Private mileage	0	0	170	170	170	170	170
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	0	165	165	165	165	165
51475	Printing- Internal	0	0	1,960	1,960	1,960	1,960	1,960

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51480	Photocopy machine- Internal	0	0	3,200	3,200	3,200	3,200	3,200
51525	Fleet -Internal (non-capital)	8,708	7,696	8,324	8,192	8,192	8,192	8,192
Materials and Supplies		128,736	135,356	188,797	214,412	214,412	214,412	214,412
53010	Interdpt chg-indirect charges	331,163	348,440	360,404	403,313	403,313	403,313	403,313
53030	Interdpt chg-ITS capital	3,130	22,250	32,347	10,000	10,000	10,000	42,347
53040	Interdpt chg-facilities capital	0	10,438	0	0	0	0	0
53055	Interdpt chg-general	2,238	101,357	107,880	111,116	111,116	111,116	111,116
Interfund expenditures		336,531	482,485	500,631	524,429	524,429	524,429	556,776
57120	Vehicles	0	0	6,000	0	0	0	0
57135	Other capital outlay	0	0	0	20,000	20,000	20,000	20,000
Capital outlay		0	0	6,000	20,000	20,000	20,000	20,000
Totals are		2,038,826	2,145,178	2,453,887	2,539,603	2,539,603	2,539,603	2,571,950

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	21,500	20,617	22,010	24,433	24,433	24,433	24,433	24,433
Corporal	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	64,115	59,606	59,606	59,606	59,606	59,606
Corrections Deputy	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		676,642	0	0	0	0	0	0
	Corrections Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		99,733	101,206	102,908	0	0	0	0
	Jail Deputy	0.00	10.00	10.00	10.00	10.00	10.00	10.00
		0	700,630	718,614	724,918	724,918	724,918	724,918
	Jail Sergeant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	103,711	103,711	103,711	103,711
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		115,678	117,298	108,729	114,509	114,509	114,509	114,509
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,048	75,085	62,839	65,916	65,916	65,916	65,916
Account 51105 Totals:		14.50	14.50	15.50	15.50	15.50	15.50	15.50
		987,601	1,014,836	1,079,215	1,093,093	1,093,093	1,093,093	1,093,093
	Jail Deputy	0.00	0.00	0.00	0.09	0.09	0.09	0.09
		0	0	0	6,204	6,204	6,204	6,204
	Jail Services Technician I	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		8,449	0	0	0	0	0	0
	Mental Health Specialist II	0.10	0.10	0.10	0.00	0.00	0.00	0.00
		5,968	6,094	6,179	0	0	0	0
Account 51110 Totals:		0.30	0.10	0.10	0.09	0.09	0.09	0.09
		14,417	6,094	6,179	6,204	6,204	6,204	6,204

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43065	Support Enforcement	258,068	383,436	425,033	436,918	436,918	436,918	436,918
	Intergovernmental revenues	258,068	383,436	425,033	436,918	436,918	436,918	436,918
	Totals are	258,068	383,436	425,033	436,918	436,918	436,918	436,918
Expenditures								
51105	Wages and salaries	1,474,195	1,478,306	1,552,885	1,763,118	1,763,118	1,763,118	1,763,118
51110	Temporary salaries	34,024	0	0	0	0	0	0
51115	Overtime and other pay	75	285	0	0	0	0	0
51125	FICA	106,585	105,211	109,159	124,846	124,846	124,846	124,846
51130	Workers compensation	9,455	9,087	6,675	8,169	8,169	8,169	8,169
51135	Employer paid work day tax	588	534	657	735	735	735	735
51140	Pers contribution	224,228	221,930	249,270	283,423	283,423	283,423	283,423
51150	Health insurance	255,820	279,758	305,748	351,771	351,771	351,771	351,771
51155	Life and long term disability insurance	5,199	4,472	4,359	4,662	4,662	4,662	4,662
51160	Unemployment insurance	2,800	2,020	2,063	1,890	1,890	1,890	1,890
51165	Tri-Met tax	8,923	9,123	11,314	13,201	13,201	13,201	13,201
51180	Other employee allowances	950	2,363	2,340	2,340	2,340	2,340	2,340
51199	Misc Personal Services	0	0	23,806	0	0	0	0
	Personnel services	2,122,842	2,113,090	2,268,276	2,554,155	2,554,155	2,554,155	2,554,155

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	65	25	100	100	100	100	100
51215	Supplies-computer	0	0	500	500	500	500	500
51216	Supplies-furniture, fixture & work orders	0	0	0	4,900	4,900	4,900	4,900
51270	Postage and freight	38	4	0	0	0	0	0
51275	Books, subscriptions, and publications	1,653	60	1,750	2,000	2,000	2,000	2,000
51285	Services -professional services	0	0	1,000	1,000	1,000	1,000	1,000
51290	Services-legal services	9,728	6,096	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	3,799	4,574	5,100	5,600	5,600	5,600	5,600
51355	Training and education	1,839	1,324	3,300	3,800	3,800	3,800	3,800
51360	Travel expense	2,415	743	5,000	5,500	5,500	5,500	5,500
51365	Private mileage	391	228	2,550	2,550	2,550	2,550	2,550
51370	Jury, witness, and inmate expense	0	107	0	0	0	0	0
51460	Office Supplies- Internal	0	0	1,250	1,750	1,750	1,750	1,750
51475	Printing- Internal	0	0	250	250	250	250	250
Materials and Supplies		19,928	13,161	50,800	57,950	57,950	57,950	57,950
53010	Interdpt chg-indirect charges	214,909	224,922	252,352	274,697	274,697	274,697	274,697
53030	Interdpt chg-ITS capital	0	0	0	2,400	2,400	2,400	2,400
53055	Interdpt chg-general	1,012	0	0	0	0	0	0
Interfund expenditures		215,921	224,922	252,352	277,097	277,097	277,097	277,097
Totals are		2,358,691	2,351,172	2,571,428	2,889,202	2,889,202	2,889,202	2,889,202

Position Costing Details

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Administrative Specialist II	6.00	6.00	6.00	7.00	7.00	7.00	7.00
		274,732	282,754	285,452	332,062	332,062	332,062	332,062
	Deputy District Attorney III	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		209,211	223,307	110,595	111,368	111,368	111,368	111,368
	Deputy District Attorney IV	4.00	4.00	5.00	6.00	6.00	6.00	6.00
		542,070	549,143	681,341	824,706	824,706	824,706	824,706
	Senior Administrative Specialist	2.75	2.75	2.75	3.00	3.00	3.00	3.00
		142,885	144,890	147,351	161,868	161,868	161,868	161,868
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		155,321	157,495	160,172	169,360	169,360	169,360	169,360
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,452	66,389	56,473	58,500	58,500	58,500	58,500
	Victim Assistance Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		96,487	108,427	111,501	105,254	105,254	105,254	105,254
Account 51105 Totals:		18.75	18.75	18.75	21.00	21.00	21.00	21.00
		1,486,158	1,532,405	1,552,885	1,763,118	1,763,118	1,763,118	1,763,118
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,978	0	0	0	0	0	0
Account 51110 Totals:		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,978	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48195	Reimbursement of expenses (operating)	368	2,567	0	1,500	1,500	1,500	1,500
Miscellaneous revenues		368	2,567	0	1,500	1,500	1,500	1,500
Totals are		368	2,567	0	1,500	1,500	1,500	1,500
Expenditures								
51105	Wages and salaries	386,855	426,113	413,065	587,659	587,659	587,659	617,219
51115	Overtime and other pay	1,096	1,916	0	0	0	0	0
51125	FICA	29,107	32,432	30,855	44,956	44,956	44,956	47,217
51130	Workers compensation	3,072	2,822	3,294	8,172	8,172	8,172	8,551
51135	Employer paid work day tax	165	196	210	315	315	315	330
51140	Pers contribution	58,633	62,209	62,692	81,570	81,570	81,570	85,179
51150	Health insurance	85,611	98,799	96,552	150,759	150,759	150,759	157,739
51155	Life and long term disability insurance	1,091	1,542	1,416	1,998	1,998	1,998	2,091
51160	Unemployment insurance	789	712	660	810	810	810	848
51165	Tri-Met tax	2,465	2,811	2,999	4,401	4,401	4,401	4,622
51199	Misc Personal Services	0	0	53,499	0	0	0	0
Personnel services		568,884	629,551	665,242	880,640	880,640	880,640	923,796
51210	Supplies- general	50	83	800	1,600	1,600	1,600	1,600
51215	Supplies-computer	499	0	0	0	0	0	0

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	0	505	0	0	0	0	0
51267	Supplies-body armor	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	54,302	97,017	50,000	75,000	75,000	75,000	75,000
51285	Services -professional services	265,510	95,894	288,254	306,350	306,350	306,350	306,350
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	821	0	2,600	2,600	2,600	2,600
51355	Training and education	524	1,519	1,850	5,000	5,000	5,000	5,000
51360	Travel expense	670	600	1,650	3,500	3,500	3,500	3,500
51365	Private mileage	786	1,915	1,700	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		322,341	198,355	344,254	396,550	396,550	396,550	396,550
52080	Shelter care	0	72	0	0	0	0	0
52085	Care of wards	0	214	0	0	0	0	0
Other expenditures		0	286	0	0	0	0	0
53010	Interdpt chg-indirect charges	67,880	69,036	78,754	86,986	86,986	86,986	86,986
53055	Interdpt chg-general	276	0	0	0	0	0	0
53505	Intradpt chg - General	81,309	83,484	85,464	45,619	45,619	45,619	45,619
Interfund expenditures		149,465	152,520	164,218	132,605	132,605	132,605	132,605

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57120	Vehicles	27,431	0	0	0	0	0	0
Capital outlay		27,431	0	0	0	0	0	0
Totals are		1,068,121	980,711	1,173,714	1,409,795	1,409,795	1,409,795	1,452,951

Position Costing Details

Accountant I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	57,839	58,649	59,653	0	0	0	0	0
Juvenile Counselor I	0.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	58,655	59,653	114,552	114,552	114,552	114,552	114,552
Juvenile Counselor II	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.50
	135,654	137,532	139,860	204,055	204,055	204,055	204,055	230,394
Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	64,869	64,869	64,869	64,869	68,090
Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	77,322	78,384	0	0	0	0	0	0
Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	48,929	48,929	48,929	48,929	48,929
Senior Juvenile Counselor	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	74,053	75,106	153,899	155,254	155,254	155,254	155,254	155,254
Account 51105 Totals:	5.00	6.00	6.00	9.00	9.00	9.00	9.00	9.50
	344,868	408,326	413,065	587,659	587,659	587,659	587,659	617,219

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48195	Reimbursement of expenses (operating)	0	1,959	0	0	0	0	0
Miscellaneous revenues		0	1,959	0	0	0	0	0
Totals are		0	1,959	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,885,553	1,864,075	1,986,147	2,057,530	2,057,530	2,057,530	2,057,530
51115	Overtime and other pay	20,646	51,417	11,022	11,022	11,022	11,022	11,022
51125	FICA	143,749	148,139	148,961	157,397	157,397	157,397	157,397
51130	Workers compensation	12,639	13,765	19,559	27,404	27,404	27,404	27,404
51135	Employer paid work day tax	868	874	1,033	1,085	1,085	1,085	1,085
51140	Pers contribution	292,885	304,133	334,240	338,956	338,956	338,956	338,956
51150	Health insurance	392,348	438,118	474,714	519,281	519,281	519,281	519,281
51155	Life and long term disability insurance	5,266	6,887	6,962	6,882	6,882	6,882	6,882
51160	Unemployment insurance	4,121	3,177	3,245	2,790	2,790	2,790	2,790
51165	Tri-Met tax	12,437	12,904	14,480	15,404	15,404	15,404	15,404
51180	Other employee allowances	315	187	0	0	0	0	0
51185	VEBA contribution	3,752	8,544	0	9,854	9,854	9,854	9,854
51199	Misc Personal Services	0	0	10,605	0	0	0	0
Personnel services		2,774,579	2,852,220	3,010,968	3,147,605	3,147,605	3,147,605	3,147,605

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	40	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	175,244	230,244	230,244	230,244	230,244
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		40	0	175,244	230,244	230,244	230,244	230,244
53010	Interdpt chg-indirect charges	533,803	551,000	560,880	598,504	598,504	598,504	598,504
53055	Interdpt chg-general	5,641	0	0	0	0	0	0
53505	Intradpt chg - General	124,935	125,523	128,725	133,977	133,977	133,977	133,977
Interfund expenditures		664,379	676,523	689,605	732,481	732,481	732,481	732,481
Totals are		3,438,998	3,528,743	3,875,817	4,110,330	4,110,330	4,110,330	4,110,330

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	94,122	95,438	97,052	97,732	97,732	97,732	97,732	97,732
Community Corrections Center Supervisor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	67,175	71,520	76,360	76,891	76,891	76,891	76,891	76,891
Community Corrections Specialist II	0.00	0.00	7.00	8.00	8.00	8.00	8.00	8.00
	0	0	416,402	462,419	462,419	462,419	462,419	462,419
Community Corrections Specialist III	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00
	0	0	202,821	185,556	185,556	185,556	185,556	185,556
Probation and Parole Officer II	12.00	12.00	12.00	13.00	13.00	13.00	13.00	13.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		851,810	885,133	885,200	969,760	969,760	969,760	969,760
	Probation and Parole Services Supervisor	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		43,650	44,252	44,992	0	0	0	0
	Residential Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		250,416	250,416	263,320	265,172	265,172	265,172	265,172
	Residential Services Monitor II	7.00	7.00	0.00	0.00	0.00	0.00	0.00
		409,138	404,791	0	0	0	0	0
	Residential Services Monitor III	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		191,567	198,764	0	0	0	0	0
Account 51105 Totals:		29.50	29.50	29.50	31.00	31.00	31.00	31.00
		1,907,878	1,950,314	1,986,147	2,057,530	2,057,530	2,057,530	2,057,530

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	7,511	6,631	9,100	5,632	5,632	5,632	5,632
48115	State forfeitures	247,882	249,151	153,000	94,692	94,692	94,692	94,692
48120	Federal forfeitures	30,943	88,282	228,707	141,547	141,547	141,547	141,547
48195	Reimbursement of expenses (operating)	0	7,273	0	0	0	0	0
48225	Other miscellaneous revenue-operating	236,335	8,952	229,490	142,032	142,032	142,032	142,032
48240	Settlements/Judgements	(120,000)	0	0	0	0	0	0
Miscellaneous revenues		402,671	360,289	620,297	383,903	383,903	383,903	383,903
Totals are		402,671	360,289	620,297	383,903	383,903	383,903	383,903
Expenditures								
51210	Supplies- general	343	140	45,000	27,851	27,851	27,851	27,851
51215	Supplies-computer	247	0	0	0	0	0	0
51260	Supplies-small tools	8,137	35,312	1,112,450	399,811	399,811	399,811	399,811
51270	Postage and freight	30	11	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	10,646	383	0	0	0	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	13,314	7,246	5,300	3,281	3,281	3,281	3,281
51305	Communications-services	1,410	3,562	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	(500)	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51345	Lease and rentals - equipment	9,442	9,422	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	19,695	11,380	0	0	0	0	0
51360	Travel expense	28,533	31,622	0	0	0	0	0
51365	Private mileage	112	202	0	0	0	0	0
51390	Permits, licenses and fees	2,799	4,899	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,191	13,283	3,600	14,231	14,231	14,231	14,231
Materials and Supplies		98,399	117,462	1,166,350	445,174	445,174	445,174	445,174
52130	Other Special Expenditures	87,149	294,490	479,790	296,944	296,944	296,944	296,944
Other expenditures		87,149	294,490	479,790	296,944	296,944	296,944	296,944
53015	Interdpt chg-legal services	57,600	54,409	26,000	16,092	16,092	16,092	16,092
53035	Interdpt chg -recording fees	369	0	0	0	0	0	0
53055	Interdpt chg-general	251	23,242	0	0	0	0	0
53510	Intradpt chg-Departmental	82,889	126,928	0	0	0	0	0
Interfund expenditures		141,109	204,578	26,000	16,092	16,092	16,092	16,092
57120	Vehicles	479	123,292	0	0	0	0	0
57135	Other capital outlay	22,385	21,321	0	0	0	0	0
Capital outlay		22,864	144,613	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)
 Organization
 Unit: 409000 - Forfeitures
 Fund: 238 - Forfeitures

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	349,521	761,144	1,672,140	758,210	758,210	758,210	758,210

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43300	ODOT grant	14,964	55,942	181,775	25,000	25,000	25,000	25,000
43330	City revenue-operating	0	0	75,000	75,000	75,000	75,000	75,000
43340	ODOT revenue-operating	0	412,728	824,318	224,318	224,318	224,318	224,318
43380	Other Federal grants-operating	685,052	18,630	0	0	0	0	0
43385	Other Local revenue-operating	73,787	563,413	135,510	443,300	443,300	443,300	443,300
Intergovernmental revenues		773,803	1,050,713	1,216,603	767,618	767,618	767,618	767,618
44085	Plan Amendment	17,070	15,546	82,000	82,000	82,000	82,000	82,000
44435	Annexation fees	44,075	60,839	36,000	42,000	42,000	42,000	42,000
44495	Sale Of Documents	351	30	100	100	100	100	100
44510	Other fees and charges-operating	4,440	5,912	4,700	4,700	4,700	4,700	4,700
Charges for Services		65,936	82,326	122,800	128,800	128,800	128,800	128,800
47525	Intradpt rev- General	866,786	872,154	1,091,112	1,280,477	1,280,477	1,280,477	1,280,477
Interfund revenues		866,786	872,154	1,091,112	1,280,477	1,280,477	1,280,477	1,280,477
48150	Jury duty	35	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	439	0	0	0	0	0
Miscellaneous revenues		35	439	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49085	Transfer from MSTIP III Fund	62,185	67,000	146,000	146,000	146,000	146,000	146,000
49305	Transfer from Video Lottery Fund	737,343	663,740	680,122	758,728	758,728	758,728	758,728
Operating transfers in		799,528	730,740	826,122	904,728	904,728	904,728	904,728
Totals are		2,506,088	2,736,373	3,256,637	3,081,623	3,081,623	3,081,623	3,081,623
Expenditures								
51105	Wages and salaries	1,573,300	1,685,862	1,878,562	2,028,063	2,028,063	2,028,063	2,117,075
51110	Temporary salaries	18,522	14,418	0	0	0	0	0
51115	Overtime and other pay	16,701	13,290	9,961	11,388	11,388	11,388	11,388
51125	FICA	120,812	128,566	141,150	154,929	154,929	154,929	161,744
51130	Workers compensation	20,295	16,591	16,949	19,532	19,532	19,532	19,532
51135	Employer paid work day tax	673	711	886	920	920	920	920
51140	Pers contribution	223,426	250,255	285,496	313,902	313,902	313,902	327,187
51150	Health insurance	292,992	340,881	405,841	439,213	439,213	439,213	439,213
51155	Life and long term disability insurance	5,325	5,424	5,961	5,819	5,819	5,819	5,819
51160	Unemployment insurance	3,115	2,539	2,778	2,357	2,357	2,357	2,357
51165	Tri-Met tax	10,249	11,039	13,740	15,184	15,184	15,184	15,856
51180	Other employee allowances	1,743	2,100	3,019	1,939	1,939	1,939	1,939
51199	Misc Personal Services	0	0	10,005	0	0	0	0
Personnel services		2,287,153	2,471,676	2,774,348	2,993,246	2,993,246	2,993,246	3,103,030

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	28	17	0	0	0	0	0
51210	Supplies- general	362	195	1,500	1,900	1,900	1,900	1,900
51220	Supplies-food	665	796	3,000	3,100	3,100	3,100	3,100
51270	Postage and freight	16	246	7,000	4,000	4,000	4,000	4,000
51275	Books, subscriptions, and publications	1,174	1,216	1,800	1,800	1,800	1,800	1,800
51280	Services -contract, government, other professional services	4,000	0	0	0	0	0	0
51285	Services -professional services	283,351	939,620	1,330,243	946,718	946,718	946,718	946,718
51295	Advertising and public notice	13,581	18,351	18,200	17,030	17,030	17,030	17,030
51300	Printing and duplicating	2,260	3,787	17,500	11,500	11,500	11,500	11,500
51304	Communications-equipment	0	101	0	0	0	0	0
51305	Communications-services	284	610	912	456	456	456	456
51340	Lease and rentals - space	510	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	4,098	4,810	6,226	5,375	5,375	5,375	5,375
51355	Training and education	5,966	12,940	14,090	15,914	15,914	15,914	15,914
51360	Travel expense	4,290	11,531	11,000	11,300	11,300	11,300	11,300
51365	Private mileage	6,996	6,297	7,500	7,500	7,500	7,500	7,500
51385	Public information	0	75	0	0	0	0	0
51390	Permits, licenses and fees	200	250	260	260	260	260	260
51460	Office Supplies- Internal	5,160	2,159	5,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	5,351	7,522	15,000	15,000	15,000	15,000	15,000
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	11,969	9,543	21,000	17,500	17,500	17,500	17,500
51480	Photocopy machine- Internal	11,795	11,054	14,500	14,500	14,500	14,500	14,500
51520	Facilities charges- Internal	0	0	22,801	0	0	0	0
51525	Fleet -Internal (non-capital)	1,349	1,192	1,434	1,037	1,037	1,037	1,037

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51535	Software licenses	540	540	0	540	540	540	540
Materials and Supplies		367,365	1,036,272	1,503,886	1,086,322	1,086,322	1,086,322	1,086,322
52060	Contributions to other agencies	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53015	Interdpt chg-legal services	6,027	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	9,402	5,018	27,000	25,700	25,700	25,700	25,700
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	22,801	142,450	142,450	142,450	142,450
53055	Interdpt chg-general	1,318	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		16,747	5,018	49,801	168,150	168,150	168,150	168,150
Totals are		2,671,265	3,512,966	4,328,035	4,247,718	4,247,718	4,247,718	4,357,502

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	94,121	95,438	97,052	48,866	48,866	48,866	48,866
Assistant Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,803	61,654	56,655	59,897	59,897	59,897	65,845
Associate Planner	4.00	4.00	4.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		285,415	262,476	264,972	216,656	216,656	216,656	227,414
	GIS Analyst	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		79,748	161,731	164,490	165,638	165,638	165,638	173,862
	GIS Technician II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		62,310	0	0	0	0	0	0
	GIS Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,308	63,189	64,244	64,701	64,701	64,701	69,520
	Land Development Manager	0.33	0.00	0.00	0.00	0.00	0.00	0.00
		41,038	0	0	0	0	0	0
	Management Analyst I	1.00	0.75	0.75	0.75	0.75	0.75	0.75
		58,646	46,858	50,037	50,991	50,991	50,991	53,523
	Management Analyst II	0.00	0.15	0.15	0.15	0.15	0.15	0.15
		0	11,543	11,739	9,731	9,731	9,731	10,214
	Planning and Development Services Manager	0.00	0.33	0.33	0.33	0.33	0.33	0.33
		0	41,614	42,320	42,619	42,619	42,619	42,619
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		99,800	101,198	95,953	99,211	99,211	99,211	104,137
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		109,924	111,462	113,356	114,152	114,152	114,152	114,152
	Principal Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		194,252	195,062	181,244	193,615	193,615	193,615	203,228
	Senior Accounting Assistant	0.00	0.24	0.24	0.24	0.24	0.24	0.24
		0	13,276	13,500	13,594	13,594	13,594	13,594
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,526	53,526	53,526	53,526

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Senior Planner	8.00	8.00	8.00	9.00	9.00	9.00	9.00
		637,785	651,242	668,489	760,252	760,252	760,252	798,002
	Senior Program Educator	1.00	0.75	0.75	0.75	0.75	0.75	0.75
		57,976	53,598	54,512	54,889	54,889	54,889	54,889
	Transportation Planner	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	79,725	79,725	79,725	83,684
Account 51105 Totals:		25.33	25.22	25.22	26.22	26.22	26.22	26.22
		1,844,126	1,870,341	1,878,563	2,028,063	2,028,063	2,028,063	2,117,075
	Assistant Planner	0.00	0.33	0.00	0.00	0.00	0.00	0.00
		0	16,675	0	0	0	0	0
	Senior Planner	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		16,882	17,236	0	0	0	0	0
Account 51110 Totals:		0.25	0.58	0.00	0.00	0.00	0.00	0.00
		16,882	33,911	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43330	City revenue-operating	3,818	3,894	3,972	4,091	4,091	4,091	4,091
43335	County revenue-operating	2,734	2,789	2,845	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	14,630	18,746	19,346	19,927	19,927	19,927	19,927
43385	Other Local revenue-operating	89,915	88,434	91,089	93,823	93,823	93,823	93,823
Intergovernmental revenues		111,097	113,863	117,252	120,630	120,630	120,630	120,630
44160	Rural Surcharge - Groundwater Study	11,589	9,600	9,520	9,792	9,792	9,792	9,792
44495	Sale Of Documents	196	187	400	400	400	400	400
Charges for Services		11,785	9,787	9,920	10,192	10,192	10,192	10,192
48150	Jury duty	11	0	0	0	0	0	0
Miscellaneous revenues		11	0	0	0	0	0	0
Totals are		122,893	123,650	127,172	130,822	130,822	130,822	130,822

Expenditures

51105	Wages and salaries	101,745	100,862	109,987	104,215	104,215	104,215	104,215
51110	Temporary salaries	0	3,161	4,062	8,739	8,739	8,739	8,739
51125	FICA	7,684	7,848	8,585	8,641	8,641	8,641	8,641
51130	Workers compensation	494	435	439	420	420	420	420

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51135	Employer paid work day tax	58	58	72	75	75	75	75
51140	Pers contribution	14,077	14,700	16,703	16,295	16,295	16,295	16,295
51150	Health insurance	27,828	29,945	32,183	33,502	33,502	33,502	33,502
51155	Life and long term disability insurance	352	467	390	444	444	444	444
51160	Unemployment insurance	284	225	224	193	193	193	193
51165	Tri-Met tax	673	689	835	846	846	846	846
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		153,195	158,390	173,480	173,370	173,370	173,370	173,370
51215	Supplies-computer	0	0	900	1,000	1,000	1,000	1,000
51220	Supplies-food	0	0	0	0	0	0	0
51305	Communications-services	116	129	200	200	200	200	200
51355	Training and education	0	0	1,400	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	1,500	1,500	1,500	1,500	1,500
51365	Private mileage	0	64	100	100	100	100	100
51460	Office Supplies- Internal	0	0	50	50	50	50	50
51465	Postage and freight- Internal	160	521	480	480	480	480	480
51470	Mail Messenger Services- Internal	1,140	1,140	1,140	1,464	1,464	1,464	1,464
51475	Printing- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	196	187	400	400	400	400	400
51525	Fleet -Internal (non-capital)	5,474	4,450	4,447	5,661	5,661	5,661	5,661
51550	Other materials and services	6,850	5,467	7,146	10,910	10,910	10,910	10,910
Materials and Supplies		13,936	11,958	17,763	23,765	23,765	23,765	23,765

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	92	0	0	0	0	0	0
Interfund expenditures		92	0	0	0	0	0	0
Totals are		167,223	170,348	191,243	197,135	197,135	197,135	197,135
Position Costing Details								
	Administrative Assistant	0.00	0.00	0.94	0.94	0.94	0.94	0.94
		0	0	53,410	53,790	53,790	53,790	53,790
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		49,759	52,987	56,577	50,425	50,425	50,425	50,425
	Senior Administrative Specialist	0.94	0.94	0.00	0.00	0.00	0.00	0.00
		51,785	52,510	0	0	0	0	0
Account 51105 Totals:		1.94	1.94	1.94	1.94	1.94	1.94	1.94
		101,544	105,497	109,987	104,215	104,215	104,215	104,215
	Water Resources Aide	0.10	0.10	0.10	0.20	0.20	0.20	0.20
		3,925	4,006	4,062	8,739	8,739	8,739	8,739
Account 51110 Totals:		0.10	0.10	0.10	0.20	0.20	0.20	0.20
		3,925	4,006	4,062	8,739	8,739	8,739	8,739

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42090	Other licenses and permit	7,788	6,608	5,500	6,500	6,500	6,500	6,500
Licenses and permits		7,788	6,608	5,500	6,500	6,500	6,500	6,500
43300	ODOT grant	31,990	3,025	0	0	0	0	0
43330	City revenue-operating	121,754	71,326	110,000	115,000	115,000	115,000	115,000
43340	ODOT revenue-operating	5,230	3,605	7,000	4,000	4,000	4,000	4,000
43380	Other Federal grants-operating	2,250	0	0	0	0	0	0
43385	Other Local revenue-operating	682	169	1,000	1,000	1,000	1,000	1,000
Intergovernmental revenues		161,906	78,125	118,000	120,000	120,000	120,000	120,000
44075	Subdivision Administration	253,119	521,788	390,000	640,000	640,000	640,000	640,000
44135	Vacation fees-Survey Fund	8,426	6,332	10,000	12,000	12,000	12,000	12,000
44140	Vacation fees-Road Fund	2,769	3,852	0	0	0	0	0
44200	Sale of Traffic Signs	1,451	605	600	600	600	600	600
44215	Temporary Road Closure fee	3,722	217	2,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	175	0	0	0	0	0	0
44510	Other fees and charges-operating	5,353	10,000	0	0	0	0	0
44550	Other fees and charges-general	0	(27)	0	0	0	0	0
Charges for Services		275,015	542,767	402,600	656,600	656,600	656,600	656,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
47125	Interdpt rev-professional services	24,000	18,750	18,500	0	0	0	0
47525	Intradpt rev- General	1,432,207	1,389,380	1,492,700	2,194,500	2,194,500	2,194,500	2,194,500
Interfund revenues		1,456,207	1,408,130	1,511,200	2,194,500	2,194,500	2,194,500	2,194,500
48135	Cash over and short	2	0	0	0	0	0	0
48150	Jury duty	121	61	0	0	0	0	0
48155	Property damage	17,745	6,777	15,000	25,000	25,000	25,000	25,000
48175	Vehicle accident reimbursement	88	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	588	10,016	2,000	1,950	1,950	1,950	1,950
48225	Other miscellaneous revenue-operating	19,499	9,736	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		38,043	26,589	27,000	36,950	36,950	36,950	36,950
Totals are		1,938,959	2,062,220	2,064,300	3,014,550	3,014,550	3,014,550	3,014,550

Expenditures

51105	Wages and salaries	2,893,749	2,946,542	3,149,070	3,145,190	3,145,190	3,145,190	3,348,140
51110	Temporary salaries	0	0	19,448	20,727	20,727	20,727	20,727
51115	Overtime and other pay	16,737	22,459	20,900	20,900	20,900	20,900	20,900
51125	FICA	219,610	223,052	237,970	241,723	241,723	241,723	257,259
51130	Workers compensation	36,872	29,145	29,017	31,418	31,418	31,418	32,660
51135	Employer paid work day tax	1,207	1,218	1,514	1,478	1,478	1,478	1,538
51140	Pers contribution	434,095	436,528	497,414	498,830	498,830	498,830	526,409
51150	Health insurance	561,602	616,350	686,686	698,014	698,014	698,014	725,932

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	8,615	9,701	10,147	9,249	9,249	9,249	9,619
51160	Unemployment insurance	5,655	4,469	4,750	3,796	3,796	3,796	3,946
51165	Tri-Met tax	18,693	19,289	23,172	23,704	23,704	23,704	25,225
51180	Other employee allowances	3,484	4,408	3,884	4,600	4,600	4,600	4,600
51199	Misc Personal Services	0	0	(2,960)	0	0	0	0
Personnel services		4,200,319	4,313,161	4,681,012	4,699,629	4,699,629	4,699,629	4,976,955
51205	Supplies-office, general	287	507	400	150	150	150	150
51210	Supplies- general	2,464	4,025	4,200	6,100	6,100	6,100	6,100
51215	Supplies-computer	6,978	0	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	20	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	33	20	0	50	50	50	50
51235	Supplies-road construction-maintenance	240,919	323,423	311,000	305,000	305,000	305,000	305,000
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	28	17	0	0	0	0	0
51260	Supplies-small tools	83	146	500	600	600	600	600
51265	Supplies-safety equipment	1,366	1,414	1,550	1,650	1,650	1,650	1,650
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	1,400	823	1,750	1,600	1,600	1,600	1,600
51280	Services -contract, government, other professional services	53,274	59,984	70,000	70,000	70,000	70,000	70,000
51285	Services -professional services	151,727	221,115	600,300	640,300	640,300	640,300	640,300
51290	Services-legal services	19	0	0	0	0	0	0
51295	Advertising and public notice	566	209	500	500	500	500	500
51300	Printing and duplicating	0	0	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51304	Communications-equipment	1,250	1	500	500	500	500	500
51305	Communications-services	12,644	26,998	31,100	63,500	63,500	63,500	63,500
51310	Utilities	40,195	44,954	40,000	42,000	42,000	42,000	42,000
51320	Repair & maint services-general	6,667	722	8,000	13,500	13,500	13,500	13,500
51345	Lease and rentals - equipment	0	118	0	0	0	0	0
51350	Dues and membership	5,541	5,661	8,750	5,750	5,750	5,750	5,750
51355	Training and education	14,579	12,915	23,750	25,300	25,300	25,300	25,300
51360	Travel expense	5,790	8,837	10,500	9,700	9,700	9,700	9,700
51365	Private mileage	3,009	2,714	3,850	3,650	3,650	3,650	3,650
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0
51385	Public information	2,925	4,159	4,000	4,000	4,000	4,000	4,000
51390	Permits, licenses and fees	2,400	1,600	2,400	2,400	2,400	2,400	2,400
51460	Office Supplies- Internal	12,958	11,655	14,000	14,000	14,000	14,000	14,000
51465	Postage and freight- Internal	2,878	2,824	4,500	4,061	4,061	4,061	4,061
51470	Mail Messenger Services- Internal	6,270	6,270	6,270	8,052	8,052	8,052	8,052
51475	Printing- Internal	380	198	500	750	750	750	750
51480	Photocopy machine- Internal	4,396	3,877	4,500	4,000	4,000	4,000	4,000
51525	Fleet -Internal (non-capital)	105,972	105,421	139,093	135,638	135,638	135,638	135,638
51545	Department vehicle damage deductible	1,208	500	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	766	415	0	500	500	500	500
Materials and Supplies		688,992	851,523	1,296,163	1,367,501	1,367,501	1,367,501	1,367,501
58015	Bad debt expense	3,003	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Other expenditures		3,003	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	624,421	598,758	620,319	659,702	659,702	659,702	659,702
53015	Interdpt chg-legal services	30,661	0	0	0	0	0	0
53020	Interdpt chg-prof services	0	0	250	0	0	0	0
53025	Interdpt chg-storage space -archives	188	188	500	300	300	300	300
53030	Interdpt chg-ITS capital	107,954	56,483	153,100	198,327	198,327	198,327	198,327
53035	Interdpt chg -recording fees	6,742	4,651	8,250	9,365	9,365	9,365	9,365
53040	Interdpt chg-facilities capital	0	0	0	12,000	12,000	12,000	12,000
53055	Interdpt chg-general	0	179	0	0	0	0	0
53505	Intradpt chg - General	64,316	75,775	50,000	80,000	80,000	80,000	80,000
Interfund expenditures		834,282	736,034	832,419	959,694	959,694	959,694	959,694
57115	Machinery and equipment over \$5,000	0	3,950	0	0	0	0	0
57120	Vehicles	7,026	118,469	157,000	0	0	0	130,000
Capital outlay		7,026	122,419	157,000	0	0	0	130,000
	Totals are	5,733,622	6,023,136	6,966,594	7,026,824	7,026,824	7,026,824	7,434,150

Position Costing Details

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,425	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		94,122	95,438	97,052	97,732	97,732	97,732	97,732
	CAD Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,799	78,889	80,235	80,788	80,788	80,788	84,799
	County Engineer	0.45	0.45	0.45	0.44	0.44	0.44	0.44
		58,798	59,622	60,636	59,702	59,702	59,702	59,702
	County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		39,835	40,394	41,080	43,466	43,466	43,466	43,466
	Engineering Aide	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		135,921	140,715	143,103	91,742	91,742	91,742	91,742
	Engineering Associate	10.00	10.00	10.00	10.00	10.00	10.00	10.00
		768,508	771,661	791,840	798,878	798,878	798,878	838,541
	Engineering Technician I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	52,455	52,455	52,455	52,455
	Engineering Technician II	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		181,128	187,518	190,701	128,020	128,020	128,020	128,020
	Engineering Technician III	0.00	0.00	0.00	1.00	1.00	1.00	2.00
		0	0	0	70,398	70,398	70,398	129,063
	GIS Analyst	0.33	0.33	0.83	0.83	0.83	0.83	0.83
		26,317	26,685	68,264	68,739	68,739	68,739	72,152
	Inspection Technician II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	57,771	0	0	0	0
	Inspection Technician III	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	55,934	69,913	70,398	70,398	70,398	70,398
	Principal Engineer	2.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		209,284	106,107	107,911	108,665	108,665	108,665	114,061
	Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		28,496	0	0	0	0	0	0
	Senior Administrative Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		25,980	26,344	26,791	26,978	26,978	26,978	26,978
	Senior Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		180,458	182,984	186,094	175,502	175,502	175,502	192,930
	Senior Program Educator	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	31,381	33,370	35,288	35,288	35,288	35,288
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,787	78,876	80,217	80,782	80,782	80,782	80,782
	Survey Technician III	4.00	4.00	3.00	3.00	3.00	3.00	3.00
		265,600	268,749	203,897	208,419	208,419	208,419	208,419
	Traffic Analyst	2.00	2.00	2.00	2.00	2.00	2.00	3.00
		163,781	162,675	169,287	183,355	183,355	183,355	257,729
	Traffic and Signal Lighting Technician	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		418,922	437,429	447,659	453,656	453,656	453,656	453,656
	Traffic Engineer	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		284,367	288,348	293,250	310,227	310,227	310,227	310,227
	Account 51105 Totals:	43.18	42.18	42.68	41.67	41.67	41.67	43.67
		3,086,528	3,039,749	3,149,071	3,145,190	3,145,190	3,145,190	3,348,140
	Engineering Aide	0.50	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		19,687	19,178	19,448	20,727	20,727	20,727	20,727
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		19,687	19,178	19,448	20,727	20,727	20,727	20,727

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUT0 - Land Use Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41040	County fuel tax	833,025	846,203	835,000	860,000	860,000	860,000	860,000
Taxes		833,025	846,203	835,000	860,000	860,000	860,000	860,000
43100	State Motor Vehicle Appropriation	26,503,091	27,662,356	27,188,909	29,114,784	29,114,784	29,114,784	29,114,784
43340	ODOT revenue-operating	0	25,396	35,000	35,000	35,000	35,000	35,000
43380	Other Federal grants-operating	8,212	0	0	0	0	0	0
Intergovernmental revenues		26,511,303	27,687,752	27,223,909	29,149,784	29,149,784	29,149,784	29,149,784
44075	Subdivision Administration	59,721	93,509	75,000	147,000	147,000	147,000	147,000
44495	Sale Of Documents	9	3	0	0	0	0	0
Charges for Services		59,730	93,512	75,000	147,000	147,000	147,000	147,000
46030	Returned Check charges	0	36	0	0	0	0	0
Fines and forfeitures		0	36	0	0	0	0	0
48105	Invest interest income-general	177,064	220,425	95,000	203,000	203,000	203,000	203,000
48130	Other sales	0	18	0	0	0	0	0
48150	Jury duty	39	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	44,775	9,562	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48225	Other miscellaneous revenue-operating	0	25	0	0	0	0	0
	Miscellaneous revenues	221,878	230,040	97,500	205,500	205,500	205,500	205,500
49005	Transfer from General Fund	75,221	84,244	94,872	105,734	105,734	105,734	105,734
49015	Transfer from Surveyor Public Land Corner Fund	22,643	24,171	28,587	31,689	31,689	31,689	31,689
49020	Transfer from Development Services Fund	82,839	92,995	120,802	132,273	132,273	132,273	132,273
49025	Transfer from Building Services Fund	176,712	206,026	319,595	360,785	360,785	360,785	360,785
49050	Transfer from Road Capital Projects Fund	17,802	19,351	50,441	62,014	62,014	62,014	62,014
49060	Transfer from Maintenance Improvement Districts Fund	842	801	708	572	572	572	572
49065	Transfer from Urban Road Maintenance Fund	10,209	21,713	25,489	24,489	24,489	24,489	24,489
49080	Transfer from Countywide Traffic Impact Fund	62,720	510	0	2,150	2,150	2,150	2,150
49085	Transfer from MSTIP III Fund	119,102	181,258	234,765	307,023	307,023	307,023	307,023
49090	Transfer from Survey Fund	17,530	19,401	21,393	30,670	30,670	30,670	30,670
49100	Transfer from Service District/ SDL #1 Fund	7,986	7,530	8,174	7,116	7,116	7,116	7,116
49170	Transfer from OTIA Bridge Fund	4,168	0	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	9,291	9,636	1,715	3,753	3,753	3,753	3,753
49295	Transfer from TDT - Trans Dev Tax Fund	1,212	14,899	21,168	13,689	13,689	13,689	13,689
49300	Transfer from N Bethany SDC Fund	0	0	0	27	27	27	27
	Operating transfers in	608,277	682,535	927,709	1,081,984	1,081,984	1,081,984	1,081,984
	Totals are	28,234,213	29,540,077	29,159,118	31,444,268	31,444,268	31,444,268	31,444,268

Expenditures

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	1,094,473	1,186,022	1,406,350	1,444,245	1,444,245	1,444,245	1,463,603
51110	Temporary salaries	20,582	9,380	19,625	22,253	22,253	22,253	22,253
51115	Overtime and other pay	6,551	6,866	3,000	3,000	3,000	3,000	3,000
51125	FICA	81,889	87,660	103,759	107,343	107,343	107,343	108,824
51130	Workers compensation	14,287	11,471	12,163	13,783	13,783	13,783	13,783
51135	Employer paid work day tax	442	476	634	648	648	648	648
51140	Pers contribution	154,623	171,550	203,075	219,494	219,494	219,494	222,688
51150	Health insurance	195,367	234,537	289,656	301,518	301,518	301,518	301,518
51155	Life and long term disability insurance	4,374	3,760	4,228	3,996	3,996	3,996	3,996
51160	Unemployment insurance	2,192	1,757	1,991	1,665	1,665	1,665	1,665
51165	Tri-Met tax	7,172	7,650	10,429	10,980	10,980	10,980	11,125
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	7,298	7,291	8,800	6,552	6,552	6,552	6,552
51199	Misc Personal Services	0	0	9,510	32,988	32,988	32,988	32,988
Personnel services		1,593,546	1,732,715	2,077,480	2,172,725	2,172,725	2,172,725	2,196,903
51205	Supplies-office, general	335	269	500	850	850	850	850
51210	Supplies- general	3,306	3,260	4,500	6,600	6,600	6,600	6,600
51215	Supplies-computer	3,224	277	1,500	1,750	1,750	1,750	1,750
51216	Supplies-furniture, fixture & work orders	1,409	10,594	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	3,536	2,583	5,300	6,250	6,250	6,250	6,250
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51265	Supplies-safety equipment	280	664	700	700	700	700	700
51270	Postage and freight	4,248	301	11,000	12,000	12,000	12,000	12,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51275	Books, subscriptions, and publications	1,971	2,358	3,000	9,817	9,817	9,817	9,817
51280	Services -contract, government, other professional services	263,173	0	0	0	0	0	0
51285	Services -professional services	252,697	132,403	5,085,200	200,000	200,000	200,000	200,000
51290	Services-legal services	0	(4)	0	0	0	0	0
51295	Advertising and public notice	405	0	0	0	0	0	0
51300	Printing and duplicating	1,329	1,922	2,500	2,400	2,400	2,400	2,400
51304	Communications-equipment	0	611	500	700	700	700	700
51305	Communications-services	3,352	4,276	6,760	9,040	9,040	9,040	9,040
51325	Repair & maint services-street	0	0	357,594	0	0	0	0
51335	Repair & maint services-computer software	4,293	0	1,200	1,200	1,200	1,200	1,200
51350	Dues and membership	7,378	7,778	7,000	8,405	8,405	8,405	8,405
51355	Training and education	6,791	20,770	8,700	21,965	21,965	21,965	21,965
51360	Travel expense	2,104	8,463	8,700	10,459	10,459	10,459	10,459
51365	Private mileage	905	1,082	2,000	1,750	1,750	1,750	1,750
51385	Public information	4,693	3,209	5,000	6,650	6,650	6,650	6,650
51390	Permits, licenses and fees	250	0	0	0	0	0	0
51460	Office Supplies- Internal	12,844	13,235	13,000	12,800	12,800	12,800	12,800
51465	Postage and freight- Internal	490	342	800	800	800	800	800
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	6,282	878	20,000	13,250	13,250	13,250	13,250
51480	Photocopy machine- Internal	1,350	1,252	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	3,246	3,466	3,573	4,073	4,073	4,073	4,073
51550	Other materials and services	813	770	120	500	500	500	500
51580	Employee Recognition	1,560	2,955	7,500	7,500	7,500	7,500	7,500
Materials and Supplies		595,684	227,136	5,565,067	348,851	348,851	348,851	348,851

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	2,120	2,001	1,800	3,000	3,000	3,000	3,000
52060	Contributions to other agencies	3,500	4,400	5,500	5,500	5,500	5,500	5,500
58015	Bad debt expense	299	0	0	0	0	0	0
Other expenditures		5,919	6,401	7,300	8,500	8,500	8,500	8,500
53010	Interdpt chg-indirect charges	254,205	276,523	327,407	355,330	355,330	355,330	355,330
53015	Interdpt chg-legal services	36,094	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,934	11,914	68,000	39,700	39,700	39,700	39,700
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	93,958	0	32,661	117,775	117,775	117,775	117,775
53055	Interdpt chg-general	0	155	0	0	0	0	0
53505	Intradpt chg - General	831,049	845,459	1,041,112	1,265,477	1,265,477	1,265,477	1,265,477
Interfund expenditures		1,227,240	1,134,051	1,469,180	1,778,282	1,778,282	1,778,282	1,778,282
54120	Transfer to Development Services Fund	28,138	27,516	60,000	30,000	30,000	30,000	30,000
54170	Transfer to Road Capital Projects Fund	580	0	0	5,660,000	5,660,000	5,660,000	5,660,000
54175	Transfer to Countywide Traffic Impact fee Fund	0	0	5,827	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	486,402	484,080	488,706	426,326	426,326	426,326	426,326
54275	Transfer to OTIA 3	0	344	548	0	0	0	0
Transfers to other funds		515,120	511,940	555,081	6,116,326	6,116,326	6,116,326	6,116,326

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	11,990,601	12,504,945	12,504,945	12,504,945	11,728,230
	Contingency	0	0	11,990,601	12,504,945	12,504,945	12,504,945	11,728,230
	Totals are	3,937,509	3,612,243	21,664,709	22,929,629	22,929,629	22,929,629	22,177,092

Position Costing Details

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,425	0	0	0	0	0	0	0
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,067	55,870	56,819	57,224	57,224	57,224	57,224	57,224
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,126	98,486	100,160	106,005	106,005	106,005	106,005	106,005
Administrative Specialist II	0.60	0.60	0.60	1.00	1.00	1.00	1.00	1.00
	28,237	28,631	29,116	41,380	41,380	41,380	41,380	41,380
Assistant Director of LUT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	130,663	132,492	134,745	149,776	149,776	149,776	149,776	149,776
Department Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	85,871	87,073	72,882	77,449	77,449	77,449	77,449	77,449
Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	144,231	146,249	164,170	165,321	165,321	165,321	165,321	165,321
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,892	76,954	78,264	78,811	78,811	78,811	78,811	82,724
Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUT0 - Land Use Transportation (Budget)

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		62,307	63,178	64,244	64,701	64,701	64,701	64,701
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	67,523	58,731	58,731	58,731	61,647
	Management Analyst II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		151,784	153,908	156,524	78,811	78,811	78,811	82,724
	Policy Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	113,351	108,377	108,377	108,377	108,377
	Program Educator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	64,750	0	0	0	0	0
	Senior Accounting Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	55,322	56,247	56,637	56,637	56,637	56,637
	Senior Administrative Specialist	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		101,376	156,494	153,265	154,331	154,331	154,331	154,331
	Senior Management Analyst	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		83,762	84,935	86,378	173,528	173,528	173,528	182,144
	Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,460	71,446	72,662	73,163	73,163	73,163	73,163
Account 51105 Totals:		14.60	16.60	17.60	18.00	18.00	18.00	18.00
		1,136,201	1,275,788	1,406,350	1,444,245	1,444,245	1,444,245	1,463,603
	Administrative Specialist II	0.00	0.40	0.50	0.50	0.50	0.50	0.50
		0	15,487	19,625	22,253	22,253	22,253	22,253
Account 51110 Totals:		0.00	0.40	0.50	0.50	0.50	0.50	0.50
		0	15,487	19,625	22,253	22,253	22,253	22,253

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43330	City revenue-operating	10,124	0	0	0	0	0	0
43380	Other Federal grants-operating	1,541	0	0	0	0	0	0
43385	Other Local revenue-operating	1,227	0	0	0	0	0	0
	Intergovernmental revenues	12,892	0	0	0	0	0	0
44075	Subdivision Administration	13,564	569	0	0	0	0	0
44495	Sale Of Documents	1,610	4,505	1,500	1,500	1,500	1,500	1,500
	Charges for Services	15,174	5,074	1,500	1,500	1,500	1,500	1,500
47525	Intradpt rev- General	4,844,725	5,007,471	5,282,667	5,572,189	5,572,189	5,572,189	5,572,189
	Interfund revenues	4,844,725	5,007,471	5,282,667	5,572,189	5,572,189	5,572,189	5,572,189
48150	Jury duty	155	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	216	89	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
	Miscellaneous revenues	371	109	0	0	0	0	0
	Totals are	4,873,162	5,012,654	5,284,167	5,573,689	5,573,689	5,573,689	5,573,689

Expenditures

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	2,705,910	2,982,479	3,224,048	3,238,542	3,238,542	3,238,542	3,502,178
51110	Temporary salaries	0	22,645	95,794	97,416	97,416	97,416	97,416
51115	Overtime and other pay	41,014	21,366	104,000	102,000	102,000	102,000	102,000
51125	FICA	206,390	226,893	249,404	254,673	254,673	254,673	274,844
51130	Workers compensation	34,175	29,064	29,232	33,154	33,154	33,154	35,017
51135	Employer paid work day tax	1,125	1,223	1,526	1,558	1,558	1,558	1,648
51140	Pers contribution	408,395	433,656	511,967	507,477	507,477	507,477	542,917
51150	Health insurance	525,121	602,607	675,864	720,293	720,293	720,293	762,170
51155	Life and long term disability insurance	8,299	9,546	10,134	9,548	9,548	9,548	10,103
51160	Unemployment insurance	5,270	4,451	4,785	4,004	4,004	4,004	4,229
51165	Tri-Met tax	17,579	19,442	24,292	24,981	24,981	24,981	26,956
51180	Other employee allowances	1,835	4,275	5,591	5,496	5,496	5,496	5,496
51199	Misc Personal Services	0	0	39,402	0	0	0	0
Personnel services		3,955,113	4,357,645	4,976,039	4,999,142	4,999,142	4,999,142	5,364,974
51205	Supplies-office, general	245	1,011	500	500	500	500	500
51210	Supplies- general	1,598	2,852	2,000	2,000	2,000	2,000	2,000
51215	Supplies-computer	988	973	1,000	1,000	1,000	1,000	1,000
51235	Supplies-road construction-maintenance	310	0	1,200	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51260	Supplies-small tools	0	8	100	100	100	100	100
51265	Supplies-safety equipment	531	3,034	4,000	4,000	4,000	4,000	4,000
51270	Postage and freight	98	198	150	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51275	Books, subscriptions, and publications	544	2,710	5,000	4,000	4,000	4,000	4,000
51285	Services -professional services	0	0	5,000	35,000	35,000	35,000	35,000
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	124	1,300	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	500	500	500	500	500
51304	Communications-equipment	2,650	203	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	13,407	14,671	20,000	20,000	20,000	20,000	20,000
51310	Utilities	44,213	49,512	55,000	50,000	50,000	50,000	50,000
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	3,568	3,928	4,000	4,000	4,000	4,000	4,000
51355	Training and education	19,003	18,894	25,000	32,750	32,750	32,750	32,750
51360	Travel expense	5,517	2,819	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	3,865	5,644	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	0	750	750	750	750	750
51460	Office Supplies- Internal	14,478	20,046	16,000	16,000	16,000	16,000	16,000
51465	Postage and freight- Internal	16,654	29,412	15,000	15,000	15,000	15,000	15,000
51470	Mail Messenger Services- Internal	6,270	6,270	6,270	8,052	8,052	8,052	8,052
51475	Printing- Internal	719	2,055	3,000	3,000	3,000	3,000	3,000
51480	Photocopy machine- Internal	3,691	2,825	5,000	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	74,099	62,335	73,558	70,223	70,223	70,223	70,223
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	103	157	500	500	500	500	500
51555	Inventory Issued Default Account	41	0	0	0	0	0	0
Materials and Supplies		212,592	229,679	256,828	286,225	286,225	286,225	286,225

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUT0 - Land Use Transportation (Budget)

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52060	Contributions to other agencies	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53006	Interdpt chg-personnel	0	0	47,857	49,582	49,582	49,582	49,582
53010	Interdpt chg-indirect charges	599,771	486,891	512,034	565,587	565,587	565,587	565,587
53015	Interdpt chg-legal services	3,311	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	2,315	2,730	4,000	4,000	4,000	4,000	4,000
53030	Interdpt chg-ITS capital	12,397	24,256	75,078	70,421	70,421	70,421	70,421
53035	Interdpt chg -recording fees	0	0	500	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	8,000	8,000	8,000	8,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	617,794	513,877	639,469	697,590	697,590	697,590	697,590
57120	Vehicles	0	26,833	0	0	0	0	0
	Capital outlay	0	26,833	0	0	0	0	0
	Totals are	4,785,499	5,128,034	5,872,336	5,982,957	5,982,957	5,982,957	6,348,789

Position Costing Details

Accounting Assistant II	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	0	40,664	46,415	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Administrative Specialist II	4.00	3.00	2.00	2.00	2.00	2.00	2.00
		188,244	143,157	97,052	90,923	90,923	90,923	90,923
	County Engineer	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		65,332	66,247	67,372	67,843	67,843	67,843	67,843
	Engineering Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		134,199	136,102	138,430	139,414	139,414	139,414	146,336
	Engineering Associate	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		155,598	157,778	156,642	158,684	158,684	158,684	166,563
	Engineering Project Manager I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,790	0	0	0	0	0	0
	Engineering Project Manager II	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		231,788	231,677	0	0	0	0	0
	Engineering Technician III	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		132,800	68,745	69,913	64,010	64,010	64,010	64,010
	GIS Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	41,123	41,410	41,410	41,410	43,466
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		226,191	236,070	240,651	228,569	228,569	228,569	228,569
	Inspection Technician II	2.00	2.00	2.00	2.00	2.00	2.00	4.00
		120,752	125,012	127,134	128,020	128,020	128,020	220,356
	Inspection Technician III	4.00	5.00	5.00	6.00	6.00	6.00	6.00
		265,600	337,494	349,565	396,768	396,768	396,768	396,768
	Management Analyst I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		130,904	132,778	135,046	129,654	129,654	129,654	136,092
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		75,892	76,954	78,262	70,444	70,444	70,444	73,942
	Principal Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		209,284	212,214	215,822	217,330	217,330	217,330	228,122
	Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		28,496	0	0	0	0	0	0
	Project Manager	0.00	1.00	4.00	4.00	4.00	4.00	4.00
		0	78,889	312,647	319,297	319,297	319,297	335,150
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		225,311	232,012	239,748	227,322	227,322	227,322	227,322
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,014	91,492	93,047	93,689	93,689	93,689	93,689
	Senior Accounting Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		54,553	55,316	56,247	108,232	108,232	108,232	108,232
	Senior Administrative Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		25,980	26,344	26,791	26,978	26,978	26,978	26,978
	Senior Engineer	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	182,984	186,094	178,698	178,698	178,698	196,444
	Senior Engineering Project Manager	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		413,737	0	0	0	0	0	0
	Senior Program Educator	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	31,381	33,370	35,289	35,289	35,289	35,289
	Senior Project Manager	0.00	5.00	5.00	5.00	5.00	5.00	6.00
		0	419,498	442,765	445,570	445,570	445,570	545,686
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		66,400	68,745	69,913	70,398	70,398	70,398	70,398
Account 51105 Totals:		40.50	42.50	42.00	43.00	43.00	43.00	46.00
		2,912,865	3,151,553	3,224,049	3,238,542	3,238,542	3,238,542	3,502,178
	Inspection Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		26,135	22,048	27,050	27,508	27,508	27,508	27,508
	Inspection Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,397	67,788	68,744	69,908	69,908	69,908	69,908
Account 51110 Totals:		1.50	1.50	1.50	1.50	1.50	1.50	1.50
		92,532	89,836	95,794	97,416	97,416	97,416	97,416

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42055	Sidewalk and driveway work permits	0	0	0	0	0	0	0
42060	Roadway work permits	330,224	220,435	200,000	85,000	85,000	85,000	85,000
42065	Mechanical permits	0	750	0	0	0	0	0
42080	Transportation permits	79,547	80,281	75,000	75,000	75,000	75,000	75,000
	Licenses and permits	409,771	301,466	275,000	160,000	160,000	160,000	160,000
43020	FEMA disaster assistance grant	0	0	0	388,000	388,000	388,000	388,000
43140	State Timber Receipt	1,128,361	1,161,856	850,000	1,000,000	1,000,000	1,000,000	1,000,000
43340	ODOT revenue-operating	194,543	0	0	0	0	0	0
43380	Other Federal grants-operating	194,692	143,205	0	0	0	0	0
43385	Other Local revenue-operating	102,809	0	0	0	0	0	0
43387	Other State revenue	4,678	0	0	0	0	0	0
	Intergovernmental revenues	1,625,083	1,305,061	850,000	1,388,000	1,388,000	1,388,000	1,388,000
44075	Subdivision Administration	135,420	3,465	0	0	0	0	0
44200	Sale of Traffic Signs	3,613	1,611	0	1,000	1,000	1,000	1,000
44495	Sale Of Documents	0	0	0	0	0	0	0
	Charges for Services	139,033	5,076	0	1,000	1,000	1,000	1,000
47125	Interdpt rev-professional services	149,609	157,915	170,000	170,000	170,000	170,000	170,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
47525	Intradpt rev- General	567,429	694,864	349,000	408,000	408,000	408,000	408,000
Interfund revenues		717,038	852,779	519,000	578,000	578,000	578,000	578,000
48105	Invest interest income-general	(583)	(140)	0	0	0	0	0
48125	Sale of personal property	0	57,630	0	0	0	0	0
48135	Cash over and short	0	1	0	0	0	0	0
48150	Jury duty	111	52	0	0	0	0	0
48155	Property damage	48,597	71,696	37,000	42,000	42,000	42,000	42,000
48170	Material reimbursement	59	543	0	0	0	0	0
48175	Vehicle accident reimbursement	5,530	11,448	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	12,027	28,235	0	2,000	2,000	2,000	2,000
48220	Recycled waste	6,796	1,905	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	27,501	16,357	17,000	17,000	17,000	17,000	17,000
48235	Bad Debt Recovery	843	635	0	0	0	0	0
48410	Special Assessments-capital	67,799	45,507	65,000	65,000	65,000	65,000	65,000
Miscellaneous revenues		168,680	233,869	131,500	138,500	138,500	138,500	138,500
Totals are		3,059,605	2,698,250	1,775,500	2,265,500	2,265,500	2,265,500	2,265,500

Expenditures

51105	Wages and salaries	5,547,383	5,451,334	5,833,732	5,863,344	5,863,344	5,863,344	5,939,919
51110	Temporary salaries	9,273	45,891	115,380	125,464	125,464	125,464	125,464
51115	Overtime and other pay	148,799	116,367	150,000	131,900	131,900	131,900	131,900

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	429,698	422,205	447,183	457,473	457,473	457,473	463,333
51130	Workers compensation	90,233	69,051	70,550	78,228	78,228	78,228	78,849
51135	Employer paid work day tax	2,951	2,880	3,680	3,678	3,678	3,678	3,708
51140	Pers contribution	853,879	840,935	939,579	945,956	945,956	945,956	957,459
51150	Health insurance	1,436,917	1,438,311	1,641,254	1,708,602	1,708,602	1,708,602	1,722,561
51155	Life and long term disability insurance	17,718	22,533	24,511	22,644	22,644	22,644	22,829
51160	Unemployment insurance	13,877	10,575	11,550	9,450	9,450	9,450	9,525
51165	Tri-Met tax	36,841	36,221	43,528	44,830	44,830	44,830	45,401
51180	Other employee allowances	11,301	10,838	11,877	10,220	10,220	10,220	10,220
51199	Misc Personal Services	0	0	64,555	0	0	0	0
Personnel services		8,598,870	8,467,143	9,357,379	9,401,789	9,401,789	9,401,789	9,511,168
51205	Supplies-office, general	23	0	200	200	200	200	200
51210	Supplies- general	22,919	16,199	24,000	25,000	25,000	25,000	25,000
51215	Supplies-computer	12,486	419	7,000	7,000	7,000	7,000	7,000
51216	Supplies-furniture, fixture & work orders	0	0	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	2,978	964	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	2,337	2,068	2,600	2,700	2,700	2,700	2,700
51235	Supplies-road construction-maintenance	1,601,947	1,690,442	2,028,500	2,273,000	2,273,000	2,273,000	2,273,000
51255	Supplies-parts, equipment	8,129	2,777	10,300	10,300	10,300	10,300	10,300
51260	Supplies-small tools	8,488	5,221	11,100	12,000	12,000	12,000	12,000
51265	Supplies-safety equipment	29,021	28,811	36,500	38,000	38,000	38,000	38,000
51270	Postage and freight	403	324	200	200	200	200	200
51275	Books, subscriptions, and publications	225	1,170	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	200,000	236,950	200,000	200,000	200,000	200,000	200,000
51285	Services -professional services	1,793,010	1,851,875	2,371,600	2,326,870	2,326,870	2,326,870	2,326,870
51290	Services-legal services	0	0	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,474	3,442	1,500	1,500	1,500	1,500	1,500
51300	Printing and duplicating	1,951	2,474	600	600	600	600	600
51304	Communications-equipment	38,106	44,492	82,500	57,000	57,000	57,000	57,000
51305	Communications-services	21,187	30,958	30,000	30,000	30,000	30,000	30,000
51310	Utilities	856,818	895,588	840,000	870,000	870,000	870,000	870,000
51315	Repair & maint services-automotive	101	4,864	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	7,710	16,998	15,100	15,800	15,800	15,800	15,800
51325	Repair & maint services-street	3,044,349	2,951,633	6,420,000	6,020,000	6,020,000	6,020,000	6,020,000
51345	Lease and rentals - equipment	42,879	34,500	44,500	49,500	49,500	49,500	49,500
51350	Dues and membership	2,088	1,843	1,000	1,400	1,400	1,400	1,400
51355	Training and education	28,601	56,952	29,996	30,200	30,200	30,200	30,200
51360	Travel expense	11,102	10,026	10,200	11,400	11,400	11,400	11,400
51365	Private mileage	1,907	666	1,750	1,750	1,750	1,750	1,750
51375	Hazardous waste cleanup	4,625	5,809	5,000	5,000	5,000	5,000	5,000
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	45,403	40,406	58,150	62,300	62,300	62,300	62,300
51460	Office Supplies- Internal	17,010	11,204	13,000	13,000	13,000	13,000	13,000
51465	Postage and freight- Internal	4,770	3,661	4,000	4,000	4,000	4,000	4,000
51470	Mail Messenger Services- Internal	10,260	10,260	10,260	13,176	13,176	13,176	13,176
51475	Printing- Internal	3,142	3,235	3,200	3,200	3,200	3,200	3,200
51480	Photocopy machine- Internal	4,383	4,022	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	1,626,986	1,591,163	1,697,432	1,744,009	1,744,009	1,744,009	1,744,009

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51545	Department vehicle damage deductible	2,440	1,441	2,000	2,000	2,000	2,000	2,000
51550	Other materials and services	11,452	8,836	10,000	11,000	11,000	11,000	11,000
51555	Inventory Issued Default Account	275	385	0	0	0	0	0
51565	Inventory Average Cost Variance	5,401	89	0	0	0	0	0
51570	Inventory Adjustment Variance	(663)	595	0	0	0	0	0
Materials and Supplies		9,475,723	9,572,759	13,985,188	13,855,105	13,855,105	13,855,105	13,855,105
52005	Bank Service Charge	5,460	6,519	7,000	7,000	7,000	7,000	7,000
52060	Contributions to other agencies	3,000	3,000	3,750	3,750	3,750	3,750	3,750
52130	Other Special Expenditures	0	0	0	0	0	0	0
58015	Bad debt expense	3,104	8,646	0	0	0	0	0
Other expenditures		11,564	18,165	10,750	10,750	10,750	10,750	10,750
53006	Interdpt chg-personnel	0	0	176,930	171,375	171,375	171,375	171,375
53010	Interdpt chg-indirect charges	1,552,322	1,560,051	1,462,384	1,436,795	1,436,795	1,436,795	1,436,795
53015	Interdpt chg-legal services	23,437	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	67,368	23,394	134,660	272,050	272,050	272,050	272,050
53035	Interdpt chg -recording fees	0	132	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	6,000	16,000	16,000	16,000	16,000
53055	Interdpt chg-general	117,000	119,011	117,000	185,000	185,000	185,000	185,000
53505	Intradpt chg - General	553	1,586	0	0	0	0	0
Interfund expenditures		1,760,680	1,704,174	1,896,974	2,081,220	2,081,220	2,081,220	2,081,220

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54170	Transfer to Road Capital Projects Fund	0	0	200,000	100,000	100,000	100,000	100,000
54175	Transfer to Countywide Traffic Impact fee Fund	304,700	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	62,865	0	0	600,000	600,000	600,000	600,000
54455	Transfer to North Bethany County Service District	77,706	0	0	0	0	0	0
Transfers to other funds		445,271	0	200,000	700,000	700,000	700,000	700,000
57120	Vehicles	6,689	157,661	232,100	610,000	610,000	610,000	670,000
57125	Infrastructure-right of way acquisitions	75	850	3,000	3,000	3,000	3,000	3,000
57160	Building Projects-chargeback	0	0	5,200	0	0	0	0
Capital outlay		6,764	158,511	240,300	613,000	613,000	613,000	673,000
Totals are		20,298,872	19,920,752	25,690,591	26,661,864	26,661,864	26,661,864	26,831,243

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,090	55,862	56,819	57,224	57,224	57,224	57,224	57,224
Administrative Specialist II	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
	141,183	143,157	191,803	188,655	188,655	188,655	188,655	188,655
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	70,475	71,462	72,684	73,184	73,184	73,184	73,184	76,818
Bridge Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,027	48,685	49,521	49,872	49,872	49,872	49,872	49,872

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Bridge Maintenance Worker II	1.00 45,779	1.00 53,635	1.00 54,534	1.00 54,920	1.00 54,920	1.00 54,920	1.00 54,920
	Bridge Maintenance Worker III	1.00 56,936	1.00 58,946	1.00 59,949	1.00 60,366	1.00 60,366	1.00 60,366	1.00 60,366
	Community Services Program Monitor	3.00 142,496	3.00 148,155	3.00 141,749	3.00 147,581	3.00 147,581	3.00 147,581	3.00 147,581
	Engineering Aide	1.00 37,565	1.00 38,892	1.00 39,557	1.00 41,744	1.00 41,744	1.00 41,744	1.00 41,744
	Engineering Associate	3.00 223,081	2.00 157,778	2.00 160,470	1.00 80,788	1.00 80,788	1.00 80,788	1.00 84,799
	Engineering Technician II	3.00 159,394	3.00 166,253	3.00 179,638	3.00 183,421	3.00 183,421	3.00 183,421	3.00 183,421
	Engineering Technician III	4.00 265,594	4.00 274,980	4.00 266,621	4.00 272,188	4.00 272,188	4.00 272,188	4.00 272,188
	Environmental Resource Specialist	1.00 63,857	1.00 64,752	1.00 69,299	1.00 66,314	1.00 66,314	1.00 66,314	1.00 66,314
	GIS Analyst	1.00 79,748	1.00 80,865	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	GIS Technician II	1.00 56,441	1.00 57,231	1.00 58,194	1.00 58,605	1.00 58,605	1.00 58,605	1.00 62,970
	Heavy Equipment Operator	9.00 505,615	9.00 518,549	9.00 525,504	9.00 531,718	9.00 531,718	9.00 531,718	9.00 531,718
	Inspection Technician I	3.00 155,383	3.00 162,305	2.00 110,042	2.00 110,802	2.00 110,802	2.00 110,802	2.00 110,802
	Inspection Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		301,880	312,530	316,082	311,441	311,441	311,441	311,441
	Inspection Technician III	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		132,800	58,050	62,315	65,793	65,793	65,793	65,793
	Light Equipment Operator	7.00	7.00	7.00	8.00	8.00	8.00	9.00
		321,100	340,050	345,138	398,976	398,976	398,976	435,072
	Management Analyst I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		130,930	132,770	135,050	135,980	135,980	135,980	142,732
	Management Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		151,784	153,908	156,524	157,631	157,631	157,631	165,457
	Medium Equipment Operator	9.00	9.00	10.00	10.00	10.00	10.00	10.00
		464,785	478,329	542,114	537,539	537,539	537,539	537,539
	Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		124,360	126,101	128,245	129,144	129,144	129,144	129,144
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,790	96,115	97,750	98,441	98,441	98,441	98,441
	Operations Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		219,527	225,318	229,158	230,739	230,739	230,739	230,739
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,123	106,107	107,911	108,665	108,665	108,665	114,061
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,153	67,228	70,907	71,403	71,403	71,403	71,403
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		96,840	110,644	112,494	113,274	113,274	113,274	113,274
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,958	52,687	53,582	53,956	53,956	53,956	53,956

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Senior Engineer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	85,545	85,545	85,545	94,040
	Senior Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,475	71,462	72,684	73,184	73,184	73,184	73,184
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,905	50,635	51,485	51,840	51,840	51,840	51,840
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		103,604	107,260	109,068	109,840	109,840	109,840	109,840
	Utility Worker	28.00	28.00	26.00	25.00	25.00	25.00	25.00
		1,237,892	1,293,536	1,206,845	1,152,571	1,152,571	1,152,571	1,152,571
Account 51105 Totals:		106.00	104.00	102.00	102.00	102.00	102.00	103.00
		5,806,570	5,884,237	5,833,736	5,863,344	5,863,344	5,863,344	5,939,919
	Utility Worker	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		74,296	75,880	115,380	125,464	125,464	125,464	125,464
Account 51110 Totals:		2.00	2.00	3.00	3.00	3.00	3.00	3.00
		74,296	75,880	115,380	125,464	125,464	125,464	125,464

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44115	Public Land Corner fund	416,124	451,587	400,000	520,000	520,000	520,000	520,000
Charges for Services		416,124	451,587	400,000	520,000	520,000	520,000	520,000
47525	Intradpt rev- General	96,639	230,245	258,000	350,000	350,000	350,000	350,000
Interfund revenues		96,639	230,245	258,000	350,000	350,000	350,000	350,000
48105	Invest interest income-general	10,615	10,248	7,200	7,099	7,099	7,099	7,099
Miscellaneous revenues		10,615	10,248	7,200	7,099	7,099	7,099	7,099
Totals are		523,378	692,081	665,200	877,099	877,099	877,099	877,099

Expenditures

51105	Wages and salaries	352,680	364,629	362,367	353,894	353,894	353,894	355,292
51115	Overtime and other pay	259	120	500	500	500	500	500
51125	FICA	26,757	27,603	27,236	27,043	27,043	27,043	27,148
51130	Workers compensation	4,398	3,286	3,202	3,553	3,553	3,553	3,553
51135	Employer paid work day tax	138	136	167	166	166	166	166
51140	Pers contribution	57,835	60,254	66,980	57,382	57,382	57,382	57,646
51150	Health insurance	70,204	68,790	76,678	79,902	79,902	79,902	79,902
51155	Life and long term disability insurance	1,091	1,089	1,125	1,059	1,059	1,059	1,059

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51160	Unemployment insurance	677	503	524	429	429	429	429
51165	Tri-Met tax	2,300	2,387	2,649	2,647	2,647	2,647	2,658
51180	Other employee allowances	485	387	375	447	447	447	447
51199	Misc Personal Services	0	0	1,666	0	0	0	0
Personnel services		516,824	529,183	543,469	527,022	527,022	527,022	528,800
51205	Supplies-office, general	85	83	200	200	200	200	200
51210	Supplies- general	546	233	3,500	3,500	3,500	3,500	3,500
51215	Supplies-computer	157	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	4,636	1,194	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	0	2	0	0	0	0	0
51260	Supplies-small tools	0	22	0	0	0	0	0
51265	Supplies-safety equipment	67	115	300	300	300	300	300
51275	Books, subscriptions, and publications	66	10	200	200	200	200	200
51305	Communications-services	427	475	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	175	1,655	3,500	3,500	3,500	3,500	3,500
51350	Dues and membership	603	559	650	650	650	650	650
51355	Training and education	1,874	1,580	2,700	2,600	2,600	2,600	2,600
51360	Travel expense	946	869	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	0	77	250	250	250	250	250
51460	Office Supplies- Internal	0	0	500	250	250	250	250
51465	Postage and freight- Internal	350	12	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,140	1,140	1,140	1,464	1,464	1,464	1,464

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	12,629	9,821	19,791	11,740	11,740	11,740	11,740
51555	Inventory Issued Default Account	0	27	0	0	0	0	0
Materials and Supplies		23,701	17,873	43,781	35,704	35,704	35,704	35,704
53010	Interdpt chg-indirect charges	84,696	79,184	85,468	80,386	80,386	80,386	80,386
53015	Interdpt chg-legal services	3,468	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,196	814	8,157	3,587	3,587	3,587	3,587
53055	Interdpt chg-general	0	916	0	0	0	0	0
53505	Intradpt chg - General	4,453	18,506	10,000	50,000	50,000	50,000	50,000
Interfund expenditures		103,813	99,420	103,625	133,973	133,973	133,973	133,973
54115	Transfer to Road Fund	22,643	24,171	28,587	31,689	31,689	31,689	31,689
Transfers to other funds		22,643	24,171	28,587	31,689	31,689	31,689	31,689
57115	Machinery and equipment over \$5,000	0	3,950	0	0	0	0	0
Capital outlay		0	3,950	0	0	0	0	0
59010	Contingency	0	0	1,226,638	1,762,101	1,762,101	1,762,101	1,760,323
Contingency		0	0	1,226,638	1,762,101	1,762,101	1,762,101	1,760,323

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		666,981	674,597	1,946,100	2,490,489	2,490,489	2,490,489	2,490,489
Position Costing Details								
	County Engineer	0.02 3,266	0.03 3,313	0.02 3,368	0.03 4,070	0.03 4,070	0.03 4,070	0.03 4,070
	County Surveyor	0.40 39,835	0.40 40,394	0.40 41,080	0.40 43,466	0.40 43,466	0.40 43,466	0.40 43,466
	GIS Analyst	0.34 27,115	0.34 27,495	0.34 27,963	0.34 28,159	0.34 28,159	0.34 28,159	0.34 29,557
	Survey Supervisor	1.00 77,787	1.00 78,876	1.00 80,217	1.00 73,393	1.00 73,393	1.00 73,393	1.00 73,393
	Survey Technician III	3.00 199,200	3.00 206,235	3.00 209,739	3.00 204,806	3.00 204,806	3.00 204,806	3.00 204,806
Account 51105 Totals:		4.76 347,203	4.77 356,313	4.76 362,367	4.77 353,894	4.77 353,894	4.77 353,894	4.77 355,292

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43385	Other Local revenue-operating	73,486	103,489	80,000	90,000	90,000	90,000	90,000
Intergovernmental revenues		73,486	103,489	80,000	90,000	90,000	90,000	90,000
44015	Development Compliance fee	534,192	663,493	580,000	625,000	625,000	625,000	625,000
44065	Appeal and transcript fees	1,750	2,750	3,800	2,500	2,500	2,500	2,500
44070	Final Approvals	95,602	115,098	115,000	125,000	125,000	125,000	125,000
44090	Rural Applications	257,044	224,943	250,000	275,000	275,000	275,000	275,000
44092	Measure 49 Claim Fees	61,253	79,692	23,400	38,000	38,000	38,000	38,000
44095	Traffic Impact Statements and reports	17,116	20,935	20,000	20,000	20,000	20,000	20,000
44110	Type I Applications	144,670	128,618	150,000	130,000	130,000	130,000	130,000
44112	Type III Applications	155,657	102,572	150,000	150,000	150,000	150,000	150,000
44113	Pre-Application Conference	32,480	35,112	35,000	35,000	35,000	35,000	35,000
44155	Urban Applications	869,024	919,519	800,000	825,000	825,000	825,000	825,000
44495	Sale Of Documents	2,079	1,021	2,000	2,000	2,000	2,000	2,000
Charges for Services		2,170,867	2,293,752	2,129,200	2,227,500	2,227,500	2,227,500	2,227,500
46030	Returned Check charges	12	12	0	0	0	0	0
46060	Code Compliance Violation Penalty	19,000	25,500	0	0	0	0	0
Fines and forfeitures		19,012	25,512	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
47525	Intradpt rev- General	38,683	25,766	36,000	25,000	25,000	25,000	25,000
Interfund revenues		38,683	25,766	36,000	25,000	25,000	25,000	25,000
48105	Invest interest income-general	17,140	23,473	11,100	29,600	29,600	29,600	29,600
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	80	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		17,240	23,473	11,100	29,600	29,600	29,600	29,600
49010	Transfer from Road Fund	28,138	27,516	60,000	30,000	30,000	30,000	30,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		327,338	326,716	359,200	329,200	329,200	329,200	329,200
Totals are		2,646,626	2,798,709	2,615,500	2,701,300	2,701,300	2,701,300	2,701,300
Expenditures								
51105	Wages and salaries	915,300	1,036,263	1,305,619	1,354,068	1,354,068	1,354,068	1,500,197
51110	Temporary salaries	97,266	6,132	68,614	20,098	20,098	20,098	20,098
51115	Overtime and other pay	5,382	3,033	18,700	18,700	18,700	18,700	18,700
51125	FICA	76,369	78,387	103,299	104,904	104,904	104,904	116,089
51130	Workers compensation	14,202	11,104	14,131	15,111	15,111	15,111	16,104
51135	Employer paid work day tax	458	458	738	711	711	711	758

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51140	Pers contribution	149,046	152,401	205,529	207,194	207,194	207,194	227,035
51150	Health insurance	167,962	227,507	318,299	331,331	331,331	331,331	353,666
51155	Life and long term disability insurance	3,177	3,626	4,854	4,393	4,393	4,393	4,689
51160	Unemployment insurance	2,176	1,709	2,315	1,821	1,821	1,821	1,941
51165	Tri-Met tax	6,304	6,638	10,055	10,286	10,286	10,286	11,388
51180	Other employee allowances	122	484	490	483	483	483	483
51199	Misc Personal Services	0	0	9,673	0	0	0	0
Personnel services		1,437,764	1,527,741	2,062,316	2,069,100	2,069,100	2,069,100	2,271,148
51205	Supplies-office, general	0	151	950	950	950	950	950
51210	Supplies- general	33	56	800	800	800	800	800
51215	Supplies-computer	0	49	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	499	0	0	0	0	0	0
51220	Supplies-food	240	202	250	250	250	250	250
51250	Supplies-clothing, uniforms	52	26	100	100	100	100	100
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	24	0	50	50	50	50	50
51270	Postage and freight	6	0	100	100	100	100	100
51275	Books, subscriptions, and publications	560	0	700	700	700	700	700
51285	Services -professional services	110,822	110,442	160,000	160,000	160,000	160,000	160,000
51300	Printing and duplicating	164	723	1,250	1,250	1,250	1,250	1,250
51304	Communications-equipment	0	0	250	0	0	0	0
51305	Communications-services	361	0	1,200	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51320	Repair & maint services-general	938	975	1,000	1,050	1,050	1,050	1,050
51350	Dues and membership	675	1,173	2,750	3,000	3,000	3,000	3,000
51355	Training and education	2,875	6,813	16,600	16,950	16,950	16,950	16,950
51360	Travel expense	305	7,884	13,100	13,100	13,100	13,100	13,100
51365	Private mileage	117	206	550	550	550	550	550
51385	Public information	156	106	500	500	500	500	500
51460	Office Supplies- Internal	3,043	4,776	5,400	5,300	5,300	5,300	5,300
51465	Postage and freight- Internal	16,656	16,389	18,550	20,600	20,600	20,600	20,600
51470	Mail Messenger Services- Internal	4,584	4,560	4,560	5,856	5,856	5,856	5,856
51475	Printing- Internal	4,291	2,710	12,050	7,050	7,050	7,050	7,050
51480	Photocopy machine- Internal	14,053	11,379	14,750	15,250	15,250	15,250	15,250
51525	Fleet -Internal (non-capital)	5,362	5,915	4,519	8,126	8,126	8,126	8,126
51550	Other materials and services	0	224	650	650	650	650	650
Materials and Supplies		165,816	174,759	260,879	262,432	262,432	262,432	262,432
52005	Bank Service Charge	14,675	16,859	17,000	17,000	17,000	17,000	17,000
52010	Refunds	0	0	0	2,000	2,000	2,000	2,000
52060	Contributions to other agencies	0	0	0	0	0	0	0
58015	Bad debt expense	0	44,500	25,500	0	0	0	0
Other expenditures		14,675	61,359	42,500	19,000	19,000	19,000	19,000
53006	Interdpt chg-personnel	0	0	37,543	45,447	45,447	45,447	45,447
53010	Interdpt chg-indirect charges	325,099	349,463	346,260	370,392	370,392	370,392	370,392

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53015	Interdpt chg-legal services	16,926	0	0	0	0	0	0
53020	Interdpt chg-prof services	9,810	3,048	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	4,735	5,207	14,760	13,400	13,400	13,400	13,400
53035	Interdpt chg -recording fees	0	20	1,000	1,000	1,000	1,000	1,000
53040	Interdpt chg-facilities capital	0	0	37,369	115,750	115,750	115,750	115,750
53055	Interdpt chg-general	0	1,439	450	450	450	450	450
53505	Intradpt chg - General	10,257	3,137	500	500	500	500	500
Interfund expenditures		366,827	362,314	447,882	556,939	556,939	556,939	556,939
54115	Transfer to Road Fund	82,839	92,995	120,802	132,273	132,273	132,273	132,273
Transfers to other funds		82,839	92,995	120,802	132,273	132,273	132,273	132,273
59010	Contingency	0	0	1,891,774	2,620,179	2,620,179	2,620,179	2,418,131
Contingency		0	0	1,891,774	2,620,179	2,620,179	2,620,179	2,418,131
Totals are		2,067,921	2,219,167	4,826,153	5,659,923	5,659,923	5,659,923	5,659,923

Position Costing Details

Administrative Specialist II	2.00	2.50	2.50	2.50	2.50	2.50	3.00
	94,122	116,055	108,403	118,759	118,759	118,759	138,855
Assistant Planner	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	110,816	165,633	171,647	178,306	178,306	178,306	196,012

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Associate Planner	5.00	6.00	6.00	5.00	5.00	5.00	6.00
		339,876	378,628	389,475	336,007	336,007	336,007	410,752
	GIS Analyst	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		31,899	0	0	0	0	0	0
	GIS Technician III	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	25,272	25,698	25,881	25,881	25,881	27,808
	Land Development Manager	0.33	0.00	0.00	0.00	0.00	0.00	0.00
		41,039	0	0	0	0	0	0
	Management Analyst I	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	3,124	3,336	3,400	3,400	3,400	3,569
	Management Analyst II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		18,973	19,239	19,566	16,215	16,215	16,215	17,021
	Planning and Development Services Manager	0.00	0.33	0.33	0.33	0.33	0.33	0.33
		0	41,613	42,320	42,621	42,621	42,621	42,621
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		99,800	101,196	102,932	103,638	103,638	103,638	108,784
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,127	84,541	85,004	94,443	94,443	94,443	99,133
	Senior Accounting Assistant	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		10,910	11,062	11,250	11,326	11,326	11,326	11,326
	Senior Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		332,607	324,305	342,355	346,620	346,620	346,620	363,830
	Senior Program Educator	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	3,573	3,634	3,659	3,659	3,659	3,659
	Transportation Planner	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	73,193	73,193	73,193	76,827
Account 51105 Totals:		17.18	19.78	19.78	19.78	19.78	19.78	21.28
		1,177,169	1,274,241	1,305,620	1,354,068	1,354,068	1,354,068	1,500,197
	Administrative Specialist II	0.00	0.25	0.25	0.50	0.50	0.50	0.50
		0	9,680	9,812	20,098	20,098	20,098	20,098
	Associate Planner	2.00	1.00	1.00	0.00	0.00	0.00	0.00
		113,568	57,980	58,802	0	0	0	0
Account 51110 Totals:		2.00	1.25	1.25	0.50	0.50	0.50	0.50
		113,568	67,660	68,614	20,098	20,098	20,098	20,098

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42050	Building permits	2,006,939	2,512,205	2,100,000	3,200,000	3,200,000	3,200,000	3,200,000
42065	Mechanical permits	617,766	621,863	600,000	750,000	750,000	750,000	750,000
42070	State electrical permit	1,341,261	1,414,421	1,380,000	1,500,000	1,500,000	1,500,000	1,500,000
	Licenses and permits	3,965,966	4,548,489	4,080,000	5,450,000	5,450,000	5,450,000	5,450,000
43385	Other Local revenue-operating	76,576	94,172	100,000	112,000	112,000	112,000	112,000
	Intergovernmental revenues	76,576	94,172	100,000	112,000	112,000	112,000	112,000
44005	Struct/Mechanical Review fee	1,743,634	2,248,876	1,650,000	2,200,000	2,200,000	2,200,000	2,200,000
44010	Other Inspection fees	30,110	15,253	39,000	35,000	35,000	35,000	35,000
44020	Plumbing Inspection fee	741,020	878,277	800,000	875,000	875,000	875,000	875,000
44025	Plumbing Plan Review fee	8,588	27,297	25,000	20,000	20,000	20,000	20,000
44030	Fire and Life Safety Plans Review fee	370,322	554,874	295,000	500,000	500,000	500,000	500,000
44040	Grading and Plan Review fee	232,219	222,117	210,000	225,000	225,000	225,000	225,000
44050	Electrical Plan Review fee	61,480	56,006	50,000	75,000	75,000	75,000	75,000
44055	Elect. Master Permit Inspection fee	45,409	38,241	45,000	45,000	45,000	45,000	45,000
44495	Sale Of Documents	3,840	2,708	4,000	4,000	4,000	4,000	4,000
	Charges for Services	3,236,622	4,043,649	3,118,000	3,979,000	3,979,000	3,979,000	3,979,000
46015	Fines - Justice Court	2,715	2,627	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
46030	Returned Check charges	36	36	0	0	0	0	0
46060	Code Compliance Violation Penalty	0	5,400	0	0	0	0	0
Fines and forfeitures		2,751	8,063	0	0	0	0	0
47525	Intradpt rev- General	113,792	104,809	151,854	161,054	161,054	161,054	161,054
Interfund revenues		113,792	104,809	151,854	161,054	161,054	161,054	161,054
48105	Invest interest income-general	67,759	91,050	50,700	152,975	152,975	152,975	152,975
48135	Cash over and short	(5)	(2)	0	0	0	0	0
48150	Jury duty	0	48	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,237	1,126	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	60	0	0	0	0	0
48235	Bad Debt Recovery	0	3,500	0	0	0	0	0
Miscellaneous revenues		74,991	95,782	50,700	152,975	152,975	152,975	152,975
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating transfers in		25,000	25,000	25,000	25,000	25,000	25,000	25,000
Totals are		7,495,698	8,919,964	7,525,554	9,880,029	9,880,029	9,880,029	9,880,029

Expenditures

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	2,361,965	2,842,388	3,613,775	4,280,360	4,280,360	4,280,360	4,533,075
51110	Temporary salaries	55,239	20,050	71,609	137,739	137,739	137,739	137,739
51115	Overtime and other pay	93,855	131,367	83,500	83,500	83,500	83,500	83,500
51125	FICA	188,665	224,242	277,154	337,740	337,740	337,740	357,070
51130	Workers compensation	32,733	29,790	36,233	42,466	42,466	42,466	45,323
51135	Employer paid work day tax	1,089	1,303	1,898	1,993	1,993	1,993	2,131
51140	Pers contribution	363,929	403,508	540,169	636,100	636,100	636,100	667,185
51150	Health insurance	479,277	612,149	847,514	921,307	921,307	921,307	985,518
51155	Life and long term disability insurance	6,868	9,618	12,630	12,210	12,210	12,210	13,061
51160	Unemployment insurance	5,048	4,567	5,943	5,137	5,137	5,137	5,482
51165	Tri-Met tax	15,984	19,295	26,961	33,080	33,080	33,080	34,972
51180	Other employee allowances	128	1,001	400	308	308	308	308
51199	Misc Personal Services	0	0	243,291	28,625	28,625	28,625	28,625
Personnel services		3,604,780	4,299,278	5,761,077	6,520,565	6,520,565	6,520,565	6,893,989
51205	Supplies-office, general	8,718	12,729	16,450	16,450	16,450	16,450	16,450
51210	Supplies- general	2,141	1,490	3,750	3,750	3,750	3,750	3,750
51215	Supplies-computer	1,110	1,048	1,750	1,750	1,750	1,750	1,750
51216	Supplies-furniture, fixture & work orders	1,295	0	0	0	0	0	0
51220	Supplies-food	582	374	850	750	750	750	750
51250	Supplies-clothing, uniforms	2,220	3,592	3,550	4,950	4,950	4,950	4,950
51260	Supplies-small tools	2,245	794	1,000	2,100	2,100	2,100	2,100
51265	Supplies-safety equipment	1,171	1,014	2,880	2,905	2,905	2,905	2,905
51270	Postage and freight	14	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51275	Books, subscriptions, and publications	16,447	14,727	10,700	10,700	10,700	10,700	10,700
51280	Services -contract, government, other professional services	117,026	0	0	0	0	0	0
51285	Services -professional services	4,750	26,123	250,000	250,000	250,000	250,000	250,000
51300	Printing and duplicating	0	9	0	250	250	250	250
51304	Communications-equipment	2,758	2,106	6,850	2,925	2,925	2,925	2,925
51305	Communications-services	15,878	14,783	25,900	20,750	20,750	20,750	20,750
51320	Repair & maint services-general	1,311	1,726	2,100	2,100	2,100	2,100	2,100
51330	Repair & maint services-computer hardware	0	0	25	0	0	0	0
51350	Dues and membership	6,589	6,751	10,000	10,000	10,000	10,000	10,000
51355	Training and education	15,585	27,100	44,800	45,950	45,950	45,950	45,950
51360	Travel expense	12,439	15,057	33,750	31,250	31,250	31,250	31,250
51365	Private mileage	1,891	3,600	2,900	2,900	2,900	2,900	2,900
51385	Public information	14,312	370	25,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	5,043	10,019	10,900	11,850	11,850	11,850	11,850
51465	Postage and freight- Internal	5,248	4,630	6,700	6,700	6,700	6,700	6,700
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	3,310	3,264	7,000	6,100	6,100	6,100	6,100
51480	Photocopy machine- Internal	6,368	6,041	7,650	8,500	8,500	8,500	8,500
51525	Fleet -Internal (non-capital)	91,039	98,951	106,335	144,261	144,261	144,261	144,261
51545	Department vehicle damage deductible	1,255	2,000	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	0	1,250	1,275	1,275	1,275	1,275
51580	Employee Recognition	18	0	0	0	0	0	0
Materials and Supplies		344,183	261,717	589,510	621,558	621,558	621,558	621,558

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	165,816	186,088	222,000	230,000	230,000	230,000	230,000
52010	Refunds	6,441	2,721	4,000	5,000	5,000	5,000	5,000
Other expenditures		172,257	188,809	226,000	235,000	235,000	235,000	235,000
53006	Interdpt chg-personnel	0	0	214,744	430,256	430,256	430,256	430,256
53010	Interdpt chg-indirect charges	738,556	726,934	771,725	850,648	850,648	850,648	850,648
53015	Interdpt chg-legal services	2,914	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	603,680	87,209	651,307	466,996	466,996	466,996	466,996
53040	Interdpt chg-facilities capital	0	516	78,992	262,500	262,500	262,500	262,500
53055	Interdpt chg-general	1,325	900	12,000	7,000	7,000	7,000	7,000
53505	Intradpt chg - General	114,365	105,535	152,354	161,553	161,553	161,553	161,553
Interfund expenditures		1,460,840	921,095	1,881,122	2,178,953	2,178,953	2,178,953	2,178,953
54115	Transfer to Road Fund	176,712	206,026	319,595	360,785	360,785	360,785	360,785
Transfers to other funds		176,712	206,026	319,595	360,785	360,785	360,785	360,785
57120	Vehicles	49,694	0	56,000	58,000	58,000	58,000	58,000
Capital outlay		49,694	0	56,000	58,000	58,000	58,000	58,000
59010	Contingency	0	0	9,961,236	15,196,994	15,196,994	15,196,994	14,823,570
Contingency		0	0	9,961,236	15,196,994	15,196,994	15,196,994	14,823,570

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		5,808,466	5,876,925	18,794,540	25,171,855	25,171,855	25,171,855	25,171,855

Position Costing Details

Administrative Specialist II	2.00	4.50	4.50	2.50	2.50	2.50	3.00
	94,120	194,557	188,232	114,042	114,042	114,042	134,140
Building Engineer	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	180,499	288,345	293,003	310,227	310,227	310,227	310,227
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	104,645	106,105	113,618	121,364	121,364	121,364	121,364
Building Permit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,891	76,955	78,263	82,798	82,798	82,798	82,798
Building Permit Technician II	4.00	6.00	7.00	6.00	6.00	6.00	8.00
	204,392	303,588	339,988	306,977	306,977	306,977	389,327
Building Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	90,229	91,492	93,048	103,409	103,409	103,409	103,409
Engineering Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	65,999	62,208	62,208	62,208	65,297
Engineering Associate	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	77,799	78,889	0	0	0	0	0
GIS Analyst	0.60	0.00	0.00	0.00	0.00	0.00	0.00
	47,848	0	0	0	0	0	0
GIS Technician III	0.00	0.60	0.60	0.60	0.60	0.60	0.60
	0	37,908	38,544	38,820	38,820	38,820	41,712

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Inspector I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	65,675	65,675	65,675	65,675
	Inspector II	11.00	16.00	17.00	16.00	16.00	16.00	17.00
		806,465	1,105,471	1,184,766	1,377,214	1,377,214	1,377,214	1,449,773
	Land Development Manager	0.34	0.00	0.00	0.00	0.00	0.00	0.00
		42,280	0	0	0	0	0	0
	Management Analyst I	0.00	0.20	0.20	0.20	0.20	0.20	0.20
		0	12,498	13,344	13,599	13,599	13,599	14,274
	Management Analyst II	0.75	0.60	0.60	0.60	0.60	0.60	0.60
		56,919	46,173	46,957	38,923	38,923	38,923	40,855
	Planning and Development Services Manager	0.00	0.34	0.34	0.34	0.34	0.34	0.34
		0	42,876	43,604	43,908	43,908	43,908	43,908
	Plans Examiner I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	65,675	65,675	65,675	65,675
	Plans Examiner II	5.00	8.00	8.00	8.00	8.00	8.00	9.00
		370,307	581,487	558,138	631,875	631,875	631,875	700,995
	Senior Accounting Assistant	1.80	1.56	1.56	1.56	1.56	1.56	1.56
		98,200	86,294	87,746	88,354	88,354	88,354	88,354
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,956	53,956	53,956	53,956
	Senior Building Permit Technician	1.00	1.00	1.00	3.00	3.00	3.00	3.00
		59,336	61,838	51,594	185,306	185,306	185,306	185,306
	Senior Inspector	4.00	3.00	3.00	4.00	4.00	4.00	4.00
		311,186	225,916	240,706	381,635	381,635	381,635	381,635
	Senior Plans Examiner	0.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	154,852	161,683	179,759	179,759	179,759	179,759
	Senior Program Educator	0.00	0.20	0.20	0.20	0.20	0.20	0.20
		0	14,291	14,539	14,636	14,636	14,636	14,636
Account 51105 Totals:		36.49	51.00	53.00	55.00	55.00	55.00	59.50
		2,620,116	3,509,535	3,613,772	4,280,360	4,280,360	4,280,360	4,533,075
	Administrative Specialist II	0.00	0.25	0.25	0.00	0.00	0.00	0.00
		0	9,679	9,812	0	0	0	0
	Building Permit Technician I	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	19,541	0	0	0	0	0
	Building Permit Technician II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	24,706	24,706	24,706	24,706
	Inspector II	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		123,989	60,944	61,797	78,986	78,986	78,986	78,986
	Plans Examiner I	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	34,047	34,047	34,047	34,047
	Plans Examiner II	1.50	0.50	0.00	0.00	0.00	0.00	0.00
		89,517	32,802	0	0	0	0	0
Account 51110 Totals:		3.50	2.25	1.25	2.00	2.00	2.00	2.00
		213,506	122,966	71,609	137,739	137,739	137,739	137,739

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	2,155	2,221	1,455	2,751	2,751	2,751	2,751
48410	Special Assessments-capital	17,901	34,635	35,000	35,000	35,000	35,000	35,000
Miscellaneous revenues		20,056	36,856	36,455	37,751	37,751	37,751	37,751
Totals are		20,056	36,856	36,455	37,751	37,751	37,751	37,751
Expenditures								
51325	Repair & maint services-street	0	2,229	165,000	0	0	0	0
51475	Printing- Internal	36	46	0	0	0	0	0
Materials and Supplies		36	2,275	165,000	0	0	0	0
53010	Interdpt chg-indirect charges	1,693	1,718	1,823	1,603	1,603	1,603	1,603
53015	Interdpt chg-legal services	0	0	500	500	500	500	500
53020	Interdpt chg-prof services	105	105	100	100	100	100	100
53505	Intradpt chg - General	0	91,838	7,000	100,000	100,000	100,000	100,000
Interfund expenditures		1,798	93,661	9,423	102,203	102,203	102,203	102,203
54115	Transfer to Road Fund	842	801	708	572	572	572	572
Transfers to other funds		842	801	708	572	572	572	572

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)
 Organization
 Unit: 607500 - Maintenance Local Improvement Districts
 Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	157,399	189,255	189,255	189,255	189,255
Contingency		0	0	157,399	189,255	189,255	189,255	189,255
Totals are		2,676	96,737	332,530	292,030	292,030	292,030	292,030

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44120	Subdivision fees	86,737	114,317	100,000	115,000	115,000	115,000	115,000
44125	Partition fees	104,597	57,574	95,000	75,000	75,000	75,000	75,000
44130	Survey filing fees	163,240	150,376	115,000	185,000	185,000	185,000	185,000
44135	Vacation fees-Survey Fund	1,920	1,520	1,800	1,500	1,500	1,500	1,500
44136	Condominium Fees	26,170	16,735	25,000	5,000	5,000	5,000	5,000
44137	Field Check Fees	41,196	68,342	40,000	80,000	80,000	80,000	80,000
44145	Map fees	1,461	2,040	1,500	1,200	1,200	1,200	1,200
44150	Address fees	46,040	70,250	50,000	70,000	70,000	70,000	70,000
44510	Other fees and charges-operating	816	1,877	1,000	1,000	1,000	1,000	1,000
Charges for Services		472,177	483,030	429,300	533,700	533,700	533,700	533,700
47525	Intradpt rev- General	42,865	1,349	10,000	20,000	20,000	20,000	20,000
Interfund revenues		42,865	1,349	10,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	10,158	13,500	5,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	15	0	0	0	0	0	0
Miscellaneous revenues		10,173	13,500	5,000	15,000	15,000	15,000	15,000
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
Operating transfers in		72,945	72,945	72,945	72,945	72,945	72,945	72,945

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		598,160	570,823	517,245	641,645	641,645	641,645	641,645
Expenditures								
51105	Wages and salaries	195,811	229,335	311,885	324,520	324,520	324,520	325,877
51110	Temporary salaries	24,754	17,958	0	0	0	0	0
51115	Overtime and other pay	1,440	8,180	12,000	12,000	12,000	12,000	12,000
51125	FICA	16,838	19,364	23,440	24,793	24,793	24,793	24,898
51130	Workers compensation	3,249	3,031	3,061	3,397	3,397	3,397	3,397
51135	Employer paid work day tax	96	114	160	160	160	160	160
51140	Pers contribution	29,457	32,274	45,826	48,296	48,296	48,296	48,552
51150	Health insurance	28,934	48,711	73,298	76,385	76,385	76,385	76,385
51155	Life and long term disability insurance	500	768	1,075	1,012	1,012	1,012	1,012
51160	Unemployment insurance	499	464	501	411	411	411	411
51165	Tri-Met tax	1,467	1,708	2,281	2,430	2,430	2,430	2,440
51180	Other employee allowances	93	163	125	447	447	447	447
51199	Misc Personal Services	0	0	3,882	20,000	20,000	20,000	20,000
Personnel services		303,138	362,070	477,534	513,851	513,851	513,851	515,579
51205	Supplies-office, general	134	0	250	250	250	250	250
51210	Supplies- general	150	620	500	500	500	500	500
51215	Supplies-computer	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	33	5	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51285	Services -professional services	0	0	47,000	47,000	47,000	47,000	47,000
51320	Repair & maint services-general	2,530	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	253	715	900	900	900	900	900
51355	Training and education	1,120	851	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	772	1,040	1,500	1,500	1,500	1,500	1,500
51365	Private mileage	98	289	500	500	500	500	500
51460	Office Supplies- Internal	302	473	325	325	325	325	325
51465	Postage and freight- Internal	459	486	400	600	600	600	600
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	2,928	2,928
51475	Printing- Internal	0	160	0	0	0	0	0
51480	Photocopy machine- Internal	165	126	200	200	200	200	200
Materials and Supplies		8,296	7,047	59,605	60,453	60,453	60,453	60,453
53010	Interdpt chg-indirect charges	56,137	50,283	53,738	72,380	72,380	72,380	72,380
53015	Interdpt chg-legal services	65	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,269	625	16,919	9,592	9,592	9,592	9,592
53035	Interdpt chg -recording fees	849	1,710	2,000	2,000	2,000	2,000	2,000
53040	Interdpt chg-facilities capital	0	4,648	5,378	39,525	39,525	39,525	39,525
53055	Interdpt chg-general	0	916	0	1,000	1,000	1,000	1,000
53505	Intradpt chg - General	37,658	133,985	50,000	100,000	100,000	100,000	100,000
Interfund expenditures		105,978	192,167	128,035	224,497	224,497	224,497	224,497
54115	Transfer to Road Fund	17,530	19,401	21,393	30,670	30,670	30,670	30,670

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Transfers to other funds		17,530	19,401	21,393	30,670	30,670	30,670	30,670
57115	Machinery and equipment over \$5,000	0	7,900	0	0	0	0	0
Capital outlay		0	7,900	0	0	0	0	0
59010	Contingency	0	0	569,196	605,916	605,916	605,916	604,188
Contingency		0	0	569,196	605,916	605,916	605,916	604,188
Totals are		434,942	588,585	1,255,763	1,435,387	1,435,387	1,435,387	1,435,387

Position Costing Details

County Engineer	0.02	0.03	0.02	0.03	0.03	0.03	0.03	0.03
	3,266	3,313	3,368	4,070	4,070	4,070	4,070	4,070
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	19,918	20,197	20,540	21,733	21,733	21,733	21,733	21,733
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	26,317	26,685	27,141	27,330	27,330	27,330	27,330	28,687
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	77,772	78,875	80,215	80,788	80,788	80,788	80,788	80,788
Survey Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	43,181	44,713	47,141	49,803	49,803	49,803	49,803	49,803
Survey Technician III	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		66,400	68,745	133,480	140,796	140,796	140,796	140,796
Account 51105 Totals:		3.55	3.56	4.56	4.56	4.56	4.56	4.56
		236,854	242,528	311,885	324,520	324,520	324,520	325,877
	Survey Technician I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		26,130	26,678	0	0	0	0	0
Account 51110 Totals:		0.50	0.50	0.00	0.00	0.00	0.00	0.00
		26,130	26,678	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42010	Tourist facility license	26,881	26,358	24,635	30,607	30,607	30,607	30,607
42025	Swimming pool inspection	199,034	206,942	212,745	213,953	213,953	213,953	213,953
42040	Land fill franchise fee	627,085	673,294	640,000	675,000	675,000	675,000	675,000
42045	Garbage hauler franchise fee	828,567	873,945	840,000	885,000	885,000	885,000	885,000
42090	Other licenses and permit	3,224	2,784	2,500	2,500	2,500	2,500	2,500
42100	Restaurant license	1,191,105	1,215,622	1,302,167	1,372,538	1,372,538	1,372,538	1,372,538
Licenses and permits		2,875,896	2,998,945	3,022,047	3,179,598	3,179,598	3,179,598	3,179,598
43310	Public Health reimbursement	5,071,378	5,205,879	5,116,076	5,253,028	5,253,028	5,253,028	5,253,028
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43330	City revenue-operating	0	0	0	990	990	990	990
43380	Other Federal grants-operating	173,674	72,131	0	0	0	0	0
43385	Other Local revenue-operating	566,350	596,366	607,000	605,228	605,228	605,228	674,706
43387	Other State revenue	45,217	166,507	15,000	18,226	18,226	18,226	18,226
43390	Other State grants-operating	2,500	4,635	122,165	28,232	28,232	28,232	28,232
43396	Other Grant Carryforward revenue	0	14,750	0	4,362	4,362	4,362	4,362
43397	Other Grant Revenue - Prior Year	157	0	0	0	0	0	0
Intergovernmental revenues		5,859,276	6,060,268	5,860,241	5,910,066	5,910,066	5,910,066	5,979,544
44035	Construction Site Health Inspection fee	174,284	179,627	208,383	216,127	216,127	216,127	216,127
44335	Water Quality fees	500	915	460	460	460	460	460

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44340	Clinic Service fees	112,589	89,142	0	0	0	0	0
44345	Food Handlers fees	64,722	75,732	68,050	75,000	75,000	75,000	75,000
44350	Vital Statistics fees	387,618	404,729	500,000	550,000	550,000	550,000	550,000
44355	Inspection Of Day Care Center fee	26,826	31,079	36,166	37,500	37,500	37,500	37,500
44495	Sale Of Documents	2,268	316	200	400	400	400	400
44505	Medicaid	895,582	792,904	0	750,000	750,000	750,000	750,000
44510	Other fees and charges-operating	64,033	65,622	68,049	68,079	68,079	68,079	68,079
Charges for Services		1,728,422	1,640,064	881,308	1,697,566	1,697,566	1,697,566	1,697,566
47105	Interdprt rev-general	79,108	93,582	45,000	25,000	25,000	25,000	25,000
47525	Intradpt rev- General	6,893	8,861	11,749	19,096	19,096	19,096	19,096
Interfund revenues		86,001	102,443	56,749	44,096	44,096	44,096	44,096
48125	Sale of personal property	0	16,509	0	0	0	0	0
48135	Cash over and short	299	132	0	0	0	0	0
48145	Family planning expansion	258,160	118,982	0	0	0	0	0
48160	Insurance	2,037	3,137	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10,216	29,229	3,000	8,000	8,000	8,000	8,000
48215	Gifts and donations-operating	16,925	10,295	0	0	0	0	0
48225	Other miscellaneous revenue-operating	185,381	126,539	1,201,339	126,097	126,097	126,097	126,097
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		473,018	304,822	1,204,339	134,097	134,097	134,097	134,097

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49260	Transfer from Strategic Investment Program	0	0	0	77,423	77,423	77,423	77,423
Operating transfers in		0	0	0	77,423	77,423	77,423	77,423
Totals are		11,022,613	11,106,542	11,024,684	11,042,846	11,042,846	11,042,846	11,112,324
Expenditures								
51105	Wages and salaries	7,134,131	6,938,015	7,414,396	7,293,789	7,293,789	7,293,789	7,339,258
51110	Temporary salaries	533,529	450,504	315,443	257,357	257,357	257,357	257,357
51115	Overtime and other pay	26,411	20,834	26,610	13,160	13,160	13,160	13,160
51125	FICA	576,338	554,252	577,973	577,467	577,467	577,467	580,945
51130	Workers compensation	60,681	57,735	54,614	53,285	53,285	53,285	53,675
51135	Employer paid work day tax	3,777	3,562	4,158	3,992	3,992	3,992	4,022
51140	Pers contribution	1,053,319	1,027,467	1,095,494	1,099,275	1,099,275	1,099,275	1,104,826
51150	Health insurance	1,561,904	1,756,022	1,789,931	1,917,990	1,917,990	1,917,990	1,931,949
51155	Life and long term disability insurance	24,305	27,775	26,922	25,418	25,418	25,418	25,603
51160	Unemployment insurance	19,646	14,336	12,920	10,254	10,254	10,254	10,329
51165	Tri-Met tax	49,333	47,739	56,202	56,547	56,547	56,547	56,888
51180	Other employee allowances	16,204	19,630	0	24,707	24,707	24,707	24,707
51199	Misc Personal Services	0	0	(32,596)	(46,968)	(46,968)	(46,968)	(46,968)
Personnel services		11,059,578	10,917,870	11,342,067	11,286,273	11,286,273	11,286,273	11,355,751
51205	Supplies-office, general	0	0	1,200	1,050	1,050	1,050	1,050

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	111,359	129,751	295,051	204,107	204,107	204,107	204,107
51215	Supplies-computer	1,479	1,982	1,350	1,350	1,350	1,350	1,350
51240	Supplies-medical, general	46,384	26,891	20,300	16,800	16,800	16,800	16,800
51245	Supplies-medical, medication	258,209	196,309	16,000	9,000	9,000	9,000	9,000
51250	Supplies-clothing, uniforms	2,377	3,482	3,100	4,400	4,400	4,400	4,400
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	25,445	41,132	26,525	41,350	41,350	41,350	41,350
51275	Books, subscriptions, and publications	1,469	3,636	3,900	3,750	3,750	3,750	3,750
51280	Services -contract, government, other professional services	0	0	760,586	810,733	810,733	810,733	810,733
51285	Services -professional services	1,005,092	1,388,421	1,191,833	1,440,442	1,440,442	1,440,442	1,440,442
51295	Advertising and public notice	22,562	369	9,050	7,050	7,050	7,050	7,050
51300	Printing and duplicating	38,439	55,477	83,850	84,350	84,350	84,350	84,350
51305	Communications-services	30,931	26,504	31,163	26,201	26,201	26,201	26,201
51310	Utilities	4,681	0	0	0	0	0	0
51320	Repair & maint services-general	3,145	730	1,650	1,650	1,650	1,650	1,650
51340	Lease and rentals - space	71,589	37,214	31,050	35,500	35,500	35,500	35,500
51345	Lease and rentals - equipment	901	1,089	0	1,000	1,000	1,000	1,000
51350	Dues and membership	56,955	57,159	67,440	72,905	72,905	72,905	72,905
51355	Training and education	22,086	31,023	54,455	49,238	49,238	49,238	49,238
51360	Travel expense	33,250	47,819	50,805	56,738	56,738	56,738	56,738
51365	Private mileage	47,677	46,078	41,950	37,150	37,150	37,150	37,150
51385	Public information	6,817	7,702	11,500	16,862	16,862	16,862	16,862
51390	Permits, licenses and fees	483	497	497	903	903	903	903
51460	Office Supplies- Internal	31,605	24,271	18,230	18,430	18,430	18,430	18,430
51465	Postage and freight- Internal	38,997	42,820	31,440	37,800	37,800	37,800	37,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51470	Mail Messenger Services- Internal	21,021	21,027	20,402	25,942	25,942	25,942	25,942
51475	Printing- Internal	49,795	41,989	20,145	39,445	39,445	39,445	39,445
51480	Photocopy machine- Internal	19,062	20,723	14,750	15,200	15,200	15,200	15,200
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	113,437	105,747	124,181	117,597	117,597	117,597	117,597
51545	Department vehicle damage deductible	1,500	835	500	500	500	500	500
Materials and Supplies		2,066,747	2,360,677	2,932,903	3,177,443	3,177,443	3,177,443	3,177,443
52005	Bank Service Charge	4,215	6,372	2,950	5,400	5,400	5,400	5,400
52010	Refunds	8,925	10,343	0	0	0	0	0
52130	Other Special Expenditures	394,547	409,543	497,821	435,632	435,632	435,632	435,632
Other expenditures		407,687	426,259	500,771	441,032	441,032	441,032	441,032
53030	Interdpt chg-ITS capital	1,063	20,746	800	0	0	0	0
53031	Interdpt chg-ITS capital grants	0	10,532	0	0	0	0	0
53055	Interdpt chg-general	7,249	310	0	41,066	41,066	41,066	41,066
53505	Intradpt chg - General	(1)	0	0	0	0	0	0
53510	Intradpt chg-Departmental	84,905	146,542	88,684	89,500	89,500	89,500	89,500
Interfund expenditures		93,216	178,130	89,484	130,566	130,566	130,566	130,566
57120	Vehicles	405	0	0	13,000	13,000	13,000	13,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Capital outlay		405	0	0	13,000	13,000	13,000	13,000
Totals are		13,627,633	13,882,936	14,865,225	15,048,314	15,048,314	15,048,314	15,117,792

Position Costing Details

Administrative Specialist II	18.25	16.25	9.25	9.00	9.00	9.00	9.00
	860,965	783,643	446,606	437,214	437,214	437,214	437,214
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	140,950	142,924	145,368	146,368	146,368	146,368	146,368
Community Health Nurse II	16.30	17.50	17.00	15.00	15.00	15.00	15.00
	1,178,274	1,237,933	1,258,330	1,143,260	1,143,260	1,143,260	1,143,260
Community Health Nursing Supervisor	2.00	2.00	3.00	3.00	3.00	3.00	3.00
	164,082	173,955	267,547	243,263	243,263	243,263	243,263
Community Health Worker II	16.94	16.94	13.94	13.94	13.94	13.94	13.94
	810,655	823,051	681,275	702,341	702,341	702,341	702,341
Department Communications Coordinator	0.00	0.00	0.00	0.10	0.10	0.10	0.10
	0	0	0	8,917	8,917	8,917	8,917
Deputy Medical Examiner	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	177,258	182,741	192,864	197,331	197,331	197,331	197,331
Emergency Medical Servcs Prog Supervisor	0.00	0.00	0.00	0.15	0.15	0.15	0.15
	0	0	0	14,766	14,766	14,766	14,766
Emergency Medical Services Program Supervisor	0.01	0.15	0.15	0.00	0.00	0.00	0.00
	947	14,417	14,662	0	0	0	0
Environmental Health Specialist II	9.00	9.00	10.00	10.00	10.00	10.00	10.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		597,094	617,140	684,709	682,115	682,115	682,115	682,115
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,068	85,741	90,773	91,404	91,404	91,404	91,404
	Epidemiologist	1.00	1.00	2.75	2.75	2.75	2.75	2.75
		67,568	75,657	183,755	180,617	180,617	180,617	180,617
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		124,360	119,449	115,685	124,430	124,430	124,430	124,430
	Health Promotion Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		80,026	87,584	90,768	0	0	0	0
	Management Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	54,626	0	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		75,892	76,954	78,262	0	0	0	0
	Mosquito Control Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		75,900	76,991	78,311	0	0	0	0
	Nurse Practitioner	2.70	2.70	0.70	0.00	0.00	0.00	0.00
		271,782	271,793	12,110	0	0	0	0
	Nutrition Program Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		88,018	89,250	90,768	0	0	0	0
	Nutrition Technician	10.00	10.00	10.00	10.00	10.00	10.00	10.00
		509,011	515,996	524,679	528,186	528,186	528,186	528,186
	Program Coordinator	3.00	1.00	1.00	1.00	1.00	1.00	1.00
		215,434	76,954	64,416	64,869	64,869	64,869	64,869
	Program Educator	6.00	6.00	7.00	7.00	7.00	7.00	8.00
		365,606	381,757	436,852	443,908	443,908	443,908	489,377

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Program Specialist	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	12,507	12,507	12,507	12,507
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,164	63,712	65,841	66,293	66,293	66,293	66,293
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		184,267	191,099	198,033	198,867	198,867	198,867	198,867
	Public Health Program Supervisor	4.00	4.00	5.00	7.00	7.00	7.00	7.00
		373,908	384,464	471,454	642,202	642,202	642,202	642,202
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,756	69,720	70,907	71,403	71,403	71,403	71,403
	Research and Evaluation Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	88,124	0	0	0	0
	Seasonal Mosquito Control	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	78,860	78,860	78,860	78,860
	Senior Administrative Specialist	3.61	3.61	2.00	3.00	3.00	3.00	3.00
		192,783	195,419	110,025	155,152	155,152	155,152	155,152
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		144,232	149,742	155,997	157,720	157,720	157,720	157,720
	Senior Program Coordinator	1.00	3.75	5.00	6.00	6.00	6.00	6.00
		83,762	283,019	391,486	491,311	491,311	491,311	491,311
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,475	61,245	65,393	69,152	69,152	69,152	69,152
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,460	60,259	65,005	65,064	65,064	65,064	65,064
	Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		94,790	96,116	97,750	98,434	98,434	98,434	98,434
	Support Unit Supervisor	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		179,324	181,817	123,738	124,588	124,588	124,588	124,588
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		50,537	52,028	52,896	53,247	53,247	53,247	53,247
Account 51105 Totals:		118.81	119.90	111.79	109.19	109.19	109.19	110.19
		7,448,348	7,677,196	7,414,389	7,293,789	7,293,789	7,293,789	7,339,258
	Administrative Specialist I	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		13,060	13,337	13,520	0	0	0	0
	Administrative Specialist II	0.90	1.02	0.30	0.30	0.30	0.30	0.30
		34,128	39,488	11,774	12,012	12,012	12,012	12,012
	Code Enforcement Officer	0.34	0.34	0.34	0.00	0.00	0.00	0.00
		19,307	19,713	19,993	0	0	0	0
	Community Health Worker II	0.40	0.73	0.40	0.80	0.80	0.80	0.80
		15,312	28,661	15,850	36,557	36,557	36,557	36,557
	Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,473	12,736	12,912	13,234	13,234	13,234	13,234
	Entomologist	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		19,896	19,896	19,896	0	0	0	0
	Environmental Health Specialist II	0.00	0.25	0.00	0.00	0.00	0.00	0.00
		0	14,144	0	0	0	0	0
	Health & Human Services Division Manager	0.00	0.49	0.50	0.00	0.00	0.00	0.00
		0	60,936	63,051	0	0	0	0
	Management Analyst I	0.70	0.18	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		36,924	10,818	0	0	0	0	0
	Nutrition Technician	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		24,950	26,745	25,824	30,025	30,025	30,025	30,025
	Program Coordinator	0.80	0.25	0.00	0.00	0.00	0.00	0.00
		48,941	15,616	0	0	0	0	0
	Program Educator	0.00	1.00	0.00	0.34	0.34	0.34	0.34
		0	52,537	0	20,311	20,311	20,311	20,311
	Public Health Nutritionist	0.30	0.20	0.20	0.20	0.20	0.20	0.20
		18,758	12,768	12,947	13,129	13,129	13,129	13,129
	Seasonal Mosquito Control	1.25	1.25	1.25	0.00	0.00	0.00	0.00
		26,317	26,650	28,600	0	0	0	0
	Seasonal Mosquito Research Aide	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	7,280	7,280	7,280	7,280
	Seasonal Mosquito Surveillance Aide	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	32,161	32,161	32,161	32,161
	Short Hour Community Health Nurse II	2.28	2.27	0.98	0.98	0.98	0.98	0.98
		202,807	214,283	91,076	92,648	92,648	92,648	92,648
	WIC Breastfeeding Peer Counselor	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		16,083	0	0	0	0	0	0
Account 51110 Totals:		8.82	9.43	5.42	4.67	4.67	4.67	4.67
		488,956	568,328	315,443	257,357	257,357	257,357	257,357

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
47525	Intradpt rev- General	592,634	559,401	599,627	803,590	803,590	803,590	803,590
Interfund revenues		592,634	559,401	599,627	803,590	803,590	803,590	803,590
48225	Other miscellaneous revenue-operating	6	4,603	29,000	12,300	12,300	12,300	12,300
Miscellaneous revenues		6	4,603	29,000	12,300	12,300	12,300	12,300
Totals are		592,640	564,004	628,627	815,890	815,890	815,890	815,890
Expenditures								
51105	Wages and salaries	675,034	675,960	918,472	1,021,299	1,021,299	1,021,299	1,028,741
51110	Temporary salaries	21,733	0	0	0	0	0	0
51115	Overtime and other pay	435	1,250	1,000	0	0	0	0
51125	FICA	50,640	50,527	67,912	76,556	76,556	76,556	77,125
51130	Workers compensation	4,491	4,154	5,825	6,505	6,505	6,505	6,505
51135	Employer paid work day tax	274	285	438	486	486	486	486
51140	Pers contribution	105,209	102,244	140,264	156,699	156,699	156,699	157,842
51150	Health insurance	113,380	141,388	200,970	232,839	232,839	232,839	232,839
51155	Life and long term disability insurance	2,471	2,266	2,612	3,086	3,086	3,086	3,086
51160	Unemployment insurance	1,461	1,031	1,375	1,251	1,251	1,251	1,251
51165	Tri-Met tax	4,274	4,204	6,705	7,647	7,647	7,647	7,702
51175	Automobile allowance	4,125	4,296	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51180	Other employee allowances	2,267	1,975	2,782	1,430	1,430	1,430	1,430
51199	Misc Personal Services	0	0	(63,603)	0	0	0	0
Personnel services		985,794	989,578	1,289,012	1,512,058	1,512,058	1,512,058	1,521,267
51205	Supplies-office, general	140	0	0	0	0	0	0
51210	Supplies- general	293	62	30,500	13,800	13,800	13,800	13,800
51215	Supplies-computer	725	0	0	0	0	0	0
51270	Postage and freight	91	10	100	100	100	100	100
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51280	Services -contract, government, other professional services	44	0	0	0	0	0	0
51285	Services -professional services	0	13,000	10,000	10,000	10,000	10,000	10,000
51305	Communications-services	1,109	1,362	1,800	1,800	1,800	1,800	1,800
51355	Training and education	299	2,431	5,600	5,200	5,200	5,200	5,200
51360	Travel expense	12	1,097	5,600	5,200	5,200	5,200	5,200
51365	Private mileage	80	534	100	100	100	100	100
51460	Office Supplies- Internal	2,282	2,515	1,750	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	1,332	1,206	1,000	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	1,874	1,845	2,532	3,344	3,344	3,344	3,344
51475	Printing- Internal	1,176	929	550	550	550	550	550
51480	Photocopy machine- Internal	4,649	5,057	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	42	15	0	0	0	0	0
Materials and Supplies		14,148	30,063	64,732	48,044	48,044	48,044	48,044

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52130	Other Special Expenditures	3,742	370	0	500	500	500	500
	Other expenditures	3,742	370	0	500	500	500	500
53030	Interdpt chg-ITS capital	0	278	0	0	0	0	0
53055	Interdpt chg-general	490	0	0	0	0	0	0
	Interfund expenditures	490	278	0	0	0	0	0
	Totals are	1,004,174	1,020,289	1,353,744	1,560,602	1,560,602	1,560,602	1,569,811

Position Costing Details

Accountant I	1.00	0.00	0.00	1.00	1.00	1.00	1.00
	57,839	0	0	50,646	50,646	50,646	50,646
Accountant II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	64,041	69,215	69,707	69,707	69,707	69,707
Accounting Assistant II	0.94	0.94	1.00	1.00	1.00	1.00	1.00
	46,459	47,109	50,959	51,317	51,317	51,317	51,317
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	110,180	111,724	113,638	114,448	114,448	114,448	114,448
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,361	98,486	100,160	106,006	106,006	106,006	106,006
Department Communications Coordinator	1.00	1.00	1.00	0.90	0.90	0.90	0.90
	74,209	85,634	89,679	80,249	80,249	80,249	80,249
Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		144,231	146,249	138,044	145,088	145,088	145,088	145,088
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,297	76,324	70,438	70,859	70,859	70,859	74,377
	Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	79,027	79,027	79,027	82,951
	Senior Administrative Specialist	1.27	1.27	2.00	2.00	2.00	2.00	2.00
		66,406	67,331	108,594	110,768	110,768	110,768	110,768
	Senior Management Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		68,944	69,909	71,098	0	0	0	0
	Senior Program Coordinator	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	106,647	143,184	143,184	143,184	143,184
Account 51105 Totals:		10.21	10.21	13.00	13.90	13.90	13.90	13.90
		739,926	766,807	918,472	1,021,299	1,021,299	1,021,299	1,028,741
	Health & Human Services Division Manager	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		12,180	12,436	0	0	0	0	0
Account 51110 Totals:		0.10	0.10	0.00	0.00	0.00	0.00	0.00
		12,180	12,436	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42005	Dog licenses	909,875	858,671	1,220,000	1,304,900	1,304,900	1,304,900	1,304,900
42030	Kennel license fee	2,499	2,470	2,200	2,200	2,200	2,200	2,200
42090	Other licenses and permit	119	0	1,000	1,000	1,000	1,000	1,000
Licenses and permits		912,493	861,141	1,223,200	1,308,100	1,308,100	1,308,100	1,308,100
44370	Animal Impound fee	76,201	71,332	99,000	99,000	99,000	99,000	99,000
44375	Admitting fee-Dogs	1,129	890	1,000	1,000	1,000	1,000	1,000
44380	Admitting fee-Cats	10,931	7,685	11,000	9,000	9,000	9,000	9,000
44385	Sale Of Dogs	33,021	24,515	22,000	23,000	23,000	23,000	23,000
44390	Sale Of Cats	30,781	19,878	25,650	25,650	25,650	25,650	25,650
44395	Euthanasia fees	1,292	400	100	100	100	100	100
44400	Incinerator fees	1,858	2,228	2,500	2,500	2,500	2,500	2,500
44405	Trap Rental fee	119	0	0	0	0	0	0
44410	Boarding fee	11,567	9,890	15,400	12,800	12,800	12,800	12,800
44415	Microchip Implant fee	970	46	0	0	0	0	0
44495	Sale Of Documents	119	0	0	0	0	0	0
Charges for Services		167,988	136,864	176,650	173,050	173,050	173,050	173,050
46040	Overdue fines	43,686	37,358	49,500	49,500	49,500	49,500	49,500
Fines and forfeitures		43,686	37,358	49,500	49,500	49,500	49,500	49,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
47525	Intradpt rev- General	29,198	98,539	124,000	0	0	0	0
Interfund revenues		29,198	98,539	124,000	0	0	0	0
48130	Other sales	6,837	4,470	6,000	6,000	6,000	6,000	6,000
48135	Cash over and short	233	3	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,758	0	0	0	0	0
48215	Gifts and donations-operating	347,544	365,932	335,500	335,500	335,500	335,500	335,500
48225	Other miscellaneous revenue-operating	10,326	14,654	12,000	12,000	12,000	12,000	12,000
48235	Bad Debt Recovery	852	541	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		365,792	387,358	354,500	354,500	354,500	354,500	354,500
Totals are		1,519,157	1,521,260	1,927,850	1,885,150	1,885,150	1,885,150	1,885,150

Expenditures

51105	Wages and salaries	1,051,126	1,098,178	1,298,686	1,357,003	1,357,003	1,357,003	1,357,003
51110	Temporary salaries	79,642	52,204	34,732	8,416	8,416	8,416	8,416
51115	Overtime and other pay	4,734	3,057	0	0	0	0	0
51125	FICA	85,766	87,356	100,231	104,453	104,453	104,453	104,453
51130	Workers compensation	81,765	80,814	101,508	56,272	56,272	56,272	56,272
51135	Employer paid work day tax	678	686	904	882	882	882	882
51140	Pers contribution	140,994	143,666	173,640	178,271	178,271	178,271	178,271
51150	Health insurance	247,083	323,074	394,074	418,775	418,775	418,775	418,775

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	3,818	5,096	6,019	5,550	5,550	5,550	5,550
51160	Unemployment insurance	3,414	2,705	2,838	2,268	2,268	2,268	2,268
51165	Tri-Met tax	7,493	7,703	9,742	10,221	10,221	10,221	10,221
51180	Other employee allowances	1,635	1,981	910	7,168	7,168	7,168	7,168
51199	Misc Personal Services	0	0	21,820	(92,815)	(92,815)	(92,815)	(92,815)
Personnel services		1,708,148	1,806,519	2,145,104	2,056,464	2,056,464	2,056,464	2,056,464
51210	Supplies- general	22,764	18,694	28,350	28,350	28,350	28,350	28,350
51215	Supplies-computer	0	0	100	100	100	100	100
51220	Supplies-food	1,178	6,020	17,000	16,500	16,500	16,500	16,500
51240	Supplies-medical, general	66,835	68,777	80,000	80,000	80,000	80,000	80,000
51250	Supplies-clothing, uniforms	6,169	4,902	5,350	8,550	8,550	8,550	8,550
51260	Supplies-small tools	0	0	1,000	0	0	0	0
51270	Postage and freight	15,188	21,321	21,100	28,950	28,950	28,950	28,950
51275	Books, subscriptions, and publications	0	302	1,200	1,200	1,200	1,200	1,200
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	53,043	50,145	77,000	128,100	128,100	128,100	128,100
51305	Communications-services	10,146	10,335	11,000	11,000	11,000	11,000	11,000
51310	Utilities	56,012	55,607	60,000	60,000	60,000	60,000	60,000
51320	Repair & maint services-general	1,493	2,824	1,500	1,500	1,500	1,500	1,500
51340	Lease and rentals - space	0	0	100	100	100	100	100
51350	Dues and membership	622	385	1,200	1,200	1,200	1,200	1,200
51355	Training and education	1,630	3,630	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	572	7,730	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51365	Private mileage	258	735	350	500	500	500	500
51390	Permits, licenses and fees	3,692	1,894	2,450	2,550	2,550	2,550	2,550
51460	Office Supplies- Internal	10,606	8,424	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	6,728	7,583	8,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	6,270	6,294	6,270	8,052	8,052	8,052	8,052
51475	Printing- Internal	24,490	18,185	20,000	27,500	27,500	27,500	27,500
51480	Photocopy machine- Internal	4,551	3,680	4,000	4,000	4,000	4,000	4,000
51525	Fleet -Internal (non-capital)	68,824	65,132	72,571	80,412	80,412	80,412	80,412
51545	Department vehicle damage deductible	2,000	0	0	0	0	0	0
Materials and Supplies		363,071	362,600	443,541	523,564	523,564	523,564	523,564
52005	Bank Service Charge	8,030	9,283	23,000	9,000	9,000	9,000	9,000
52010	Refunds	11,628	9,167	6,000	6,000	6,000	6,000	6,000
52130	Other Special Expenditures	0	66	0	0	0	0	0
58015	Bad debt expense	17,304	13,076	10,000	14,000	14,000	14,000	14,000
Other expenditures		36,962	31,591	39,000	29,000	29,000	29,000	29,000
53030	Interdpt chg-ITS capital	0	6,920	0	0	0	0	0
53055	Interdpt chg-general	920	0	0	0	0	0	0
Interfund expenditures		920	6,920	0	0	0	0	0
57120	Vehicles	0	0	74,000	77,000	77,000	77,000	129,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Capital outlay		0	0	74,000	77,000	77,000	77,000	129,000
	Totals are	2,109,101	2,207,630	2,701,645	2,686,028	2,686,028	2,686,028	2,738,028

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	188,538	192,316	195,534	184,834	184,834	184,834	184,834	184,834
Animal Behavior and Outreach Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	54,175	58,960	58,960	58,960	58,960	58,960
Animal Services Health Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	53,729	54,491	0	0	0	0	0	0
Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,126	98,486	100,160	103,409	103,409	103,409	103,409	103,409
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	303,796	305,092	309,180	308,170	308,170	308,170	308,170	308,170
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	137,484	133,927	141,780	142,764	142,764	142,764	142,764	142,764
Animal Shelter Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	34,510	0	0	0	0	0	0	0
Animal Shelter Technician II	5.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	216,171	283,738	288,111	307,195	307,195	307,195	307,195	307,195
Program Educator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	53,277	27,167	57,286	57,286	57,286	57,286	57,286
Support Unit Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	50,303	53,181	53,181	53,181	53,181
	Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,018	85,419	86,692	91,403	91,403	91,403	91,403
	Veterinary Technician	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	45,586	49,801	49,801	49,801	49,801
Account 51105 Totals:		21.00	23.00	25.00	25.00	25.00	25.00	25.00
		1,119,372	1,206,746	1,298,688	1,357,003	1,357,003	1,357,003	1,357,003
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		6,530	6,667	6,760	8,416	8,416	8,416	8,416
	Animal Shelter Technician I	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		6,438	6,574	6,664	0	0	0	0
	Program Educator	0.80	0.40	0.40	0.00	0.00	0.00	0.00
		44,408	24,327	21,308	0	0	0	0
Account 51110 Totals:		1.20	0.80	0.80	0.20	0.20	0.20	0.20
		57,376	37,568	34,732	8,416	8,416	8,416	8,416

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43110	Veterans services	168,453	140,404	140,404	187,511	187,511	187,511	187,511
43396	Other Grant Carryforward revenue	0	19,807	0	0	0	0	0
43405	Other State grants-capital	35,230	39,115	0	0	0	0	0
Intergovernmental revenues		203,683	199,326	140,404	187,511	187,511	187,511	187,511
48195	Reimbursement of expenses (operating)	0	422	0	0	0	0	0
48215	Gifts and donations-operating	450	0	0	0	0	0	0
Miscellaneous revenues		450	422	0	0	0	0	0
Totals are		204,133	199,748	140,404	187,511	187,511	187,511	187,511
Expenditures								
51105	Wages and salaries	433,026	434,363	518,958	560,281	560,281	560,281	560,281
51110	Temporary salaries	0	17,857	0	0	0	0	0
51125	FICA	32,722	33,895	39,037	42,859	42,859	42,859	42,859
51130	Workers compensation	3,299	3,708	4,264	4,422	4,422	4,422	4,422
51135	Employer paid work day tax	232	246	320	331	331	331	331
51140	Pers contribution	55,945	59,501	72,197	77,141	77,141	77,141	77,141
51150	Health insurance	103,050	115,555	147,242	158,297	158,297	158,297	158,297
51155	Life and long term disability insurance	1,399	1,805	2,159	2,097	2,097	2,097	2,097
51160	Unemployment insurance	1,077	929	1,007	851	851	851	851

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	2,868	2,988	3,793	4,197	4,197	4,197	4,197
51180	Other employee allowances	736	1,051	0	1,047	1,047	1,047	1,047
51199	Misc Personal Services	0	0	483	0	0	0	0
Personnel services		634,354	671,898	789,460	851,523	851,523	851,523	851,523
51210	Supplies- general	284	11,498	240	270	270	270	270
51215	Supplies-computer	0	124	0	0	0	0	0
51270	Postage and freight	96	10,795	10	10	10	10	10
51280	Services -contract, government, other professional services	0	24,864	0	0	0	0	0
51285	Services -professional services	29,417	16,461	16,818	13,000	13,000	13,000	13,000
51305	Communications-services	412	190	960	1,140	1,140	1,140	1,140
51310	Utilities	0	3,224	4,545	2,801	2,801	2,801	2,801
51340	Lease and rentals - space	24,863	26,788	30,132	29,072	29,072	29,072	29,072
51345	Lease and rentals - equipment	5,466	225	5,542	6,046	6,046	6,046	6,046
51350	Dues and membership	450	570	630	630	630	630	630
51355	Training and education	190	354	3,660	3,780	3,780	3,780	3,780
51360	Travel expense	2,875	217	3,660	3,780	3,780	3,780	3,780
51365	Private mileage	1,685	4,016	2,000	4,540	4,540	4,540	4,540
51460	Office Supplies- Internal	450	571	710	500	500	500	500
51465	Postage and freight- Internal	588	931	490	1,775	1,775	1,775	1,775
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	2,196	2,196
51475	Printing- Internal	2,419	4,082	310	310	310	310	310
51480	Photocopy machine- Internal	3,126	1,799	1,285	1,907	1,907	1,907	1,907
Materials and Supplies		74,031	108,418	72,702	71,757	71,757	71,757	71,757

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52130	Other Special Expenditures	605	512	500	500	500	500	500
	Other expenditures	605	512	500	500	500	500	500
53055	Interdpt chg-general	307	0	0	0	0	0	0
	Interfund expenditures	307	0	0	0	0	0	0
57135	Other capital outlay	35,250	0	0	0	0	0	0
	Capital outlay	35,250	0	0	0	0	0	0
	Totals are	744,547	780,827	862,662	923,780	923,780	923,780	923,780

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	94,122	95,438	82,367	92,869	92,869	92,869	92,869	92,869
Disability and Aging Services Coordinator	0.00	0.00	0.00	0.30	0.30	0.30	0.30	0.30
	0	0	0	15,583	15,583	15,583	15,583	15,583
Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.00	0.15	0.15	0.15	0.15	0.15
	0	0	0	15,511	15,511	15,511	15,511	15,511
Disability, Aging and Veteran Services Supervisor	0.15	0.15	0.15	0.00	0.00	0.00	0.00	0.00
	14,218	14,417	14,662	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Program Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	46,749	49,410	49,410	49,410	49,410
	Veterans Services Coordinator	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		279,282	290,209	293,507	303,286	303,286	303,286	303,286
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,611	77,642	81,673	83,622	83,622	83,622	83,622
Account 51105 Totals:		8.15	8.15	9.15	9.45	9.45	9.45	9.45
		458,233	477,706	518,958	560,281	560,281	560,281	560,281

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43030	HUD block grant	2,633,267	2,017,240	4,150,674	4,598,312	4,598,312	4,598,312	4,598,312
43387	Other State revenue	0	74,658	0	27,041	27,041	27,041	27,041
Intergovernmental revenues		2,633,267	2,091,898	4,150,674	4,625,353	4,625,353	4,625,353	4,625,353
48165	Loan repayment	171,419	255,813	104,598	229,736	229,736	229,736	229,736
48195	Reimbursement of expenses (operating)	15	531	0	0	0	0	0
Miscellaneous revenues		171,434	256,344	104,598	229,736	229,736	229,736	229,736
Totals are		2,804,701	2,348,242	4,255,272	4,855,089	4,855,089	4,855,089	4,855,089
Expenditures								
51105	Wages and salaries	301,236	299,429	341,080	330,817	330,817	330,817	330,817
51110	Temporary salaries	28,012	33,833	0	0	0	0	0
51115	Overtime and other pay	665	0	0	0	0	0	0
51125	FICA	24,982	25,115	25,656	25,308	25,308	25,308	25,308
51130	Workers compensation	2,185	998	2,056	2,111	2,111	2,111	2,111
51135	Employer paid work day tax	152	149	160	158	158	158	158
51140	Pers contribution	42,423	46,797	53,622	47,967	47,967	47,967	47,967
51150	Health insurance	38,801	62,916	77,684	75,882	75,882	75,882	75,882
51155	Life and long term disability insurance	1,031	982	918	1,005	1,005	1,005	1,005
51160	Unemployment insurance	792	604	498	408	408	408	408

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	2,191	2,202	2,495	2,477	2,477	2,477	2,477
51199	Misc Personal Services	0	11,423	0	0	0	0	0
Personnel services		442,470	484,447	504,169	486,133	486,133	486,133	486,133
51205	Supplies-office, general	360	0	400	400	400	400	400
51210	Supplies- general	0	272	0	0	0	0	0
51215	Supplies-computer	0	494	0	0	0	0	0
51270	Postage and freight	0	20	200	200	200	200	200
51275	Books, subscriptions, and publications	866	1,168	1,100	1,100	1,100	1,100	1,100
51285	Services -professional services	13,435	5,387	47,075	100,845	100,845	100,845	100,845
51295	Advertising and public notice	1,470	5,637	2,500	3,000	3,000	3,000	3,000
51305	Communications-services	100	115	120	120	120	120	120
51310	Utilities	1,975	2,194	2,300	2,300	2,300	2,300	2,300
51340	Lease and rentals - space	34,001	29,406	29,136	24,008	24,008	24,008	24,008
51350	Dues and membership	4,184	4,451	6,005	8,005	8,005	8,005	8,005
51355	Training and education	350	2,223	1,450	2,000	2,000	2,000	2,000
51360	Travel expense	911	2,133	5,000	6,860	6,860	6,860	6,860
51365	Private mileage	697	6	600	600	600	600	600
51390	Permits, licenses and fees	210	789	400	400	400	400	400
51460	Office Supplies- Internal	1,785	1,451	2,600	2,600	2,600	2,600	2,600
51465	Postage and freight- Internal	1,800	1,715	3,100	3,100	3,100	3,100	3,100
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	2,850	2,850	2,850	2,850
51475	Printing- Internal	3,199	3,589	7,000	4,500	4,500	4,500	4,500
51480	Photocopy machine- Internal	1,321	1,640	3,500	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 901000 - Community Development
 Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51525	Fleet -Internal (non-capital)	5,295	6,052	7,936	5,427	5,427	5,427	5,427
	Materials and Supplies	74,809	71,592	123,272	171,815	171,815	171,815	171,815
52070	CDBG expenditures project	2,170,398	1,624,959	3,538,922	4,227,019	4,227,019	4,227,019	4,227,019
	Other expenditures	2,170,398	1,624,959	3,538,922	4,227,019	4,227,019	4,227,019	4,227,019
53010	Interdpt chg-indirect charges	93,819	87,986	88,909	69,732	69,732	69,732	69,732
53015	Interdpt chg-legal services	23,206	17,256	0	0	0	0	0
53055	Interdpt chg-general	0	1,392	0	0	0	0	0
	Interfund expenditures	117,025	106,634	88,909	69,732	69,732	69,732	69,732
	Totals are	2,804,702	2,287,632	4,255,272	4,954,699	4,954,699	4,954,699	4,954,699

Position Costing Details

Administrative Specialist II	0.80	0.90	0.80	0.80	0.80	0.80	0.80	0.80
	37,649	42,946	38,822	34,200	34,200	34,200	34,200	34,200
Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	109,922	111,461	113,356	114,149	114,149	114,149	114,149	114,149
Grants Technician	1.00	1.00	0.83	0.83	0.83	0.83	0.83	0.83
	48,760	49,849	43,698	46,331	46,331	46,331	46,331	46,331
Housing and Community Development Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	76,323	76,323	76,323	76,323	76,323

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		57,607	60,844	64,971	59,814	59,814	59,814	59,814
	Housing Services Specialist	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		16,002	0	0	0	0	0	0
	Senior Community Development Specialist	2.00	1.00	1.00	0.00	0.00	0.00	0.00
		138,719	78,881	80,235	0	0	0	0
Account 51105 Totals:		5.95	4.80	4.53	4.53	4.53	4.53	4.53
		408,659	343,981	341,082	330,817	330,817	330,817	330,817
	Housing Services Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		38,099	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		38,099	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children and Family Services

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43055	CFS Commission	1,205,829	1,214,610	0	0	0	0	0
43380	Other Federal grants-operating	615,683	87,104	302,849	175,760	175,760	175,760	175,760
43385	Other Local revenue-operating	(7,874)	662,466	696,609	5,284,252	5,284,252	5,284,252	5,284,252
43390	Other State grants-operating	0	100,000	1,632,569	1,507,379	1,507,379	1,507,379	1,507,379
43396	Other Grant Carryforward revenue	84,685	157,380	88,913	102,993	102,993	102,993	102,993
Intergovernmental revenues		1,898,323	2,221,559	2,720,940	7,070,384	7,070,384	7,070,384	7,070,384
44505	Medicaid	0	0	49,860	50,000	50,000	50,000	50,000
Charges for Services		0	0	49,860	50,000	50,000	50,000	50,000
47105	Interdprt rev-general	0	149	0	0	0	0	0
47525	Intradpt rev- General	84,905	146,542	88,684	89,500	89,500	89,500	89,500
Interfund revenues		84,905	146,690	88,684	89,500	89,500	89,500	89,500
48105	Invest interest income-general	567	(496)	100	1,500	1,500	1,500	1,500
48195	Reimbursement of expenses (operating)	0	3,974	0	0	0	0	0
48225	Other miscellaneous revenue-operating	200	15,000	10,000	0	0	0	0
Miscellaneous revenues		767	18,479	10,100	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children and Family Services

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49005	Transfer from General Fund	83,000	83,000	83,000	83,000	83,000	83,000	83,000
Operating transfers in		83,000	83,000	83,000	83,000	83,000	83,000	83,000
Totals are		2,066,995	2,469,729	2,952,584	7,294,384	7,294,384	7,294,384	7,294,384
Expenditures								
51105	Wages and salaries	204,835	156,623	274,419	275,177	275,177	275,177	275,177
51110	Temporary salaries	0	3,875	0	0	0	0	0
51125	FICA	15,599	12,242	20,642	21,052	21,052	21,052	21,052
51130	Workers compensation	1,008	1,030	1,655	1,638	1,638	1,638	1,638
51135	Employer paid work day tax	69	58	126	122	122	122	122
51140	Pers contribution	33,746	22,979	41,129	43,262	43,262	43,262	43,262
51150	Health insurance	23,039	27,079	57,007	58,628	58,628	58,628	58,628
51155	Life and long term disability insurance	777	436	839	778	778	778	778
51160	Unemployment insurance	325	255	391	314	314	314	314
51165	Tri-Met tax	1,277	1,032	2,007	2,061	2,061	2,061	2,061
51180	Other employee allowances	914	1,538	0	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	1,729	0	0	0	0
Personnel services		281,589	227,148	399,944	404,852	404,852	404,852	404,852
51210	Supplies- general	19	36,033	350	350	350	350	350
51270	Postage and freight	0	6,350	25	25	25	25	25
51275	Books, subscriptions, and publications	43	37,936	50	50	50	50	50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children and Family Services

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	1,792,994	1,604,076	2,384,083	6,756,118	6,756,118	6,756,118	6,756,118
51285	Services -professional services	41,439	287,652	134,000	34,000	34,000	34,000	34,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	132	0	0	0	0	0
51305	Communications-services	1,895	1,252	1,782	1,458	1,458	1,458	1,458
51340	Lease and rentals - space	35	264	0	0	0	0	0
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	1,298	3,772	1,420	1,800	1,800	1,800	1,800
51360	Travel expense	2,265	2,937	1,420	1,923	1,923	1,923	1,923
51365	Private mileage	1,113	1,262	1,500	1,500	1,500	1,500	1,500
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	443	534	400	400	400	400	400
51465	Postage and freight- Internal	56	84	0	24	24	24	24
51470	Mail Messenger Services- Internal	3,420	3,444	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	3,143	18,979	600	600	600	600	600
51480	Photocopy machine- Internal	2,133	1,069	1,000	1,002	1,002	1,002	1,002
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Supplies		1,850,296	2,005,875	2,530,550	6,804,142	6,804,142	6,804,142	6,804,142
52130	Other Special Expenditures	800	3,083	11,639	1,661	1,661	1,661	1,661
Other expenditures		800	3,083	11,639	1,661	1,661	1,661	1,661

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children and Family Services

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	45,432	0	53,222	58,038	58,038	58,038	58,038
53015	Interdpt chg-legal services	1,804	2,340	0	0	0	0	0
53025	Interdpt chg-storage space -archives	525	471	525	525	525	525	525
53030	Interdpt chg-ITS capital	0	0	0	4,100	4,100	4,100	4,100
53055	Interdpt chg-general	82	440	0	0	0	0	0
53505	Intradpt chg - General	(5,908)	0	0	0	0	0	0
53510	Intradpt chg-Departmental	29,778	20,498	18,237	28,007	28,007	28,007	28,007
Interfund expenditures		71,713	23,749	71,984	90,670	90,670	90,670	90,670
59010	Contingency	0	0	7,665	100,000	100,000	100,000	100,000
Contingency		0	0	7,665	100,000	100,000	100,000	100,000
Totals are		2,204,398	2,259,856	3,021,782	7,401,325	7,401,325	7,401,325	7,401,325

Position Costing Details

Administrative Specialist II	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	4,849	4,915	0	0	0	0	0	0
Children and Family Program Supervisor	1.00	1.00	0.90	1.00	1.00	1.00	1.00	1.00
	94,789	96,116	87,976	98,441	98,441	98,441	98,441	98,441
Program Coordinator	0.00	0.85	1.00	0.75	0.75	0.75	0.75	0.75
	0	65,411	64,416	48,652	48,652	48,652	48,652	48,652
Program Specialist	0.87	0.50	0.65	0.75	0.75	0.75	0.75	0.75
	47,908	27,931	36,932	42,919	42,919	42,919	42,919	42,919

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 705000 - Children and Family Services
 Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Senior Program Coordinator	0.95	0.00	1.00	1.00	1.00	1.00	1.00
		79,574	0	85,098	85,165	85,165	85,165	85,165
Account 51105 Totals:		2.92	2.45	3.55	3.50	3.50	3.50	3.50
		227,120	194,373	274,422	275,177	275,177	275,177	275,177

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43115	Witness expense	35	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	441,553	487,007	450,000	450,000	450,000	450,000	450,000
43210	State Mental Health grant	17,431,877	13,698,329	17,613,938	19,425,208	19,425,208	19,425,208	19,425,208
43335	County revenue-operating	18,248	0	0	0	0	0	0
43380	Other Federal grants-operating	68,638	52,797	0	0	0	0	0
43385	Other Local revenue-operating	0	4,649	0	0	0	0	0
43390	Other State grants-operating	321,616	242,553	318,753	210,286	210,286	210,286	210,286
43396	Other Grant Carryforward revenue	212,030	1,018,644	19,560,630	21,178,430	21,178,430	21,178,430	21,178,430
Intergovernmental revenues		18,493,997	15,503,978	37,943,321	41,263,924	41,263,924	41,263,924	41,263,924
44505	Medicaid	8,531	4,414	0	0	0	0	0
44510	Other fees and charges-operating	10,585	7,517	13,210	13,275	13,275	13,275	13,275
Charges for Services		19,116	11,931	13,210	13,275	13,275	13,275	13,275
47105	Interdprt rev-general	2,306	28,342	21,939	21,939	21,939	21,939	21,939
47525	Intradpt rev- General	144,899	168,942	147,537	126,767	126,767	126,767	126,767
Interfund revenues		147,205	197,284	169,476	148,706	148,706	148,706	148,706
48105	Invest interest income-general	165,831	204,787	133,000	133,000	133,000	133,000	133,000
48150	Jury duty	0	95	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48195	Reimbursement of expenses (operating)	1,662	2,624	0	0	0	0	0
48200	Rental income	15,154	22,782	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	5,515	7,999	0	0	0	0	0
Miscellaneous revenues		188,162	238,287	169,600	169,600	169,600	169,600	169,600
49005	Transfer from General Fund	1,558,611	1,558,611	1,558,611	1,654,891	1,654,891	1,654,891	1,654,891
49040	Transfer from Human Services HB 2145 Fund	0	0	50,000	52,094	52,094	52,094	52,094
49205	Transfer from OHP Mental Health Fund	18,494	0	0	0	0	0	0
Operating transfers in		1,577,105	1,558,611	1,608,611	1,706,985	1,706,985	1,706,985	1,706,985
Totals are		20,425,585	17,510,091	39,904,218	43,302,490	43,302,490	43,302,490	43,302,490

Expenditures

51105	Wages and salaries	3,503,632	3,647,759	4,294,879	4,879,116	4,879,116	4,879,116	4,935,493
51110	Temporary salaries	3,717	10,378	33,974	25,941	25,941	25,941	25,941
51115	Overtime and other pay	17	3,508	0	0	0	0	0
51125	FICA	263,551	275,011	324,943	374,815	374,815	374,815	379,128
51130	Workers compensation	23,304	24,165	29,633	34,362	34,362	34,362	34,752
51135	Employer paid work day tax	1,589	1,617	2,236	2,579	2,579	2,579	2,609
51140	Pers contribution	503,537	523,518	623,414	693,321	693,321	693,321	700,204
51150	Health insurance	690,820	812,429	1,016,617	1,221,707	1,221,707	1,221,707	1,235,666
51155	Life and long term disability insurance	13,090	12,933	14,885	16,183	16,183	16,183	16,368
51160	Unemployment insurance	7,569	5,993	7,000	6,614	6,614	6,614	6,689

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	22,686	23,908	31,646	36,724	36,724	36,724	37,146
51180	Other employee allowances	4,353	7,587	0	8,582	8,582	8,582	8,582
51199	Misc Personal Services	0	0	278,973	73	73	73	73
Personnel services		5,037,865	5,348,807	6,658,200	7,300,017	7,300,017	7,300,017	7,382,651
51210	Supplies- general	7,123	13,282	60,293	235,192	235,192	235,192	235,192
51215	Supplies-computer	762	573	0	500	500	500	500
51250	Supplies-clothing, uniforms	0	0	250	250	250	250	250
51270	Postage and freight	670	804	115	315	315	315	315
51275	Books, subscriptions, and publications	2,413	2,613	25	25	25	25	25
51280	Services -contract, government, other professional services	13,880,777	10,262,243	30,921,098	33,104,998	33,104,998	33,104,998	33,026,759
51285	Services -professional services	89,246	134,200	905,240	651,285	651,285	651,285	651,285
51295	Advertising and public notice	0	180	150	150	150	150	150
51300	Printing and duplicating	0	985	0	50	50	50	50
51305	Communications-services	9,565	9,040	8,207	9,087	9,087	9,087	9,087
51320	Repair & maint services-general	0	12,933	100,458	88,192	88,192	88,192	88,192
51340	Lease and rentals - space	100	4,100	0	0	0	0	0
51350	Dues and membership	22,773	22,818	23,080	42,080	42,080	42,080	42,080
51355	Training and education	8,202	13,277	28,076	29,240	29,240	29,240	29,240
51360	Travel expense	8,087	8,483	24,856	29,240	29,240	29,240	29,240
51365	Private mileage	56,717	54,376	20,650	75,350	75,350	75,350	75,350
51460	Office Supplies- Internal	20,602	17,507	4,900	22,900	22,900	22,900	22,900
51465	Postage and freight- Internal	11,389	12,102	3,205	14,080	14,080	14,080	14,080
51470	Mail Messenger Services- Internal	9,120	9,120	9,120	11,544	11,544	11,544	11,544

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51475	Printing- Internal	4,524	4,654	3,750	7,350	7,350	7,350	7,350
51480	Photocopy machine- Internal	19,092	19,396	8,106	18,821	18,821	18,821	18,821
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	12,170	9,510	10,005	8,181	8,181	8,181	8,181
Materials and Supplies		14,163,332	10,612,197	32,131,584	34,348,830	34,348,830	34,348,830	34,270,591
52010	Refunds	15	0	0	0	0	0	0
52130	Other Special Expenditures	8,600	44,705	6,528	41,678	41,678	41,678	41,678
Other expenditures		8,615	44,705	6,528	41,678	41,678	41,678	41,678
53010	Interdpt chg-indirect charges	561,274	542,489	610,219	708,434	708,434	708,434	708,434
53015	Interdpt chg-legal services	41,778	45,900	0	0	0	0	0
53025	Interdpt chg-storage space -archives	8,792	9,687	10,500	10,500	10,500	10,500	10,500
53030	Interdpt chg-ITS capital	5,974	8,171	13,000	326,700	326,700	326,700	326,700
53055	Interdpt chg-general	92,640	71,541	174,636	0	0	0	0
53505	Intradpt chg - General	5,907	12,000	0	0	0	0	0
53510	Intradpt chg-Departmental	458,668	687,219	343,155	457,992	457,992	457,992	457,992
Interfund expenditures		1,175,033	1,377,007	1,151,510	1,503,626	1,503,626	1,503,626	1,503,626
54495	Transfer to Mental Health Urgent Care Center	0	0	0	400,000	400,000	400,000	400,000
Transfers to other funds		0	0	0	400,000	400,000	400,000	400,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	3,706,672	3,679,186	3,679,186	3,679,186	3,674,791
	Contingency	0	0	3,706,672	3,679,186	3,679,186	3,679,186	3,674,791
	Totals are	20,384,845	17,382,716	43,654,494	47,273,337	47,273,337	47,273,337	47,273,337

Position Costing Details

Accountant I	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
	0	0	17,896	0	0	0	0	0
Administrative Specialist II	4.80	4.80	7.30	7.90	7.90	7.90	7.90	7.90
	227,036	230,205	333,862	359,526	359,526	359,526	359,526	359,526
Behavioral Health Supervisor	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10
	0	0	0	9,466	9,466	9,466	9,466	9,466
Children and Family Program Supervisor	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
	0	0	9,775	0	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	124,360	108,100	129,115	128,377	128,377	128,377	128,377	128,377
Mental Health Services Coordinator I	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	57,839	58,649	59,653	0	0	0	0	0
Mental Health Services Coordinator II	19.00	17.00	22.00	27.00	27.00	27.00	27.00	27.00
	1,135,455	1,058,110	1,347,855	1,594,712	1,594,712	1,594,712	1,594,712	1,594,712
Mental Health Services Supervisor	5.14	5.14	5.14	5.44	5.44	5.44	5.44	5.44
	470,442	454,973	480,938	506,360	506,360	506,360	506,360	506,360

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Mental Health Specialist II	5.25	5.00	6.20	5.70	5.70	5.70	6.70
		385,290	368,562	447,224	411,791	411,791	411,791	464,524
	Program Coordinator	6.00	5.45	6.30	11.05	11.05	11.05	11.05
		453,431	413,951	464,881	795,922	795,922	795,922	795,922
	Program Specialist	0.13	0.50	0.35	0.25	0.25	0.25	0.25
		7,158	27,931	19,886	14,305	14,305	14,305	14,305
	Quality Assurance Program Coordinator	0.50	0.30	0.30	0.30	0.30	0.30	0.30
		41,882	25,480	25,913	24,150	24,150	24,150	24,150
	Senior Accounting Assistant	0.50	0.30	0.00	0.00	0.00	0.00	0.00
		27,278	16,596	0	0	0	0	0
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	73,386	73,386	73,386	77,030
	Senior Mental Health Services Coordinator	6.25	8.85	8.90	9.36	9.36	9.36	9.36
		426,353	608,700	633,728	647,952	647,952	647,952	647,952
	Senior Program Coordinator	1.05	1.30	2.30	3.00	3.00	3.00	3.00
		73,132	103,985	190,320	239,985	239,985	239,985	239,985
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,474	71,462	72,684	73,184	73,184	73,184	73,184
	Support Unit Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		59,298	60,129	61,155	0	0	0	0
Account 51105 Totals:		52.62	52.64	63.19	73.10	73.10	73.10	74.10
		3,559,428	3,606,833	4,294,885	4,879,116	4,879,116	4,879,116	4,935,493
	Health & Human Services Division Manager	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		40,095	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Mental Health Services Coordinator I	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	25,941	25,941	25,941	25,941
	Senior Program Coordinator	0.20	0.40	0.40	0.00	0.00	0.00	0.00
		16,408	27,578	33,974	0	0	0	0
Account 51110 Totals:		0.60	0.40	0.40	0.50	0.50	0.50	0.50
		56,503	27,578	33,974	25,941	25,941	25,941	25,941

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 708000 - Oregon Health Plan - Mental Health
 Fund: 193 - Human Services -Oregon Health Plan

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	53,211	54,111	35,200	19,000	19,000	19,000	19,000
Miscellaneous revenues		53,211	54,111	35,200	19,000	19,000	19,000	19,000
Totals are		53,211	54,111	35,200	19,000	19,000	19,000	19,000
Expenditures								
51280	Services -contract, government, other professional services	(6,171)	0	0	0	0	0	0
51475	Printing- Internal	0	69	0	0	0	0	0
Materials and Supplies		(6,171)	69	0	0	0	0	0
54145	Transfer to Human Services Fund	18,494	0	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000
Transfers to other funds		18,494	0	0	6,500,000	6,500,000	6,500,000	6,500,000
59010	Contingency	0	0	7,019,526	557,569	557,569	557,569	557,569
Contingency		0	0	7,019,526	557,569	557,569	557,569	557,569
Totals are		12,323	69	7,019,526	7,057,569	7,057,569	7,057,569	7,057,569

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Human Services HB 2145

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
47525	Intradpt rev- General	109,175	376,358	0	0	0	0	0
Interfund revenues		109,175	376,358	0	0	0	0	0
Totals are		109,175	376,358	0	0	0	0	0
Expenditures								
54145	Transfer to Human Services Fund	0	0	50,000	52,094	52,094	52,094	52,094
Transfers to other funds		0	0	50,000	52,094	52,094	52,094	52,094
59010	Contingency	0	0	418,550	1,071,757	1,071,757	1,071,757	1,071,757
Contingency		0	0	418,550	1,071,757	1,071,757	1,071,757	1,071,757
Totals are		0	0	468,550	1,123,851	1,123,851	1,123,851	1,123,851

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44505	Medicaid	21,873,768	30,363,369	29,778,823	10,402,500	10,402,500	10,402,500	10,402,500
Charges for Services		21,873,768	30,363,369	29,778,823	10,402,500	10,402,500	10,402,500	10,402,500
48105	Invest interest income-general	78,460	112,918	64,000	72,000	72,000	72,000	72,000
Miscellaneous revenues		78,460	112,918	64,000	72,000	72,000	72,000	72,000
Totals are		21,952,228	30,476,287	29,842,823	10,474,500	10,474,500	10,474,500	10,474,500
Expenditures								
51105	Wages and salaries	1,237,974	1,386,402	1,831,710	1,883,666	1,883,666	1,883,666	1,883,666
51110	Temporary salaries	303	381	0	0	0	0	0
51115	Overtime and other pay	0	99	0	0	0	0	0
51125	FICA	93,689	104,991	137,761	144,103	144,103	144,103	144,103
51130	Workers compensation	7,923	8,796	11,768	12,360	12,360	12,360	12,360
51135	Employer paid work day tax	544	598	894	917	917	917	917
51140	Pers contribution	156,460	171,845	224,935	241,535	241,535	241,535	241,535
51150	Health insurance	234,919	301,516	406,359	442,226	442,226	442,226	442,226
51155	Life and long term disability insurance	5,541	4,875	5,963	5,868	5,868	5,868	5,868
51160	Unemployment insurance	2,559	2,192	2,782	2,372	2,372	2,372	2,372
51165	Tri-Met tax	8,136	9,194	13,393	14,107	14,107	14,107	14,107
51180	Other employee allowances	1,208	3,449	0	3,820	3,820	3,820	3,820

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51199	Misc Personal Services	0	0	175,766	0	0	0	0
Personnel services		1,749,256	1,994,337	2,811,331	2,750,974	2,750,974	2,750,974	2,750,974
51210	Supplies- general	9,869	12,130	16,250	14,250	14,250	14,250	14,250
51215	Supplies-computer	2,961	278	0	0	0	0	0
51270	Postage and freight	162	89	45	45	45	45	45
51275	Books, subscriptions, and publications	0	58	0	0	0	0	0
51280	Services -contract, government, other professional services	16,607,615	18,097,134	28,550,592	8,857,391	8,857,391	8,857,391	8,857,391
51285	Services -professional services	480,941	96,934	0	0	0	0	0
51305	Communications-services	15,153	11,623	10,630	10,630	10,630	10,630	10,630
51350	Dues and membership	18,513	22,013	20,000	0	0	0	0
51355	Training and education	5,508	2,103	9,304	15,560	15,560	15,560	15,560
51360	Travel expense	10,033	4,009	9,304	15,560	15,560	15,560	15,560
51365	Private mileage	23,920	24,867	26,000	25,700	25,700	25,700	25,700
51460	Office Supplies- Internal	4,657	2,229	3,000	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	490	555	400	450	450	450	450
51470	Mail Messenger Services- Internal	3,990	3,990	3,991	5,126	5,126	5,126	5,126
51475	Printing- Internal	2,021	2,708	2,200	1,450	1,450	1,450	1,450
51480	Photocopy machine- Internal	4,265	3,650	2,500	4,575	4,575	4,575	4,575
51525	Fleet -Internal (non-capital)	1,073	127	1,700	34	34	34	34
Materials and Supplies		17,191,171	18,284,496	28,655,916	8,952,521	8,952,521	8,952,521	8,952,521
52130	Other Special Expenditures	6,756	1,884	3,500	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Other expenditures		6,756	1,884	3,500	3,500	3,500	3,500	3,500
53010	Interdpt chg-indirect charges	240,030	210,989	213,696	318,448	318,448	318,448	318,448
53030	Interdpt chg-ITS capital	1,000	4,253	5,000	300,000	300,000	300,000	300,000
53055	Interdpt chg-general	0	155	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	269,208	295,161	291,200	348,281	348,281	348,281	348,281
Interfund expenditures		510,238	510,559	509,896	966,729	966,729	966,729	966,729
54495	Transfer to Mental Health Urgent Care Center	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Transfers to other funds		0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
59010	Contingency	0	0	10,911,196	12,264,367	12,264,367	12,264,367	12,264,367
Contingency		0	0	10,911,196	12,264,367	12,264,367	12,264,367	12,264,367
	Totals are	19,457,421	20,791,275	42,891,839	25,938,091	25,938,091	25,938,091	25,938,091

Position Costing Details

Accountant I	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
	0	0	41,757	0	0	0	0	0
Administrative Specialist II	0.10	0.10	0.70	1.10	1.10	1.10	1.10	1.10

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		4,849	4,915	29,950	47,658	47,658	47,658	47,658
	Behavioral Health Supervisor	0.00	0.00	1.00	0.90	0.90	0.90	0.90
		0	0	90,964	85,189	85,189	85,189	85,189
	Mental Health Services Supervisor	1.86	1.86	1.86	3.56	3.56	3.56	3.56
		176,310	167,087	176,614	313,921	313,921	313,921	313,921
	Mental Health Specialist II	0.25	0.50	0.80	0.30	0.30	0.30	0.30
		18,512	36,505	60,322	23,067	23,067	23,067	23,067
	Program Coordinator	0.00	0.70	2.70	3.20	3.20	3.20	3.20
		0	41,154	182,503	222,304	222,304	222,304	222,304
	Quality Assurance Program Coordinator	0.50	0.70	0.70	0.70	0.70	0.70	0.70
		41,880	59,454	60,465	56,350	56,350	56,350	56,350
	Senior Accounting Assistant	0.50	0.70	0.00	0.00	0.00	0.00	0.00
		27,277	38,721	0	0	0	0	0
	Senior Mental Health Services Coordinator	15.75	15.15	16.10	16.64	16.64	16.64	16.64
		1,069,436	1,046,050	1,131,410	1,135,177	1,135,177	1,135,177	1,135,177
	Senior Program Coordinator	0.00	0.70	0.70	0.00	0.00	0.00	0.00
		0	58,296	57,734	0	0	0	0
Account 51105 Totals:		18.96	20.41	25.26	26.40	26.40	26.40	26.40
		1,338,264	1,452,182	1,831,719	1,883,666	1,883,666	1,883,666	1,883,666

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43015	USDA Cash-In-Lieu	172,986	173,087	180,402	206,567	206,567	206,567	206,567
43225	Aging Title III F	42,072	39,494	15,480	31,414	31,414	31,414	31,414
43230	Aging Title VII B	161	5,200	9,441	6,000	6,000	6,000	6,000
43240	Aging, Title III, BSS	518,612	538,736	476,890	371,295	371,295	371,295	371,295
43245	Aging Title III, C(1)	226,411	216,969	272,768	339,702	339,702	339,702	339,702
43250	Aging Title III, C(2)	400,424	405,725	511,915	360,380	360,380	360,380	360,380
43255	Aging Oregon Project Independence	584,454	766,422	1,286,915	1,332,620	1,332,620	1,332,620	1,332,620
43256	Aging Title III, E	174,651	174,750	158,857	155,086	155,086	155,086	155,086
43260	Aging Title XIX Medicaid	0	3,080	25,000	25,000	25,000	25,000	25,000
43335	County revenue-operating	0	164,149	116,297	0	0	0	0
43380	Other Federal grants-operating	272,966	154,238	40,983	50,512	50,512	50,512	50,512
43385	Other Local revenue-operating	0	91,088	322,357	509,695	509,695	509,695	509,695
43387	Other State revenue	0	254,938	94,493	168,224	168,224	168,224	168,224
43390	Other State grants-operating	46,805	133,019	155,334	71,175	71,175	71,175	71,175
43396	Other Grant Carryforward revenue	0	(28,918)	270,479	284,678	284,678	284,678	284,678
Intergovernmental revenues		2,439,542	3,091,976	3,937,611	3,912,348	3,912,348	3,912,348	3,912,348
48105	Invest interest income-general	1,602	1,003	1,210	1,000	1,000	1,000	1,000
48150	Jury duty	53	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,671	1,122	0	0	0	0	0
48215	Gifts and donations-operating	428	170	0	0	0	0	0
48225	Other miscellaneous revenue-operating	22,166	5,738	51,719	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Miscellaneous revenues		29,920	8,033	52,929	1,000	1,000	1,000	1,000
49005	Transfer from General Fund	245,770	245,770	245,770	314,705	314,705	314,705	314,705
Operating transfers in		245,770	245,770	245,770	314,705	314,705	314,705	314,705
Totals are		2,715,232	3,345,779	4,236,310	4,228,053	4,228,053	4,228,053	4,228,053
Expenditures								
51105	Wages and salaries	990,414	887,688	947,064	1,125,446	1,125,446	1,125,446	1,125,446
51110	Temporary salaries	0	27,858	51,692	23,294	23,294	23,294	23,294
51115	Overtime and other pay	0	202	0	0	0	0	0
51125	FICA	74,566	68,986	74,976	87,879	87,879	87,879	87,879
51130	Workers compensation	7,307	7,044	7,242	8,752	8,752	8,752	8,752
51135	Employer paid work day tax	497	449	557	655	655	655	655
51140	Pers contribution	122,842	117,017	124,517	152,499	152,499	152,499	152,499
51150	Health insurance	223,423	218,402	238,963	310,731	310,731	310,731	310,731
51155	Life and long term disability insurance	3,664	3,464	3,436	4,119	4,119	4,119	4,119
51160	Unemployment insurance	2,370	1,749	1,722	1,683	1,683	1,683	1,683
51165	Tri-Met tax	6,316	5,896	7,288	8,600	8,600	8,600	8,600
51180	Other employee allowances	2,604	3,843	0	4,413	4,413	4,413	4,413
51199	Misc Personal Services	0	0	2,037	0	0	0	0
Personnel services		1,434,003	1,342,598	1,459,494	1,728,071	1,728,071	1,728,071	1,728,071

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	170	1,062	17,922	66,175	66,175	66,175	66,175
51215	Supplies-computer	0	832	0	0	0	0	0
51240	Supplies-medical, general	15,242	41,664	18,000	43,000	43,000	43,000	43,000
51270	Postage and freight	1,661	18	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	738	885	720	720	720	720	720
51280	Services -contract, government, other professional services	70	978	0	0	0	0	0
51285	Services -professional services	1,236,451	1,422,083	2,406,721	2,075,047	2,075,047	2,075,047	2,075,047
51305	Communications-services	3,010	4,837	5,562	5,262	5,262	5,262	5,262
51310	Utilities	0	0	0	5,506	5,506	5,506	5,506
51340	Lease and rentals - space	55,896	60,194	41,562	56,296	56,296	56,296	56,296
51350	Dues and membership	7,748	9,871	7,877	7,877	7,877	7,877	7,877
51355	Training and education	5,094	4,196	5,548	7,320	7,320	7,320	7,320
51360	Travel expense	1,542	4,593	5,548	7,320	7,320	7,320	7,320
51365	Private mileage	10,000	12,717	10,924	15,629	15,629	15,629	15,629
51460	Office Supplies- Internal	3,437	2,089	3,022	3,610	3,610	3,610	3,610
51465	Postage and freight- Internal	1,829	2,033	1,410	2,490	2,490	2,490	2,490
51470	Mail Messenger Services- Internal	3,420	3,420	3,422	4,392	4,392	4,392	4,392
51475	Printing- Internal	1,896	1,524	1,250	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	1,867	1,492	1,500	1,610	1,610	1,610	1,610
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	6,925	2,215	5,921	219	219	219	219
51550	Other materials and services	4,500	0	0	0	0	0	0
Materials and Supplies		1,361,496	1,576,702	2,538,409	2,305,573	2,305,573	2,305,573	2,305,573

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52010	Refunds	2,580	46,539	51,000	0	0	0	0
52130	Other Special Expenditures	10,532	16,374	2,425	28,746	28,746	28,746	28,746
Other expenditures		13,112	62,913	53,425	28,746	28,746	28,746	28,746
53010	Interdpt chg-indirect charges	158,167	148,993	158,070	157,275	157,275	157,275	157,275
53015	Interdpt chg-legal services	3,280	1,560	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	7,352	0	0	0	0	0
53055	Interdpt chg-general	0	5,283	9,441	0	0	0	0
53510	Intradpt chg-Departmental	74,843	77,340	70,015	81,327	81,327	81,327	81,327
Interfund expenditures		236,290	240,528	237,526	238,602	238,602	238,602	238,602
59010	Contingency	0	0	179,312	207,606	207,606	207,606	207,606
Contingency		0	0	179,312	207,606	207,606	207,606	207,606
Totals are		3,044,901	3,222,741	4,468,166	4,508,598	4,508,598	4,508,598	4,508,598

Position Costing Details

Accounting Assistant II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	50,959	51,317	51,317	51,317	51,317	51,317
Administrative Specialist II	4.00	2.00	1.00	3.00	3.00	3.00	3.00	3.00
	176,449	95,439	48,527	129,254	129,254	129,254	129,254	129,254

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Disability and Aging Services Coordinator	4.75	4.75	4.75	6.70	6.70	6.70	6.70
		267,286	280,414	291,424	378,872	378,872	378,872	378,872
	Disability and Aging Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,466	81,880	84,280	84,871	84,871	84,871	84,871
	Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.00	0.85	0.85	0.85	0.85
		0	0	0	87,898	87,898	87,898	87,898
	Disability, Aging and Veteran Services Supervisor	0.85	0.85	0.85	0.00	0.00	0.00	0.00
		80,571	81,699	83,087	0	0	0	0
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		148,194	153,909	156,526	157,631	157,631	157,631	157,631
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		61,306	0	0	0	0	0	0
	Program Specialist	1.75	3.75	2.75	2.75	2.75	2.75	2.75
		86,620	192,070	145,881	148,616	148,616	148,616	148,616
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,808	84,935	86,379	86,987	86,987	86,987	86,987
Account 51105 Totals:		16.35	15.35	14.35	18.30	18.30	18.30	18.30
		962,700	970,346	947,063	1,125,446	1,125,446	1,125,446	1,125,446
	Administrative Specialist II	0.00	0.00	0.80	0.00	0.00	0.00	0.00
		0	0	31,400	0	0	0	0
	Disability and Aging Services Coordinator	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,594	20,010	20,292	23,294	23,294	23,294	23,294
Account 51110 Totals:		0.40	0.40	1.20	0.40	0.40	0.40	0.40
		19,594	20,010	51,692	23,294	23,294	23,294	23,294

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 708900 - Mental Health Urgent Care Center

Fund: 199 - Mental Health Urgent Care Center

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
49005	Transfer from General Fund	0	0	0	200,000	200,000	200,000	200,000
49140	Transfer from Human Services Fund	0	0	0	400,000	400,000	400,000	400,000
49205	Transfer from OHP Mental Health Fund	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000
49335	Transfer from Health Share of Oregon	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		0	0	0	8,100,000	8,100,000	8,100,000	8,100,000
Totals are		0	0	0	8,100,000	8,100,000	8,100,000	8,100,000
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	1,600,000	1,600,000	1,600,000	1,600,000
Materials and Supplies		0	0	0	1,600,000	1,600,000	1,600,000	1,600,000
53040	Interdpt chg-facilities capital	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000
Interfund expenditures		0	0	0	6,500,000	6,500,000	6,500,000	6,500,000
Totals are		0	0	0	8,100,000	8,100,000	8,100,000	8,100,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
42015	EMS license	32,835	35,089	33,984	36,225	36,225	36,225	36,225
42095	EMS franchise fees	464,863	445,887	481,133	483,605	483,605	483,605	483,605
Licenses and permits		497,698	480,976	515,117	519,830	519,830	519,830	519,830
44510	Other fees and charges-operating	2,985	61,623	6,000	3,000	3,000	3,000	3,000
Charges for Services		2,985	61,623	6,000	3,000	3,000	3,000	3,000
47105	Interdprt rev-general	2,295	1,080	3,000	1,500	1,500	1,500	1,500
Interfund revenues		2,295	1,080	3,000	1,500	1,500	1,500	1,500
48105	Invest interest income-general	11,176	10,702	6,500	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	11	24,000	30,000	31,500	31,500	31,500	31,500
48225	Other miscellaneous revenue-operating	250	0	0	0	0	0	0
Miscellaneous revenues		11,437	34,702	36,500	41,500	41,500	41,500	41,500
Totals are		514,415	578,381	560,617	565,830	565,830	565,830	565,830

Expenditures

51105	Wages and salaries	203,984	195,553	199,288	203,991	203,991	203,991	203,991
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51110	Temporary salaries	0	0	24,615	0	0	0	0
51125	FICA	15,323	14,707	16,874	15,606	15,606	15,606	15,606
51130	Workers compensation	1,198	1,157	1,383	1,217	1,217	1,217	1,217
51135	Employer paid work day tax	87	79	105	91	91	91	91
51140	Pers contribution	32,348	31,186	34,739	36,102	36,102	36,102	36,102
51150	Health insurance	43,559	39,855	41,839	43,552	43,552	43,552	43,552
51155	Life and long term disability insurance	821	637	669	578	578	578	578
51160	Unemployment insurance	388	287	328	233	233	233	233
51165	Tri-Met tax	1,353	1,300	1,640	1,527	1,527	1,527	1,527
51180	Other employee allowances	679	778	0	773	773	773	773
51199	Misc Personal Services	0	0	910	0	0	0	0
Personnel services		299,740	285,540	322,390	303,670	303,670	303,670	303,670
51210	Supplies- general	7,503	9,860	35,000	35,000	35,000	35,000	35,000
51215	Supplies-computer	0	0	5,000	5,000	5,000	5,000	5,000
51216	Supplies-furniture, fixture & work orders	4,800	0	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51240	Supplies-medical, general	190	437	10,000	10,000	10,000	10,000	10,000
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	642	249	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	349	457	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	388	378	2,500	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	4,408	13,354	34,740	36,240	36,240	36,240	36,240
51285	Services -professional services	153,654	99,854	171,500	226,600	226,600	226,600	226,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51295	Advertising and public notice	0	0	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	6,487	8,392	8,000	8,000	8,000	8,000	8,000
51305	Communications-services	3,289	8,894	5,405	2,000	2,000	2,000	2,000
51320	Repair & maint services-general	70	0	7,500	8,100	8,100	8,100	8,100
51335	Repair & maint services-computer software	0	0	600	0	0	0	0
51350	Dues and membership	1,825	1,635	2,565	2,565	2,565	2,565	2,565
51355	Training and education	4,748	2,331	5,750	6,750	6,750	6,750	6,750
51360	Travel expense	2,965	2,207	13,000	14,000	14,000	14,000	14,000
51365	Private mileage	3,474	3,780	3,720	3,720	3,720	3,720	3,720
51385	Public information	40	0	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	635	1,127	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	163	129	500	500	500	500	500
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	2,196	2,196
51475	Printing- Internal	9,636	8,480	8,000	9,500	9,500	9,500	9,500
51480	Photocopy machine- Internal	249	95	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	2,237	1,090	2,325	1,488	1,488	1,488	1,488
51535	Software licenses	0	3,025	12,000	12,000	12,000	12,000	12,000
51545	Department vehicle damage deductible	0	117	0	0	0	0	0
Materials and Supplies		209,462	167,600	339,315	395,659	395,659	395,659	395,659
52130	Other Special Expenditures	4,241	2,937	3,000	3,000	3,000	3,000	3,000
Other expenditures		4,241	2,937	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	45,196	47,400	54,880	60,508	60,508	60,508	60,508
53015	Interdpt chg-legal services	5,166	4,356	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	616	0	0	0	0	0
53055	Interdpt chg-general	245	0	1,000	1,000	1,000	1,000	1,000
53510	Intradpt chg-Departmental	21,103	21,345	24,221	33,856	33,856	33,856	33,856
Interfund expenditures		71,710	73,717	80,101	95,364	95,364	95,364	95,364
59010	Contingency	0	0	1,112,706	1,075,729	1,075,729	1,075,729	1,075,729
Contingency		0	0	1,112,706	1,075,729	1,075,729	1,075,729	1,075,729
Totals are		585,153	529,793	1,857,512	1,873,422	1,873,422	1,873,422	1,873,422

Position Costing Details

Administrative Specialist II	0.75	0.75	0.75	0.00	0.00	0.00	0.00
	28,439	31,821	33,978	0	0	0	0
Emergency Medical Servcs Prog Supervisor	0.00	0.00	0.00	0.85	0.85	0.85	0.85
	0	0	0	83,671	83,671	83,671	83,671
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	79,732	80,848	82,222	82,798	82,798	82,798	82,798
Emergency Medical Services Program Supervisor	0.99	0.85	0.85	0.00	0.00	0.00	0.00
	93,842	81,699	83,088	0	0	0	0
Program Specialist	0.00	0.00	0.00	0.75	0.75	0.75	0.75

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 701000 - Emergency Medical Service
 Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	37,522	37,522	37,522	37,522
Account 51105 Totals:		2.74	2.60	2.60	2.60	2.60	2.60	2.60
		202,013	194,368	199,288	203,991	203,991	203,991	203,991
	Emergency Medical Services Coordinator	0.37	0.37	0.37	0.00	0.00	0.00	0.00
		23,776	24,276	24,615	0	0	0	0
Account 51110 Totals:		0.37	0.37	0.37	0.00	0.00	0.00	0.00
		23,776	24,276	24,615	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43380	Other Federal grants-operating	2,529,487	2,406,209	2,776,212	2,714,731	2,714,731	2,714,731	3,113,358
Intergovernmental revenues		2,529,487	2,406,209	2,776,212	2,714,731	2,714,731	2,714,731	3,113,358
48105	Invest interest income-general	(1,574)	(292)	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,754,256	3,854,392	4,138,788	4,180,165	4,180,165	4,180,165	4,185,376
48225	Other miscellaneous revenue-operating	18,828	32,723	0	0	0	0	0
Miscellaneous revenues		3,771,530	3,886,824	4,138,788	4,180,165	4,180,165	4,180,165	4,185,376
49005	Transfer from General Fund	353,850	454,696	543,946	820,696	820,696	820,696	820,696
49095	Transfer from Housing -Local Fund	23,412	0	0	0	0	0	0
49275	Transfer from Housing Services Fund	23,558	32,848	41,675	79,856	79,856	79,856	79,856
Operating transfers in		400,820	487,544	585,621	900,552	900,552	900,552	900,552
Totals are		6,701,837	6,780,577	7,500,621	7,795,448	7,795,448	7,795,448	8,199,286
Expenditures								
51105	Wages and salaries	1,952,810	2,061,650	2,285,680	2,266,926	2,266,926	2,266,926	2,271,245
51110	Temporary salaries	129,957	69,719	8,493	0	0	0	0
51115	Overtime and other pay	6,405	5,813	15,821	12,615	12,615	12,615	12,615

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	155,562	158,025	170,754	171,264	171,264	171,264	171,595
51130	Workers compensation	30,798	35,641	22,742	23,688	23,688	23,688	23,688
51135	Employer paid work day tax	1,106	1,086	1,299	1,260	1,260	1,260	1,260
51140	Pers contribution	307,906	313,955	364,496	370,704	370,704	370,704	371,232
51150	Health insurance	513,601	517,030	595,404	603,036	603,036	603,036	603,036
51155	Life and long term disability insurance	6,886	8,113	8,747	7,992	7,992	7,992	7,992
51160	Unemployment insurance	5,249	3,976	4,081	3,240	3,240	3,240	3,240
51165	Tri-Met tax	13,409	13,712	16,720	16,973	16,973	16,973	17,006
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,350	5,048	4,122	5,772	5,772	5,772	5,772
51199	Misc Personal Services	0	0	(71,598)	(22,386)	(22,386)	(22,386)	(22,386)
Personnel services		3,132,335	3,198,065	3,431,021	3,465,344	3,465,344	3,465,344	3,470,555
51205	Supplies-office, general	138	1,609	2,166	2,240	2,240	2,240	2,240
51210	Supplies- general	58	0	0	0	0	0	0
51215	Supplies-computer	0	153	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	4,000	220	453	0	0	0	0
51275	Books, subscriptions, and publications	1,243	844	1,669	1,915	1,915	1,915	1,915
51280	Services -contract, government, other professional services	12,862	0	0	0	0	0	0
51285	Services -professional services	72,543	0	0	235,000	235,000	235,000	235,000
51295	Advertising and public notice	2,097	1,550	391	0	0	0	0
51300	Printing and duplicating	13,856	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51305	Communications-services	0	0	1,001	995	995	995	995
51320	Repair & maint services-general	1,473	1,581	1,600	1,300	1,300	1,300	1,300
51350	Dues and membership	16,773	17,380	18,097	18,028	18,028	18,028	18,028
51355	Training and education	24,476	35,315	38,883	32,250	32,250	32,250	32,250
51360	Travel expense	5,571	3,384	7,805	6,245	6,245	6,245	6,245
51365	Private mileage	1,827	873	1,817	1,020	1,020	1,020	1,020
51390	Permits, licenses and fees	1,066	40	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	254,728	239,444	268,400	276,181	276,181	276,181	276,181
51405	Benefit Reimbursement-Washington County (HAWC)	116,010	110,637	133,075	136,684	136,684	136,684	136,684
51406	Other Cost Reim Washco (HAWC)	73,575	71,809	82,911	85,164	85,164	85,164	85,164
51420	Insurance	142	115	150	115	115	115	115
51450	Insurance-liability and casualty internal	9,267	9,039	9,310	9,300	9,300	9,300	9,300
51460	Office Supplies- Internal	15,968	13,996	17,074	14,500	14,500	14,500	14,500
51465	Postage and freight- Internal	38,073	34,102	39,958	32,410	32,410	32,410	32,410
51470	Mail Messenger Services- Internal	15,960	15,960	15,960	20,496	20,496	20,496	20,496
51475	Printing- Internal	7,508	3,777	4,075	5,850	5,850	5,850	5,850
51480	Photocopy machine- Internal	17,594	15,959	14,947	15,420	15,420	15,420	15,420
51505	Telecom equipment install- Internal	160	18	0	0	0	0	0
51510	Telecom Cellular Air Time- Internal	909	855	0	0	0	0	0
51525	Fleet -Internal (non-capital)	28	78	0	0	0	0	0
51535	Software licenses	0	7,512	0	0	0	0	0
51550	Other materials and services	8,687	7,626	9,014	6,680	6,680	6,680	6,680
51580	Employee Recognition	0	43	0	500	500	500	500
Materials and Supplies		716,592	593,919	668,756	902,293	902,293	902,293	902,293

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	269	284	293	300	300	300	300
52020	HAP Occupied Units	1,623,630	1,537,954	1,865,723	1,875,207	1,875,207	1,875,207	2,062,321
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52130	Other Special Expenditures	701,268	771,956	859,894	743,549	743,549	743,549	955,062
58015	Bad debt expense	0	54	0	0	0	0	0
Other expenditures		2,326,167	2,311,248	2,726,910	2,620,056	2,620,056	2,620,056	3,018,683
53010	Interdpt chg-indirect charges	428,949	442,088	512,250	533,932	533,932	533,932	533,932
53015	Interdpt chg-legal services	23,827	35,472	0	0	0	0	0
53025	Interdpt chg-storage space -archives	14,728	15,954	15,732	16,800	16,800	16,800	16,800
53030	Interdpt chg-ITS capital	0	5,200	2,060	2,000	2,000	2,000	2,000
53055	Interdpt chg-general	0	155	0	0	0	0	0
Interfund expenditures		467,504	498,869	530,042	552,732	552,732	552,732	552,732
54205	Transfer to Housing Services Fund	23,558	32,848	41,675	79,856	79,856	79,856	79,856
54355	Transfer to Housing Local Fund	0	99,474	143,724	170,474	170,474	170,474	170,474
Transfers to other funds		23,558	132,322	185,399	250,330	250,330	250,330	250,330
59010	Contingency	0	0	65,956	156,695	156,695	156,695	156,695
Contingency		0	0	65,956	156,695	156,695	156,695	156,695

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		6,666,156	6,734,423	7,608,084	7,947,450	7,947,450	7,947,450	8,351,288

Position Costing Details

Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	57,839	58,649	59,653	60,072	60,072	60,072	60,072	60,072
Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	49,425	50,117	50,959	51,317	51,317	51,317	51,317	51,317
Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	45,958	56,819	57,224	57,224	57,224	57,224	57,224
Administrative Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	142,613	144,597	141,671	144,734	144,734	144,734	144,734	144,734
Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	102,343	105,021	113,223	129,148	129,148	129,148	129,148	129,148
Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	137,270	139,192	141,558	142,535	142,535	142,535	142,535	142,535
Facilities Maintenance Technician II	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	173,517	228,724	235,309	239,809	239,809	239,809	239,809	239,809
Facilities Maintenance Worker	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,505	0	0	0	0	0	0	0
Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	83,762	84,935	86,378	86,984	86,984	86,984	86,984	86,984
Housing Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	158,729	160,931	156,666	160,100	160,100	160,100	160,100	160,100
Housing Maintenance Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		74,048	0	0	0	0	0	0
	Housing Rental Assistance Program Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	86,378	79,264	79,264	79,264	79,264
	Management Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,090	55,862	56,819	57,224	57,224	57,224	57,224
	Occupancy Specialist	10.00	10.00	12.00	11.00	11.00	11.00	11.00
		490,653	503,936	610,977	563,283	563,283	563,283	563,283
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,450	76,954	78,262	78,816	78,816	78,816	78,816
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,322	55,316	56,247	56,637	56,637	56,637	56,637
	Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		127,714	129,504	131,702	132,628	132,628	132,628	132,628
	Senior Management Analyst	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		167,524	169,870	86,378	86,986	86,986	86,986	91,305
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,762	84,935	86,378	86,984	86,984	86,984	86,984
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,298	60,129	50,303	53,181	53,181	53,181	53,181
Account 51105 Totals:		35.00	35.00	37.00	36.00	36.00	36.00	36.00
		2,136,864	2,154,630	2,285,680	2,266,926	2,266,926	2,266,926	2,271,245
	Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		37,920	0	0	0	0	0	0
	Housing Works Case Worker	0.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)
 Organization
 Unit: 651000 - Housing Services
 Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	45,760	0	0	0	0	0
	Senior Management Analyst	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	8,493	0	0	0	0
Account 51110 Totals:		1.00	1.00	0.10	0.00	0.00	0.00	0.00
		37,920	45,760	8,493	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43380	Other Federal grants-operating	587,022	2,846,484	2,602,909	2,802,897	2,802,897	2,802,897	2,802,897
	Intergovernmental revenues	587,022	2,846,484	2,602,909	2,802,897	2,802,897	2,802,897	2,802,897
48165	Loan repayment	472,005	426,524	489,139	414,656	414,656	414,656	414,656
48195	Reimbursement of expenses (operating)	0	82	0	0	0	0	0
	Miscellaneous revenues	472,005	426,606	489,139	414,656	414,656	414,656	414,656
	Totals are	1,059,027	3,273,090	3,092,048	3,217,553	3,217,553	3,217,553	3,217,553
Expenditures								
51105	Wages and salaries	78,071	51,685	89,337	86,743	86,743	86,743	86,743
51110	Temporary salaries	322	110	0	0	0	0	0
51115	Overtime and other pay	131	470	0	0	0	0	0
51125	FICA	5,937	3,957	6,720	6,636	6,636	6,636	6,636
51130	Workers compensation	398	129	532	545	545	545	545
51135	Employer paid work day tax	30	20	41	41	41	41	41
51140	Pers contribution	9,675	5,663	10,735	10,589	10,589	10,589	10,589
51150	Health insurance	19,458	10,366	18,866	19,599	19,599	19,599	19,599
51155	Life and long term disability insurance	177	160	277	260	260	260	260
51160	Unemployment insurance	146	77	129	105	105	105	105
51165	Tri-Met tax	524	355	654	649	649	649	649

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		114,869	72,991	127,291	125,167	125,167	125,167	125,167
51205	Supplies-office, general	60	0	100	100	100	100	100
51210	Supplies- general	0	55	0	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	199	75	200	200	200	200	200
51285	Services -professional services	2,229	546	30,444	50,024	50,024	50,024	50,024
51295	Advertising and public notice	1,142	2,581	2,000	2,000	2,000	2,000	2,000
51310	Utilities	137	457	400	400	400	400	400
51340	Lease and rentals - space	1,531	6,126	7,284	6,377	6,377	6,377	6,377
51350	Dues and membership	1,021	919	750	1,500	1,500	1,500	1,500
51355	Training and education	337	207	500	1,500	1,500	1,500	1,500
51360	Travel expense	137	1,582	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	133	52	200	200	200	200	200
51390	Permits, licenses and fees	0	127	400	400	400	400	400
51460	Office Supplies- Internal	96	119	200	200	200	200	200
51465	Postage and freight- Internal	430	226	250	250	250	250	250
51475	Printing- Internal	581	352	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	726	442	800	800	800	800	800
Materials and Supplies		8,759	13,866	48,028	68,451	68,451	68,451	68,451

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52130	Other Special Expenditures	935,407	3,174,186	2,892,006	3,005,413	3,005,413	3,005,413	3,005,413
	Other expenditures	935,407	3,174,186	2,892,006	3,005,413	3,005,413	3,005,413	3,005,413
53010	Interdpt chg-indirect charges	0	8,459	24,723	18,522	18,522	18,522	18,522
53015	Interdpt chg-legal services	0	3,588	0	0	0	0	0
	Interfund expenditures	0	12,047	24,723	18,522	18,522	18,522	18,522
	Totals are	1,059,035	3,273,090	3,092,048	3,217,553	3,217,553	3,217,553	3,217,553

Position Costing Details

Grants Technician	0.00	0.00	0.17	0.17	0.17	0.17	0.17	0.17
	0	0	9,102	9,489	9,489	9,489	9,489	9,489
Housing and Community Development Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	77,254	77,254	77,254	77,254	77,254
Housing Services Specialist	1.25	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	93,801	78,889	80,235	0	0	0	0	0
Account 51105 Totals:	1.25	1.00	1.17	1.17	1.17	1.17	1.17	1.17
	93,801	78,889	89,337	86,743	86,743	86,743	86,743	86,743

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49260	Transfer from Strategic Investment Program	0	0	350,000	272,577	272,577	272,577	272,577
Operating transfers in		0	0	350,000	272,577	272,577	272,577	272,577
Totals are		0	0	350,000	272,577	272,577	272,577	272,577
Expenditures								
51105	Wages and salaries	0	0	0	75,415	75,415	75,415	75,415
51125	FICA	0	0	0	5,769	5,769	5,769	5,769
51130	Workers compensation	0	0	0	606	606	606	606
51135	Employer paid work day tax	0	0	0	46	46	46	46
51140	Pers contribution	0	0	0	9,206	9,206	9,206	9,206
51150	Health insurance	0	0	0	21,776	21,776	21,776	21,776
51155	Life and long term disability insurance	0	0	0	289	289	289	289
51160	Unemployment insurance	0	0	0	117	117	117	117
51165	Tri-Met tax	0	0	0	565	565	565	565
51199	Misc Personal Services	0	0	50,000	0	0	0	0
Personnel services		0	0	50,000	113,789	113,789	113,789	113,789

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51285	Services -professional services	0	0	300,000	249,341	249,341	249,341	249,341
51310	Utilities	0	0	0	398	398	398	398
51340	Lease and rentals - space	0	0	0	7,127	7,127	7,127	7,127
51460	Office Supplies- Internal	0	0	0	2,008	2,008	2,008	2,008
51525	Fleet -Internal (non-capital)	0	0	0	1,636	1,636	1,636	1,636
Materials and Supplies		0	0	300,000	260,510	260,510	260,510	260,510
52012	Rebates	0	0	0	196,797	196,797	196,797	196,797
Other expenditures		0	0	0	196,797	196,797	196,797	196,797
53010	Interdpt chg-indirect charges	0	0	0	20,701	20,701	20,701	20,701
Interfund expenditures		0	0	0	20,701	20,701	20,701	20,701
Totals are		0	0	350,000	591,797	591,797	591,797	591,797

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.20	0.20	0.20	0.20
	0	0	0	8,550	8,550	8,550	8,550
Housing Rehabilitation Coordinator	0.00	0.00	0.00	0.10	0.10	0.10	0.10
	0	0	0	6,646	6,646	6,646	6,646
Housing Rehabilitation Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	60,219	60,219	60,219	60,219
Account 51105 Totals:		0.00	0.00	0.00	1.30	1.30	1.30	1.30
		0	0	0	75,415	75,415	75,415	75,415

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43105	Recreational vehicle registration	293,113	344,120	385,000	376,382	376,382	376,382	376,382
43155	Marine fuel tax reimbursement	300	0	0	0	0	0	0
43380	Other Federal grants-operating	10,779	6,500	22,000	22,000	22,000	22,000	22,000
Intergovernmental revenues		304,192	350,620	407,000	398,382	398,382	398,382	398,382
44420	Park Reservation fees	28,822	59,618	80,000	50,000	50,000	50,000	50,000
44425	Park User fees	430,858	469,492	445,000	474,393	474,393	474,393	474,393
Charges for Services		459,680	529,111	525,000	524,393	524,393	524,393	524,393
48135	Cash over and short	0	30	0	0	0	0	0
48170	Material reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,275	0	0	0	0	0	0
48205	Concessions	2,070	0	4,500	4,500	4,500	4,500	4,500
48225	Other miscellaneous revenue-operating	7,581	7,881	0	0	0	0	0
48240	Settlements/Judgements	0	0	0	0	0	0	0
Miscellaneous revenues		16,926	7,911	4,500	4,500	4,500	4,500	4,500
Totals are		780,798	887,641	936,500	927,275	927,275	927,275	927,275

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	264,941	344,549	373,547	386,759	386,759	386,759	386,759
51110	Temporary salaries	118,494	55,308	41,406	42,396	42,396	42,396	42,396
51115	Overtime and other pay	8,776	16,288	9,500	9,500	9,500	9,500	9,500
51125	FICA	29,831	31,672	31,267	32,828	32,828	32,828	32,828
51130	Workers compensation	15,166	13,679	13,958	20,195	20,195	20,195	20,195
51135	Employer paid work day tax	308	289	302	302	302	302	302
51140	Pers contribution	54,766	55,787	57,107	60,000	60,000	60,000	60,000
51150	Health insurance	78,174	96,602	112,644	117,257	117,257	117,257	117,257
51155	Life and long term disability insurance	926	1,523	1,886	1,554	1,554	1,554	1,554
51160	Unemployment insurance	1,399	1,000	944	774	774	774	774
51165	Tri-Met tax	2,639	2,837	3,040	3,214	3,214	3,214	3,214
51180	Other employee allowances	928	3,863	2,010	2,296	2,296	2,296	2,296
51199	Misc Personal Services	0	0	2,842	0	0	0	0
Personnel services		576,348	623,397	650,453	677,075	677,075	677,075	677,075
51205	Supplies-office, general	337	1,711	250	250	250	250	250
51210	Supplies- general	48,521	36,591	35,000	35,000	35,000	35,000	35,000
51220	Supplies-food	189	393	200	200	200	200	200
51225	Supplies-gas, oil and lubrication	20,833	17,688	25,000	22,000	22,000	22,000	22,000
51250	Supplies-clothing, uniforms	6,047	8,423	4,500	4,500	4,500	4,500	4,500
51255	Supplies-parts, equipment	5,935	4,586	5,000	5,500	5,500	5,500	5,500
51260	Supplies-small tools	2,064	2,761	3,000	3,000	3,000	3,000	3,000
51270	Postage and freight	37	124	200	200	200	200	200
51275	Books, subscriptions, and publications	200	0	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	70,329	82,392	73,860	73,860	73,860	73,860	73,860
51285	Services -professional services	21,159	6,500	22,000	22,000	22,000	22,000	22,000
51287	Services -contract, safety improvements, other professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	851	0	0	0	0	0
51300	Printing and duplicating	0	25	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	70	311	200	200	200	200	200
51305	Communications-services	8,030	6,566	7,760	7,760	7,760	7,760	7,760
51310	Utilities	35,412	43,162	47,000	51,000	51,000	51,000	51,000
51320	Repair & maint services-general	0	2,375	2,300	2,300	2,300	2,300	2,300
51345	Lease and rentals - equipment	2,648	1,908	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	359	365	1,000	1,000	1,000	1,000	1,000
51355	Training and education	948	2,711	2,785	3,500	3,500	3,500	3,500
51360	Travel expense	0	2,932	2,092	3,000	3,000	3,000	3,000
51365	Private mileage	1,221	1,170	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	1,098	340	600	800	800	800	800
51460	Office Supplies- Internal	238	264	1,750	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	3	6	25	25	25	25	25
51475	Printing- Internal	2,532	92	100	100	100	100	100
51480	Photocopy machine- Internal	922	1,109	900	900	900	900	900
51525	Fleet -Internal (non-capital)	49,276	46,806	59,558	56,168	56,168	56,168	56,168
51545	Department vehicle damage deductible	500	1,000	0	0	0	0	0
Materials and Supplies		278,908	273,161	302,780	302,713	302,713	302,713	302,713

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	392	405	0	0	0	0	0
52010	Refunds	0	0	50	50	50	50	50
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
56105	Bond Interest payments	12,484	11,704	10,923	10,143	10,143	10,143	10,143
Other expenditures		35,169	34,402	33,267	32,487	32,487	32,487	32,487
53055	Interdpt chg-general	337	55	0	0	0	0	0
Interfund expenditures		337	55	0	0	0	0	0
57120	Vehicles	0	35,950	40,000	5,000	5,000	5,000	5,000
Capital outlay		0	35,950	40,000	5,000	5,000	5,000	5,000
Totals are		890,762	966,965	1,026,500	1,017,275	1,017,275	1,017,275	1,017,275

Position Costing Details

Facilities Maintenance Technician I	0.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	24,950	50,598	51,466	0	0	0	0	0
Facilities Maintenance Technician II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,142	0	0	0	0	0	0	0
Facilities Maintenance Worker	0.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	118,890	83,642	88,452	88,452	88,452	88,452	88,452
Park Ranger	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		102,290	108,982	110,844	167,460	167,460	167,460	167,460
	Parks Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,190	75,085	76,360	76,891	76,891	76,891	76,891
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	43,342	51,235	53,956	53,956	53,956	53,956
Account 51105 Totals:		4.50	8.00	7.00	7.00	7.00	7.00	7.00
		251,572	396,897	373,547	386,759	386,759	386,759	386,759
	Administrative Specialist II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		18,437	0	0	0	0	0	0
	General Services Aide	0.00	0.00	1.59	1.59	1.59	1.59	1.59
		0	0	41,406	42,396	42,396	42,396	42,396
	Park Aide	1.50	0.00	0.00	0.00	0.00	0.00	0.00
		35,100	0	0	0	0	0	0
	Park Fee Collector	1.59	1.59	0.00	0.00	0.00	0.00	0.00
		34,174	34,725	0	0	0	0	0
	Senior Park Aide Hagg Lake	0.53	0.00	0.00	0.00	0.00	0.00	0.00
		13,780	0	0	0	0	0	0
Account 51110 Totals:		4.02	1.59	1.59	1.59	1.59	1.59	1.59
		101,491	34,725	41,406	42,396	42,396	42,396	42,396

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48195	Reimbursement of expenses (operating)	13,383	13,083	15,796	16,428	16,428	16,428	16,428
Miscellaneous revenues		13,383	13,083	15,796	16,428	16,428	16,428	16,428
Totals are		13,383	13,083	15,796	16,428	16,428	16,428	16,428
Expenditures								
51340	Lease and rentals - space	0	0	0	0	0	0	105,984
Materials and Supplies		0	0	0	0	0	0	105,984
52060	Contributions to other agencies	306,723	315,924	328,560	342,559	342,559	342,559	342,559
Other expenditures		306,723	315,924	328,560	342,559	342,559	342,559	342,559
53055	Interdpt chg-general	123	0	0	0	0	0	0
Interfund expenditures		123	0	0	0	0	0	0
Totals are		306,846	315,924	328,560	342,559	342,559	342,559	448,543

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	426	452	415	576	576	576	576
48200	Rental income	8,780	3,260	2,000	15,000	15,000	15,000	15,000
48405	Special Assessments-operating	87,895	88,193	87,750	87,750	87,750	87,750	87,750
Miscellaneous revenues		97,101	91,905	90,165	103,326	103,326	103,326	103,326
Totals are		97,101	91,905	90,165	103,326	103,326	103,326	103,326
Expenditures								
51105	Wages and salaries	35,044	11,299	11,509	11,589	11,589	11,589	11,589
51110	Temporary salaries	0	11,868	10,156	11,533	11,533	11,533	11,533
51115	Overtime and other pay	0	302	750	750	750	750	750
51125	FICA	2,638	1,790	1,643	1,768	1,768	1,768	1,768
51130	Workers compensation	1,819	782	732	1,057	1,057	1,057	1,057
51135	Employer paid work day tax	24	18	17	17	17	17	17
51140	Pers contribution	4,338	1,507	1,383	1,420	1,420	1,420	1,420
51150	Health insurance	17,474	3,003	3,218	3,350	3,350	3,350	3,350
51155	Life and long term disability insurance	191	44	85	44	44	44	44
51160	Unemployment insurance	176	57	50	40	40	40	40
51165	Tri-Met tax	232	165	161	174	174	174	174
51180	Other employee allowances	168	138	67	94	94	94	94
51199	Misc Personal Services	0	0	274	0	0	0	0
Personnel services		62,104	30,972	30,045	31,836	31,836	31,836	31,836

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	8,299	9,846	8,323	11,323	11,323	11,323	11,323
51220	Supplies-food	34	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	30	280	100	100	100	100	100
51250	Supplies-clothing, uniforms	104	0	150	150	150	150	150
51255	Supplies-parts, equipment	22	1,310	5,823	5,823	5,823	5,823	5,823
51260	Supplies-small tools	0	0	0	0	0	0	0
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51280	Services -contract, government, other professional services	3,324	20,355	17,916	36,590	36,590	36,590	36,590
51295	Advertising and public notice	0	74	500	500	500	500	500
51305	Communications-services	563	0	1,000	1,000	1,000	1,000	1,000
51310	Utilities	10,908	16,820	13,356	21,000	21,000	21,000	21,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51345	Lease and rentals - equipment	0	111	500	500	500	500	500
51355	Training and education	0	0	800	800	800	800	800
51365	Private mileage	705	199	500	500	500	500	500
51390	Permits, licenses and fees	120	0	250	250	250	250	250
51460	Office Supplies- Internal	24	0	100	100	100	100	100
51465	Postage and freight- Internal	(234)	12	100	100	100	100	100
51475	Printing- Internal	0	0	250	250	250	250	250
51480	Photocopy machine- Internal	272	3	0	0	0	0	0
Materials and Supplies		24,171	49,012	52,318	81,636	81,636	81,636	81,636

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	72	0	0	0	0	0	0
52010	Refunds	0	0	0	0	0	0	0
52045	Taxes, assessments, and liens	57	64	70	70	70	70	70
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		129	64	170	170	170	170	170
53010	Interdpt chg-indirect charges	7,955	3,500	3,500	3,500	3,500	3,500	3,500
53015	Interdpt chg-legal services	3,567	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	2,000	2,000	2,000	2,000	2,000
53055	Interdpt chg-general	2,051	1,718	2,000	2,000	2,000	2,000	2,000
Interfund expenditures		13,573	5,218	7,500	7,500	7,500	7,500	7,500
59010	Contingency	0	0	41,588	39,735	39,735	39,735	39,735
Contingency		0	0	41,588	39,735	39,735	39,735	39,735
Totals are		99,977	85,266	131,621	160,877	160,877	160,877	160,877

Position Costing Details

Administrative Specialist I	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,260	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Facilities Maintenance Technician I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		24,950	0	0	0	0	0	0
	Facilities Maintenance Technician II	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		0	5,865	5,966	6,007	6,007	6,007	6,007
	Senior Groundskeeper	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		0	5,449	5,543	5,582	5,582	5,582	5,582
Account 51105 Totals:		1.00	0.20	0.20	0.20	0.20	0.20	0.20
		45,210	11,314	11,509	11,589	11,589	11,589	11,589
	Groundskeeper	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	10,015	10,156	11,533	11,533	11,533	11,533
Account 51110 Totals:		0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	10,015	10,156	11,533	11,533	11,533	11,533

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41005	Current property tax	8,207,702	8,630,813	9,171,782	12,539,174	12,539,174	12,539,174	12,539,174
41010	Delinquent property tax	108,538	115,433	100,000	125,392	125,392	125,392	125,392
Taxes		8,316,240	8,746,246	9,271,782	12,664,566	12,664,566	12,664,566	12,664,566
43385	Other Local revenue-operating	34,837	46,019	46,669	41,463	41,463	41,463	41,463
Intergovernmental revenues		34,837	46,019	46,669	41,463	41,463	41,463	41,463
44315	Non-Resident Library Card fee	6,200	6,370	4,950	4,950	4,950	4,950	4,950
Charges for Services		6,200	6,370	4,950	4,950	4,950	4,950	4,950
48105	Invest interest income-general	52,593	63,440	52,020	125,392	125,392	125,392	125,392
48195	Reimbursement of expenses (operating)	7,993	9,454	7,900	3,900	3,900	3,900	3,900
48215	Gifts and donations-operating	1,223	1,248	8,200	8,200	8,200	8,200	8,200
48225	Other miscellaneous revenue-operating	8,742	16,170	20,800	21,800	21,800	21,800	21,800
Miscellaneous revenues		70,551	90,312	88,920	159,292	159,292	159,292	159,292
49005	Transfer from General Fund	16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	19,021,580	19,021,580
Operating transfers in		16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	19,021,580	19,021,580

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		24,877,484	26,075,548	27,702,302	31,891,851	31,891,851	31,891,851	31,891,851
Expenditures								
51105	Wages and salaries	1,685,979	1,700,632	1,896,452	2,023,371	2,023,371	2,023,371	2,052,625
51110	Temporary salaries	68,342	76,461	131,150	118,693	118,693	118,693	118,693
51115	Overtime and other pay	300	0	2,258	2,188	2,188	2,188	2,188
51125	FICA	132,074	133,656	152,108	163,203	163,203	163,203	165,442
51130	Workers compensation	20,835	21,911	23,918	11,791	11,791	11,791	11,791
51135	Employer paid work day tax	824	810	1,084	1,112	1,112	1,112	1,112
51140	Pers contribution	252,328	246,082	292,174	320,889	320,889	320,889	325,695
51150	Health insurance	336,923	379,863	450,576	485,779	485,779	485,779	485,779
51155	Life and long term disability insurance	6,734	6,067	6,861	6,438	6,438	6,438	6,438
51160	Unemployment insurance	4,436	3,431	3,400	2,853	2,853	2,853	2,853
51165	Tri-Met tax	11,378	11,611	14,834	16,038	16,038	16,038	16,257
51180	Other employee allowances	914	914	910	4,550	4,550	4,550	4,550
51199	Misc Personal Services	0	0	11,142	5,017	5,017	5,017	5,017
Personnel services		2,521,067	2,581,438	2,986,867	3,161,922	3,161,922	3,161,922	3,198,440
51205	Supplies-office, general	266	1,095	7,565	8,295	8,295	8,295	8,295
51210	Supplies- general	94,062	80,639	166,669	164,094	164,094	164,094	164,094
51215	Supplies-computer	63,123	34,593	190,510	41,841	41,841	41,841	164,241
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	10,000	10,000
51270	Postage and freight	32,130	579	28,380	36,254	36,254	36,254	36,254

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51275	Books, subscriptions, and publications	358,312	592,274	907,866	1,968,636	1,968,636	1,968,636	1,968,636
51280	Services -contract, government, other professional services	19,433,584	20,027,344	21,541,117	23,335,330	23,335,330	23,335,330	23,335,330
51285	Services -professional services	42,528	86,401	125,957	120,149	120,149	120,149	120,149
51295	Advertising and public notice	27,727	31,125	113,614	60,798	60,798	60,798	60,798
51300	Printing and duplicating	34,919	32,667	45,815	59,248	59,248	59,248	59,248
51305	Communications-services	116,097	116,407	200,548	253,404	253,404	253,404	253,404
51310	Utilities	3,735	3,926	4,873	5,108	5,108	5,108	5,108
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	2,575	2,575
51320	Repair & maint services-general	0	0	2,300	2,300	2,300	2,300	2,300
51330	Repair & maint services-computer hardware	34,458	43,999	69,136	81,855	81,855	81,855	81,855
51335	Repair & maint services-computer software	215,925	240,197	211,321	226,046	226,046	226,046	226,046
51340	Lease and rentals - space	51,821	54,053	54,933	54,113	54,113	54,113	54,113
51350	Dues and membership	4,458	9,169	4,702	28,012	28,012	28,012	28,012
51355	Training and education	6,025	12,384	44,425	50,230	50,230	50,230	50,230
51360	Travel expense	6,184	6,534	17,920	27,570	27,570	27,570	27,570
51365	Private mileage	3,533	4,388	7,155	7,700	7,700	7,700	7,700
51460	Office Supplies- Internal	8,193	7,205	5,983	8,176	8,176	8,176	8,176
51465	Postage and freight- Internal	41,176	60,150	72,045	72,045	72,045	72,045	72,045
51470	Mail Messenger Services- Internal	9,120	9,191	9,120	11,712	11,712	11,712	11,712
51475	Printing- Internal	8,963	31,125	19,033	20,235	20,235	20,235	20,235
51480	Photocopy machine- Internal	591	533	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	5,037	3,931	4,190	4,575	4,575	4,575	4,575
51500	Telephone long-distance- Internal	141	64	300	300	300	300	300
51520	Facilities charges- Internal	0	0	12,600	71,600	71,600	71,600	71,600
51525	Fleet -Internal (non-capital)	47,779	43,306	49,512	45,251	45,251	45,251	45,251

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51535	Software licenses	53,748	11,793	83,199	79,995	79,995	79,995	79,995
51545	Department vehicle damage deductible	0	0	2,700	2,700	2,700	2,700	2,700
51550	Other materials and services	0	1,854	0	0	0	0	0
Materials and Supplies		20,703,635	21,546,926	24,017,563	26,861,647	26,861,647	26,861,647	26,984,047
52165	Library fines/fees reimbursement	3,168	3,378	4,000	0	0	0	0
Other expenditures		3,168	3,378	4,000	0	0	0	0
53010	Interdpt chg-indirect charges	246,103	237,194	243,357	259,647	259,647	259,647	259,647
53015	Interdpt chg-legal services	738	1,716	0	0	0	0	0
53055	Interdpt chg-general	17,205	15,071	63,540	21,040	21,040	21,040	21,040
Interfund expenditures		264,046	253,981	306,897	280,687	280,687	280,687	280,687
54340	Transfer to West Slope Fund	707,450	733,137	743,265	796,186	796,186	796,186	796,186
Transfers to other funds		707,450	733,137	743,265	796,186	796,186	796,186	796,186
57155	Computer equipment- over \$5,000	0	95,188	68,000	184,000	184,000	184,000	202,000
Capital outlay		0	95,188	68,000	184,000	184,000	184,000	202,000
59010	Contingency	0	0	5,091,570	6,991,167	6,991,167	6,991,167	6,814,249

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Contingency		0	0	5,091,570	6,991,167	6,991,167	6,991,167	6,814,249
	Totals are	24,199,366	25,214,048	33,218,162	38,275,609	38,275,609	38,275,609	38,275,609

Position Costing Details

Administrative Assistant	0.80	0.75	1.00	1.00	1.00	1.00	1.00	1.00
	44,072	41,896	56,819	57,224	57,224	57,224	57,224	57,224
Client Services Technician II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	59,966	59,966	59,966	59,966	61,455
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	124,360	126,101	128,245	129,149	129,149	129,149	129,149	129,149
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	94,789	96,116	97,750	98,443	98,443	98,443	98,443	103,331
Delivery Clerk	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	161,432	123,255	125,334	126,240	126,240	126,240	126,240	126,240
Librarian II	8.00	8.00	8.00	9.00	9.00	9.00	9.00	9.00
	512,991	527,476	532,549	612,160	612,160	612,160	612,160	612,160
Library Assistant	1.00	1.00	0.75	1.00	1.00	1.00	1.00	1.00
	47,061	52,685	29,937	44,702	44,702	44,702	44,702	44,702
Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	99,589	100,983	102,700	103,409	103,409	103,409	103,409	108,543
Library Program Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	151,784	149,609	156,180	156,881	156,881	156,881	156,881	156,881
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		75,892	76,954	78,262	78,818	78,818	78,818	82,731
	Network Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	61,282	0	0	0	0
	Network Analyst II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		164,433	169,211	172,756	91,406	91,406	91,406	95,945
	Senior Library Assistant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		207,832	210,748	198,308	204,667	204,667	204,667	204,667
	Senior Network Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	93,689	93,689	93,689	98,341
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,475	71,462	72,684	73,184	73,184	73,184	73,184
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,103	83,854	83,646	93,433	93,433	93,433	98,072
Account 51105 Totals:		27.80	26.75	27.75	29.00	29.00	29.00	29.00
		1,830,813	1,830,350	1,896,452	2,023,371	2,023,371	2,023,371	2,052,625
	Delivery Clerk	0.80	0.80	1.00	1.50	1.50	1.50	1.50
		26,120	26,668	35,537	56,506	56,506	56,506	56,506
	Librarian II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	28,679	0	0	0	0
	Library Assistant	0.63	0.76	0.20	0.50	0.50	0.50	0.50
		23,827	30,215	7,850	22,160	22,160	22,160	22,160
	Library Clerk	0.37	0.37	0.37	0.00	0.00	0.00	0.00
		9,812	10,172	10,359	0	0	0	0
	Senior Library Assistant	0.68	0.68	1.08	0.78	0.78	0.78	0.78

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		30,317	30,954	48,725	40,027	40,027	40,027	40,027
Account 51110 Totals:		2.48	2.61	3.15	2.78	2.78	2.78	2.78
		90,076	98,009	131,150	118,693	118,693	118,693	118,693

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43385	Other Local revenue-operating	2,402	2,498	2,745	2,793	2,793	2,793	2,793
Intergovernmental revenues		2,402	2,498	2,745	2,793	2,793	2,793	2,793
48105	Invest interest income-general	3,405	3,578	2,000	3,600	3,600	3,600	3,600
48195	Reimbursement of expenses (operating)	54	0	0	0	0	0	0
48215	Gifts and donations-operating	0	4,500	5,500	4,500	4,500	4,500	4,500
48225	Other miscellaneous revenue-operating	32,088	27,357	27,000	27,000	27,000	27,000	27,000
Miscellaneous revenues		35,547	35,435	34,500	35,100	35,100	35,100	35,100
49210	Transfer from COOP Library Fund	707,450	733,137	743,265	796,186	796,186	796,186	796,186
Operating transfers in		707,450	733,137	743,265	796,186	796,186	796,186	796,186
Totals are		745,399	771,070	780,510	834,079	834,079	834,079	834,079
Expenditures								
51105	Wages and salaries	336,869	349,749	360,206	368,935	368,935	368,935	368,935
51110	Temporary salaries	49,643	53,187	78,266	88,281	88,281	88,281	88,281
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	29,286	30,567	33,082	34,976	34,976	34,976	34,976
51130	Workers compensation	7,316	7,756	6,386	3,069	3,069	3,069	3,069

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51135	Employer paid work day tax	233	236	291	291	291	291	291
51140	Pers contribution	51,951	54,422	58,829	63,826	63,826	63,826	63,826
51150	Health insurance	77,074	90,957	96,552	100,506	100,506	100,506	100,506
51155	Life and long term disability insurance	1,317	1,442	1,749	1,332	1,332	1,332	1,332
51160	Unemployment insurance	1,563	1,214	908	743	743	743	743
51165	Tri-Met tax	2,590	2,721	3,215	3,422	3,422	3,422	3,422
51180	Other employee allowances	0	0	0	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	3,098	0	0	0	0
Personnel services		557,842	592,251	642,582	667,201	667,201	667,201	667,201
51205	Supplies-office, general	648	858	2,500	2,500	2,500	2,500	2,500
51210	Supplies- general	5,588	6,742	7,500	7,500	7,500	7,500	7,500
51215	Supplies-computer	638	680	2,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	0	48,794	48,794	48,794	48,794
51270	Postage and freight	812	780	900	900	900	900	900
51275	Books, subscriptions, and publications	83,931	80,771	90,000	90,000	90,000	90,000	90,000
51280	Services -contract, government, other professional services	4,222	6,110	2,500	3,000	3,000	3,000	3,000
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	30	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	300	300	300	300
51310	Utilities	10,123	9,453	10,000	10,000	10,000	10,000	10,000
51320	Repair & maint services-general	0	0	2,000	2,000	2,000	2,000	2,000
51335	Repair & maint services-computer software	21	12	1,000	500	500	500	500
51350	Dues and membership	253	452	500	660	660	660	660

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51355	Training and education	1,246	30	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	262	0	1,500	1,500	1,500	1,500	1,500
51365	Private mileage	1,473	1,414	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	2,574	2,427	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	2	0	0	0	0	0	0
51475	Printing- Internal	0	0	250	250	250	250	250
51480	Photocopy machine- Internal	1,064	1,026	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	1,926	1,943	3,000	3,000	3,000	3,000	3,000
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	451	0	0	0	0	0
Materials and Supplies		114,813	113,148	132,650	182,904	182,904	182,904	182,904
52005	Bank Service Charge	401	467	200	400	400	400	400
Other expenditures		401	467	200	400	400	400	400
53010	Interdpt chg-indirect charges	62,389	60,131	61,358	65,829	65,829	65,829	65,829
53055	Interdpt chg-general	337	0	0	0	0	0	0
Interfund expenditures		62,726	60,131	61,358	65,829	65,829	65,829	65,829
59010	Contingency	0	0	359,484	373,909	373,909	373,909	373,909
Contingency		0	0	359,484	373,909	373,909	373,909	373,909

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		735,782	765,998	1,196,274	1,290,243	1,290,243	1,290,243	1,290,243
Position Costing Details								
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,217	82,872	84,281	84,871	84,871	84,871	84,871
	Librarian I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	52,864	55,904	55,904	55,904	55,904
	Librarian II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,742	69,704	70,890	71,382	71,382	71,382	71,382
	Library Assistant	3.00	3.00	1.00	1.00	1.00	1.00	1.00
		134,212	139,908	47,566	48,866	48,866	48,866	48,866
	Senior Library Assistant	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		51,958	52,687	104,605	107,912	107,912	107,912	107,912
Account 51105 Totals:		6.00	6.00	6.00	6.00	6.00	6.00	6.00
		336,129	345,171	360,206	368,935	368,935	368,935	368,935
	Library Assistant	1.05	1.05	1.25	1.25	1.25	1.25	1.25
		42,849	42,953	51,600	53,515	53,515	53,515	53,515
	Library Clerk	0.80	0.80	1.00	1.00	1.00	1.00	1.00
		20,600	20,533	26,666	34,766	34,766	34,766	34,766
Account 51110 Totals:		1.85	1.85	2.25	2.25	2.25	2.25	2.25
		63,449	63,486	78,266	88,281	88,281	88,281	88,281

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41025	Transient lodgings tax	1,005,745	1,118,910	1,190,923	1,415,421	1,415,421	1,415,421	1,415,421
Taxes		1,005,745	1,118,910	1,190,923	1,415,421	1,415,421	1,415,421	1,415,421
43156	Dept Agriculture Lottery Funds	50,964	50,964	50,000	53,600	53,600	53,600	53,600
Intergovernmental revenues		50,964	50,964	50,000	53,600	53,600	53,600	53,600
44511	Camping Fees	4,150	4,201	0	7,000	7,000	7,000	7,000
44512	Friday Arena Event	14,227	0	0	0	0	0	0
44513	Sunday Arena Event	22,521	5,686	0	30,000	30,000	30,000	30,000
44514	Commercial Booth Rentals	82,140	80,910	80,000	85,500	85,500	85,500	85,500
44515	Parking Fees	102,153	109,702	112,000	105,000	105,000	105,000	105,000
44516	Admission Fees	0	0	0	165,000	165,000	165,000	165,000
44517	Sponsorship Fees	39,569	44,750	45,000	30,000	30,000	30,000	30,000
44518	Carnival Fees	182,450	201,514	202,000	200,000	200,000	200,000	200,000
44522	Entry Fees	2,148	2,173	2,200	2,000	2,000	2,000	2,000
44526	Saturday Arena Event	20,334	29,780	0	0	0	0	0
44527	Thursday Arena Event	0	0	0	18,000	18,000	18,000	18,000
Charges for Services		469,692	478,715	441,200	642,500	642,500	642,500	642,500
48105	Invest interest income-general	1,376	1,007	1,500	1,000	1,000	1,000	1,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48195	Reimbursement of expenses (operating)	8,426	7,253	5,300	5,500	5,500	5,500	5,500
48200	Rental income	248,196	269,913	200,000	200,000	200,000	200,000	200,000
48205	Concessions	152,312	202,245	204,000	200,000	200,000	200,000	200,000
48225	Other miscellaneous revenue-operating	7,032	7,412	8,000	3,500	3,500	3,500	3,500
Miscellaneous revenues		417,342	487,830	418,800	410,000	410,000	410,000	410,000
49260	Transfer from Strategic Investment Program	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		1,943,743	2,136,419	2,100,923	2,521,521	2,521,521	2,521,521	2,521,521

Expenditures

51105	Wages and salaries	451,922	472,621	501,383	523,579	523,579	523,579	523,579
51110	Temporary salaries	36,932	12,887	8,462	10,592	10,592	10,592	10,592
51115	Overtime and other pay	11,387	8,994	3,000	6,500	6,500	6,500	6,500
51125	FICA	37,827	37,357	38,396	40,864	40,864	40,864	40,864
51130	Workers compensation	2,273	1,805	1,994	2,240	2,240	2,240	2,240
51135	Employer paid work day tax	311	287	336	340	340	340	340
51140	Pers contribution	71,736	74,254	78,607	86,663	86,663	86,663	86,663
51150	Health insurance	127,199	129,917	128,736	134,008	134,008	134,008	134,008
51155	Life and long term disability insurance	1,520	2,029	1,888	1,776	1,776	1,776	1,776
51160	Unemployment insurance	1,512	1,027	1,040	874	874	874	874
51165	Tri-Met tax	3,262	3,221	3,731	3,999	3,999	3,999	3,999

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51180	Other employee allowances	914	1,673	1,821	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	3,796	0	0	0	0
Personnel services		746,795	746,074	773,190	813,255	813,255	813,255	813,255
51205	Supplies-office, general	2,727	3,037	5,500	4,500	4,500	4,500	4,500
51210	Supplies- general	46,958	61,255	65,000	65,000	65,000	65,000	65,000
51285	Services -professional services	134,329	151,948	165,000	175,000	175,000	175,000	175,000
51295	Advertising and public notice	126,085	128,213	130,000	131,000	131,000	131,000	131,000
51305	Communications-services	3,354	1,933	4,500	7,500	7,500	7,500	7,500
51310	Utilities	101,783	103,021	107,000	102,000	102,000	102,000	102,000
51320	Repair & maint services-general	43,167	36,274	50,000	52,500	52,500	52,500	52,500
51340	Lease and rentals - space	14,050	13,200	13,200	13,200	13,200	13,200	13,200
51345	Lease and rentals - equipment	50,451	61,382	71,000	61,000	61,000	61,000	61,000
51350	Dues and membership	1,895	1,836	2,400	2,500	2,500	2,500	2,500
51355	Training and education	8,303	2,910	10,500	4,475	4,475	4,475	4,475
51360	Travel expense	9,211	6,184	14,000	16,500	16,500	16,500	16,500
51365	Private mileage	2,344	677	2,800	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	3,180	2,132	3,200	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	81	189	100	0	0	0	0
51465	Postage and freight- Internal	787	491	840	550	550	550	550
51475	Printing- Internal	2,137	1,852	2,200	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	2,415	2,378	2,500	2,500	2,500	2,500	2,500
51495	Telephone monthly- internal	7,801	9,266	8,500	9,500	9,500	9,500	9,500
51525	Fleet -Internal (non-capital)	4,403	3,496	5,000	4,994	4,994	4,994	4,994

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51550	Other materials and services	1,467	10,572	5,500	5,750	5,750	5,750	5,750
	Materials and Supplies	566,928	602,247	668,740	665,069	665,069	665,069	665,069
52005	Bank Service Charge	8,483	5,660	8,000	6,702	6,702	6,702	6,702
52045	Taxes, assessments, and liens	1,250	690	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	34,243	56,802	59,000	61,000	61,000	61,000	61,000
52139	Concerts	0	3,384	3,300	220,000	220,000	220,000	220,000
52146	Entertainment Expenses	203,189	178,712	180,000	200,000	200,000	200,000	200,000
52147	Open Class Expenses	37,778	23,236	22,500	25,000	25,000	25,000	25,000
52148	4-H Expenses	29,337	25,284	25,000	23,000	23,000	23,000	23,000
52149	FFA Expenses	15,997	12,965	15,000	13,000	13,000	13,000	13,000
52150	Friday Arena Event	23,243	0	0	2,000	2,000	2,000	2,000
52151	Sunday Arena Event	22,060	29,908	0	30,000	30,000	30,000	30,000
52152	Saturday Arena Event	22,990	26,266	0	0	0	0	0
52153	Thursday Arena Event	1,393	0	0	18,000	18,000	18,000	18,000
55110	Other debt principal	646	0	0	0	0	0	0
56110	Other debt interest payments	10	0	0	0	0	0	0
58015	Bad debt expense	474	0	0	0	0	0	0
	Other expenditures	401,093	362,908	314,300	600,202	600,202	600,202	600,202
53010	Interdpt chg-indirect charges	121,698	170,414	119,996	120,220	120,220	120,220	120,220
53015	Interdpt chg-legal services	6,929	8,976	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	6,671	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	4,413	0	0	0	0	0	0
Interfund expenditures		133,040	186,061	119,996	120,220	120,220	120,220	120,220
57115	Machinery and equipment over \$5,000	10,389	6,595	5,000	10,000	10,000	10,000	10,000
57135	Other capital outlay	26,394	712	100,000	100,000	100,000	100,000	100,000
Capital outlay		36,783	7,307	105,000	110,000	110,000	110,000	110,000
59010	Contingency	0	0	927,814	1,184,037	1,184,037	1,184,037	1,184,037
Contingency		0	0	927,814	1,184,037	1,184,037	1,184,037	1,184,037
Totals are		1,884,639	1,904,597	2,909,040	3,492,783	3,492,783	3,492,783	3,492,783

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	49,426	50,116	50,960	51,317	51,317	51,317	51,317	51,317
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	44,262	47,159	48,526	48,866	48,866	48,866	48,866	48,866
Facilities Maintenance Worker	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	90,574	143,432	145,188	147,981	147,981	147,981	147,981	147,981
Fair Complex Maketing and Events Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	78,263	0	0	0	0	0
Fair Complex Marketing and Events Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	78,817	78,817	78,817	78,817
	Fair Complex Operations Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	67,990	67,990	67,990	67,990
	Fairgrounds Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,934	81,054	86,554	91,898	91,898	91,898	91,898
	General Services Aide	0.00	0.00	1.00	1.30	1.30	1.30	1.30
		0	0	26,042	36,710	36,710	36,710	36,710
	Groundskeeper	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,702	0	0	0	0	0	0
	Management Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		65,451	76,941	0	0	0	0	0
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,945	0	0	0	0	0	0
	Senior Facilities Maintenance Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		63,857	64,753	65,852	0	0	0	0
Account 51105 Totals:		9.00	8.00	9.00	9.30	9.30	9.30	9.30
		494,151	463,455	501,385	523,579	523,579	523,579	523,579
	General Services Aide	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	10,592	10,592	10,592	10,592
	Maintenance Worker Hourly	1.10	1.28	0.40	0.00	0.00	0.00	0.00
		23,269	27,078	8,462	0	0	0	0
Account 51110 Totals:		1.10	1.28	0.40	0.40	0.40	0.40	0.40
		23,269	27,078	8,462	10,592	10,592	10,592	10,592

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41025	Transient lodgings tax	3,017,574	3,357,105	3,541,440	4,246,738	4,246,738	4,246,738	4,246,738
Taxes		3,017,574	3,357,105	3,541,440	4,246,738	4,246,738	4,246,738	4,246,738
48105	Invest interest income-general	11,447	12,109	13,109	13,260	13,260	13,260	13,260
Miscellaneous revenues		11,447	12,109	13,109	13,260	13,260	13,260	13,260
Totals are		3,029,021	3,369,214	3,554,549	4,259,998	4,259,998	4,259,998	4,259,998
Expenditures								
51280	Services -contract, government, other professional services	2,992,824	3,331,574	3,515,917	4,219,238	4,219,238	4,219,238	4,219,238
51285	Services -professional services	0	0	1,324,010	1,339,015	1,339,015	1,339,015	1,339,015
Materials and Supplies		2,992,824	3,331,574	4,839,927	5,558,253	5,558,253	5,558,253	5,558,253
53055	Interdpt chg-general	24,750	25,096	25,523	27,500	27,500	27,500	27,500
Interfund expenditures		24,750	25,096	25,523	27,500	27,500	27,500	27,500
Totals are		3,017,574	3,356,670	4,865,450	5,585,753	5,585,753	5,585,753	5,585,753

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 06ND00 - Non-Departmental (Budget)

Organization

Unit: 162000 - Non-Departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44430	Community Service fee (SIP)	0	0	100,000	100,000	100,000	100,000	100,000
Charges for Services		0	0	100,000	100,000	100,000	100,000	100,000
48195	Reimbursement of expenses (operating)	15,000	0	0	0	0	0	0
Miscellaneous revenues		15,000	0	0	0	0	0	0
Totals are		15,000	0	100,000	100,000	100,000	100,000	100,000
Expenditures								
51280	Services -contract, government, other professional services	276,858	284,916	285,850	285,900	285,900	285,900	285,900
51285	Services -professional services	186,126	196,649	202,000	511,500	511,500	511,500	511,500
51350	Dues and membership	112,113	117,357	120,331	132,737	132,737	132,737	132,737
51550	Other materials and services	234,721	223,895	250,845	235,000	235,000	235,000	235,000
Materials and Supplies		809,818	822,817	859,026	1,165,137	1,165,137	1,165,137	1,165,137
52060	Contributions to other agencies	175,311	171,704	178,560	215,000	215,000	215,000	215,000
52130	Other Special Expenditures	183,297	185,050	185,000	185,000	185,000	185,000	185,000
Other expenditures		358,608	356,754	363,560	400,000	400,000	400,000	400,000
Totals are		1,168,426	1,179,571	1,222,586	1,565,137	1,565,137	1,565,137	1,565,137

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 06ND00 - Non-Departmental (Budget)
 Organization
 Unit: 163000 - Contingency
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Expenditures								
59010	Contingency	0	0	9,629,217	16,659,394	16,756,584	16,756,584	16,096,308
Contingency		0	0	9,629,217	16,659,394	16,756,584	16,756,584	16,096,308
Totals are		0	0	9,629,217	16,659,394	16,756,584	16,756,584	16,096,308

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 06ND00 - Non-Departmental (Budget)
 Organization
 Unit: 169600 - Community Network
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44430	Community Service fee (SIP)	0	100,000	0	0	0	0	0
Charges for Services		0	100,000	0	0	0	0	0
Totals are		0	100,000	0	0	0	0	0
Expenditures								
52060	Contributions to other agencies	529,500	541,500	656,500	556,500	556,500	556,500	566,500
Other expenditures		529,500	541,500	656,500	556,500	556,500	556,500	566,500
Totals are		529,500	541,500	656,500	556,500	556,500	556,500	566,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
	Intergovernmental revenues	0	0	0	0	0	0	0
44465	Data Processing fees	0	19,012	0	0	0	0	0
	Charges for Services	0	19,012	0	0	0	0	0
47135	Interdpt rev-ITS capital	953,044	625,557	1,703,649	2,446,293	2,446,293	2,446,293	2,757,690
47136	Interdpt rev-ITS capital-grants	43,238	10,532	0	0	0	0	0
	Interfund revenues	996,282	636,089	1,703,649	2,446,293	2,446,293	2,446,293	2,757,690
48105	Invest interest income-general	12,392	14,316	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
	Miscellaneous revenues	12,392	14,316	0	0	0	0	0
49005	Transfer from General Fund	681,600	2,061,777	2,129,141	1,694,841	1,694,841	1,694,841	1,694,841
49220	Transfer from ITS Systems Replacement Fund	0	28,700	948,002	1,916,685	1,916,685	1,916,685	1,916,685
49260	Transfer from Strategic Investment Program	691,350	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
	Operating transfers in	1,372,950	3,523,477	4,577,143	4,611,526	4,611,526	4,611,526	4,611,526

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		2,381,624	4,192,894	6,280,792	7,057,819	7,057,819	7,057,819	7,369,216
Expenditures								
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	47,610	47,610	47,610	47,610
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	47,610	47,610	47,610	47,610
54345	Transfer to ITS Systems Replacement Fund	1,209,400	0	0	0	0	0	0
Transfers to other funds		1,209,400	0	0	0	0	0	0
57145	Data processing-chargeback	1,043,539	615,427	1,703,649	2,446,293	2,446,293	2,446,293	2,757,690
57146	Data processing- no chargeback	2,572,496	2,270,619	6,358,877	4,993,834	4,993,834	4,993,834	5,884,988
Capital outlay		3,616,035	2,886,046	8,062,526	7,440,127	7,440,127	7,440,127	8,642,678
Totals are		4,825,435	2,886,046	8,062,526	7,487,737	7,487,737	7,487,737	8,690,288

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44550	Other fees and charges-general	22,113	7,371	2,457	24,570	24,570	24,570	24,570
Charges for Services		22,113	7,371	2,457	24,570	24,570	24,570	24,570
48105	Invest interest income-general	158	269	323	620	620	620	620
Miscellaneous revenues		158	269	323	620	620	620	620
Totals are		22,271	7,640	2,780	25,190	25,190	25,190	25,190
Expenditures								
52060	Contributions to other agencies	0	0	35,051	87,388	87,388	87,388	87,388
Other expenditures		0	0	35,051	87,388	87,388	87,388	87,388
Totals are		0	0	35,051	87,388	87,388	87,388	87,388

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43387	Other State revenue	13,390	31,456	20,000	30,000	30,000	30,000	30,000
Intergovernmental revenues		13,390	31,456	20,000	30,000	30,000	30,000	30,000
47145	Interdpt rev-facilities capital	108,002	128,786	2,354,332	9,764,635	9,764,635	9,764,635	9,789,635
Interfund revenues		108,002	128,786	2,354,332	9,764,635	9,764,635	9,764,635	9,789,635
48105	Invest interest income-general	0	0	0	0	0	0	0
48110	Sale of real property	14,857	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,800	0	0	0	0	0	0
48200	Rental income	100	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	150,000	150,000	150,000	150,000	150,000
Miscellaneous revenues		34,757	0	150,000	150,000	150,000	150,000	150,000
49005	Transfer from General Fund	539,317	959,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
49260	Transfer from Strategic Investment Program	2,017,203	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
49330	Transfer from ESPD	0	0	2,710,792	0	0	0	0
Operating transfers in		2,556,520	2,447,783	19,660,295	23,125,531	23,125,531	23,125,531	23,507,508
Totals are		2,712,669	2,608,025	22,184,627	33,070,166	33,070,166	33,070,166	33,477,143

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Expenditures								
51280	Services -contract, government, other professional services	7,627	0	0	0	0	0	0
51285	Services -professional services	2,745	0	0	0	0	0	0
51295	Advertising and public notice	143	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
	Materials and Supplies	10,515	0	0	0	0	0	0
52045	Taxes, assessments, and liens	229	0	0	0	0	0	0
52105	Short term interest expenditure	23	0	0	0	0	0	0
	Other expenditures	252	0	0	0	0	0	0
53015	Interdpt chg-legal services	8,569	0	0	0	0	0	0
53035	Interdpt chg -recording fees	804	0	0	0	0	0	0
	Interfund expenditures	9,373	0	0	0	0	0	0
54480	Transfer to SIP and Gain Share	0	1,998,401	0	0	0	0	0
	Transfers to other funds	0	1,998,401	0	0	0	0	0
57105	Land and land improvements	0	100,000	150,000	150,000	150,000	150,000	150,000
57110	Building-no chargeback	539,294	859,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57115	Machinery and equipment over \$5,000	0	32,239	166,786	288,718	288,718	288,718	288,718
57135	Other capital outlay	13,636	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
57160	Building Projects-chargeback	127,802	128,786	5,065,124	9,764,635	9,764,635	9,764,635	9,789,635
Capital outlay		680,732	2,608,808	22,331,413	33,328,884	33,328,884	33,328,884	33,735,861
59010	Contingency	0	0	3,955,901	0	0	0	0
Contingency		0	0	3,955,901	0	0	0	0
	Totals are	700,872	4,607,209	26,287,314	33,328,884	33,328,884	33,328,884	33,735,861

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	834	2,423	3,109	2,964	2,964	2,964	2,964
48130	Other sales	349,112	0	0	0	0	0	0
Miscellaneous revenues		349,946	2,423	3,109	2,964	2,964	2,964	2,964
Totals are		349,946	2,423	3,109	2,964	2,964	2,964	2,964
Expenditures								
53015	Interdpt chg-legal services	123	0	0	0	0	0	0
Interfund expenditures		123	0	0	0	0	0	0
57105	Land and land improvements	56,303	17,830	314,022	299,334	299,334	299,334	299,334
Capital outlay		56,303	17,830	314,022	299,334	299,334	299,334	299,334
Totals are		56,426	17,830	314,022	299,334	299,334	299,334	299,334

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	0	0	0	0	0	77,000	77,000
48305	Proceeds from sale of long term debt	0	0	0	0	0	77,000,000	77,000,000
Miscellaneous revenues		0	0	0	0	0	77,077,000	77,077,000
Totals are		0	0	0	0	0	77,077,000	77,077,000
Expenditures								
52120	Debt issuance costs	0	0	0	0	0	836,000	836,000
Other expenditures		0	0	0	0	0	836,000	836,000
57135	Other capital outlay	0	0	0	0	0	68,541,000	68,541,000
Capital outlay		0	0	0	0	0	68,541,000	68,541,000
59010	Contingency	0	0	0	0	0	7,700,000	7,700,000
Contingency		0	0	0	0	0	7,700,000	7,700,000
Totals are		0	0	0	0	0	77,077,000	77,077,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43330	City revenue-operating	1,389,017	0	0	0	0	0	0
43385	Other Local revenue-operating	204,034	5,600	0	0	0	0	0
Intergovernmental revenues		1,593,051	5,600	0	0	0	0	0
44170	Residential Traffic Impact fee	334,708	0	0	0	0	0	0
44195	Transit Traffic Impact fee	1,264	4,768	962	0	0	0	0
Charges for Services		335,972	4,768	962	0	0	0	0
48105	Invest interest income-general	33,811	24,702	11,677	12,651	12,651	12,651	12,651
48410	Special Assessments-capital	7,209	6,122	10,153	6,400	6,400	6,400	6,400
Miscellaneous revenues		41,020	30,824	21,830	19,051	19,051	19,051	19,051
49010	Transfer from Road Fund	304,700	0	5,827	0	0	0	0
Operating transfers in		304,700	0	5,827	0	0	0	0
Totals are		2,274,743	41,193	28,619	19,051	19,051	19,051	19,051

Expenditures

51235	Supplies-road construction-maintenance	4,630	0	0	0	0	0	0
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51285	Services -professional services	1,334,763	471,229	2,649,089	2,419,730	2,419,730	2,419,730	2,419,730
51290	Services-legal services	280	0	0	0	0	0	0
51295	Advertising and public notice	451	0	0	500	500	500	500
51300	Printing and duplicating	895	0	0	500	500	500	500
51390	Permits, licenses and fees	12,699	7,255	0	0	0	0	0
51550	Other materials and services	47,614	900	10,000	0	0	0	0
Materials and Supplies		1,401,332	479,384	2,659,089	2,420,730	2,420,730	2,420,730	2,420,730
53010	Interdpt chg-indirect charges	51,677	24,885	29,892	8,637	8,637	8,637	8,637
53015	Interdpt chg-legal services	13,468	0	0	0	0	0	0
53035	Interdpt chg -recording fees	685	67	0	0	0	0	0
53505	Intradpt chg - General	356,060	101,499	34,500	274,000	274,000	274,000	274,000
Interfund expenditures		421,890	126,450	64,392	282,637	282,637	282,637	282,637
54115	Transfer to Road Fund	62,720	510	0	2,150	2,150	2,150	2,150
Transfers to other funds		62,720	510	0	2,150	2,150	2,150	2,150
57125	Infrastructure-right of way acquisitions	215,180	3,600	0	0	0	0	0
Capital outlay		215,180	3,600	0	0	0	0	0
Totals are		2,101,122	609,944	2,723,481	2,705,517	2,705,517	2,705,517	2,705,517

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43330	City revenue-operating	1,772,998	597,010	2,675,000	2,524,650	2,524,650	2,524,650	2,524,650
43340	ODOT revenue-operating	548,885	201,130	2,766,250	3,294,803	3,294,803	3,294,803	3,294,803
43385	Other Local revenue-operating	2,196,072	11,794	15,000,000	7,587,495	7,587,495	7,587,495	7,587,495
Intergovernmental revenues		4,517,955	809,935	20,441,250	13,406,948	13,406,948	13,406,948	13,406,948
48105	Invest interest income-general	522,042	637,037	269,744	253,779	253,779	253,779	253,779
48165	Loan repayment	12,420	11,908	1,096,000	0	0	0	0
48195	Reimbursement of expenses (operating)	2,015	9,364	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	8,490,532	4,900,000	2,950	2,950	2,950	2,950
Miscellaneous revenues		536,477	9,148,842	6,265,744	256,729	256,729	256,729	256,729
49005	Transfer from General Fund	33,018,576	34,599,903	36,245,472	38,813,107	38,813,107	38,813,107	38,813,107
49010	Transfer from Road Fund	62,865	0	0	600,000	600,000	600,000	600,000
49050	Transfer from Road Capital Projects Fund	0	0	3,800,000	0	0	0	0
49200	Transfer from OTIA 3	0	0	38,373	0	0	0	0
49290	Transfer from N Bethany CSD Fund	0	530,000	0	677,650	677,650	677,650	677,650
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	2,581,667	2,581,667	2,581,667	2,581,667
Operating transfers in		33,081,441	35,129,903	40,083,845	42,672,424	42,672,424	42,672,424	42,672,424
Totals are		38,135,873	45,088,680	66,790,839	56,336,101	56,336,101	56,336,101	56,336,101

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Expenditures								
51210	Supplies- general	0	394	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	3,604	0	0	0	0	0	0
51270	Postage and freight	6,505	20,663	11,900	9,000	9,000	9,000	9,000
51280	Services -contract, government, other professional services	60,746	2,480,115	1,910,500	1,915,000	1,915,000	1,915,000	1,915,000
51285	Services -professional services	23,238,394	15,514,712	116,071,658	96,468,749	96,468,749	96,468,749	96,468,749
51290	Services-legal services	11,965	7,569	5,000	0	0	0	0
51295	Advertising and public notice	0	1,732	17,500	3,500	3,500	3,500	3,500
51300	Printing and duplicating	6,684	32,194	24,300	10,000	10,000	10,000	10,000
51380	Relocation expenses	95,034	158,508	15,000	50,000	50,000	50,000	50,000
51385	Public information	1,445	421	10,844	7,432	7,432	7,432	7,432
51390	Permits, licenses and fees	92,323	74,351	68,500	74,500	74,500	74,500	74,500
51465	Postage and freight- Internal	0	29	0	0	0	0	0
51475	Printing- Internal	35	0	0	0	0	0	0
51550	Other materials and services	126,046	277,165	233,500	244,500	244,500	244,500	244,500
Materials and Supplies		23,642,781	18,567,854	118,368,702	98,782,681	98,782,681	98,782,681	98,782,681
52045	Taxes, assessments, and liens	3,686	5,926	0	30,000	30,000	30,000	30,000
Other expenditures		3,686	5,926	0	30,000	30,000	30,000	30,000
53010	Interdpt chg-indirect charges	264,520	445,819	499,273	407,119	407,119	407,119	407,119

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53015	Interdpt chg-legal services	185,619	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	100,000	40,000	40,000	40,000	40,000
53035	Interdpt chg -recording fees	1,139	8,452	807	250	250	250	250
53505	Intradpt chg - General	3,497,597	3,545,828	4,334,839	4,944,889	4,944,889	4,944,889	4,944,889
Interfund expenditures		3,948,875	4,000,098	4,934,919	5,392,258	5,392,258	5,392,258	5,392,258
54105	Transfer to General Fund	62,185	67,000	146,000	146,000	146,000	146,000	146,000
54115	Transfer to Road Fund	119,102	181,258	234,765	307,023	307,023	307,023	307,023
54170	Transfer to Road Capital Projects Fund	0	1,000,000	632,550	135,500	135,500	135,500	135,500
Transfers to other funds		181,287	1,248,258	1,013,315	588,523	588,523	588,523	588,523
57125	Infrastructure-right of way acquisitions	757,843	5,427,638	8,130,670	14,515,968	14,515,968	14,515,968	14,515,968
Capital outlay		757,843	5,427,638	8,130,670	14,515,968	14,515,968	14,515,968	14,515,968
Totals are		28,534,472	29,249,773	132,447,606	119,309,430	119,309,430	119,309,430	119,309,430

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43020	FEMA disaster assistance grant	662,025	0	0	0	0	0	0
43100	State Motor Vehicle Appropriation	267,705	279,418	274,635	274,635	274,635	274,635	274,635
43300	ODOT grant	(76,522)	(6,190)	0	0	0	0	0
43330	City revenue-operating	109,673	0	1,400,000	789,443	789,443	789,443	789,443
43340	ODOT revenue-operating	354,194	5,237,953	11,821,000	2,123,366	2,123,366	2,123,366	2,123,366
43385	Other Local revenue-operating	308,964	3,638,767	0	5,000	5,000	5,000	5,000
Intergovernmental revenues		1,626,039	9,149,948	13,495,635	3,192,444	3,192,444	3,192,444	3,192,444
48105	Invest interest income-general	22,796	69,624	50,912	53,836	53,836	53,836	53,836
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	298	50	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	158,025	0	0	0	0
Miscellaneous revenues		23,094	69,674	208,937	53,836	53,836	53,836	53,836
49010	Transfer from Road Fund	580	0	200,000	5,760,000	5,760,000	5,760,000	5,760,000
49065	Transfer from Urban Road Maintenance Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	1,000,000	632,550	135,500	135,500	135,500	135,500
49260	Transfer from Strategic Investment Program	4,500,000	4,500,000	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000
49290	Transfer from N Bethany CSD Fund	381,279	0	0	0	0	0	0
Operating transfers in		4,881,859	5,500,000	5,332,550	8,495,500	8,495,500	8,495,500	8,495,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		6,530,992	14,719,622	19,037,122	11,741,780	11,741,780	11,741,780	11,741,780
Expenditures								
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	6,198	45,590	0	50,000	50,000	50,000	50,000
51270	Postage and freight	3,492	3,588	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	143,798	380,874	536,125	129,296	129,296	129,296	129,296
51285	Services -professional services	1,161,145	1,921,403	26,246,799	17,796,147	17,796,147	17,796,147	17,796,147
51290	Services-legal services	622	880	0	0	0	0	0
51295	Advertising and public notice	0	1,651	2,500	2,000	2,000	2,000	2,000
51300	Printing and duplicating	4,152	8,090	2,500	2,000	2,000	2,000	2,000
51380	Relocation expenses	87,446	17,051	0	0	0	0	0
51385	Public information	147	849	0	500	500	500	500
51390	Permits, licenses and fees	34,402	97,311	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	170,384	86,639	75,000	68,500	68,500	68,500	68,500
Materials and Supplies		1,611,786	2,563,926	26,862,924	18,049,443	18,049,443	18,049,443	18,049,443
53010	Interdpt chg-indirect charges	36,440	67,314	98,439	98,454	98,454	98,454	98,454
53015	Interdpt chg-legal services	41,507	0	0	0	0	0	0
53035	Interdpt chg -recording fees	612	2,481	0	0	0	0	0
53505	Intradpt chg - General	1,796,405	2,192,379	1,768,344	1,110,050	1,110,050	1,110,050	1,110,050
Interfund expenditures		1,874,964	2,262,174	1,866,783	1,208,504	1,208,504	1,208,504	1,208,504

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54115	Transfer to Road Fund	17,802	19,351	50,441	62,014	62,014	62,014	62,014
54180	Transfer to MSTIP 3 Fund	0	0	3,800,000	0	0	0	0
Transfers to other funds		17,802	19,351	3,850,441	62,014	62,014	62,014	62,014
57125	Infrastructure-right of way acquisitions	1,107,176	1,546,196	1,000,000	0	0	0	0
Capital outlay		1,107,176	1,546,196	1,000,000	0	0	0	0
Totals are		4,611,728	6,391,647	33,580,148	19,319,961	19,319,961	19,319,961	19,319,961

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	384	299	200	0	0	0	0
	Miscellaneous revenues	384	299	200	0	0	0	0
49010	Transfer from Road Fund	0	344	548	0	0	0	0
	Operating transfers in	0	344	548	0	0	0	0
	Totals are	384	643	748	0	0	0	0
Expenditures								
51285	Services -professional services	5,334	3,320	0	0	0	0	0
	Materials and Supplies	5,334	3,320	0	0	0	0	0
53010	Interdpt chg-indirect charges	5,947	1,257	991	0	0	0	0
53505	Intradpt chg - General	80	0	0	0	0	0	0
	Interfund expenditures	6,027	1,257	991	0	0	0	0
54115	Transfer to Road Fund	4,168	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	38,373	0	0	0	0
	Transfers to other funds	4,168	0	38,373	0	0	0	0

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		15,529	4,577	39,364	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44555	TDT general revenue	4,175,879	8,459,982	5,825,500	7,800,781	7,800,781	7,800,781	7,800,781
Charges for Services		4,175,879	8,459,982	5,825,500	7,800,781	7,800,781	7,800,781	7,800,781
48105	Invest interest income-general	70,421	125,920	89,066	92,806	92,806	92,806	92,806
48180	Reimbursement from developers (capital)	0	0	1,000,000	0	0	0	0
Miscellaneous revenues		70,421	125,920	1,089,066	92,806	92,806	92,806	92,806
Totals are		4,246,300	8,585,902	6,914,566	7,893,587	7,893,587	7,893,587	7,893,587
Expenditures								
51220	Supplies-food	20	0	0	0	0	0	0
51270	Postage and freight	538	0	0	0	0	0	0
51285	Services -professional services	86,328	68,384	20,148,818	30,091,703	30,091,703	30,091,703	30,091,703
51295	Advertising and public notice	0	0	1,500	500	500	500	500
51300	Printing and duplicating	1,019	0	3,000	500	500	500	500
51385	Public information	401	0	1,000	0	0	0	0
51550	Other materials and services	2,386	0	0	0	0	0	0
Materials and Supplies		90,692	68,384	20,154,318	30,092,703	30,092,703	30,092,703	30,092,703
52005	Bank Service Charge	48,390	52,666	45,000	94,000	94,000	94,000	94,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Other expenditures		48,390	52,666	45,000	94,000	94,000	94,000	94,000
53010	Interdpt chg-indirect charges	19,496	47,607	64,918	57,643	57,643	57,643	57,643
53015	Interdpt chg-legal services	17,697	0	0	0	0	0	0
53505	Intradpt chg - General	317,824	252,999	465,900	654,000	654,000	654,000	654,000
Interfund expenditures		355,017	300,606	530,818	711,643	711,643	711,643	711,643
54115	Transfer to Road Fund	1,212	14,899	21,168	13,689	13,689	13,689	13,689
54180	Transfer to MSTIP 3 Fund	0	0	0	2,581,667	2,581,667	2,581,667	2,581,667
Transfers to other funds		1,212	14,899	21,168	2,595,356	2,595,356	2,595,356	2,595,356
57125	Infrastructure-right of way acquisitions	0	0	2,550,000	0	0	0	0
Capital outlay		0	0	2,550,000	0	0	0	0
	Totals are	495,311	436,555	23,301,304	33,493,702	33,493,702	33,493,702	33,493,702

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44565	North Bethany SDC Revenue	0	867,675	1,067,500	1,555,116	1,555,116	1,555,116	1,555,116
Charges for Services		0	867,675	1,067,500	1,555,116	1,555,116	1,555,116	1,555,116
48105	Invest interest income-general	0	2,510	200	2,193	2,193	2,193	2,193
Miscellaneous revenues		0	2,510	200	2,193	2,193	2,193	2,193
Totals are		0	870,185	1,067,700	1,557,309	1,557,309	1,557,309	1,557,309
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	5,033	1,488,285	1,488,285	1,488,285	1,488,285
Materials and Supplies		0	0	5,033	1,488,285	1,488,285	1,488,285	1,488,285
53010	Interdpt chg-indirect charges	0	472	2,667	5,543	5,543	5,543	5,543
Interfund expenditures		0	472	2,667	5,543	5,543	5,543	5,543
54115	Transfer to Road Fund	0	0	0	27	27	27	27
54455	Transfer to North Bethany County Service District	0	500,000	1,060,000	674,000	674,000	674,000	674,000
Transfers to other funds		0	500,000	1,060,000	674,027	674,027	674,027	674,027

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	0	500,472	1,067,700	2,167,855	2,167,855	2,167,855	2,167,855

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
44570	Bonny Slope West SDC	0	0	0	772,500	772,500	772,500	772,500
Charges for Services		0	0	0	772,500	772,500	772,500	772,500
Totals are		0	0	0	772,500	772,500	772,500	772,500
Expenditures								
51285	Services -professional services	0	0	0	772,500	772,500	772,500	772,500
Materials and Supplies		0	0	0	772,500	772,500	772,500	772,500
Totals are		0	0	0	772,500	772,500	772,500	772,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
49260	Transfer from Strategic Investment Program	0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Operating transfers in		0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Totals are		0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Expenditures								
51285	Services -professional services	0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Materials and Supplies		0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Totals are		0	0	0	2,122,222	2,122,222	2,122,222	2,122,222

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41005	Current property tax	6,259,743	0	0	0	0	5,000,000	5,000,000
41010	Delinquent property tax	82,642	0	0	0	0	0	0
Taxes		6,342,385	0	0	0	0	5,000,000	5,000,000
48105	Invest interest income-general	1,382	0	0	0	0	13,333	13,333
Miscellaneous revenues		1,382	0	0	0	0	13,333	13,333
	Totals are	6,343,767	0	0	0	0	5,013,333	5,013,333
Expenditures								
55105	Bond principal payments	6,195,000	0	0	0	0	1,380,000	1,380,000
56105	Bond Interest payments	131,644	0	0	0	0	3,188,200	3,188,200
Other expenditures		6,326,644	0	0	0	0	4,568,200	4,568,200
54105	Transfer to General Fund	29,408	0	0	0	0	0	0
Transfers to other funds		29,408	0	0	0	0	0	0
59010	Contingency	0	0	0	0	0	445,133	445,133

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Contingency		0	0	0	0	0	445,133	445,133
	Totals are	6,356,052	0	0	0	0	5,013,333	5,013,333

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48305	Proceeds from sale of long term debt	0	0	38,328,938	0	0	0	0
Miscellaneous revenues		0	0	38,328,938	0	0	0	0
49005	Transfer from General Fund	5,625,481	5,750,734	5,859,486	5,469,202	5,469,202	5,469,202	5,469,202
49010	Transfer from Road Fund	486,402	484,080	488,706	426,326	426,326	426,326	426,326
49030	Transfer from Law Library Fund	17,787	17,791	17,529	17,495	17,495	17,495	17,495
49105	Transfer from Indirect Cost Allocation Fund	1,102,500	1,082,763	1,096,240	1,026,180	1,026,180	1,026,180	1,026,180
Operating transfers in		7,232,170	7,335,368	7,461,961	6,939,203	6,939,203	6,939,203	6,939,203
Totals are		7,232,170	7,335,368	45,790,899	6,939,203	6,939,203	6,939,203	6,939,203
Expenditures								
52005	Bank Service Charge	850	425	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	1,600	425	2,000	2,000	2,000	2,000	2,000
52120	Debt issuance costs	0	0	145,404	0	0	0	0
55105	Bond principal payments	4,143,405	4,439,370	41,355,387	4,666,467	4,666,467	4,666,467	4,666,467
56105	Bond Interest payments	3,085,764	2,892,996	4,287,108	2,269,736	2,269,736	2,269,736	2,269,736
Other expenditures		7,231,619	7,333,216	45,790,899	6,939,203	6,939,203	6,939,203	6,939,203
59010	Contingency	0	0	21,142	27,718	27,718	27,718	27,718

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 08NO00 - Non-Operating Debt (Budget)
 Organization
 Unit: 358500 - Debt Service
 Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Contingency		0	0	21,142	27,718	27,718	27,718	27,718
	Totals are	7,231,619	7,333,216	45,812,041	6,966,921	6,966,921	6,966,921	6,966,921

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
45075	Liability and Casualty Insurance - Internal	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	2,798,380	2,798,380
45080	Department Vehicle Damage Deductible- Internal	36,159	28,061	40,000	28,886	28,886	28,886	28,886
Charges for Services		1,966,945	2,550,363	2,583,899	2,827,266	2,827,266	2,827,266	2,827,266
47105	Interdprt rev-general	351,109	0	0	0	0	0	0
Interfund revenues		351,109	0	0	0	0	0	0
48105	Invest interest income-general	17,573	23,835	30,450	33,200	33,200	33,200	33,200
48175	Vehicle accident reimbursement	52,756	36,937	37,890	47,236	47,236	47,236	47,236
48195	Reimbursement of expenses (operating)	19,122	11,079	26,600	11,743	11,743	11,743	11,743
48225	Other miscellaneous revenue-operating	2,993	170	2,000	980	980	980	980
Miscellaneous revenues		92,444	72,020	96,940	93,159	93,159	93,159	93,159
Totals are		2,410,498	2,622,383	2,680,839	2,920,425	2,920,425	2,920,425	2,920,425

Expenditures

51280	Services -contract, government, other professional services	513	468	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	44,500	80,557	60,000	50,000	50,000	50,000	50,000
51315	Repair & maint services-automotive	221,088	177,495	176,750	175,845	175,845	175,845	175,845
51355	Training and education	0	0	850	850	850	850	850

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	13	0	1,500	1,500	1,500	1,500	1,500
51410	Insurance bonds	10,332	400	500	500	500	500	500
51415	Insurance claims	512,439	185,592	669,852	400,727	400,727	400,727	1,900,727
51416	Insurance claims -IBNR Reserve Adjustment	(58,482)	101,712	101,928	210,058	210,058	210,058	210,058
51420	Insurance	435,227	456,860	610,000	537,900	537,900	537,900	537,900
51455	Insurance claims handling fees	82,872	82,802	90,000	10,000	10,000	10,000	10,000
51475	Printing- Internal	450	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		1,248,952	1,085,886	1,713,380	1,389,380	1,389,380	1,389,380	2,889,380
53010	Interdpt chg-indirect charges	275,939	264,416	711,970	831,695	831,695	831,695	831,695
53015	Interdpt chg-legal services	376,753	374,868	0	0	0	0	0
53030	Interdpt chg-ITS capital	375	65,756	1,875	75,000	75,000	75,000	75,000
Interfund expenditures		653,067	705,040	713,845	906,695	906,695	906,695	906,695
59010	Contingency	0	0	1,398,977	2,760,763	2,760,763	2,760,763	1,260,763
Contingency		0	0	1,398,977	2,760,763	2,760,763	2,760,763	1,260,763
Totals are		1,902,019	1,790,926	3,826,202	5,056,838	5,056,838	5,056,838	5,056,838

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	986	1,162	1,437	1,400	1,400	1,400	1,400
48185	Expense reimb- life insurance	149,310	155,129	172,704	166,762	166,762	166,762	166,762
48190	Expense reimb - Long term disability	247,593	264,736	281,779	273,343	273,343	273,343	273,343
Miscellaneous revenues		397,889	421,026	455,920	441,505	441,505	441,505	441,505
Totals are		397,889	421,026	455,920	441,505	441,505	441,505	441,505
Expenditures								
51435	Insurance-life	149,010	144,040	172,704	166,762	166,762	166,762	166,762
51440	Insurance-long term disability	247,475	252,698	281,780	273,343	273,343	273,343	273,343
Materials and Supplies		396,485	396,738	454,484	440,105	440,105	440,105	440,105
53010	Interdpt chg-indirect charges	5,399	4,477	5,042	4,576	4,576	4,576	4,576
Interfund expenditures		5,399	4,477	5,042	4,576	4,576	4,576	4,576
59010	Contingency	0	0	140,051	133,241	133,241	133,241	133,241
Contingency		0	0	140,051	133,241	133,241	133,241	133,241
Totals are		401,884	401,215	599,577	577,922	577,922	577,922	577,922

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
45070	Workers Compensation Insurance- Internal	1,624,161	1,528,096	1,570,340	1,782,479	1,782,479	1,782,479	1,782,479
Charges for Services		1,624,161	1,528,096	1,570,340	1,782,479	1,782,479	1,782,479	1,782,479
48105	Invest interest income-general	20,776	22,020	30,000	33,375	33,375	33,375	33,375
48195	Reimbursement of expenses (operating)	109,144	102,406	95,000	97,000	97,000	97,000	97,000
Miscellaneous revenues		129,920	124,425	125,000	130,375	130,375	130,375	130,375
Totals are		1,754,081	1,652,521	1,695,340	1,912,854	1,912,854	1,912,854	1,912,854
Expenditures								
51285	Services -professional services	2,562	1,802	12,000	12,000	12,000	12,000	12,000
51415	Insurance claims	1,110,719	1,060,623	1,054,792	1,254,519	1,254,519	1,254,519	1,254,519
51416	Insurance claims -IBNR Reserve Adjustment	(143,962)	(3,828)	30,594	47,599	47,599	47,599	47,599
51420	Insurance	169,817	148,054	180,000	170,000	170,000	170,000	170,000
51455	Insurance claims handling fees	50,935	51,235	60,000	60,000	60,000	60,000	60,000
Materials and Supplies		1,190,071	1,257,886	1,337,386	1,544,118	1,544,118	1,544,118	1,544,118
52045	Taxes, assessments, and liens	79,716	66,641	90,000	90,000	90,000	90,000	90,000
Other expenditures		79,716	66,641	90,000	90,000	90,000	90,000	90,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	233,575	198,722	247,224	270,600	270,600	270,600	270,600
53015	Interdpt chg-legal services	1,066	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	975	790	0	0	0	0
Interfund expenditures		234,641	199,697	248,014	270,600	270,600	270,600	270,600
59010	Contingency	0	0	1,180,798	1,246,985	1,246,985	1,246,985	1,246,985
Contingency		0	0	1,180,798	1,246,985	1,246,985	1,246,985	1,246,985
Totals are		1,504,428	1,524,224	2,856,198	3,151,703	3,151,703	3,151,703	3,151,703

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09N000 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
45060	Medical Insurance- Internal	21,399,604	23,361,676	26,855,333	28,912,337	28,912,337	28,912,337	28,912,337
45065	Dental Insurance- Internal	2,299,526	2,438,688	3,017,453	3,248,577	3,248,577	3,248,577	3,248,577
45066	Vision Insurance- Internal	180,434	193,910	301,745	324,857	324,857	324,857	324,857
Charges for Services		23,879,564	25,994,275	30,174,531	32,485,771	32,485,771	32,485,771	32,485,771
48105	Invest interest income-general	10,261	19,112	13,778	15,945	15,945	15,945	15,945
48195	Reimbursement of expenses (operating)	8,930	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,472,465	1,304,145	1,520,365	291,946	291,946	291,946	291,946
Miscellaneous revenues		1,491,656	1,323,258	1,534,143	307,891	307,891	307,891	307,891
Totals are		25,371,220	27,317,532	31,708,674	32,793,662	32,793,662	32,793,662	32,793,662
Expenditures								
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,143	0	0	0	0	0	0
51220	Supplies-food	0	187	0	0	0	0	0
51285	Services -professional services	78,787	95,678	117,900	268,048	268,048	268,048	268,048
51425	Insurance-medical	22,490,672	23,856,861	29,244,917	30,766,414	30,766,414	30,766,414	30,766,414
51430	Insurance-dental	2,402,284	2,468,435	3,264,643	2,949,689	2,949,689	2,949,689	2,949,689
51431	Insurance-vision	192,679	205,918	327,242	267,137	267,137	267,137	267,137
Materials and Supplies		25,165,565	26,627,080	32,954,702	34,251,288	34,251,288	34,251,288	34,251,288

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization
Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	104,981	131,247	131,810	136,830	136,830	136,830	136,830
	Interfund expenditures	104,981	131,247	131,810	136,830	136,830	136,830	136,830
	Totals are	25,270,546	26,758,327	33,086,512	34,388,118	34,388,118	34,388,118	34,388,118

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
45055	Unemployment Insurance- Internal	264,606	206,014	214,721	180,457	180,457	180,457	180,457
Charges for Services		264,606	206,014	214,721	180,457	180,457	180,457	180,457
48105	Invest interest income-general	6,202	6,693	7,794	7,710	7,710	7,710	7,710
Miscellaneous revenues		6,202	6,693	7,794	7,710	7,710	7,710	7,710
Totals are		270,808	212,707	222,515	188,167	188,167	188,167	188,167
Expenditures								
51285	Services -professional services	3,976	3,793	5,000	5,000	5,000	5,000	5,000
51445	Insurance -unemployment	161,843	186,889	300,000	250,000	250,000	250,000	250,000
Materials and Supplies		165,819	190,682	305,000	255,000	255,000	255,000	255,000
53010	Interdpt chg-indirect charges	7,753	6,804	6,941	5,267	5,267	5,267	5,267
Interfund expenditures		7,753	6,804	6,941	5,267	5,267	5,267	5,267
59010	Contingency	0	0	689,962	698,562	698,562	698,562	698,562
Contingency		0	0	689,962	698,562	698,562	698,562	698,562

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	173,572	197,486	1,001,903	958,829	958,829	958,829	958,829

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	49,373	50,370	32,630	50,000	50,000	50,000	50,000
Miscellaneous revenues		49,373	50,370	32,630	50,000	50,000	50,000	50,000
Totals are		49,373	50,370	32,630	50,000	50,000	50,000	50,000
Expenditures								
52130	Other Special Expenditures	0	0	6,558,665	6,644,405	6,644,405	6,644,405	6,644,405
Other expenditures		0	0	6,558,665	6,644,405	6,644,405	6,644,405	6,644,405
Totals are		0	0	6,558,665	6,644,405	6,644,405	6,644,405	6,644,405

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 10N000 - Non-Operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43396	Other Grant Carryforward revenue	53,348	50,945	345,956	326,865	326,865	326,865	326,865
Intergovernmental revenues		53,348	50,945	345,956	326,865	326,865	326,865	326,865
48105	Invest interest income-general	5,853	6,029	3,000	3,000	3,000	3,000	3,000
48215	Gifts and donations-operating	9,342	25,000	0	0	0	0	0
Miscellaneous revenues		15,195	31,029	3,000	3,000	3,000	3,000	3,000
Totals are		68,543	81,974	348,956	329,865	329,865	329,865	329,865
Expenditures								
51210	Supplies- general	0	0	201,010	186,010	186,010	186,010	186,010
51285	Services -professional services	1,255	4,083	244,946	240,855	240,855	240,855	240,855
51520	Facilities charges- Internal	0	669	0	0	0	0	0
Materials and Supplies		1,255	4,752	445,956	426,865	426,865	426,865	426,865
52005	Bank Service Charge	0	9	0	0	0	0	0
52130	Other Special Expenditures	24,150	0	0	0	0	0	0
Other expenditures		24,150	9	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53505	Intradpt chg - General	29,198	98,539	124,000	0	0	0	0
	Interfund expenditures	29,198	98,539	124,000	0	0	0	0
59010	Contingency	0	0	138,627	154,302	154,302	154,302	154,302
	Contingency	0	0	138,627	154,302	154,302	154,302	154,302
	Totals are	54,603	103,299	708,583	581,167	581,167	581,167	581,167

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 10N000 - Non-Operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	14,874	12,443	7,415	20,477	20,477	20,477	20,477
Miscellaneous revenues		14,874	12,443	7,415	20,477	20,477	20,477	20,477
49105	Transfer from Indirect Cost Allocation Fund	969,643	1,000,000	2,056,554	2,067,724	2,067,724	2,067,724	2,067,724
Operating transfers in		969,643	1,000,000	2,056,554	2,067,724	2,067,724	2,067,724	2,067,724
Totals are		984,517	1,012,443	2,063,969	2,088,201	2,088,201	2,088,201	2,088,201
Expenditures								
57135	Other capital outlay	919,386	1,590,927	1,180,000	3,145,000	3,145,000	3,145,000	3,145,000
Capital outlay		919,386	1,590,927	1,180,000	3,145,000	3,145,000	3,145,000	3,145,000
59010	Contingency	0	0	1,625,488	990,876	990,876	990,876	990,876
Contingency		0	0	1,625,488	990,876	990,876	990,876	990,876
Totals are		919,386	1,590,927	2,805,488	4,135,876	4,135,876	4,135,876	4,135,876

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	9,219	16,491	13,060	18,510	18,510	18,510	18,510
Miscellaneous revenues		9,219	16,491	13,060	18,510	18,510	18,510	18,510
49105	Transfer from Indirect Cost Allocation Fund	0	0	630,702	679,969	679,969	679,969	679,969
49260	Transfer from Strategic Investment Program	1,473,900	1,125,000	0	0	0	0	0
Operating transfers in		1,473,900	1,125,000	630,702	679,969	679,969	679,969	679,969
Totals are		1,483,119	1,141,491	643,762	698,479	698,479	698,479	698,479
Expenditures								
54105	Transfer to General Fund	0	0	135,486	106,864	106,864	106,864	106,864
54220	Transfer to Info Svcs Capital Acquisition Fund	0	28,700	948,002	1,916,685	1,916,685	1,916,685	1,916,685
Transfers to other funds		0	28,700	1,083,488	2,023,549	2,023,549	2,023,549	2,023,549
59010	Contingency	0	0	2,172,154	854,324	854,324	854,324	854,324
Contingency		0	0	2,172,154	854,324	854,324	854,324	854,324
Totals are		0	28,700	3,255,642	2,877,873	2,877,873	2,877,873	2,877,873

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
45090	Fleet Management- Internal	1,422,730	1,562,363	1,625,271	1,951,017	1,951,017	1,951,017	1,951,017
45100	Vehicle Equipment Addition Reimbursement- Internal	1,436,304	1,399,685	1,897,844	1,993,600	1,993,600	1,993,600	1,993,600
Charges for Services		2,859,034	2,962,048	3,523,115	3,944,617	3,944,617	3,944,617	3,944,617
48105	Invest interest income-general	61,417	72,559	40,915	45,283	45,283	45,283	45,283
48125	Sale of personal property	165,737	39,879	260,004	248,800	248,800	248,800	248,800
48175	Vehicle accident reimbursement	51,292	77,480	72,000	72,000	72,000	72,000	72,000
48225	Other miscellaneous revenue-operating	0	2,062	0	0	0	0	0
Miscellaneous revenues		278,446	191,980	372,919	366,083	366,083	366,083	366,083
Totals are		3,137,480	3,154,029	3,896,034	4,310,700	4,310,700	4,310,700	4,310,700
Expenditures								
51285	Services -professional services	0	5,619	0	6,500	6,500	6,500	6,500
51315	Repair & maint services-automotive	624,465	433,008	1,354,115	719,200	719,200	719,200	1,308,978
51530	Vehicle sales proceeds	29,500	84,291	24,548	18,800	18,800	18,800	18,800
Materials and Supplies		653,965	522,919	1,378,663	744,500	744,500	744,500	1,334,278
52010	Refunds	51,070	51,070	51,070	51,070	51,070	51,070	51,070
52130	Other Special Expenditures	0	60,786	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
58010	Depreciation Expense	0	0	0	0	0	0	0
	Other expenditures	51,070	111,856	51,070	51,070	51,070	51,070	51,070
53010	Interdpt chg-indirect charges	35,566	41,648	53,853	52,367	52,367	52,367	52,367
53505	Intradpt chg - General	0	0	0	38,000	38,000	38,000	38,000
	Interfund expenditures	35,566	41,648	53,853	90,367	90,367	90,367	90,367
57120	Vehicles	1,764,059	1,481,246	4,630,830	3,479,100	3,479,100	3,479,100	4,394,750
	Capital outlay	1,764,059	1,481,246	4,630,830	3,479,100	3,479,100	3,479,100	4,394,750
59010	Contingency	0	0	7,731,160	9,002,318	9,002,318	9,002,318	9,002,318
	Contingency	0	0	7,731,160	9,002,318	9,002,318	9,002,318	9,002,318
	Totals are	2,504,660	2,157,669	13,845,576	13,367,355	13,367,355	13,367,355	14,872,783

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41005	Current property tax	109,649,145	114,959,781	121,204,672	127,640,645	127,640,645	127,640,645	127,640,645
41010	Delinquent property tax	1,464,434	1,644,025	1,198,304	1,276,406	1,276,406	1,276,406	1,276,406
41020	Additional tax -current	1,015,638	1,089,465	1,133,391	919,190	919,190	919,190	919,190
41025	Transient lodgings tax	2,617,877	2,908,964	3,049,800	3,679,840	3,679,840	3,679,840	3,679,840
41030	Real property transfer tax	3,858,507	5,416,573	4,900,000	6,000,000	6,000,000	6,000,000	6,000,000
41045	Other tax	50,498	51,886	53,443	58,308	58,308	58,308	58,308
41050	Western Oregon STF Severance Tax	6,216	7,694	7,925	10,909	10,909	10,909	10,909
Taxes		118,662,315	126,078,388	131,547,535	139,585,298	139,585,298	139,585,298	139,585,298
42020	Liquor license	4,779	6,145	5,912	6,148	6,148	6,148	6,148
42035	Cable television franchise fees	1,943,188	2,507,981	2,425,168	2,425,168	2,425,168	2,425,168	2,425,168
Licenses and permits		1,947,967	2,514,126	2,431,080	2,431,316	2,431,316	2,431,316	2,431,316
43006	BLM PILT	36,047	32,831	36,000	35,734	35,734	35,734	35,734
43070	Liquor revenue	2,660,544	2,781,628	3,174,367	2,985,740	2,985,740	2,985,740	2,985,740
43075	Oregon and California Land grant	125,410	125,370	113,500	118,040	118,040	118,040	118,040
43080	Amusement devices	124,356	127,264	125,000	131,100	131,100	131,100	131,100
43085	Cigarette tax	510,469	513,950	458,276	492,437	492,437	492,437	492,437
43140	State Timber Receipt	1,729,942	1,747,692	1,872,637	1,018,828	1,018,828	1,018,828	1,018,828
Intergovernmental revenues		5,186,768	5,328,735	5,779,780	4,781,879	4,781,879	4,781,879	4,781,879

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 11N000 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44230	Recording Division fees	0	2,944,161	2,700,000	3,416,500	3,416,500	3,416,500	3,416,500
	Charges for Services	0	2,944,161	2,700,000	3,416,500	3,416,500	3,416,500	3,416,500
46020	Fines - Circuit Court	313,723	335,093	345,095	350,290	350,290	350,290	350,290
46035	Court Surcharge	349,411	426,925	417,974	445,450	445,450	445,450	445,450
	Fines and forfeitures	663,134	762,018	763,069	795,740	795,740	795,740	795,740
47120	Interdpt rev- legal services	0	896,016	0	0	0	0	0
	Interfund revenues	0	896,016	0	0	0	0	0
48105	Invest interest income-general	375,021	438,707	400,000	416,000	416,000	416,000	416,000
48106	Invest interest income-operating	2,500	2,182	1,431	1,488	1,488	1,488	1,488
48135	Cash over and short	0	0	0	0	0	0	0
48165	Loan repayment	97,500	97,818	98,569	101,526	101,526	101,526	101,526
48195	Reimbursement of expenses (operating)	1,372,344	1,542,823	1,462,268	1,509,028	1,509,028	1,509,028	1,509,028
48225	Other miscellaneous revenue-operating	79,553	120,034	57,727	61,417	61,417	61,417	61,417
	Miscellaneous revenues	1,926,918	2,201,564	2,019,995	2,089,459	2,089,459	2,089,459	2,089,459
49105	Transfer from Indirect Cost Allocation Fund	11,060,039	10,644,592	10,823,087	11,727,841	11,727,841	11,727,841	11,727,841
49195	Transfer from Criminal Justice Bond Fund	29,408	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49260	Transfer from Strategic Investment Program	12,904,566	13,861,654	12,551,784	15,146,195	15,146,195	15,146,195	15,146,195
Operating transfers in		23,994,013	24,506,246	23,374,871	26,874,036	26,874,036	26,874,036	26,874,036
Totals are		152,381,115	165,231,254	168,616,330	179,974,228	179,974,228	179,974,228	179,974,228
Expenditures								
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	83,000	83,000	83,000	83,000
54115	Transfer to Road Fund	75,221	84,244	94,872	105,734	105,734	105,734	105,734
54135	Transfer to Cooperative Library Fund	16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	19,021,580	19,021,580
54140	Transfer to Community Corrections Fund	2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	1,437,454	1,437,454
54145	Transfer to Human Services Fund	1,558,611	1,558,611	1,558,611	1,654,891	1,654,891	1,654,891	1,654,891
54155	Transfer to Aging Services Fund	245,770	245,770	245,770	314,705	314,705	314,705	314,705
54180	Transfer to MSTIP 3 Fund	33,018,576	34,599,903	37,024,289	38,813,107	38,813,107	38,813,107	38,813,107
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54195	Transfer to Miscellaneous Debt Service Fund	5,625,481	5,750,734	5,859,486	5,469,202	5,469,202	5,469,202	5,469,202
54205	Transfer to Housing Services Fund	353,850	454,696	543,946	820,696	820,696	820,696	820,696
54220	Transfer to Info Svcs Capital Acquisition Fund	681,600	2,061,777	2,129,141	1,694,841	1,694,841	1,694,841	1,694,841
54225	Transfer to General Capital Projects Fund	539,317	959,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
54270	Transfer to Building Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54495	Transfer to Mental Health Urgent Care Center	0	0	0	200,000	200,000	200,000	200,000
Transfers to other funds		61,269,772	65,623,873	72,030,001	72,613,155	72,613,155	72,613,155	72,673,155
Totals are		61,269,772	65,623,873	72,030,001	72,613,155	72,613,155	72,613,155	72,673,155

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43090	Video lottery	1,726,594	1,746,091	1,998,956	1,995,529	1,995,529	1,995,529	1,995,529
Intergovernmental revenues		1,726,594	1,746,091	1,998,956	1,995,529	1,995,529	1,995,529	1,995,529
48195	Reimbursement of expenses (operating)	22,048	28,336	17,829	18,126	18,126	18,126	18,126
Miscellaneous revenues		22,048	28,336	17,829	18,126	18,126	18,126	18,126
Totals are		1,748,642	1,774,427	2,016,785	2,013,655	2,013,655	2,013,655	2,013,655
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51285	Services -professional services	29,454	86,832	129,500	129,500	129,500	129,500	129,500
51295	Advertising and public notice	10,850	9,500	12,500	13,000	13,000	13,000	13,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51350	Dues and membership	12,980	12,600	13,000	13,000	13,000	13,000	13,000
51385	Public information	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	2,000	2,000	2,000	2,000
Materials and Supplies		53,284	108,932	155,000	157,500	157,500	157,500	157,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52060	Contributions to other agencies	459,525	508,065	516,583	154,168	154,168	154,168	154,168
	Other expenditures	459,525	508,065	516,583	154,168	154,168	154,168	154,168
54105	Transfer to General Fund	967,880	858,230	1,046,002	1,402,787	1,402,787	1,402,787	1,402,787
54120	Transfer to Development Services Fund	267,953	299,200	299,200	299,200	299,200	299,200	299,200
	Transfers to other funds	1,235,833	1,157,430	1,345,202	1,701,987	1,701,987	1,701,987	1,701,987
	Totals are	1,748,642	1,774,427	2,016,785	2,013,655	2,013,655	2,013,655	2,013,655

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43410	Gainshare	11,481,399	18,273,817	22,233,345	9,752,691	9,752,691	9,752,691	9,752,691
Intergovernmental revenues		11,481,399	18,273,817	22,233,345	9,752,691	9,752,691	9,752,691	9,752,691
44430	Community Service fee (SIP)	2,877,533	3,514,251	1,514,251	1,514,368	1,514,368	1,514,368	1,514,368
44510	Other fees and charges-operating	1,258,000	1,850,000	0	0	0	0	0
44530	Additional Contribution Strategic Investment Program	8,769,033	8,497,403	11,037,533	13,631,827	13,631,827	13,631,827	13,631,827
Charges for Services		12,904,566	13,861,654	12,551,784	15,146,195	15,146,195	15,146,195	15,146,195
48105	Invest interest income-general	76,211	151,374	130,000	200,421	200,421	200,421	200,421
Miscellaneous revenues		76,211	151,374	130,000	200,421	200,421	200,421	200,421
49115	Transfer from General Capital Projects Fund	0	1,998,401	0	0	0	0	0
Operating transfers in		0	1,998,401	0	0	0	0	0
Totals are		24,462,176	34,285,246	34,915,129	25,099,307	25,099,307	25,099,307	25,099,307

Expenditures

52174	Gain Share Small Projects	250,000	650,000	500,000	0	0	0	0
Other expenditures		250,000	650,000	500,000	0	0	0	0

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54105	Transfer to General Fund	13,433,173	13,955,754	12,682,166	15,356,527	15,356,527	15,356,527	15,356,527
54170	Transfer to Road Capital Projects Fund	4,500,000	4,500,000	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000
54220	Transfer to Info Svcs Capital Acquisition Fund	691,350	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	2,017,203	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
54345	Transfer to ITS Systems Replacement Fund	264,500	1,125,000	0	0	0	0	0
54485	Transfer to Air Quality	0	0	0	272,577	272,577	272,577	272,577
54490	Transfer to Events Center	0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Transfers to other funds		20,906,226	22,501,690	32,135,190	41,576,857	41,576,857	41,576,857	41,898,834
57135	Other capital outlay	0	0	15,271,706	3,564,545	3,564,545	3,564,545	3,439,545
Capital outlay		0	0	15,271,706	3,564,545	3,564,545	3,564,545	3,439,545
Totals are		21,156,226	23,151,690	47,906,896	45,141,402	45,141,402	45,141,402	45,338,379

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
43385	Other Local revenue-operating	60,320	64,048	66,561	68,725	68,725	68,725	68,725
	Intergovernmental revenues	60,320	64,048	66,561	68,725	68,725	68,725	68,725
47105	Interdprt rev-general	0	0	45,376	47,610	47,610	47,610	47,610
47115	Interdpt rev-indirect charges	15,002,648	15,185,609	17,003,543	18,169,009	18,169,009	18,169,009	18,169,009
47120	Interdpt rev- legal services	0	0	35,002	14,750	14,750	14,750	14,750
47525	Intradpt rev- General	0	0	0	0	0	0	0
	Interfund revenues	15,002,648	15,185,609	17,083,921	18,231,369	18,231,369	18,231,369	18,231,369
	Totals are	15,062,968	15,249,657	17,150,482	18,300,094	18,300,094	18,300,094	18,300,094
Expenditures								
51450	Insurance-liability and casualty internal	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	2,798,380	2,798,380
	Materials and Supplies	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	2,798,380	2,798,380
54105	Transfer to General Fund	11,060,039	10,644,592	10,823,087	11,727,841	11,727,841	11,727,841	11,727,841
54195	Transfer to Miscellaneous Debt Service Fund	1,102,500	1,082,763	1,096,240	1,026,180	1,026,180	1,026,180	1,026,180
54235	Transfer to Building Equipment Replacement Fund	969,643	1,000,000	2,056,554	2,067,724	2,067,724	2,067,724	2,067,724
54345	Transfer to ITS Systems Replacement Fund	0	0	630,702	679,969	679,969	679,969	679,969
	Transfers to other funds	13,132,182	12,727,355	14,606,583	15,501,714	15,501,714	15,501,714	15,501,714

6/30/2016 11:22:06 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)
 Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	15,062,968	15,249,657	17,150,482	18,300,094	18,300,094	18,300,094	18,300,094

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41005	Current property tax	20,979,803	21,859,045	22,698,640	24,021,111	24,021,111	24,021,111	24,021,111
41010	Delinquent property tax	259,899	283,431	236,178	240,211	240,211	240,211	240,211
Taxes		21,239,702	22,142,476	22,934,818	24,261,322	24,261,322	24,261,322	24,261,322
43410	Gainshare	52,323	252,979	259,992	69,800	69,800	69,800	69,800
Intergovernmental revenues		52,323	252,979	259,992	69,800	69,800	69,800	69,800
44430	Community Service fee (SIP)	12,886	9,938	9,938	10,257	10,257	10,257	10,257
Charges for Services		12,886	9,938	9,938	10,257	10,257	10,257	10,257
48105	Invest interest income-general	123,629	130,348	71,679	132,136	132,136	132,136	132,136
Miscellaneous revenues		123,629	130,348	71,679	132,136	132,136	132,136	132,136
Totals are		21,428,540	22,535,741	23,276,427	24,473,515	24,473,515	24,473,515	24,473,515

Expenditures

51280	Services -contract, government, other professional services	21,398,990	21,470,449	23,983,342	24,509,982	24,509,982	24,509,982	24,852,380
51285	Services -professional services	350	350	350	235,350	235,350	235,350	235,350
51295	Advertising and public notice	0	0	0	15,000	15,000	15,000	15,000

6/30/2016 11:26:32 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51415	Insurance claims	250,000	287,500	0	0	0	0	0
	Materials and Supplies	21,649,340	21,758,299	23,983,692	24,760,332	24,760,332	24,760,332	25,102,730
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53015	Interdpt chg-legal services	0	1,560	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
	Interfund expenditures	0	1,560	0	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	0	0	2,710,792	0	0	0	0
	Transfers to other funds	0	0	2,710,792	0	0	0	0
59010	Contingency	0	0	11,119,027	11,280,185	11,280,185	11,280,185	11,280,185
	Contingency	0	0	11,119,027	11,280,185	11,280,185	11,280,185	11,280,185
	Totals are	21,649,340	21,759,859	37,813,511	37,040,517	37,040,517	37,040,517	37,382,915

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41005	Current property tax	3,971,713	4,127,435	4,100,000	4,479,663	4,479,663	4,479,663	4,479,663
41010	Delinquent property tax	(5,740)	5,093	5,000	1,619	1,619	1,619	1,619
Taxes		3,965,973	4,132,527	4,105,000	4,481,282	4,481,282	4,481,282	4,481,282
43410	Gainshare	11,176	54,034	50,000	50,000	50,000	50,000	50,000
Intergovernmental revenues		11,176	54,034	50,000	50,000	50,000	50,000	50,000
44430	Community Service fee (SIP)	2,752	2,123	2,000	2,000	2,000	2,000	2,000
Charges for Services		2,752	2,123	2,000	2,000	2,000	2,000	2,000
48105	Invest interest income-general	68,868	81,879	43,993	106,451	106,451	106,451	106,451
48195	Reimbursement of expenses (operating)	21,831	0	0	0	0	0	0
Miscellaneous revenues		90,699	81,879	43,993	106,451	106,451	106,451	106,451
Totals are		4,070,600	4,270,563	4,200,993	4,639,733	4,639,733	4,639,733	4,639,733

Expenditures

51220	Supplies-food	104	271	150	500	500	500	500
51235	Supplies-road construction-maintenance	0	5,100	7,500	5,000	5,000	5,000	5,000

6/30/2016 11:26:32 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	150,000	113,050	150,000	150,000	150,000	150,000	150,000
51285	Services -professional services	191,516	377,930	9,000	10,000	10,000	10,000	10,000
51287	Services -contract, safety improvements, other professional services	827,227	456,138	5,473,027	4,374,564	4,374,564	4,374,564	4,374,564
51295	Advertising and public notice	1,486	1,385	2,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	2,407	2,813	500	7,000	7,000	7,000	7,000
51325	Repair & maint services-street	1,140,308	780,148	750,000	500,000	500,000	500,000	500,000
51345	Lease and rentals - equipment	0	627	0	0	0	0	0
51385	Public information	0	172	0	0	0	0	0
51390	Permits, licenses and fees	9,504	2,938	2,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51475	Printing- Internal	761	594	1,000	3,500	3,500	3,500	3,500
51550	Other materials and services	0	955	0	0	0	0	0
Materials and Supplies		2,323,313	1,742,119	6,396,677	5,059,064	5,059,064	5,059,064	5,059,064
53010	Interdpt chg-indirect charges	31,418	47,970	59,726	49,650	49,650	49,650	49,650
53015	Interdpt chg-legal services	984	0	0	0	0	0	0
53035	Interdpt chg -recording fees	4	0	0	0	0	0	0
53505	Intradpt chg - General	762,400	930,337	744,000	1,312,000	1,312,000	1,312,000	1,312,000
Interfund expenditures		794,806	978,307	803,726	1,361,650	1,361,650	1,361,650	1,361,650
54115	Transfer to Road Fund	10,209	21,713	25,489	24,489	24,489	24,489	24,489
54170	Transfer to Road Capital Projects Fund	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Transfers to other funds		10,209	21,713	25,489	24,489	24,489	24,489	24,489
59010	Contingency	0	0	6,836,326	8,964,210	8,964,210	8,964,210	8,964,210
Contingency		0	0	6,836,326	8,964,210	8,964,210	8,964,210	8,964,210
	Totals are	3,128,328	2,742,140	14,062,218	15,409,413	15,409,413	15,409,413	15,409,413

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)
 Organization
 Unit: 608500 - North Bethany County Service District
 Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
41005	Current property tax	35,728	73,029	90,000	150,000	150,000	150,000	150,000
Taxes		35,728	73,029	90,000	150,000	150,000	150,000	150,000
43385	Other Local revenue-operating	653,658	0	0	0	0	0	0
Intergovernmental revenues		653,658	0	0	0	0	0	0
48105	Invest interest income-general	10,306	1,465	595	1,650	1,650	1,650	1,650
Miscellaneous revenues		10,306	1,465	595	1,650	1,650	1,650	1,650
49010	Transfer from Road Fund	77,706	0	0	0	0	0	0
49300	Transfer from N Bethany SDC Fund	0	500,000	1,060,000	674,000	674,000	674,000	674,000
Operating transfers in		77,706	500,000	1,060,000	674,000	674,000	674,000	674,000
	Totals are	777,398	574,494	1,150,595	825,650	825,650	825,650	825,650

Expenditures

51285	Services -professional services	2,304,649	62,027	40,000	40,000	40,000	40,000	40,000
51300	Printing and duplicating	1,562	0	0	0	0	0	0
51390	Permits, licenses and fees	20	0	0	0	0	0	0

6/30/2016 11:26:32 AM

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 608500 - North Bethany County Service District

Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51550	Other materials and services	0	10,437	0	0	0	0	0
	Materials and Supplies	2,306,231	72,464	40,000	40,000	40,000	40,000	40,000
55110	Other debt principal	0	0	1,096,000	0	0	0	0
56110	Other debt interest payments	12,420	11,908	12,420	0	0	0	0
	Other expenditures	12,420	11,908	1,108,420	0	0	0	0
53010	Interdpt chg-indirect charges	5,030	11,952	7,246	5,338	5,338	5,338	5,338
53015	Interdpt chg-legal services	1,640	0	0	0	0	0	0
53505	Intradpt chg - General	210,111	27,177	38,714	10,000	10,000	10,000	10,000
	Interfund expenditures	216,781	39,129	45,960	15,338	15,338	15,338	15,338
54115	Transfer to Road Fund	9,291	9,636	1,715	3,753	3,753	3,753	3,753
54170	Transfer to Road Capital Projects Fund	381,279	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	530,000	0	677,650	677,650	677,650	677,650
	Transfers to other funds	390,570	539,636	1,715	681,403	681,403	681,403	681,403
59010	Contingency	0	0	0	252,818	252,818	252,818	252,818
	Contingency	0	0	0	252,818	252,818	252,818	252,818
	Totals are	2,926,002	663,137	1,196,095	989,559	989,559	989,559	989,559

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 609000 - Service District Lighting 1

Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Revenues								
48105	Invest interest income-general	9,980	11,622	6,269	15,213	15,213	15,213	15,213
48195	Reimbursement of expenses (operating)	0	137,150	0	0	0	0	0
48405	Special Assessments-operating	1,707,525	2,100,918	2,059,994	1,503,784	1,503,784	1,503,784	1,503,784
Miscellaneous revenues		1,717,505	2,249,691	2,066,263	1,518,997	1,518,997	1,518,997	1,518,997
Totals are		1,717,505	2,249,691	2,066,263	1,518,997	1,518,997	1,518,997	1,518,997
Expenditures								
51285	Services -professional services	250	250	0	0	0	0	0
51295	Advertising and public notice	147	68	150	150	150	150	150
51310	Utilities	1,724,156	1,707,618	1,895,000	1,765,000	1,765,000	1,765,000	1,765,000
51320	Repair & maint services-general	1,329	7,193	16,000	16,000	16,000	16,000	16,000
51390	Permits, licenses and fees	516	516	600	600	600	600	600
51465	Postage and freight- Internal	693	563	750	750	750	750	750
51475	Printing- Internal	46	85	150	150	150	150	150
Materials and Supplies		1,727,137	1,716,292	1,912,650	1,782,650	1,782,650	1,782,650	1,782,650
53010	Interdpt chg-indirect charges	12,399	16,226	18,010	12,919	12,919	12,919	12,919
53015	Interdpt chg-legal services	3,403	0	0	0	0	0	0
53020	Interdpt chg-prof services	175,615	184,617	195,000	195,000	195,000	195,000	195,000
53025	Interdpt chg-storage space -archives	136	0	300	300	300	300	300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 609000 - Service District Lighting 1

Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Interfund expenditures		191,553	200,843	213,310	208,219	208,219	208,219	208,219
54115	Transfer to Road Fund	7,986	7,530	8,174	7,116	7,116	7,116	7,116
Transfers to other funds		7,986	7,530	8,174	7,116	7,116	7,116	7,116
59010	Contingency	0	0	826,007	773,064	773,064	773,064	773,064
Contingency		0	0	826,007	773,064	773,064	773,064	773,064
Totals are		1,926,676	1,924,665	2,960,141	2,771,049	2,771,049	2,771,049	2,771,049

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	18,970,206	22,122,689	22,549,406	24,098,551	24,098,551	24,098,551	24,348,887
Revenues								
41005	Current property tax	109,649,145	114,959,781	121,204,672	127,640,645	127,640,645	127,640,645	127,640,645
41010	Delinquent property tax	1,464,434	1,644,025	1,198,304	1,276,406	1,276,406	1,276,406	1,276,406
41020	Additional tax -current	1,015,638	1,089,465	1,133,391	919,190	919,190	919,190	919,190
41025	Transient lodgings tax	2,617,877	2,908,964	3,049,800	3,679,840	3,679,840	3,679,840	3,679,840
41030	Real property transfer tax	3,858,507	5,416,573	4,900,000	6,000,000	6,000,000	6,000,000	6,000,000
41045	Other tax	50,498	51,886	53,443	58,308	58,308	58,308	58,308
41050	Western Oregon STF Severance Tax	6,216	7,694	7,925	10,909	10,909	10,909	10,909
Taxes		118,662,315	126,078,388	131,547,535	139,585,298	139,585,298	139,585,298	139,585,298
42005	Dog licenses	909,875	858,671	1,220,000	1,304,900	1,304,900	1,304,900	1,304,900
42010	Tourist facility license	26,881	26,358	24,635	30,607	30,607	30,607	30,607
42020	Liquor license	4,779	6,145	5,912	6,148	6,148	6,148	6,148
42025	Swimming pool inspection	199,034	206,942	212,745	213,953	213,953	213,953	213,953
42030	Kennel license fee	2,499	2,470	2,200	2,200	2,200	2,200	2,200
42035	Cable television franchise fees	1,943,188	2,507,981	2,425,168	2,425,168	2,425,168	2,425,168	2,425,168
42040	Land fill franchise fee	627,085	673,294	640,000	675,000	675,000	675,000	675,000
42045	Garbage hauler franchise fee	828,567	873,945	840,000	885,000	885,000	885,000	885,000
42075	Gun permits	304,005	285,085	265,000	275,000	275,000	275,000	275,000
42085	Alarm system program permit	322,285	332,334	342,000	344,000	344,000	344,000	344,000
42090	Other licenses and permit	3,343	2,784	3,500	3,500	3,500	3,500	3,500
42100	Restaurant license	1,191,105	1,215,622	1,302,167	1,372,538	1,372,538	1,372,538	1,372,538
42105	Marriage licenses	74,575	76,425	75,000	75,000	75,000	75,000	75,000
42110	Domestic Partnership	1,350	450	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Licenses and permits		6,438,571	7,068,505	7,358,827	7,613,514	7,613,514	7,613,514	7,613,514
43005	Emergency Mgt Plan Grant	292,620	369,979	279,118	253,300	253,300	253,300	253,300
43006	BLM PILT	36,047	32,831	36,000	35,734	35,734	35,734	35,734
43065	Support Enforcement	867,569	1,343,305	1,401,182	1,234,733	1,234,733	1,234,733	1,234,733
43070	Liquor revenue	2,660,544	2,781,628	3,174,367	2,985,740	2,985,740	2,985,740	2,985,740
43075	Oregon and California Land grant	125,410	125,370	113,500	118,040	118,040	118,040	118,040
43080	Amusement devices	124,356	127,264	125,000	131,100	131,100	131,100	131,100
43085	Cigarette tax	510,469	513,950	458,276	492,437	492,437	492,437	492,437
43105	Recreational vehicle registration	293,113	344,120	385,000	376,382	376,382	376,382	376,382
43110	Veterans services	168,453	140,404	140,404	187,511	187,511	187,511	187,511
43125	Law enforcement services	0	0	0	0	0	0	0
43140	State Timber Receipt	1,729,942	1,747,692	1,872,637	1,018,828	1,018,828	1,018,828	1,018,828
43150	Marine board funds	76,357	79,672	79,672	77,172	77,172	77,172	77,172
43155	Marine fuel tax reimbursement	300	0	0	0	0	0	0
43160	PUC Motor Carrier grant	58,356	32,296	30,000	0	0	0	0
43165	Victim assistance	220,707	220,707	304,180	304,180	304,180	304,180	304,180
43195	Property tax program grant	1,973,688	1,799,544	1,813,135	1,897,500	1,897,500	1,897,500	1,897,500
43300	ODOT grant	14,964	55,942	181,775	25,000	25,000	25,000	25,000
43310	Public Health reimbursement	5,071,378	5,205,879	5,116,076	5,253,028	5,253,028	5,253,028	5,253,028
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43330	City revenue-operating	3,818	3,894	78,972	80,081	80,081	80,081	80,081
43335	County revenue-operating	2,734	2,789	2,845	2,789	2,789	2,789	2,789
43340	ODOT revenue-operating	0	412,728	824,318	224,318	224,318	224,318	224,318
43355	Hillsboro/Forest Grove/Beaverton JUC	14,630	18,746	19,346	19,927	19,927	19,927	19,927
43380	Other Federal grants-operating	1,238,853	264,594	309,906	279,906	279,906	279,906	279,906
43385	Other Local revenue-operating	761,049	1,264,586	845,391	1,154,143	1,154,143	1,154,143	1,223,621

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
43387	Other State revenue	308,478	634,730	215,000	394,358	394,358	394,358	394,358
43390	Other State grants-operating	689,108	313,082	594,181	463,745	463,745	463,745	463,745
43396	Other Grant Carryforward revenue	0	34,557	0	4,362	4,362	4,362	4,362
43397	Other Grant Revenue - Prior Year	157	0	0	0	0	0	0
43405	Other State grants-capital	35,230	39,115	0	0	0	0	0
Intergovernmental revenues		17,278,330	17,909,404	18,400,281	17,014,314	17,014,314	17,014,314	17,083,792
44035	Construction Site Health Inspection fee	174,284	179,627	208,383	216,127	216,127	216,127	216,127
44065	Appeal and transcript fees	0	200	0	0	0	0	0
44085	Plan Amendment	17,070	15,546	82,000	82,000	82,000	82,000	82,000
44160	Rural Surcharge - Groundwater Study	11,589	9,600	9,520	9,792	9,792	9,792	9,792
44225	Criminal Reports fee	24,720	28,530	26,000	26,500	26,500	26,500	26,500
44230	Recording Division fees	2,356,309	2,954,440	2,720,000	3,417,700	3,417,700	3,417,700	3,417,700
44260	Restitution fees	244	813	250	0	0	0	0
44270	Prisoner Transport	5,132	1,816	4,000	4,000	4,000	4,000	4,000
44275	Correction Offender fee	45,095	31,125	54,000	54,000	54,000	54,000	54,000
44285	Discovery fee	229,383	225,192	251,200	254,700	254,700	254,700	254,700
44290	Sheriffs fees	808,441	708,122	390,000	430,000	430,000	430,000	430,000
44295	Fingerprint fees	184,674	178,771	198,000	188,000	188,000	188,000	188,000
44300	Photograph fees	5,512	7,485	6,300	6,400	6,400	6,400	6,400
44310	Uniformed Security fees	75,730	75,848	94,000	102,000	102,000	102,000	102,000
44335	Water Quality fees	500	915	460	460	460	460	460
44340	Clinic Service fees	112,589	89,142	0	0	0	0	0
44345	Food Handlers fees	64,722	75,732	68,050	75,000	75,000	75,000	75,000
44350	Vital Statistics fees	387,618	404,729	500,000	550,000	550,000	550,000	550,000
44355	Inspection Of Day Care Center fee	26,826	31,079	36,166	37,500	37,500	37,500	37,500
44363	Calculation of Deferred Taxes Fee	2,968	3,640	2,500	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44370	Animal Impound fee	76,201	71,332	99,000	99,000	99,000	99,000	99,000
44375	Admitting fee-Dogs	1,129	890	1,000	1,000	1,000	1,000	1,000
44380	Admitting fee-Cats	10,931	7,685	11,000	9,000	9,000	9,000	9,000
44385	Sale Of Dogs	33,021	24,515	22,000	23,000	23,000	23,000	23,000
44390	Sale Of Cats	30,781	19,878	25,650	25,650	25,650	25,650	25,650
44395	Euthanasia fees	1,292	400	100	100	100	100	100
44400	Incinerator fees	1,858	2,228	2,500	2,500	2,500	2,500	2,500
44405	Trap Rental fee	119	0	0	0	0	0	0
44410	Boarding fee	11,567	9,890	15,400	12,800	12,800	12,800	12,800
44415	Microchip Implant fee	970	46	0	0	0	0	0
44420	Park Reservation fees	28,822	59,618	80,000	50,000	50,000	50,000	50,000
44425	Park User fees	430,858	469,492	445,000	474,393	474,393	474,393	474,393
44430	Community Service fee (SIP)	0	100,000	100,000	100,000	100,000	100,000	100,000
44435	Annexation fees	44,075	60,839	36,000	42,000	42,000	42,000	42,000
44445	Consultation and Training fees	1,160	0	0	0	0	0	0
44450	Candidate Filing fee	24,375	11,565	8,500	8,500	8,500	8,500	8,500
44455	Election fees	182,149	350,123	594,322	512,544	512,544	512,544	512,544
44456	Ownership Transfer fee	16,595	19,345	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	139,645	159,052	125,000	150,000	150,000	150,000	150,000
44465	Data Processing fees	6,348	5,703	5,200	5,200	5,200	5,200	5,200
44470	Imaging fees	118,572	123,819	110,000	140,000	140,000	140,000	140,000
44471	Records Center Service Fees	29,826	32,699	33,000	33,000	33,000	33,000	33,000
44475	Reinstatement fees	48,915	42,944	50,000	50,000	50,000	50,000	50,000
44485	USA Contract fee	37,902	36,448	35,478	38,120	38,120	38,120	38,120
44490	Uninsured Autos fee	31,525	26,520	45,000	26,000	26,000	26,000	26,000
44495	Sale Of Documents	105,932	94,151	96,119	95,919	95,919	95,919	95,919
44505	Medicaid	895,582	792,904	0	750,000	750,000	750,000	750,000
44510	Other fees and charges-operating	131,619	139,303	140,929	140,959	140,959	140,959	140,959
44520	Special Assessment A&T fee	29,854	29,535	27,000	26,500	26,500	26,500	26,500

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44540	Prisoner board reimbursement	6,367	(830)	1,000	1,000	1,000	1,000	1,000
44545	Mapping and printing fees (A&T)	23,197	24,996	28,000	28,000	28,000	28,000	28,000
44546	Application fees	250	0	0	0	0	0	0
44550	Other fees and charges-general	341	0	0	0	0	0	0
44560	Law Enf Contracted Services	181,768	136,172	127,000	130,000	130,000	130,000	130,000
Charges for Services		7,216,952	7,873,612	6,932,027	8,450,364	8,450,364	8,450,364	8,450,364
46015	Fines - Justice Court	1,428,145	1,614,516	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000
46020	Fines - Circuit Court	313,723	335,093	345,095	350,290	350,290	350,290	350,290
46025	Court Cost - Justice	245,592	262,220	250,000	250,000	250,000	250,000	250,000
46030	Returned Check charges	69,031	63,543	69,000	69,300	69,300	69,300	69,300
46035	Court Surcharge	349,411	426,925	417,974	445,450	445,450	445,450	445,450
46040	Overdue fines	43,686	37,358	49,500	49,500	49,500	49,500	49,500
46045	Court Security Fund	230	0	0	0	0	0	0
46055	Other fines and penalties	95,151	50,869	82,500	70,500	70,500	70,500	70,500
Fines and forfeitures		2,544,969	2,790,524	2,714,069	2,935,040	2,935,040	2,935,040	2,935,040
47105	Interdprt rev-general	127,913	181,767	323,983	293,512	293,512	293,512	293,512
47106	Interdprt rev-personnel	0	0	471,736	709,160	709,160	709,160	709,160
47120	Interdpt rev- legal services	1,021,931	896,016	0	0	0	0	0
47525	Intradpt rev- General	2,358,880	2,306,290	2,484,174	2,735,672	2,735,672	2,735,672	2,735,672
47530	Intradpt rev-SB-1145 services	2,442,668	2,442,668	3,067,252	3,068,384	3,068,384	3,068,384	3,068,384
Interfund revenues		5,951,392	5,826,741	6,347,145	6,806,728	6,806,728	6,806,728	6,806,728
48105	Invest interest income-general	375,021	438,707	400,000	416,000	416,000	416,000	416,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48106	Invest interest income-operating	2,500	2,182	1,431	1,488	1,488	1,488	1,488
48110	Sale of real property	49,314	90,197	17,000	19,925	19,925	19,925	19,925
48115	State forfeitures	1,726	0	0	0	0	0	0
48125	Sale of personal property	13,359	28,609	12,000	8,000	8,000	8,000	8,000
48130	Other sales	6,951	4,470	6,100	6,100	6,100	6,100	6,100
48135	Cash over and short	232	163	0	0	0	0	0
48145	Family planning expansion	258,160	118,982	0	0	0	0	0
48150	Jury duty	814	1,714	520	520	520	520	520
48160	Insurance	2,037	3,137	0	0	0	0	0
48165	Loan repayment	97,500	97,818	98,569	101,526	101,526	101,526	101,526
48170	Material reimbursement	9,064	6,976	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,863,026	1,979,681	1,902,987	2,151,674	2,151,674	2,151,674	2,151,674
48200	Rental income	50,405	42,978	33,629	33,629	33,629	33,629	33,629
48205	Concessions	2,157	9	4,530	4,550	4,550	4,550	4,550
48210	Coin telephone commission	173,957	3,408	0	0	0	0	0
48215	Gifts and donations-operating	377,205	389,951	343,000	343,000	343,000	343,000	343,000
48225	Other miscellaneous revenue-operating	1,193,622	1,585,060	2,438,005	1,463,405	1,463,405	1,463,405	1,463,405
48235	Bad Debt Recovery	1,506	702	1,300	1,250	1,250	1,250	1,250
48240	Settlements/Judgements	5,629	2,075	1,444	1,444	1,444	1,444	1,444
48305	Proceeds from sale of long term debt	0	150,000	0	0	0	0	0
	Miscellaneous revenues	4,484,185	4,946,819	5,260,515	4,552,511	4,552,511	4,552,511	4,552,511
49085	Transfer from MSTIP III Fund	62,185	67,000	146,000	146,000	146,000	146,000	146,000
49105	Transfer from Indirect Cost Allocation Fund	11,060,039	10,644,592	10,823,087	11,727,841	11,727,841	11,727,841	11,727,841
49195	Transfer from Criminal Justice Bond Fund	29,408	0	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	0	0	135,486	106,864	106,864	106,864	106,864
49260	Transfer from Strategic Investment Program	13,433,173	13,955,754	12,682,166	15,356,527	15,356,527	15,356,527	15,356,527

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49305	Transfer from Video Lottery Fund	936,633	858,230	946,002	1,402,787	1,402,787	1,402,787	1,402,787
Operating transfers in		25,521,438	25,525,577	24,732,741	28,740,019	28,740,019	28,740,019	28,740,019
Totals are		188,098,152	198,019,570	203,293,140	215,697,788	215,697,788	215,697,788	215,767,266
Expenditures								
51105	Wages and salaries	61,852,747	63,057,623	69,063,068	72,258,239	72,194,163	72,194,163	72,758,281
51110	Temporary salaries	1,930,735	1,804,485	1,878,392	1,924,504	1,924,504	1,924,504	1,924,504
51115	Overtime and other pay	1,714,344	1,659,307	1,560,147	1,652,867	1,652,867	1,652,867	1,652,867
51120	In Lieu of holiday payoff	71,367	77,840	113,452	131,870	131,870	131,870	131,870
51125	FICA	4,901,191	4,988,116	5,210,917	5,597,391	5,592,489	5,592,489	5,635,646
51130	Workers compensation	882,146	821,226	832,702	923,693	923,403	923,403	924,119
51135	Employer paid work day tax	28,562	28,350	35,179	35,832	35,802	35,802	35,862
51140	Pers contribution	9,461,997	9,677,535	10,729,458	11,441,090	11,433,267	11,433,267	11,512,304
51145	Pers pick up	819,496	834,423	789,958	851,658	851,658	851,658	851,658
51150	Health insurance	12,721,607	13,752,128	15,558,846	16,656,412	16,642,453	16,642,453	16,670,371
51155	Life and long term disability insurance	218,182	220,071	233,369	225,827	225,642	225,642	226,012
51160	Unemployment insurance	139,603	108,503	110,335	92,082	92,007	92,007	92,157
51165	Tri-Met tax	428,224	437,683	511,975	555,376	554,896	554,896	559,124
51175	Automobile allowance	78,324	77,656	72,420	77,014	77,014	77,014	77,014
51180	Other employee allowances	138,659	177,371	233,579	187,110	187,110	187,110	187,110
51185	VEBA contribution	185,724	197,884	192,031	198,880	198,880	198,880	198,880
51199	Misc Personal Services	(1,388)	(40,000)	679,090	(106,578)	(106,578)	(106,578)	(106,578)
Personnel services		95,571,520	97,880,200	107,804,918	112,703,267	112,611,447	112,611,447	113,331,201
51205	Supplies-office, general	13,601	12,166	71,786	73,134	73,134	73,134	73,134

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	1,142,289	924,505	1,586,753	1,517,687	1,517,687	1,517,687	1,517,687
51215	Supplies-computer	877,742	567,500	623,954	689,157	689,157	689,157	689,157
51216	Supplies-furniture, fixture & work orders	204,906	257,223	117,799	18,475	18,475	18,475	18,475
51220	Supplies-food	42,947	55,360	87,777	67,032	67,032	67,032	67,032
51225	Supplies-gas, oil and lubrication	25,086	21,116	27,500	26,000	26,000	26,000	26,000
51230	Supplies-automotive	1,945	0	13,500	13,500	13,500	13,500	13,500
51240	Supplies-medical, general	113,219	95,668	100,350	96,850	96,850	96,850	96,850
51245	Supplies-medical, medication	258,209	196,309	16,200	9,200	9,200	9,200	9,200
51250	Supplies-clothing, uniforms	177,785	208,707	195,400	201,450	201,450	201,450	201,450
51255	Supplies-parts, equipment	6,150	6,633	6,750	7,100	7,100	7,100	7,100
51260	Supplies-small tools	235,906	198,721	357,970	396,445	396,445	396,445	396,445
51265	Supplies-safety equipment	167	127	2,575	1,000	1,000	1,000	1,000
51266	Supplies-ammunition	147,637	221,518	193,000	196,000	196,000	196,000	196,000
51267	Supplies-body armor	41,951	26,929	55,500	75,795	75,795	75,795	75,795
51270	Postage and freight	175,542	269,993	326,747	347,142	347,142	347,142	347,142
51275	Books, subscriptions, and publications	134,121	158,248	134,859	130,845	130,845	130,845	130,845
51280	Services -contract, government, other professional services	5,210,232	5,326,693	7,106,211	7,362,366	7,362,366	7,362,366	7,381,366
51285	Services -professional services	6,755,906	8,861,293	9,494,675	9,942,459	9,942,459	9,942,459	9,942,459
51287	Services -contract, safety improvements, other professional services	0	0	0	0	0	0	0
51290	Services-legal services	62,675	80,254	141,568	111,568	111,568	111,568	111,568
51295	Advertising and public notice	366,377	416,863	221,274	270,530	270,530	270,530	270,530
51300	Printing and duplicating	342,308	469,550	801,631	714,625	714,625	714,625	714,625
51304	Communications-equipment	2,128	3,308	3,700	3,700	3,700	3,700	3,700
51305	Communications-services	583,010	618,607	684,069	699,761	699,761	699,761	699,761
51310	Utilities	1,686,152	2,010,354	2,109,440	2,151,696	2,151,696	2,151,696	2,151,696
51315	Repair & maint services-automotive	35	0	0	0	0	0	0
51320	Repair & maint services-general	229,844	280,715	244,504	223,559	223,559	223,559	223,559
51330	Repair & maint services-computer hardware	161,055	87,638	136,256	152,610	152,610	152,610	152,610

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51335	Repair & maint services-computer software	1,629,870	1,745,884	1,981,948	2,366,220	2,366,220	2,366,220	2,366,220
51340	Lease and rentals - space	106,478	70,340	78,557	297,286	297,286	297,286	297,286
51345	Lease and rentals - equipment	36,916	42,224	43,261	49,419	49,419	49,419	49,419
51350	Dues and membership	255,996	279,994	315,978	344,206	343,836	343,836	343,836
51355	Training and education	241,867	326,393	496,468	558,992	556,992	556,992	556,992
51360	Travel expense	212,335	253,799	407,989	451,153	448,153	448,153	448,153
51365	Private mileage	116,630	111,387	148,438	141,500	141,500	141,500	141,500
51370	Jury, witness, and inmate expense	48,329	44,970	67,874	69,874	69,874	69,874	69,874
51385	Public information	7,117	12,813	15,345	20,707	20,707	20,707	20,707
51390	Permits, licenses and fees	30,256	27,574	28,909	61,139	61,139	61,139	61,139
51410	Insurance bonds	100	0	0	0	0	0	0
51415	Insurance claims	2,977	0	0	0	0	0	0
51420	Insurance	2,242	4,173	100	12,100	12,100	12,100	12,100
51460	Office Supplies- Internal	275,703	270,008	289,334	290,607	290,607	290,607	290,607
51465	Postage and freight- Internal	246,846	246,159	329,247	354,366	354,366	354,366	354,366
51470	Mail Messenger Services- Internal	184,989	182,198	184,244	234,736	234,736	234,736	234,736
51475	Printing- Internal	176,341	170,465	193,630	213,704	213,704	213,704	213,704
51480	Photocopy machine- Internal	221,802	206,738	236,174	245,550	245,550	245,550	245,550
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	23,301	500	500	500	500
51525	Fleet -Internal (non-capital)	1,428,276	1,469,931	1,778,793	1,698,972	1,698,972	1,698,972	1,698,972
51535	Software licenses	336,991	319,586	517,955	591,557	591,557	591,557	591,557
51545	Department vehicle damage deductible	17,121	9,785	6,600	6,600	6,600	6,600	6,600
51550	Other materials and services	251,656	239,089	269,741	255,327	255,327	255,327	255,327
51555	Inventory Issued Default Account	13,342	8,711	0	0	0	0	0
51560	Inventory Invoice Price Variance	(40)	(151)	0	0	0	0	0
51565	Inventory Average Cost Variance	3	(398)	0	0	0	0	0

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51570	Inventory Adjustment Variance	(203)	(2,256)	0	0	0	0	0
	Materials and Supplies	24,842,865	27,415,416	32,276,634	33,765,201	33,759,831	33,759,831	33,778,831
52005	Bank Service Charge	135,024	137,742	149,750	140,200	140,200	140,200	140,200
52010	Refunds	29,838	23,473	13,700	14,700	14,700	14,700	14,700
52015	Sale of property	0	0	500	250	250	250	250
52045	Taxes, assessments, and liens	2,998	3,416	2,975	3,750	3,750	3,750	3,750
52060	Contributions to other agencies	1,011,534	1,029,128	1,163,620	1,114,059	1,114,059	1,114,059	1,124,059
52080	Shelter care	340	180	3,000	2,000	2,000	2,000	2,000
52085	Care of wards	6,600	4,552	14,500	14,500	14,500	14,500	14,500
52095	County Court victims payment	13,351	10,313	10,000	10,000	10,000	10,000	10,000
52125	Other investigation expenditures	58,902	21,631	5,000	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	596,226	612,020	727,361	663,672	663,672	663,672	663,672
52135	WCCCA expenditure	673,955	712,729	722,462	762,686	762,686	762,686	762,686
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
55110	Other debt principal	200,447	256,323	148,713	206,696	206,696	206,696	206,696
56105	Bond Interest payments	12,484	11,704	10,923	10,143	10,143	10,143	10,143
56110	Other debt interest payments	35,434	25,420	16,248	8,265	8,265	8,265	8,265
58015	Bad debt expense	17,766	13,226	10,000	14,000	14,000	14,000	14,000
	Other expenditures	2,817,192	2,884,150	3,021,046	2,992,215	2,992,215	2,992,215	3,002,215
53015	Interdpt chg-legal services	6,027	(23,761)	15,500	45,500	45,500	45,500	45,500
53030	Interdpt chg-ITS capital	34,220	125,365	31,800	26,900	26,900	26,900	26,900
53031	Interdpt chg-ITS capital grants	0	10,532	0	1,200	1,200	1,200	1,200
53035	Interdpt chg -recording fees	0	182	475	475	475	475	475
53040	Interdpt chg-facilities capital	2,890	2,137	64,801	192,950	192,950	192,950	192,950

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	104,654	121,633	134,583	255,007	255,007	255,007	255,007
53505	Intradpt chg - General	464	155	0	0	0	0	0
53510	Intradpt chg-Departmental	84,905	146,542	88,684	89,500	89,500	89,500	89,500
Interfund expenditures		233,160	382,786	335,843	611,532	611,532	611,532	611,532
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	83,000	83,000	83,000	83,000
54115	Transfer to Road Fund	75,221	84,244	94,872	105,734	105,734	105,734	105,734
54135	Transfer to Cooperative Library Fund	16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	19,021,580	19,021,580
54140	Transfer to Community Corrections Fund	2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	1,437,454	1,437,454
54145	Transfer to Human Services Fund	1,558,611	1,558,611	1,558,611	1,654,891	1,654,891	1,654,891	1,654,891
54155	Transfer to Aging Services Fund	245,770	245,770	245,770	314,705	314,705	314,705	314,705
54180	Transfer to MSTIP 3 Fund	33,018,576	34,599,903	37,024,289	38,813,107	38,813,107	38,813,107	38,813,107
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54195	Transfer to Miscellaneous Debt Service Fund	5,625,481	5,750,734	5,859,486	5,469,202	5,469,202	5,469,202	5,469,202
54205	Transfer to Housing Services Fund	353,850	454,696	543,946	820,696	820,696	820,696	820,696
54220	Transfer to Info Svcs Capital Acquisition Fund	681,600	2,061,777	2,129,141	1,694,841	1,694,841	1,694,841	1,694,841
54225	Transfer to General Capital Projects Fund	539,317	959,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
54270	Transfer to Building Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54495	Transfer to Mental Health Urgent Care Center	0	0	0	200,000	200,000	200,000	200,000
Transfers to other funds		61,269,772	65,623,873	72,030,001	72,613,155	72,613,155	72,613,155	72,673,155
57115	Machinery and equipment over \$5,000	34,050	27,864	8,000	3,000	3,000	3,000	3,000
57120	Vehicles	107,916	416,923	609,387	246,800	246,800	246,800	418,136
57130	Furniture and fixtures-over \$5,000	1,238	0	0	0	0	0	0
57135	Other capital outlay	68,029	33,448	112,500	201,775	201,775	201,775	201,775
57145	Data processing-chargeback	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57155	Computer equipment- over \$5,000	0	0	15,000	0	0	0	0
Capital outlay		211,233	478,236	744,887	451,575	451,575	451,575	622,911
59010	Contingency	0	0	9,629,217	16,659,394	16,756,584	16,756,584	16,096,308
Contingency		0	0	9,629,217	16,659,394	16,756,584	16,756,584	16,096,308
	Totals are	184,945,742	194,664,662	225,842,546	239,796,339	239,796,339	239,796,339	240,116,153
30110	Ending Fund Balance	22,122,689	25,477,598	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
Contingency		0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	389,687	403,627	359,627	251,302	251,302	251,302	251,302
Revenues								
43396	Other Grant Carryforward revenue	53,348	50,945	345,956	326,865	326,865	326,865	326,865
Intergovernmental revenues		53,348	50,945	345,956	326,865	326,865	326,865	326,865
48105	Invest interest income-general	5,853	6,029	3,000	3,000	3,000	3,000	3,000
48215	Gifts and donations-operating	9,342	25,000	0	0	0	0	0
Miscellaneous revenues		15,195	31,029	3,000	3,000	3,000	3,000	3,000
Totals are		68,543	81,974	348,956	329,865	329,865	329,865	329,865
Expenditures								
51210	Supplies- general	0	0	201,010	186,010	186,010	186,010	186,010
51285	Services -professional services	1,255	4,083	244,946	240,855	240,855	240,855	240,855
51520	Facilities charges- Internal	0	669	0	0	0	0	0
Materials and Supplies		1,255	4,752	445,956	426,865	426,865	426,865	426,865
52005	Bank Service Charge	0	9	0	0	0	0	0
52130	Other Special Expenditures	24,150	0	0	0	0	0	0
Other expenditures		24,150	9	0	0	0	0	0
53505	Intradpt chg - General	29,198	98,539	124,000	0	0	0	0

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Interfund expenditures		29,198	98,539	124,000	0	0	0	0
59010	Contingency	0	0	138,627	154,302	154,302	154,302	154,302
Contingency		0	0	138,627	154,302	154,302	154,302	154,302
	Totals are	54,603	103,299	708,583	581,167	581,167	581,167	581,167
30110	Ending Fund Balance	403,627	382,302	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43090	Video lottery	1,726,594	1,746,091	1,998,956	1,995,529	1,995,529	1,995,529	1,995,529
Intergovernmental revenues		1,726,594	1,746,091	1,998,956	1,995,529	1,995,529	1,995,529	1,995,529
48195	Reimbursement of expenses (operating)	22,048	28,336	17,829	18,126	18,126	18,126	18,126
Miscellaneous revenues		22,048	28,336	17,829	18,126	18,126	18,126	18,126
Totals are		1,748,642	1,774,427	2,016,785	2,013,655	2,013,655	2,013,655	2,013,655
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51285	Services -professional services	29,454	86,832	129,500	129,500	129,500	129,500	129,500
51295	Advertising and public notice	10,850	9,500	12,500	13,000	13,000	13,000	13,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51350	Dues and membership	12,980	12,600	13,000	13,000	13,000	13,000	13,000
51385	Public information	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	2,000	2,000	2,000	2,000
Materials and Supplies		53,284	108,932	155,000	157,500	157,500	157,500	157,500
52060	Contributions to other agencies	459,525	508,065	516,583	154,168	154,168	154,168	154,168

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Other expenditures		459,525	508,065	516,583	154,168	154,168	154,168	154,168
54105	Transfer to General Fund	967,880	858,230	1,046,002	1,402,787	1,402,787	1,402,787	1,402,787
54120	Transfer to Development Services Fund	267,953	299,200	299,200	299,200	299,200	299,200	299,200
Transfers to other funds		1,235,833	1,157,430	1,345,202	1,701,987	1,701,987	1,701,987	1,701,987
	Totals are	1,748,642	1,774,427	2,016,785	2,013,655	2,013,655	2,013,655	2,013,655
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	45,206	42,332	41,456	57,551	57,551	57,551	57,551
Revenues								
48105	Invest interest income-general	426	452	415	576	576	576	576
48200	Rental income	8,780	3,260	2,000	15,000	15,000	15,000	15,000
48405	Special Assessments-operating	87,895	88,193	87,750	87,750	87,750	87,750	87,750
Miscellaneous revenues		97,101	91,905	90,165	103,326	103,326	103,326	103,326
Totals are		97,101	91,905	90,165	103,326	103,326	103,326	103,326
Expenditures								
51105	Wages and salaries	35,044	11,299	11,509	11,589	11,589	11,589	11,589
51110	Temporary salaries	0	11,868	10,156	11,533	11,533	11,533	11,533
51115	Overtime and other pay	0	302	750	750	750	750	750
51125	FICA	2,638	1,790	1,643	1,768	1,768	1,768	1,768
51130	Workers compensation	1,819	782	732	1,057	1,057	1,057	1,057
51135	Employer paid work day tax	24	18	17	17	17	17	17
51140	Pers contribution	4,338	1,507	1,383	1,420	1,420	1,420	1,420
51150	Health insurance	17,474	3,003	3,218	3,350	3,350	3,350	3,350
51155	Life and long term disability insurance	191	44	85	44	44	44	44
51160	Unemployment insurance	176	57	50	40	40	40	40
51165	Tri-Met tax	232	165	161	174	174	174	174
51180	Other employee allowances	168	138	67	94	94	94	94
51199	Misc Personal Services	0	0	274	0	0	0	0
Personnel services		62,104	30,972	30,045	31,836	31,836	31,836	31,836

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	8,299	9,846	8,323	11,323	11,323	11,323	11,323
51220	Supplies-food	34	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	30	280	100	100	100	100	100
51250	Supplies-clothing, uniforms	104	0	150	150	150	150	150
51255	Supplies-parts, equipment	22	1,310	5,823	5,823	5,823	5,823	5,823
51260	Supplies-small tools	0	0	0	0	0	0	0
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51280	Services -contract, government, other professional services	3,324	20,355	17,916	36,590	36,590	36,590	36,590
51295	Advertising and public notice	0	74	500	500	500	500	500
51305	Communications-services	563	0	1,000	1,000	1,000	1,000	1,000
51310	Utilities	10,908	16,820	13,356	21,000	21,000	21,000	21,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51345	Lease and rentals - equipment	0	111	500	500	500	500	500
51355	Training and education	0	0	800	800	800	800	800
51365	Private mileage	705	199	500	500	500	500	500
51390	Permits, licenses and fees	120	0	250	250	250	250	250
51460	Office Supplies- Internal	24	0	100	100	100	100	100
51465	Postage and freight- Internal	(234)	12	100	100	100	100	100
51475	Printing- Internal	0	0	250	250	250	250	250
51480	Photocopy machine- Internal	272	3	0	0	0	0	0
Materials and Supplies		24,171	49,012	52,318	81,636	81,636	81,636	81,636
52005	Bank Service Charge	72	0	0	0	0	0	0
52010	Refunds	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52045	Taxes, assessments, and liens	57	64	70	70	70	70	70
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		129	64	170	170	170	170	170
53010	Interdpt chg-indirect charges	7,955	3,500	3,500	3,500	3,500	3,500	3,500
53015	Interdpt chg-legal services	3,567	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	2,000	2,000	2,000	2,000	2,000
53055	Interdpt chg-general	2,051	1,718	2,000	2,000	2,000	2,000	2,000
Interfund expenditures		13,573	5,218	7,500	7,500	7,500	7,500	7,500
59010	Contingency	0	0	41,588	39,735	39,735	39,735	39,735
Contingency		0	0	41,588	39,735	39,735	39,735	39,735
Totals are		99,977	85,266	131,621	160,877	160,877	160,877	160,877
30110	Ending Fund Balance	42,332	48,971	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	39,000	39,000	0	99,610	99,610	99,610	99,610
Revenues								
43030	HUD block grant	2,633,267	2,017,240	4,150,674	4,598,312	4,598,312	4,598,312	4,598,312
43387	Other State revenue	0	74,658	0	27,041	27,041	27,041	27,041
Intergovernmental revenues		2,633,267	2,091,898	4,150,674	4,625,353	4,625,353	4,625,353	4,625,353
48165	Loan repayment	171,419	255,813	104,598	229,736	229,736	229,736	229,736
48195	Reimbursement of expenses (operating)	15	531	0	0	0	0	0
Miscellaneous revenues		171,434	256,344	104,598	229,736	229,736	229,736	229,736
Totals are		2,804,701	2,348,242	4,255,272	4,855,089	4,855,089	4,855,089	4,855,089
Expenditures								
51105	Wages and salaries	301,236	299,429	341,080	330,817	330,817	330,817	330,817
51110	Temporary salaries	28,012	33,833	0	0	0	0	0
51115	Overtime and other pay	665	0	0	0	0	0	0
51125	FICA	24,982	25,115	25,656	25,308	25,308	25,308	25,308
51130	Workers compensation	2,185	998	2,056	2,111	2,111	2,111	2,111
51135	Employer paid work day tax	152	149	160	158	158	158	158
51140	Pers contribution	42,423	46,797	53,622	47,967	47,967	47,967	47,967
51150	Health insurance	38,801	62,916	77,684	75,882	75,882	75,882	75,882
51155	Life and long term disability insurance	1,031	982	918	1,005	1,005	1,005	1,005
51160	Unemployment insurance	792	604	498	408	408	408	408
51165	Tri-Met tax	2,191	2,202	2,495	2,477	2,477	2,477	2,477

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51199	Misc Personal Services	0	11,423	0	0	0	0	0
Personnel services		442,470	484,447	504,169	486,133	486,133	486,133	486,133
51205	Supplies-office, general	360	0	400	400	400	400	400
51210	Supplies- general	0	272	0	0	0	0	0
51215	Supplies-computer	0	494	0	0	0	0	0
51270	Postage and freight	0	20	200	200	200	200	200
51275	Books, subscriptions, and publications	866	1,168	1,100	1,100	1,100	1,100	1,100
51285	Services -professional services	13,435	5,387	47,075	100,845	100,845	100,845	100,845
51295	Advertising and public notice	1,470	5,637	2,500	3,000	3,000	3,000	3,000
51305	Communications-services	100	115	120	120	120	120	120
51310	Utilities	1,975	2,194	2,300	2,300	2,300	2,300	2,300
51340	Lease and rentals - space	34,001	29,406	29,136	24,008	24,008	24,008	24,008
51350	Dues and membership	4,184	4,451	6,005	8,005	8,005	8,005	8,005
51355	Training and education	350	2,223	1,450	2,000	2,000	2,000	2,000
51360	Travel expense	911	2,133	5,000	6,860	6,860	6,860	6,860
51365	Private mileage	697	6	600	600	600	600	600
51390	Permits, licenses and fees	210	789	400	400	400	400	400
51460	Office Supplies- Internal	1,785	1,451	2,600	2,600	2,600	2,600	2,600
51465	Postage and freight- Internal	1,800	1,715	3,100	3,100	3,100	3,100	3,100
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	2,850	2,850	2,850	2,850
51475	Printing- Internal	3,199	3,589	7,000	4,500	4,500	4,500	4,500
51480	Photocopy machine- Internal	1,321	1,640	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	5,295	6,052	7,936	5,427	5,427	5,427	5,427
Materials and Supplies		74,809	71,592	123,272	171,815	171,815	171,815	171,815

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52070	CDBG expenditures project	2,170,398	1,624,959	3,538,922	4,227,019	4,227,019	4,227,019	4,227,019
	Other expenditures	2,170,398	1,624,959	3,538,922	4,227,019	4,227,019	4,227,019	4,227,019
53010	Interdpt chg-indirect charges	93,819	87,986	88,909	69,732	69,732	69,732	69,732
53015	Interdpt chg-legal services	23,206	17,256	0	0	0	0	0
53055	Interdpt chg-general	0	1,392	0	0	0	0	0
	Interfund expenditures	117,025	106,634	88,909	69,732	69,732	69,732	69,732
	Totals are	2,804,702	2,287,632	4,255,272	4,954,699	4,954,699	4,954,699	4,954,699
30110	Ending Fund Balance	39,000	99,610	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	138,259	858	69,198	106,941	106,941	106,941	106,941
Revenues								
43055	CFS Commission	1,205,829	1,214,610	0	0	0	0	0
43380	Other Federal grants-operating	615,683	87,104	302,849	175,760	175,760	175,760	175,760
43385	Other Local revenue-operating	(7,874)	662,466	696,609	5,284,252	5,284,252	5,284,252	5,284,252
43390	Other State grants-operating	0	100,000	1,632,569	1,507,379	1,507,379	1,507,379	1,507,379
43396	Other Grant Carryforward revenue	84,685	157,380	88,913	102,993	102,993	102,993	102,993
Intergovernmental revenues		1,898,323	2,221,559	2,720,940	7,070,384	7,070,384	7,070,384	7,070,384
44505	Medicaid	0	0	49,860	50,000	50,000	50,000	50,000
Charges for Services		0	0	49,860	50,000	50,000	50,000	50,000
47105	Interdprt rev-general	0	149	0	0	0	0	0
47525	Intradpt rev- General	84,905	146,542	88,684	89,500	89,500	89,500	89,500
Interfund revenues		84,905	146,690	88,684	89,500	89,500	89,500	89,500
48105	Invest interest income-general	567	(496)	100	1,500	1,500	1,500	1,500
48195	Reimbursement of expenses (operating)	0	3,974	0	0	0	0	0
48225	Other miscellaneous revenue-operating	200	15,000	10,000	0	0	0	0
Miscellaneous revenues		767	18,479	10,100	1,500	1,500	1,500	1,500
49005	Transfer from General Fund	83,000	83,000	83,000	83,000	83,000	83,000	83,000

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Operating transfers in		83,000	83,000	83,000	83,000	83,000	83,000	83,000
Totals are		2,066,995	2,469,729	2,952,584	7,294,384	7,294,384	7,294,384	7,294,384
Expenditures								
51105	Wages and salaries	204,835	156,623	274,419	275,177	275,177	275,177	275,177
51110	Temporary salaries	0	3,875	0	0	0	0	0
51125	FICA	15,599	12,242	20,642	21,052	21,052	21,052	21,052
51130	Workers compensation	1,008	1,030	1,655	1,638	1,638	1,638	1,638
51135	Employer paid work day tax	69	58	126	122	122	122	122
51140	Pers contribution	33,746	22,979	41,129	43,262	43,262	43,262	43,262
51150	Health insurance	23,039	27,079	57,007	58,628	58,628	58,628	58,628
51155	Life and long term disability insurance	777	436	839	778	778	778	778
51160	Unemployment insurance	325	255	391	314	314	314	314
51165	Tri-Met tax	1,277	1,032	2,007	2,061	2,061	2,061	2,061
51180	Other employee allowances	914	1,538	0	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	1,729	0	0	0	0
Personnel services		281,589	227,148	399,944	404,852	404,852	404,852	404,852
51210	Supplies- general	19	36,033	350	350	350	350	350
51270	Postage and freight	0	6,350	25	25	25	25	25
51275	Books, subscriptions, and publications	43	37,936	50	50	50	50	50
51280	Services -contract, government, other professional services	1,792,994	1,604,076	2,384,083	6,756,118	6,756,118	6,756,118	6,756,118
51285	Services -professional services	41,439	287,652	134,000	34,000	34,000	34,000	34,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	132	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51305	Communications-services	1,895	1,252	1,782	1,458	1,458	1,458	1,458
51340	Lease and rentals - space	35	264	0	0	0	0	0
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	1,298	3,772	1,420	1,800	1,800	1,800	1,800
51360	Travel expense	2,265	2,937	1,420	1,923	1,923	1,923	1,923
51365	Private mileage	1,113	1,262	1,500	1,500	1,500	1,500	1,500
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	443	534	400	400	400	400	400
51465	Postage and freight- Internal	56	84	0	24	24	24	24
51470	Mail Messenger Services- Internal	3,420	3,444	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	3,143	18,979	600	600	600	600	600
51480	Photocopy machine- Internal	2,133	1,069	1,000	1,002	1,002	1,002	1,002
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Supplies		1,850,296	2,005,875	2,530,550	6,804,142	6,804,142	6,804,142	6,804,142
52130	Other Special Expenditures	800	3,083	11,639	1,661	1,661	1,661	1,661
Other expenditures		800	3,083	11,639	1,661	1,661	1,661	1,661
53010	Interdpt chg-indirect charges	45,432	0	53,222	58,038	58,038	58,038	58,038
53015	Interdpt chg-legal services	1,804	2,340	0	0	0	0	0
53025	Interdpt chg-storage space -archives	525	471	525	525	525	525	525
53030	Interdpt chg-ITS capital	0	0	0	4,100	4,100	4,100	4,100
53055	Interdpt chg-general	82	440	0	0	0	0	0
53505	Intradpt chg - General	(5,908)	0	0	0	0	0	0
53510	Intradpt chg-Departmental	29,778	20,498	18,237	28,007	28,007	28,007	28,007

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Interfund expenditures		71,713	23,749	71,984	90,670	90,670	90,670	90,670
59010	Contingency	0	0	7,665	100,000	100,000	100,000	100,000
Contingency		0	0	7,665	100,000	100,000	100,000	100,000
	Totals are	2,204,398	2,259,856	3,021,782	7,401,325	7,401,325	7,401,325	7,401,325
30110	Ending Fund Balance	858	210,731	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	15,641,357	18,991,798	21,911,145	20,303,267	20,303,267	20,303,267	20,493,267
Revenues								
41040	County fuel tax	833,025	846,203	835,000	860,000	860,000	860,000	860,000
Taxes		833,025	846,203	835,000	860,000	860,000	860,000	860,000
42055	Sidewalk and driveway work permits	0	0	0	0	0	0	0
42060	Roadway work permits	330,224	220,435	200,000	85,000	85,000	85,000	85,000
42065	Mechanical permits	0	750	0	0	0	0	0
42080	Transportation permits	79,547	80,281	75,000	75,000	75,000	75,000	75,000
42090	Other licenses and permit	7,788	6,608	5,500	6,500	6,500	6,500	6,500
Licenses and permits		417,559	308,074	280,500	166,500	166,500	166,500	166,500
43020	FEMA disaster assistance grant	0	0	0	388,000	388,000	388,000	388,000
43100	State Motor Vehicle Appropriation	26,503,091	27,662,356	27,188,909	29,114,784	29,114,784	29,114,784	29,114,784
43140	State Timber Receipt	1,128,361	1,161,856	850,000	1,000,000	1,000,000	1,000,000	1,000,000
43300	ODOT grant	31,990	3,025	0	0	0	0	0
43330	City revenue-operating	131,878	71,326	110,000	115,000	115,000	115,000	115,000
43340	ODOT revenue-operating	199,773	29,002	42,000	39,000	39,000	39,000	39,000
43380	Other Federal grants-operating	206,695	143,205	0	0	0	0	0
43385	Other Local revenue-operating	104,718	169	1,000	1,000	1,000	1,000	1,000
43387	Other State revenue	4,678	0	0	0	0	0	0
Intergovernmental revenues		28,311,184	29,070,939	28,191,909	30,657,784	30,657,784	30,657,784	30,657,784

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44075	Subdivision Administration	461,824	619,331	465,000	787,000	787,000	787,000	787,000
44135	Vacation fees-Survey Fund	8,426	6,332	10,000	12,000	12,000	12,000	12,000
44140	Vacation fees-Road Fund	2,769	3,852	0	0	0	0	0
44200	Sale of Traffic Signs	5,064	2,216	600	1,600	1,600	1,600	1,600
44215	Temporary Road Closure fee	3,722	217	2,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	1,794	4,508	1,500	1,500	1,500	1,500	1,500
44510	Other fees and charges-operating	5,353	10,000	0	0	0	0	0
44550	Other fees and charges-general	0	(27)	0	0	0	0	0
Charges for Services		488,952	646,429	479,100	806,100	806,100	806,100	806,100
46030	Returned Check charges	0	36	0	0	0	0	0
Fines and forfeitures		0	36	0	0	0	0	0
47125	Interdpt rev-professional services	173,609	176,665	188,500	170,000	170,000	170,000	170,000
47525	Intradpt rev- General	6,844,361	7,091,715	7,124,367	8,174,689	8,174,689	8,174,689	8,174,689
Interfund revenues		7,017,970	7,268,380	7,312,867	8,344,689	8,344,689	8,344,689	8,344,689
48105	Invest interest income-general	176,481	220,284	95,000	203,000	203,000	203,000	203,000
48125	Sale of personal property	0	57,630	0	0	0	0	0
48130	Other sales	0	18	0	0	0	0	0
48135	Cash over and short	2	1	0	0	0	0	0
48150	Jury duty	426	143	0	0	0	0	0
48155	Property damage	66,342	78,473	52,000	67,000	67,000	67,000	67,000
48170	Material reimbursement	59	543	0	0	0	0	0
48175	Vehicle accident reimbursement	5,618	11,448	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48195	Reimbursement of expenses (operating)	57,606	47,902	4,500	6,450	6,450	6,450	6,450
48220	Recycled waste	6,796	1,905	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	47,000	26,118	27,000	27,000	27,000	27,000	27,000
48235	Bad Debt Recovery	843	635	0	0	0	0	0
48410	Special Assessments-capital	67,799	45,507	65,000	65,000	65,000	65,000	65,000
Miscellaneous revenues		428,972	490,606	256,000	380,950	380,950	380,950	380,950
49005	Transfer from General Fund	75,221	84,244	94,872	105,734	105,734	105,734	105,734
49015	Transfer from Surveyor Public Land Corner Fund	22,643	24,171	28,587	31,689	31,689	31,689	31,689
49020	Transfer from Development Services Fund	82,839	92,995	120,802	132,273	132,273	132,273	132,273
49025	Transfer from Building Services Fund	176,712	206,026	319,595	360,785	360,785	360,785	360,785
49050	Transfer from Road Capital Projects Fund	17,802	19,351	50,441	62,014	62,014	62,014	62,014
49060	Transfer from Maintenance Improvement Districts Fund	842	801	708	572	572	572	572
49065	Transfer from Urban Road Maintenance Fund	10,209	21,713	25,489	24,489	24,489	24,489	24,489
49080	Transfer from Countywide Traffic Impact Fund	62,720	510	0	2,150	2,150	2,150	2,150
49085	Transfer from MSTIP III Fund	119,102	181,258	234,765	307,023	307,023	307,023	307,023
49090	Transfer from Survey Fund	17,530	19,401	21,393	30,670	30,670	30,670	30,670
49100	Transfer from Service District/ SDL #1 Fund	7,986	7,530	8,174	7,116	7,116	7,116	7,116
49170	Transfer from OTIA Bridge Fund	4,168	0	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	9,291	9,636	1,715	3,753	3,753	3,753	3,753
49295	Transfer from TDT - Trans Dev Tax Fund	1,212	14,899	21,168	13,689	13,689	13,689	13,689
49300	Transfer from N Bethany SDC Fund	0	0	0	27	27	27	27
Operating transfers in		608,277	682,535	927,709	1,081,984	1,081,984	1,081,984	1,081,984
Totals are		38,105,939	39,313,201	38,283,085	42,298,007	42,298,007	42,298,007	42,298,007

Expenditures

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	12,241,515	12,566,378	13,613,200	13,691,321	13,691,321	13,691,321	14,253,840
51110	Temporary salaries	29,855	77,915	250,247	265,860	265,860	265,860	265,860
51115	Overtime and other pay	213,101	167,058	277,900	257,800	257,800	257,800	257,800
51125	FICA	937,587	959,810	1,038,316	1,061,212	1,061,212	1,061,212	1,104,260
51130	Workers compensation	175,567	138,732	140,962	156,583	156,583	156,583	160,309
51135	Employer paid work day tax	5,725	5,797	7,354	7,362	7,362	7,362	7,542
51140	Pers contribution	1,850,992	1,882,669	2,152,035	2,171,757	2,171,757	2,171,757	2,249,473
51150	Health insurance	2,719,007	2,891,805	3,293,460	3,428,427	3,428,427	3,428,427	3,512,181
51155	Life and long term disability insurance	39,006	45,539	49,020	45,437	45,437	45,437	46,547
51160	Unemployment insurance	26,994	21,251	23,076	18,915	18,915	18,915	19,365
51165	Tri-Met tax	80,285	82,602	101,421	104,495	104,495	104,495	108,707
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	23,918	26,812	30,152	26,868	26,868	26,868	26,868
51199	Misc Personal Services	0	0	110,507	32,988	32,988	32,988	32,988
Personnel services		18,347,848	18,870,664	21,091,910	21,273,285	21,273,285	21,273,285	22,050,000
51205	Supplies-office, general	890	1,787	1,600	1,700	1,700	1,700	1,700
51210	Supplies- general	30,287	26,336	34,700	39,700	39,700	39,700	39,700
51215	Supplies-computer	23,676	1,668	12,500	12,750	12,750	12,750	12,750
51216	Supplies-furniture, fixture & work orders	1,409	10,594	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	6,534	3,547	6,300	7,250	7,250	7,250	7,250
51225	Supplies-gas, oil and lubrication	2,370	2,088	2,600	2,750	2,750	2,750	2,750
51235	Supplies-road construction-maintenance	1,843,176	2,013,865	2,340,700	2,579,200	2,579,200	2,579,200	2,579,200
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	8,157	2,793	10,300	10,300	10,300	10,300	10,300
51260	Supplies-small tools	8,571	5,374	11,700	12,700	12,700	12,700	12,700

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51265	Supplies-safety equipment	31,198	33,923	42,750	44,350	44,350	44,350	44,350
51270	Postage and freight	4,749	823	11,400	12,400	12,400	12,400	12,400
51275	Books, subscriptions, and publications	4,140	7,061	11,750	17,417	17,417	17,417	17,417
51280	Services -contract, government, other professional services	516,447	296,935	270,000	270,000	270,000	270,000	270,000
51285	Services -professional services	2,197,434	2,205,393	8,062,100	3,202,170	3,202,170	3,202,170	3,202,170
51290	Services-legal services	19	(4)	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	2,445	3,775	3,300	3,000	3,000	3,000	3,000
51300	Printing and duplicating	3,280	4,396	3,800	3,700	3,700	3,700	3,700
51304	Communications-equipment	42,006	45,307	84,500	59,200	59,200	59,200	59,200
51305	Communications-services	50,590	76,904	87,860	122,540	122,540	122,540	122,540
51310	Utilities	941,226	990,054	935,000	962,000	962,000	962,000	962,000
51315	Repair & maint services-automotive	101	4,864	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	14,377	17,721	23,600	29,800	29,800	29,800	29,800
51325	Repair & maint services-street	3,044,349	2,951,633	6,777,594	6,020,000	6,020,000	6,020,000	6,020,000
51335	Repair & maint services-computer software	4,293	0	1,200	1,200	1,200	1,200	1,200
51345	Lease and rentals - equipment	42,879	34,618	44,500	49,500	49,500	49,500	49,500
51350	Dues and membership	18,575	19,209	20,750	19,555	19,555	19,555	19,555
51355	Training and education	68,974	109,531	87,446	110,215	110,215	110,215	110,215
51360	Travel expense	24,513	30,144	34,400	36,559	36,559	36,559	36,559
51365	Private mileage	9,686	10,105	12,600	12,150	12,150	12,150	12,150
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0
51375	Hazardous waste cleanup	4,625	5,809	5,000	5,000	5,000	5,000	5,000
51385	Public information	7,618	7,368	9,000	10,650	10,650	10,650	10,650
51390	Permits, licenses and fees	48,053	42,006	61,300	65,450	65,450	65,450	65,450
51460	Office Supplies- Internal	57,290	56,140	56,000	55,800	55,800	55,800	55,800
51465	Postage and freight- Internal	24,792	36,240	24,300	23,861	23,861	23,861	23,861
51470	Mail Messenger Services- Internal	26,220	26,220	26,220	33,672	33,672	33,672	33,672
51475	Printing- Internal	10,523	6,366	26,700	20,200	20,200	20,200	20,200
51480	Photocopy machine- Internal	13,820	11,976	17,500	16,500	16,500	16,500	16,500

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51525	Fleet -Internal (non-capital)	1,810,303	1,762,384	1,913,656	1,953,943	1,953,943	1,953,943	1,953,943
51545	Department vehicle damage deductible	3,648	1,941	3,500	3,500	3,500	3,500	3,500
51550	Other materials and services	12,368	9,764	10,620	12,000	12,000	12,000	12,000
51555	Inventory Issued Default Account	1,082	800	0	500	500	500	500
51565	Inventory Average Cost Variance	5,401	89	0	0	0	0	0
51570	Inventory Adjustment Variance	(663)	595	0	0	0	0	0
51580	Employee Recognition	1,560	2,955	7,500	7,500	7,500	7,500	7,500
Materials and Supplies		10,972,991	10,881,097	21,103,246	15,857,682	15,857,682	15,857,682	15,857,682
52005	Bank Service Charge	7,580	8,520	8,800	10,000	10,000	10,000	10,000
52060	Contributions to other agencies	6,500	7,400	9,250	9,250	9,250	9,250	9,250
52130	Other Special Expenditures	0	0	0	0	0	0	0
58015	Bad debt expense	6,406	8,646	0	0	0	0	0
Other expenditures		20,486	24,566	18,050	19,250	19,250	19,250	19,250
53006	Interdpt chg-personnel	0	0	224,787	220,957	220,957	220,957	220,957
53010	Interdpt chg-indirect charges	3,030,719	2,922,223	2,922,144	3,017,414	3,017,414	3,017,414	3,017,414
53015	Interdpt chg-legal services	93,503	0	0	0	0	0	0
53020	Interdpt chg-prof services	0	0	250	0	0	0	0
53025	Interdpt chg-storage space -archives	2,503	2,918	4,500	4,300	4,300	4,300	4,300
53030	Interdpt chg-ITS capital	199,653	116,047	430,838	580,498	580,498	580,498	580,498
53035	Interdpt chg -recording fees	6,742	4,783	8,750	9,365	9,365	9,365	9,365
53040	Interdpt chg-facilities capital	93,958	0	38,661	153,775	153,775	153,775	153,775
53055	Interdpt chg-general	117,000	119,345	117,000	185,000	185,000	185,000	185,000
53505	Intradpt chg - General	895,918	922,819	1,091,112	1,345,477	1,345,477	1,345,477	1,345,477
Interfund expenditures		4,439,996	4,088,135	4,838,042	5,516,786	5,516,786	5,516,786	5,516,786

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54120	Transfer to Development Services Fund	28,138	27,516	60,000	30,000	30,000	30,000	30,000
54170	Transfer to Road Capital Projects Fund	580	0	200,000	5,760,000	5,760,000	5,760,000	5,760,000
54175	Transfer to Countywide Traffic Impact fee Fund	304,700	0	5,827	0	0	0	0
54180	Transfer to MSTIP 3 Fund	62,865	0	0	600,000	600,000	600,000	600,000
54195	Transfer to Miscellaneous Debt Service Fund	486,402	484,080	488,706	426,326	426,326	426,326	426,326
54275	Transfer to OTIA 3	0	344	548	0	0	0	0
54455	Transfer to North Bethany County Service District	77,706	0	0	0	0	0	0
Transfers to other funds		960,391	511,940	755,081	6,816,326	6,816,326	6,816,326	6,816,326
57115	Machinery and equipment over \$5,000	0	3,950	0	0	0	0	0
57120	Vehicles	13,715	302,963	389,100	610,000	610,000	610,000	800,000
57125	Infrastructure-right of way acquisitions	75	850	3,000	3,000	3,000	3,000	3,000
57160	Building Projects-chargeback	0	0	5,200	0	0	0	0
Capital outlay		13,790	307,763	397,300	613,000	613,000	613,000	803,000
59010	Contingency	0	0	11,990,601	12,504,945	12,504,945	12,504,945	11,728,230
Contingency		0	0	11,990,601	12,504,945	12,504,945	12,504,945	11,728,230
Totals are		34,755,502	34,684,165	60,194,230	62,601,274	62,601,274	62,601,274	62,791,274
30110	Ending Fund Balance	18,991,798	23,620,834	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,462,553	1,318,953	1,280,900	1,613,390	1,613,390	1,613,390	1,613,390
Revenues								
44115	Public Land Corner fund	416,124	451,587	400,000	520,000	520,000	520,000	520,000
Charges for Services		416,124	451,587	400,000	520,000	520,000	520,000	520,000
47525	Intradpt rev- General	96,639	230,245	258,000	350,000	350,000	350,000	350,000
Interfund revenues		96,639	230,245	258,000	350,000	350,000	350,000	350,000
48105	Invest interest income-general	10,615	10,248	7,200	7,099	7,099	7,099	7,099
Miscellaneous revenues		10,615	10,248	7,200	7,099	7,099	7,099	7,099
Totals are		523,378	692,081	665,200	877,099	877,099	877,099	877,099
Expenditures								
51105	Wages and salaries	352,680	364,629	362,367	353,894	353,894	353,894	355,292
51115	Overtime and other pay	259	120	500	500	500	500	500
51125	FICA	26,757	27,603	27,236	27,043	27,043	27,043	27,148
51130	Workers compensation	4,398	3,286	3,202	3,553	3,553	3,553	3,553
51135	Employer paid work day tax	138	136	167	166	166	166	166
51140	Pers contribution	57,835	60,254	66,980	57,382	57,382	57,382	57,646
51150	Health insurance	70,204	68,790	76,678	79,902	79,902	79,902	79,902
51155	Life and long term disability insurance	1,091	1,089	1,125	1,059	1,059	1,059	1,059
51160	Unemployment insurance	677	503	524	429	429	429	429

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	2,300	2,387	2,649	2,647	2,647	2,647	2,658
51180	Other employee allowances	485	387	375	447	447	447	447
51199	Misc Personal Services	0	0	1,666	0	0	0	0
Personnel services		516,824	529,183	543,469	527,022	527,022	527,022	528,800
51205	Supplies-office, general	85	83	200	200	200	200	200
51210	Supplies- general	546	233	3,500	3,500	3,500	3,500	3,500
51215	Supplies-computer	157	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	4,636	1,194	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	0	2	0	0	0	0	0
51260	Supplies-small tools	0	22	0	0	0	0	0
51265	Supplies-safety equipment	67	115	300	300	300	300	300
51275	Books, subscriptions, and publications	66	10	200	200	200	200	200
51305	Communications-services	427	475	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	175	1,655	3,500	3,500	3,500	3,500	3,500
51350	Dues and membership	603	559	650	650	650	650	650
51355	Training and education	1,874	1,580	2,700	2,600	2,600	2,600	2,600
51360	Travel expense	946	869	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	0	77	250	250	250	250	250
51460	Office Supplies- Internal	0	0	500	250	250	250	250
51465	Postage and freight- Internal	350	12	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,140	1,140	1,140	1,464	1,464	1,464	1,464
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	12,629	9,821	19,791	11,740	11,740	11,740	11,740
51555	Inventory Issued Default Account	0	27	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Materials and Supplies		23,701	17,873	43,781	35,704	35,704	35,704	35,704
53010	Interdpt chg-indirect charges	84,696	79,184	85,468	80,386	80,386	80,386	80,386
53015	Interdpt chg-legal services	3,468	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,196	814	8,157	3,587	3,587	3,587	3,587
53055	Interdpt chg-general	0	916	0	0	0	0	0
53505	Intradpt chg - General	4,453	18,506	10,000	50,000	50,000	50,000	50,000
Interfund expenditures		103,813	99,420	103,625	133,973	133,973	133,973	133,973
54115	Transfer to Road Fund	22,643	24,171	28,587	31,689	31,689	31,689	31,689
Transfers to other funds		22,643	24,171	28,587	31,689	31,689	31,689	31,689
57115	Machinery and equipment over \$5,000	0	3,950	0	0	0	0	0
Capital outlay		0	3,950	0	0	0	0	0
59010	Contingency	0	0	1,226,638	1,762,101	1,762,101	1,762,101	1,760,323
Contingency		0	0	1,226,638	1,762,101	1,762,101	1,762,101	1,760,323
Totals are		666,981	674,597	1,946,100	2,490,489	2,490,489	2,490,489	2,490,489
30110	Ending Fund Balance	1,318,953	1,336,436	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,370,092	1,948,806	2,210,653	2,958,623	2,958,623	2,958,623	2,958,623
Revenues								
43385	Other Local revenue-operating	73,486	103,489	80,000	90,000	90,000	90,000	90,000
Intergovernmental revenues		73,486	103,489	80,000	90,000	90,000	90,000	90,000
44015	Development Compliance fee	534,192	663,493	580,000	625,000	625,000	625,000	625,000
44065	Appeal and transcript fees	1,750	2,750	3,800	2,500	2,500	2,500	2,500
44070	Final Approvals	95,602	115,098	115,000	125,000	125,000	125,000	125,000
44090	Rural Applications	257,044	224,943	250,000	275,000	275,000	275,000	275,000
44092	Measure 49 Claim Fees	61,253	79,692	23,400	38,000	38,000	38,000	38,000
44095	Traffic Impact Statements and reports	17,116	20,935	20,000	20,000	20,000	20,000	20,000
44110	Type I Applications	144,670	128,618	150,000	130,000	130,000	130,000	130,000
44112	Type III Applications	155,657	102,572	150,000	150,000	150,000	150,000	150,000
44113	Pre-Application Conference	32,480	35,112	35,000	35,000	35,000	35,000	35,000
44155	Urban Applications	869,024	919,519	800,000	825,000	825,000	825,000	825,000
44495	Sale Of Documents	2,079	1,021	2,000	2,000	2,000	2,000	2,000
Charges for Services		2,170,867	2,293,752	2,129,200	2,227,500	2,227,500	2,227,500	2,227,500
46030	Returned Check charges	12	12	0	0	0	0	0
46060	Code Compliance Violation Penalty	19,000	25,500	0	0	0	0	0
Fines and forfeitures		19,012	25,512	0	0	0	0	0
47525	Intradpt rev- General	38,683	25,766	36,000	25,000	25,000	25,000	25,000

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Interfund revenues		38,683	25,766	36,000	25,000	25,000	25,000	25,000
48105	Invest interest income-general	17,140	23,473	11,100	29,600	29,600	29,600	29,600
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	80	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		17,240	23,473	11,100	29,600	29,600	29,600	29,600
49010	Transfer from Road Fund	28,138	27,516	60,000	30,000	30,000	30,000	30,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		327,338	326,716	359,200	329,200	329,200	329,200	329,200
Totals are		2,646,626	2,798,709	2,615,500	2,701,300	2,701,300	2,701,300	2,701,300
Expenditures								
51105	Wages and salaries	915,300	1,036,263	1,305,619	1,354,068	1,354,068	1,354,068	1,500,197
51110	Temporary salaries	97,266	6,132	68,614	20,098	20,098	20,098	20,098
51115	Overtime and other pay	5,382	3,033	18,700	18,700	18,700	18,700	18,700
51125	FICA	76,369	78,387	103,299	104,904	104,904	104,904	116,089
51130	Workers compensation	14,202	11,104	14,131	15,111	15,111	15,111	16,104
51135	Employer paid work day tax	458	458	738	711	711	711	758
51140	Pers contribution	149,046	152,401	205,529	207,194	207,194	207,194	227,035
51150	Health insurance	167,962	227,507	318,299	331,331	331,331	331,331	353,666
51155	Life and long term disability insurance	3,177	3,626	4,854	4,393	4,393	4,393	4,689
51160	Unemployment insurance	2,176	1,709	2,315	1,821	1,821	1,821	1,941

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	6,304	6,638	10,055	10,286	10,286	10,286	11,388
51180	Other employee allowances	122	484	490	483	483	483	483
51199	Misc Personal Services	0	0	9,673	0	0	0	0
Personnel services		1,437,764	1,527,741	2,062,316	2,069,100	2,069,100	2,069,100	2,271,148
51205	Supplies-office, general	0	151	950	950	950	950	950
51210	Supplies- general	33	56	800	800	800	800	800
51215	Supplies-computer	0	49	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	499	0	0	0	0	0	0
51220	Supplies-food	240	202	250	250	250	250	250
51250	Supplies-clothing, uniforms	52	26	100	100	100	100	100
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	24	0	50	50	50	50	50
51270	Postage and freight	6	0	100	100	100	100	100
51275	Books, subscriptions, and publications	560	0	700	700	700	700	700
51285	Services -professional services	110,822	110,442	160,000	160,000	160,000	160,000	160,000
51300	Printing and duplicating	164	723	1,250	1,250	1,250	1,250	1,250
51304	Communications-equipment	0	0	250	0	0	0	0
51305	Communications-services	361	0	1,200	0	0	0	0
51320	Repair & maint services-general	938	975	1,000	1,050	1,050	1,050	1,050
51350	Dues and membership	675	1,173	2,750	3,000	3,000	3,000	3,000
51355	Training and education	2,875	6,813	16,600	16,950	16,950	16,950	16,950
51360	Travel expense	305	7,884	13,100	13,100	13,100	13,100	13,100
51365	Private mileage	117	206	550	550	550	550	550
51385	Public information	156	106	500	500	500	500	500
51460	Office Supplies- Internal	3,043	4,776	5,400	5,300	5,300	5,300	5,300

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51465	Postage and freight- Internal	16,656	16,389	18,550	20,600	20,600	20,600	20,600
51470	Mail Messenger Services- Internal	4,584	4,560	4,560	5,856	5,856	5,856	5,856
51475	Printing- Internal	4,291	2,710	12,050	7,050	7,050	7,050	7,050
51480	Photocopy machine- Internal	14,053	11,379	14,750	15,250	15,250	15,250	15,250
51525	Fleet -Internal (non-capital)	5,362	5,915	4,519	8,126	8,126	8,126	8,126
51550	Other materials and services	0	224	650	650	650	650	650
Materials and Supplies		165,816	174,759	260,879	262,432	262,432	262,432	262,432
52005	Bank Service Charge	14,675	16,859	17,000	17,000	17,000	17,000	17,000
52010	Refunds	0	0	0	2,000	2,000	2,000	2,000
52060	Contributions to other agencies	0	0	0	0	0	0	0
58015	Bad debt expense	0	44,500	25,500	0	0	0	0
Other expenditures		14,675	61,359	42,500	19,000	19,000	19,000	19,000
53006	Interdpt chg-personnel	0	0	37,543	45,447	45,447	45,447	45,447
53010	Interdpt chg-indirect charges	325,099	349,463	346,260	370,392	370,392	370,392	370,392
53015	Interdpt chg-legal services	16,926	0	0	0	0	0	0
53020	Interdpt chg-prof services	9,810	3,048	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	4,735	5,207	14,760	13,400	13,400	13,400	13,400
53035	Interdpt chg -recording fees	0	20	1,000	1,000	1,000	1,000	1,000
53040	Interdpt chg-facilities capital	0	0	37,369	115,750	115,750	115,750	115,750
53055	Interdpt chg-general	0	1,439	450	450	450	450	450
53505	Intradpt chg - General	10,257	3,137	500	500	500	500	500
Interfund expenditures		366,827	362,314	447,882	556,939	556,939	556,939	556,939

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54115	Transfer to Road Fund	82,839	92,995	120,802	132,273	132,273	132,273	132,273
Transfers to other funds		82,839	92,995	120,802	132,273	132,273	132,273	132,273
59010	Contingency	0	0	1,891,774	2,620,179	2,620,179	2,620,179	2,418,131
Contingency		0	0	1,891,774	2,620,179	2,620,179	2,620,179	2,418,131
Totals are		2,067,921	2,219,167	4,826,153	5,659,923	5,659,923	5,659,923	5,659,923
30110	Ending Fund Balance	1,948,806	2,528,348	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	7,448,404	9,135,637	11,268,986	15,291,826	15,291,826	15,291,826	15,291,826
Revenues								
42050	Building permits	2,006,939	2,512,205	2,100,000	3,200,000	3,200,000	3,200,000	3,200,000
42065	Mechanical permits	617,766	621,863	600,000	750,000	750,000	750,000	750,000
42070	State electrical permit	1,341,261	1,414,421	1,380,000	1,500,000	1,500,000	1,500,000	1,500,000
Licenses and permits		3,965,966	4,548,489	4,080,000	5,450,000	5,450,000	5,450,000	5,450,000
43385	Other Local revenue-operating	76,576	94,172	100,000	112,000	112,000	112,000	112,000
Intergovernmental revenues		76,576	94,172	100,000	112,000	112,000	112,000	112,000
44005	Struct/Mechanical Review fee	1,743,634	2,248,876	1,650,000	2,200,000	2,200,000	2,200,000	2,200,000
44010	Other Inspection fees	30,110	15,253	39,000	35,000	35,000	35,000	35,000
44020	Plumbing Inspection fee	741,020	878,277	800,000	875,000	875,000	875,000	875,000
44025	Plumbing Plan Review fee	8,588	27,297	25,000	20,000	20,000	20,000	20,000
44030	Fire and Life Safety Plans Review fee	370,322	554,874	295,000	500,000	500,000	500,000	500,000
44040	Grading and Plan Review fee	232,219	222,117	210,000	225,000	225,000	225,000	225,000
44050	Electrical Plan Review fee	61,480	56,006	50,000	75,000	75,000	75,000	75,000
44055	Elect. Master Permit Inspection fee	45,409	38,241	45,000	45,000	45,000	45,000	45,000
44495	Sale Of Documents	3,840	2,708	4,000	4,000	4,000	4,000	4,000
Charges for Services		3,236,622	4,043,649	3,118,000	3,979,000	3,979,000	3,979,000	3,979,000
46015	Fines - Justice Court	2,715	2,627	0	0	0	0	0
46030	Returned Check charges	36	36	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
46060	Code Compliance Violation Penalty	0	5,400	0	0	0	0	0
	Fines and forfeitures	2,751	8,063	0	0	0	0	0
47525	Intradpt rev- General	113,792	104,809	151,854	161,054	161,054	161,054	161,054
	Interfund revenues	113,792	104,809	151,854	161,054	161,054	161,054	161,054
48105	Invest interest income-general	67,759	91,050	50,700	152,975	152,975	152,975	152,975
48135	Cash over and short	(5)	(2)	0	0	0	0	0
48150	Jury duty	0	48	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,237	1,126	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	60	0	0	0	0	0
48235	Bad Debt Recovery	0	3,500	0	0	0	0	0
	Miscellaneous revenues	74,991	95,782	50,700	152,975	152,975	152,975	152,975
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Operating transfers in	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Totals are	7,495,698	8,919,964	7,525,554	9,880,029	9,880,029	9,880,029	9,880,029
Expenditures								
51105	Wages and salaries	2,361,965	2,842,388	3,613,775	4,280,360	4,280,360	4,280,360	4,533,075
51110	Temporary salaries	55,239	20,050	71,609	137,739	137,739	137,739	137,739
51115	Overtime and other pay	93,855	131,367	83,500	83,500	83,500	83,500	83,500
51125	FICA	188,665	224,242	277,154	337,740	337,740	337,740	357,070

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	32,733	29,790	36,233	42,466	42,466	42,466	45,323
51135	Employer paid work day tax	1,089	1,303	1,898	1,993	1,993	1,993	2,131
51140	Pers contribution	363,929	403,508	540,169	636,100	636,100	636,100	667,185
51150	Health insurance	479,277	612,149	847,514	921,307	921,307	921,307	985,518
51155	Life and long term disability insurance	6,868	9,618	12,630	12,210	12,210	12,210	13,061
51160	Unemployment insurance	5,048	4,567	5,943	5,137	5,137	5,137	5,482
51165	Tri-Met tax	15,984	19,295	26,961	33,080	33,080	33,080	34,972
51180	Other employee allowances	128	1,001	400	308	308	308	308
51199	Misc Personal Services	0	0	243,291	28,625	28,625	28,625	28,625
Personnel services		3,604,780	4,299,278	5,761,077	6,520,565	6,520,565	6,520,565	6,893,989
51205	Supplies-office, general	8,718	12,729	16,450	16,450	16,450	16,450	16,450
51210	Supplies- general	2,141	1,490	3,750	3,750	3,750	3,750	3,750
51215	Supplies-computer	1,110	1,048	1,750	1,750	1,750	1,750	1,750
51216	Supplies-furniture, fixture & work orders	1,295	0	0	0	0	0	0
51220	Supplies-food	582	374	850	750	750	750	750
51250	Supplies-clothing, uniforms	2,220	3,592	3,550	4,950	4,950	4,950	4,950
51260	Supplies-small tools	2,245	794	1,000	2,100	2,100	2,100	2,100
51265	Supplies-safety equipment	1,171	1,014	2,880	2,905	2,905	2,905	2,905
51270	Postage and freight	14	0	0	0	0	0	0
51275	Books, subscriptions, and publications	16,447	14,727	10,700	10,700	10,700	10,700	10,700
51280	Services -contract, government, other professional services	117,026	0	0	0	0	0	0
51285	Services -professional services	4,750	26,123	250,000	250,000	250,000	250,000	250,000
51300	Printing and duplicating	0	9	0	250	250	250	250
51304	Communications-equipment	2,758	2,106	6,850	2,925	2,925	2,925	2,925
51305	Communications-services	15,878	14,783	25,900	20,750	20,750	20,750	20,750
51320	Repair & maint services-general	1,311	1,726	2,100	2,100	2,100	2,100	2,100

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51330	Repair & maint services-computer hardware	0	0	25	0	0	0	0
51350	Dues and membership	6,589	6,751	10,000	10,000	10,000	10,000	10,000
51355	Training and education	15,585	27,100	44,800	45,950	45,950	45,950	45,950
51360	Travel expense	12,439	15,057	33,750	31,250	31,250	31,250	31,250
51365	Private mileage	1,891	3,600	2,900	2,900	2,900	2,900	2,900
51385	Public information	14,312	370	25,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	5,043	10,019	10,900	11,850	11,850	11,850	11,850
51465	Postage and freight- Internal	5,248	4,630	6,700	6,700	6,700	6,700	6,700
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	3,310	3,264	7,000	6,100	6,100	6,100	6,100
51480	Photocopy machine- Internal	6,368	6,041	7,650	8,500	8,500	8,500	8,500
51525	Fleet -Internal (non-capital)	91,039	98,951	106,335	144,261	144,261	144,261	144,261
51545	Department vehicle damage deductible	1,255	2,000	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	0	1,250	1,275	1,275	1,275	1,275
51580	Employee Recognition	18	0	0	0	0	0	0
Materials and Supplies		344,183	261,717	589,510	621,558	621,558	621,558	621,558
52005	Bank Service Charge	165,816	186,088	222,000	230,000	230,000	230,000	230,000
52010	Refunds	6,441	2,721	4,000	5,000	5,000	5,000	5,000
Other expenditures		172,257	188,809	226,000	235,000	235,000	235,000	235,000
53006	Interdpt chg-personnel	0	0	214,744	430,256	430,256	430,256	430,256
53010	Interdpt chg-indirect charges	738,556	726,934	771,725	850,648	850,648	850,648	850,648
53015	Interdpt chg-legal services	2,914	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	603,680	87,209	651,307	466,996	466,996	466,996	466,996
53040	Interdpt chg-facilities capital	0	516	78,992	262,500	262,500	262,500	262,500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	1,325	900	12,000	7,000	7,000	7,000	7,000
53505	Intradpt chg - General	114,365	105,535	152,354	161,553	161,553	161,553	161,553
Interfund expenditures		1,460,840	921,095	1,881,122	2,178,953	2,178,953	2,178,953	2,178,953
54115	Transfer to Road Fund	176,712	206,026	319,595	360,785	360,785	360,785	360,785
Transfers to other funds		176,712	206,026	319,595	360,785	360,785	360,785	360,785
57120	Vehicles	49,694	0	56,000	58,000	58,000	58,000	58,000
Capital outlay		49,694	0	56,000	58,000	58,000	58,000	58,000
59010	Contingency	0	0	9,961,236	15,196,994	15,196,994	15,196,994	14,823,570
Contingency		0	0	9,961,236	15,196,994	15,196,994	15,196,994	14,823,570
Totals are		5,808,466	5,876,925	18,794,540	25,171,855	25,171,855	25,171,855	25,171,855
30110	Ending Fund Balance	9,135,637	12,178,676	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,197,719	1,169,822	1,045,452	1,013,739	1,013,739	1,013,739	1,013,739
Revenues								
44255	Law Library Court fees	349,771	346,238	370,800	359,036	359,036	359,036	359,036
44495	Sale Of Documents	1,016	1,586	1,350	1,350	1,350	1,350	1,350
44510	Other fees and charges-operating	682	1,327	500	50	50	50	50
Charges for Services		351,469	349,152	372,650	360,436	360,436	360,436	360,436
48105	Invest interest income-general	9,163	8,738	5,227	5,067	5,067	5,067	5,067
Miscellaneous revenues		9,163	8,738	5,227	5,067	5,067	5,067	5,067
Totals are		360,632	357,890	377,877	365,503	365,503	365,503	365,503
Expenditures								
51105	Wages and salaries	138,678	162,160	162,829	165,519	165,519	165,519	165,519
51110	Temporary salaries	4,561	11,822	16,490	17,383	17,383	17,383	17,383
51125	FICA	10,743	12,937	13,511	13,993	13,993	13,993	13,993
51130	Workers compensation	768	798	711	690	690	690	690
51135	Employer paid work day tax	85	102	119	123	123	123	123
51140	Pers contribution	20,022	24,838	29,405	24,056	24,056	24,056	24,056
51150	Health insurance	18,197	44,934	48,276	50,253	50,253	50,253	50,253
51155	Life and long term disability insurance	610	723	767	666	666	666	666
51160	Unemployment insurance	438	440	374	315	315	315	315
51165	Tri-Met tax	716	878	1,313	1,369	1,369	1,369	1,369
51199	Misc Personal Services	0	0	670	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Personnel services		194,818	259,632	274,465	274,367	274,367	274,367	274,367
51215	Supplies-computer	0	552	500	10,500	10,500	10,500	10,500
51216	Supplies-furniture, fixture & work orders	0	0	500	500	500	500	500
51220	Supplies-food	57	43	50	50	50	50	50
51275	Books, subscriptions, and publications	68,316	48,580	65,000	65,000	65,000	65,000	65,000
51285	Services -professional services	20	645	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	100	50	50	50	50
51304	Communications-equipment	0	0	50	0	0	0	0
51305	Communications-services	1,444	1,425	1,500	900	900	900	900
51320	Repair & maint services-general	0	0	50	100	100	100	100
51330	Repair & maint services-computer hardware	0	0	500	500	500	500	500
51350	Dues and membership	822	727	1,285	1,300	1,300	1,300	1,300
51355	Training and education	430	360	1,000	1,400	1,400	1,400	1,400
51360	Travel expense	1,633	1,796	2,000	3,200	3,200	3,200	3,200
51365	Private mileage	118	57	300	400	400	400	400
51460	Office Supplies- Internal	1,144	1,043	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	36	38	50	100	100	100	100
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	3,660	3,660	3,660	3,660
51475	Printing- Internal	99	30	100	500	500	500	500
51480	Photocopy machine- Internal	477	509	800	800	800	800	800
51525	Fleet -Internal (non-capital)	185	331	325	350	350	350	350
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	85	0	0	0	0	0	0
Materials and Supplies		77,716	59,485	79,160	91,510	91,510	91,510	91,510

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	92,707	92,893	98,340	127,153	127,153	127,153	127,153
53015	Interdpt chg-legal services	984	156	0	0	0	0	0
53030	Interdpt chg-ITS capital	4,304	0	2,900	2,850	2,850	2,850	2,850
53040	Interdpt chg-facilities capital	0	0	200	300	300	300	300
53055	Interdpt chg-general	215	0	0	0	0	0	0
Interfund expenditures		98,210	93,049	101,440	130,303	130,303	130,303	130,303
54195	Transfer to Miscellaneous Debt Service Fund	17,787	17,791	17,529	17,495	17,495	17,495	17,495
Transfers to other funds		17,787	17,791	17,529	17,495	17,495	17,495	17,495
59010	Contingency	0	0	950,735	865,567	865,567	865,567	865,567
Contingency		0	0	950,735	865,567	865,567	865,567	865,567
Totals are		388,531	429,957	1,423,329	1,379,242	1,379,242	1,379,242	1,379,242
30110	Ending Fund Balance	1,169,822	1,097,755	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
44310	Uniformed Security fees	21,000	26,870	165,400	165,400	165,400	165,400	165,400
Charges for Services		21,000	26,870	165,400	165,400	165,400	165,400	165,400
47105	Interdprt rev-general	630	0	0	0	0	0	0
Interfund revenues		630	0	0	0	0	0	0
48125	Sale of personal property	28,667	42,003	700	700	700	700	700
48150	Jury duty	1,441	1,641	0	0	0	0	0
48170	Material reimbursement	131	104	0	0	0	0	0
48195	Reimbursement of expenses (operating)	21,427,064	21,498,784	23,983,342	24,509,982	24,509,982	24,509,982	24,852,380
48225	Other miscellaneous revenue-operating	4,147	28,935	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		21,461,450	21,571,468	24,004,042	24,530,682	24,530,682	24,530,682	24,873,080
Totals are		21,483,080	21,598,338	24,169,442	24,696,082	24,696,082	24,696,082	25,038,480
Expenditures								
51105	Wages and salaries	9,045,922	9,358,459	10,104,730	10,370,590	10,370,590	10,370,590	10,370,590
51110	Temporary salaries	147,675	101,239	137,658	142,967	142,967	142,967	142,967
51115	Overtime and other pay	774,521	953,623	948,691	975,000	975,000	975,000	975,000
51120	In Lieu of holiday payoff	43,155	49,215	60,000	62,000	62,000	62,000	62,000
51125	FICA	764,237	798,112	735,180	803,709	803,709	803,709	803,709

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	179,839	164,381	168,395	192,863	192,863	192,863	192,863
51135	Employer paid work day tax	4,063	4,140	4,881	4,930	4,930	4,930	4,930
51140	Pers contribution	1,546,567	1,609,842	1,632,800	1,775,262	1,775,262	1,775,262	1,775,262
51145	Pers pick up	444,575	474,090	424,258	466,048	466,048	466,048	466,048
51150	Health insurance	1,959,727	1,934,618	2,198,167	2,321,689	2,321,689	2,321,689	2,321,689
51155	Life and long term disability insurance	31,480	31,845	33,888	33,578	33,578	33,578	33,578
51160	Unemployment insurance	18,467	14,353	15,336	12,680	12,680	12,680	12,680
51165	Tri-Met tax	69,335	72,677	71,466	78,723	78,723	78,723	78,723
51180	Other employee allowances	11,576	12,348	333,006	12,870	12,870	12,870	12,870
51185	VEBA contribution	96,263	100,911	102,414	109,824	109,824	109,824	109,824
51199	Misc Personal Services	0	0	189,839	0	0	0	0
Personnel services		15,137,402	15,679,852	17,160,709	17,362,733	17,362,733	17,362,733	17,362,733
51205	Supplies-office, general	0	25	0	0	0	0	0
51210	Supplies- general	45,659	29,840	28,000	30,000	30,000	30,000	30,000
51215	Supplies-computer	2,753	951	750	750	750	750	750
51220	Supplies-food	7,724	8,889	7,000	7,000	7,000	7,000	7,000
51250	Supplies-clothing, uniforms	43,261	44,709	64,500	64,500	64,500	64,500	64,500
51260	Supplies-small tools	130,924	121,086	265,000	275,000	275,000	275,000	275,000
51266	Supplies-ammunition	68,787	104,008	88,468	88,468	88,468	88,468	88,468
51267	Supplies-body armor	10,286	17,001	31,000	47,270	47,270	47,270	47,270
51270	Postage and freight	1,293	1,996	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	2,493	4,752	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	4,039	5,951	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	35,792	35,255	23,000	23,000	23,000	23,000	23,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51305	Communications-services	85,434	86,185	78,000	85,000	85,000	85,000	85,000
51310	Utilities	0	0	2,500	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	18,090	16,159	24,000	24,000	24,000	24,000	24,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	(299)	0	108,500	125,000	125,000	125,000	233,000
51345	Lease and rentals - equipment	1,231	2,300	750	1,000	1,000	1,000	1,000
51350	Dues and membership	2,856	6,431	8,000	8,000	8,000	8,000	8,000
51355	Training and education	26,011	23,506	25,000	25,000	25,000	25,000	25,000
51360	Travel expense	14,670	30,036	18,000	18,000	18,000	18,000	18,000
51365	Private mileage	747	184	1,400	1,400	1,400	1,400	1,400
51370	Jury, witness, and inmate expense	0	43	0	0	0	0	0
51390	Permits, licenses and fees	115	20	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51420	Insurance	5,847	805	0	0	0	0	0
51460	Office Supplies- Internal	9,051	7,797	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	16	0	1,500	1,500	1,500	1,500	1,500
51470	Mail Messenger Services- Internal	3,420	3,420	5,130	6,588	6,588	6,588	6,588
51475	Printing- Internal	1,398	816	7,300	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	2,892	2,640	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	667,012	609,199	791,255	674,302	674,302	674,302	674,302
51545	Department vehicle damage deductible	9,944	11,860	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		1,201,446	1,175,865	1,621,903	1,558,428	1,558,428	1,558,428	1,666,428
52135	WCCCA expenditure	927,750	981,127	1,118,331	1,182,076	1,182,076	1,182,076	1,182,076
Other expenditures		927,750	981,127	1,118,331	1,182,076	1,182,076	1,182,076	1,182,076

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	2,980,554	3,177,357	3,444,866	3,700,048	3,700,048	3,700,048	3,700,048
53015	Interdpt chg-legal services	1,394	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	35,544	88,338	284,043	360,797	360,797	360,797	488,947
53055	Interdpt chg-general	42,645	210	0	0	0	0	0
Interfund expenditures		3,060,137	3,265,905	3,728,909	4,060,845	4,060,845	4,060,845	4,188,995
57120	Vehicles	1,147,640	509,381	529,590	522,000	522,000	522,000	628,248
57135	Other capital outlay	8,700	14,148	10,000	10,000	10,000	10,000	10,000
Capital outlay		1,156,340	523,529	539,590	532,000	532,000	532,000	638,248
Totals are		21,483,075	21,626,278	24,169,442	24,696,082	24,696,082	24,696,082	25,038,480
30110	Ending Fund Balance	0	(27,940)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	4,699,300	5,377,420	5,515,860	6,383,758	6,383,758	6,383,758	6,383,758
Revenues								
41005	Current property tax	8,207,702	8,630,813	9,171,782	12,539,174	12,539,174	12,539,174	12,539,174
41010	Delinquent property tax	108,538	115,433	100,000	125,392	125,392	125,392	125,392
Taxes		8,316,240	8,746,246	9,271,782	12,664,566	12,664,566	12,664,566	12,664,566
43385	Other Local revenue-operating	34,837	46,019	46,669	41,463	41,463	41,463	41,463
Intergovernmental revenues		34,837	46,019	46,669	41,463	41,463	41,463	41,463
44315	Non-Resident Library Card fee	6,200	6,370	4,950	4,950	4,950	4,950	4,950
Charges for Services		6,200	6,370	4,950	4,950	4,950	4,950	4,950
48105	Invest interest income-general	52,593	63,440	52,020	125,392	125,392	125,392	125,392
48195	Reimbursement of expenses (operating)	7,993	9,454	7,900	3,900	3,900	3,900	3,900
48215	Gifts and donations-operating	1,223	1,248	8,200	8,200	8,200	8,200	8,200
48225	Other miscellaneous revenue-operating	8,742	16,170	20,800	21,800	21,800	21,800	21,800
Miscellaneous revenues		70,551	90,312	88,920	159,292	159,292	159,292	159,292
49005	Transfer from General Fund	16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	19,021,580	19,021,580
Operating transfers in		16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	19,021,580	19,021,580
Totals are		24,877,484	26,075,548	27,702,302	31,891,851	31,891,851	31,891,851	31,891,851

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Expenditures								
51105	Wages and salaries	1,685,979	1,700,632	1,896,452	2,023,371	2,023,371	2,023,371	2,052,625
51110	Temporary salaries	68,342	76,461	131,150	118,693	118,693	118,693	118,693
51115	Overtime and other pay	300	0	2,258	2,188	2,188	2,188	2,188
51125	FICA	132,074	133,656	152,108	163,203	163,203	163,203	165,442
51130	Workers compensation	20,835	21,911	23,918	11,791	11,791	11,791	11,791
51135	Employer paid work day tax	824	810	1,084	1,112	1,112	1,112	1,112
51140	Pers contribution	252,328	246,082	292,174	320,889	320,889	320,889	325,695
51150	Health insurance	336,923	379,863	450,576	485,779	485,779	485,779	485,779
51155	Life and long term disability insurance	6,734	6,067	6,861	6,438	6,438	6,438	6,438
51160	Unemployment insurance	4,436	3,431	3,400	2,853	2,853	2,853	2,853
51165	Tri-Met tax	11,378	11,611	14,834	16,038	16,038	16,038	16,257
51180	Other employee allowances	914	914	910	4,550	4,550	4,550	4,550
51199	Misc Personal Services	0	0	11,142	5,017	5,017	5,017	5,017
Personnel services		2,521,067	2,581,438	2,986,867	3,161,922	3,161,922	3,161,922	3,198,440
51205	Supplies-office, general	266	1,095	7,565	8,295	8,295	8,295	8,295
51210	Supplies- general	94,062	80,639	166,669	164,094	164,094	164,094	164,094
51215	Supplies-computer	63,123	34,593	190,510	41,841	41,841	41,841	164,241
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	10,000	10,000
51270	Postage and freight	32,130	579	28,380	36,254	36,254	36,254	36,254
51275	Books, subscriptions, and publications	358,312	592,274	907,866	1,968,636	1,968,636	1,968,636	1,968,636
51280	Services -contract, government, other professional services	19,433,584	20,027,344	21,541,117	23,335,330	23,335,330	23,335,330	23,335,330
51285	Services -professional services	42,528	86,401	125,957	120,149	120,149	120,149	120,149
51295	Advertising and public notice	27,727	31,125	113,614	60,798	60,798	60,798	60,798

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51300	Printing and duplicating	34,919	32,667	45,815	59,248	59,248	59,248	59,248
51305	Communications-services	116,097	116,407	200,548	253,404	253,404	253,404	253,404
51310	Utilities	3,735	3,926	4,873	5,108	5,108	5,108	5,108
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	2,575	2,575
51320	Repair & maint services-general	0	0	2,300	2,300	2,300	2,300	2,300
51330	Repair & maint services-computer hardware	34,458	43,999	69,136	81,855	81,855	81,855	81,855
51335	Repair & maint services-computer software	215,925	240,197	211,321	226,046	226,046	226,046	226,046
51340	Lease and rentals - space	51,821	54,053	54,933	54,113	54,113	54,113	54,113
51350	Dues and membership	4,458	9,169	4,702	28,012	28,012	28,012	28,012
51355	Training and education	6,025	12,384	44,425	50,230	50,230	50,230	50,230
51360	Travel expense	6,184	6,534	17,920	27,570	27,570	27,570	27,570
51365	Private mileage	3,533	4,388	7,155	7,700	7,700	7,700	7,700
51460	Office Supplies- Internal	8,193	7,205	5,983	8,176	8,176	8,176	8,176
51465	Postage and freight- Internal	41,176	60,150	72,045	72,045	72,045	72,045	72,045
51470	Mail Messenger Services- Internal	9,120	9,191	9,120	11,712	11,712	11,712	11,712
51475	Printing- Internal	8,963	31,125	19,033	20,235	20,235	20,235	20,235
51480	Photocopy machine- Internal	591	533	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	5,037	3,931	4,190	4,575	4,575	4,575	4,575
51500	Telephone long-distance- Internal	141	64	300	300	300	300	300
51520	Facilities charges- Internal	0	0	12,600	71,600	71,600	71,600	71,600
51525	Fleet -Internal (non-capital)	47,779	43,306	49,512	45,251	45,251	45,251	45,251
51535	Software licenses	53,748	11,793	83,199	79,995	79,995	79,995	79,995
51545	Department vehicle damage deductible	0	0	2,700	2,700	2,700	2,700	2,700
51550	Other materials and services	0	1,854	0	0	0	0	0
Materials and Supplies		20,703,635	21,546,926	24,017,563	26,861,647	26,861,647	26,861,647	26,984,047
52165	Library fines/fees reimbursement	3,168	3,378	4,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Other expenditures		3,168	3,378	4,000	0	0	0	0
53010	Interdpt chg-indirect charges	246,103	237,194	243,357	259,647	259,647	259,647	259,647
53015	Interdpt chg-legal services	738	1,716	0	0	0	0	0
53055	Interdpt chg-general	17,205	15,071	63,540	21,040	21,040	21,040	21,040
Interfund expenditures		264,046	253,981	306,897	280,687	280,687	280,687	280,687
54340	Transfer to West Slope Fund	707,450	733,137	743,265	796,186	796,186	796,186	796,186
Transfers to other funds		707,450	733,137	743,265	796,186	796,186	796,186	796,186
57155	Computer equipment- over \$5,000	0	95,188	68,000	184,000	184,000	184,000	202,000
Capital outlay		0	95,188	68,000	184,000	184,000	184,000	202,000
59010	Contingency	0	0	5,091,570	6,991,167	6,991,167	6,991,167	6,814,249
Contingency		0	0	5,091,570	6,991,167	6,991,167	6,991,167	6,814,249
	Totals are	24,199,366	25,214,048	33,218,162	38,275,609	38,275,609	38,275,609	38,275,609
30110	Ending Fund Balance	5,377,420	6,238,919	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	437,160	446,780	415,764	456,164	456,164	456,164	456,164
Revenues								
43385	Other Local revenue-operating	2,402	2,498	2,745	2,793	2,793	2,793	2,793
Intergovernmental revenues		2,402	2,498	2,745	2,793	2,793	2,793	2,793
48105	Invest interest income-general	3,405	3,578	2,000	3,600	3,600	3,600	3,600
48195	Reimbursement of expenses (operating)	54	0	0	0	0	0	0
48215	Gifts and donations-operating	0	4,500	5,500	4,500	4,500	4,500	4,500
48225	Other miscellaneous revenue-operating	32,088	27,357	27,000	27,000	27,000	27,000	27,000
Miscellaneous revenues		35,547	35,435	34,500	35,100	35,100	35,100	35,100
49210	Transfer from COOP Library Fund	707,450	733,137	743,265	796,186	796,186	796,186	796,186
Operating transfers in		707,450	733,137	743,265	796,186	796,186	796,186	796,186
Totals are		745,399	771,070	780,510	834,079	834,079	834,079	834,079
Expenditures								
51105	Wages and salaries	336,869	349,749	360,206	368,935	368,935	368,935	368,935
51110	Temporary salaries	49,643	53,187	78,266	88,281	88,281	88,281	88,281
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	29,286	30,567	33,082	34,976	34,976	34,976	34,976
51130	Workers compensation	7,316	7,756	6,386	3,069	3,069	3,069	3,069
51135	Employer paid work day tax	233	236	291	291	291	291	291

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51140	Pers contribution	51,951	54,422	58,829	63,826	63,826	63,826	63,826
51150	Health insurance	77,074	90,957	96,552	100,506	100,506	100,506	100,506
51155	Life and long term disability insurance	1,317	1,442	1,749	1,332	1,332	1,332	1,332
51160	Unemployment insurance	1,563	1,214	908	743	743	743	743
51165	Tri-Met tax	2,590	2,721	3,215	3,422	3,422	3,422	3,422
51180	Other employee allowances	0	0	0	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	3,098	0	0	0	0
Personnel services		557,842	592,251	642,582	667,201	667,201	667,201	667,201
51205	Supplies-office, general	648	858	2,500	2,500	2,500	2,500	2,500
51210	Supplies- general	5,588	6,742	7,500	7,500	7,500	7,500	7,500
51215	Supplies-computer	638	680	2,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	0	48,794	48,794	48,794	48,794
51270	Postage and freight	812	780	900	900	900	900	900
51275	Books, subscriptions, and publications	83,931	80,771	90,000	90,000	90,000	90,000	90,000
51280	Services -contract, government, other professional services	4,222	6,110	2,500	3,000	3,000	3,000	3,000
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	30	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	300	300	300	300
51310	Utilities	10,123	9,453	10,000	10,000	10,000	10,000	10,000
51320	Repair & maint services-general	0	0	2,000	2,000	2,000	2,000	2,000
51335	Repair & maint services-computer software	21	12	1,000	500	500	500	500
51350	Dues and membership	253	452	500	660	660	660	660
51355	Training and education	1,246	30	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	262	0	1,500	1,500	1,500	1,500	1,500
51365	Private mileage	1,473	1,414	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	2,574	2,427	4,000	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51465	Postage and freight- Internal	2	0	0	0	0	0	0
51475	Printing- Internal	0	0	250	250	250	250	250
51480	Photocopy machine- Internal	1,064	1,026	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	1,926	1,943	3,000	3,000	3,000	3,000	3,000
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	451	0	0	0	0	0
Materials and Supplies		114,813	113,148	132,650	182,904	182,904	182,904	182,904
52005	Bank Service Charge	401	467	200	400	400	400	400
Other expenditures		401	467	200	400	400	400	400
53010	Interdpt chg-indirect charges	62,389	60,131	61,358	65,829	65,829	65,829	65,829
53055	Interdpt chg-general	337	0	0	0	0	0	0
Interfund expenditures		62,726	60,131	61,358	65,829	65,829	65,829	65,829
59010	Contingency	0	0	359,484	373,909	373,909	373,909	373,909
Contingency		0	0	359,484	373,909	373,909	373,909	373,909
Totals are		735,782	765,998	1,196,274	1,290,243	1,290,243	1,290,243	1,290,243
30110	Ending Fund Balance	446,780	451,852	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
44560	Law Enf Contracted Services	455,634	2,668,351	2,864,069	2,965,836	2,965,836	2,965,836	2,965,836
Charges for Services		455,634	2,668,351	2,864,069	2,965,836	2,965,836	2,965,836	2,965,836
47525	Intradpt rev- General	50,335	59,456	60,000	60,000	60,000	60,000	60,000
Interfund revenues		50,335	59,456	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	0	262,208	400,000	550,000	550,000	550,000	550,000
Miscellaneous revenues		0	262,208	400,000	550,000	550,000	550,000	550,000
Totals are		505,969	2,990,016	3,324,069	3,575,836	3,575,836	3,575,836	3,575,836
Expenditures								
51105	Wages and salaries	216,398	1,296,325	1,406,244	1,516,260	1,516,260	1,516,260	1,516,260
51115	Overtime and other pay	734	301,042	342,000	480,000	480,000	480,000	480,000
51120	In Lieu of holiday payoff	0	1,317	1,795	0	0	0	0
51125	FICA	16,354	96,446	102,008	115,761	115,761	115,761	115,761
51130	Workers compensation	4,419	22,488	22,952	26,011	26,011	26,011	26,011
51135	Employer paid work day tax	109	624	666	665	665	665	665
51140	Pers contribution	40,682	206,058	250,579	263,886	263,886	263,886	263,886
51145	Pers pick up	12,876	63,986	63,608	71,245	71,245	71,245	71,245
51150	Health insurance	44,631	271,425	305,628	318,269	318,269	318,269	318,269

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	787	4,742	4,676	4,650	4,650	4,650	4,650
51160	Unemployment insurance	575	1,967	2,091	1,710	1,710	1,710	1,710
51165	Tri-Met tax	1,522	8,983	9,921	11,353	11,353	11,353	11,353
51180	Other employee allowances	90	270	0	1,710	1,710	1,710	1,710
51185	VEBA contribution	1,204	2,919	5,145	16,896	16,896	16,896	16,896
51199	Misc Personal Services	0	0	21,845	0	0	0	0
Personnel services		340,381	2,278,593	2,539,158	2,828,416	2,828,416	2,828,416	2,828,416
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	21,332	275,974	212,230	202,962	202,962	202,962	202,962
51225	Supplies-gas, oil and lubrication	0	3,892	0	0	0	0	0
51230	Supplies-automotive	9,098	3,742	20,000	20,000	20,000	20,000	20,000
51250	Supplies-clothing, uniforms	111	20	0	0	0	0	0
51255	Supplies-parts, equipment	3,230	0	0	0	0	0	0
51260	Supplies-small tools	153	2,827	25,500	25,500	25,500	25,500	25,500
51270	Postage and freight	10	456	0	0	0	0	0
51280	Services -contract, government, other professional services	0	1,420	0	0	0	0	0
51285	Services -professional services	0	0	40,000	40,000	40,000	40,000	40,000
51305	Communications-services	1,713	4,228	1,980	1,980	1,980	1,980	1,980
51320	Repair & maint services-general	20,477	32,617	22,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,000	6,000	6,000	6,000	6,000	6,000
51355	Training and education	244	748	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	165	0	0	0	0	0
51420	Insurance	10,470	6,825	6,000	6,000	6,000	6,000	6,000
51465	Postage and freight- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51525	Fleet -Internal (non-capital)	0	0	22,500	22,500	22,500	22,500	22,500
51550	Other materials and services	36,742	261,553	313,051	322,842	322,842	322,842	322,842
Materials and Supplies		109,580	600,467	669,261	669,784	669,784	669,784	669,784
52125	Other investigation expenditures	0	24,930	40,000	40,000	40,000	40,000	40,000
52130	Other Special Expenditures	56,009	97,032	75,650	37,636	37,636	37,636	37,636
Other expenditures		56,009	121,962	115,650	77,636	77,636	77,636	77,636
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		505,970	3,001,022	3,324,069	3,575,836	3,575,836	3,575,836	3,575,836
30110	Ending Fund Balance	0	(11,007)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	923,724	1,642,910	1,305,683	2,869,149	2,869,149	2,869,149	2,869,149
Revenues								
43180	Release subsidy	30,141	30,140	24,335	24,335	24,335	24,335	24,335
43190	Community Corrections funds	9,262,589	9,254,002	11,976,566	11,973,440	11,973,440	11,973,440	11,973,440
43205	Parole hearings reimbursement	4,673	4,673	4,673	4,673	4,673	4,673	4,673
43380	Other Federal grants-operating	42,579	0	0	0	0	0	0
43385	Other Local revenue-operating	9,888	10,185	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	1,675,320	1,279,279	2,920,306	3,227,910	3,227,910	3,227,910	3,227,910
Intergovernmental revenues		11,025,190	10,578,280	14,936,065	15,240,543	15,240,543	15,240,543	15,240,543
44225	Criminal Reports fee	0	0	0	0	0	0	0
44260	Restitution fees	1,553	(50)	0	0	0	0	0
44265	Probation fees	683,664	797,541	650,000	691,500	691,500	691,500	691,500
44275	Correction Offender fee	17,688	19,700	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	23,390	21,863	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	46,573	49,644	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	91,472	108,883	100,000	100,000	100,000	100,000	100,000
Charges for Services		864,340	997,581	826,000	867,500	867,500	867,500	867,500
47105	Interdprt rev-general	156,610	131,541	90,000	100,000	100,000	100,000	100,000
Interfund revenues		156,610	131,541	90,000	100,000	100,000	100,000	100,000
48105	Invest interest income-general	20,712	20,949	6,524	8,457	8,457	8,457	8,457

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48135	Cash over and short	(10)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	13,207	0	0	0	0	0	0
48210	Coin telephone commission	32,142	23,493	30,000	30,000	30,000	30,000	30,000
48215	Gifts and donations-operating	75	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,600	6,337	600	600	600	600	600
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		67,726	50,780	37,124	39,057	39,057	39,057	39,057
49005	Transfer from General Fund	2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	1,437,454	1,437,454
Operating transfers in		2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	1,437,454	1,437,454
Totals are		14,654,611	14,298,927	18,495,670	17,684,554	17,684,554	17,684,554	17,684,554
Expenditures								
51105	Wages and salaries	4,586,702	4,926,056	5,991,422	6,425,438	6,425,438	6,425,438	6,432,021
51110	Temporary salaries	711,674	607,909	659,578	550,642	550,642	550,642	550,642
51115	Overtime and other pay	13,278	26,906	11,475	11,475	11,475	11,475	11,475
51125	FICA	398,254	411,943	498,787	532,183	532,183	532,183	532,686
51130	Workers compensation	46,407	53,264	69,865	94,452	94,452	94,452	94,452
51135	Employer paid work day tax	2,595	2,648	3,697	3,746	3,746	3,746	3,746
51140	Pers contribution	730,548	752,117	935,688	1,002,270	1,002,270	1,002,270	1,003,297
51150	Health insurance	982,233	1,191,994	1,489,294	1,708,602	1,708,602	1,708,602	1,708,602
51155	Life and long term disability insurance	14,985	18,848	23,624	22,644	22,644	22,644	22,644
51160	Unemployment insurance	15,041	12,305	11,590	9,617	9,617	9,617	9,617
51165	Tri-Met tax	34,710	36,184	48,609	52,240	52,240	52,240	52,289
51175	Automobile allowance	3,718	4,296	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51180	Other employee allowances	4,802	9,431	21,787	11,440	11,440	11,440	11,440
51185	VEBA contribution	8,736	20,380	24,752	25,772	25,772	25,772	25,772
51199	Misc Personal Services	0	0	438,234	27,210	27,210	27,210	27,210
Personnel services		7,553,683	8,074,280	10,232,662	10,481,991	10,481,991	10,481,991	10,490,153
51205	Supplies-office, general	1,594	237	4,400	4,450	4,450	4,450	4,450
51210	Supplies- general	298,041	98,990	275,656	289,296	289,296	289,296	289,296
51215	Supplies-computer	493	717	5,254	5,200	5,200	5,200	5,200
51216	Supplies-furniture, fixture & work orders	6,487	0	54,500	39,500	39,500	39,500	39,500
51220	Supplies-food	7,210	6,231	11,813	9,813	9,813	9,813	9,813
51225	Supplies-gas, oil and lubrication	26	0	0	0	0	0	0
51240	Supplies-medical, general	0	726	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,003	2,624	9,975	6,750	6,750	6,750	6,750
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	136	222	0	0	0	0	0
51275	Books, subscriptions, and publications	18,221	14,266	37,008	37,353	37,353	37,353	37,353
51280	Services -contract, government, other professional services	1,062,008	1,034,854	2,339,880	2,803,479	2,803,479	2,803,479	2,803,479
51285	Services -professional services	275,251	162,188	164,870	155,065	155,065	155,065	155,065
51304	Communications-equipment	0	710	1,345	21,340	21,340	21,340	21,340
51305	Communications-services	17,624	18,140	19,572	25,368	25,368	25,368	25,368
51310	Utilities	174,768	173,321	196,669	200,100	200,100	200,100	200,100
51320	Repair & maint services-general	1,551	11,688	35,845	36,650	36,650	36,650	36,650
51340	Lease and rentals - space	0	235	0	0	0	0	0
51350	Dues and membership	7,859	2,673	2,295	2,295	2,295	2,295	2,295
51355	Training and education	23,204	38,183	81,935	83,635	83,635	83,635	83,635
51360	Travel expense	18,076	30,250	53,663	56,463	56,463	56,463	56,463
51365	Private mileage	3,849	3,823	8,650	8,650	8,650	8,650	8,650

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51370	Jury, witness, and inmate expense	4,863	5,053	6,660	6,660	6,660	6,660	6,660
51460	Office Supplies- Internal	44,676	40,513	51,244	51,244	51,244	51,244	51,244
51465	Postage and freight- Internal	17,790	17,230	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	16,530	16,530	16,530	16,410	16,410	16,410	16,410
51475	Printing- Internal	19,500	17,098	28,500	28,500	28,500	28,500	28,500
51480	Photocopy machine- Internal	20,593	18,782	21,000	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	4,256	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	26,539	26,438	36,749	39,560	39,560	39,560	39,560
51545	Department vehicle damage deductible	0	321	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	128	761	0	0	0	0	0
Materials and Supplies		2,070,020	1,747,061	3,495,813	3,981,809	3,981,809	3,981,809	3,981,809
52005	Bank Service Charge	1,238	2,687	1,800	1,800	1,800	1,800	1,800
52136	Awards	2,082	4,611	1,000	1,000	1,000	1,000	1,000
Other expenditures		3,320	7,298	2,800	2,800	2,800	2,800	2,800
53010	Interdpt chg-indirect charges	1,415,930	1,473,433	1,606,861	1,747,408	1,747,408	1,747,408	1,747,408
53015	Interdpt chg-legal services	19,374	8,556	0	0	0	0	0
53030	Interdpt chg-ITS capital	8,820	3,778	5,750	47,000	47,000	47,000	47,000
53040	Interdpt chg-facilities capital	0	51,629	0	0	0	0	0
53055	Interdpt chg-general	72,170	58,422	597,673	181,675	181,675	181,675	181,675
53505	Intradpt chg - General	2,792,113	2,799,789	3,820,294	3,760,384	3,760,384	3,760,384	3,760,384
Interfund expenditures		4,308,407	4,395,608	6,030,578	5,736,467	5,736,467	5,736,467	5,736,467
57120	Vehicles	0	26,131	39,500	28,500	28,500	28,500	28,500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Capital outlay		0	26,131	39,500	28,500	28,500	28,500	28,500
59010	Contingency	0	0	0	322,136	322,136	322,136	313,974
Contingency		0	0	0	322,136	322,136	322,136	313,974
	Totals are	13,935,430	14,250,378	19,801,353	20,553,703	20,553,703	20,553,703	20,553,703
30110	Ending Fund Balance	1,642,910	1,691,458	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	3,694,859	3,735,613	3,750,276	3,970,847	3,970,847	3,970,847	3,970,847
Revenues								
43115	Witness expense	35	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	441,553	487,007	450,000	450,000	450,000	450,000	450,000
43210	State Mental Health grant	17,431,877	13,698,329	17,613,938	19,425,208	19,425,208	19,425,208	19,425,208
43335	County revenue-operating	18,248	0	0	0	0	0	0
43380	Other Federal grants-operating	68,638	52,797	0	0	0	0	0
43385	Other Local revenue-operating	0	4,649	0	0	0	0	0
43390	Other State grants-operating	321,616	242,553	318,753	210,286	210,286	210,286	210,286
43396	Other Grant Carryforward revenue	212,030	1,018,644	19,560,630	21,178,430	21,178,430	21,178,430	21,178,430
Intergovernmental revenues		18,493,997	15,503,978	37,943,321	41,263,924	41,263,924	41,263,924	41,263,924
44505	Medicaid	8,531	4,414	0	0	0	0	0
44510	Other fees and charges-operating	10,585	7,517	13,210	13,275	13,275	13,275	13,275
Charges for Services		19,116	11,931	13,210	13,275	13,275	13,275	13,275
47105	Interdprt rev-general	2,306	28,342	21,939	21,939	21,939	21,939	21,939
47525	Intradpt rev- General	144,899	168,942	147,537	126,767	126,767	126,767	126,767
Interfund revenues		147,205	197,284	169,476	148,706	148,706	148,706	148,706
48105	Invest interest income-general	165,831	204,787	133,000	133,000	133,000	133,000	133,000
48150	Jury duty	0	95	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,662	2,624	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48200	Rental income	15,154	22,782	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	5,515	7,999	0	0	0	0	0
Miscellaneous revenues		188,162	238,287	169,600	169,600	169,600	169,600	169,600
49005	Transfer from General Fund	1,558,611	1,558,611	1,558,611	1,654,891	1,654,891	1,654,891	1,654,891
49040	Transfer from Human Services HB 2145 Fund	0	0	50,000	52,094	52,094	52,094	52,094
49205	Transfer from OHP Mental Health Fund	18,494	0	0	0	0	0	0
Operating transfers in		1,577,105	1,558,611	1,608,611	1,706,985	1,706,985	1,706,985	1,706,985
Totals are		20,425,585	17,510,091	39,904,218	43,302,490	43,302,490	43,302,490	43,302,490
Expenditures								
51105	Wages and salaries	3,503,632	3,647,759	4,294,879	4,879,116	4,879,116	4,879,116	4,935,493
51110	Temporary salaries	3,717	10,378	33,974	25,941	25,941	25,941	25,941
51115	Overtime and other pay	17	3,508	0	0	0	0	0
51125	FICA	263,551	275,011	324,943	374,815	374,815	374,815	379,128
51130	Workers compensation	23,304	24,165	29,633	34,362	34,362	34,362	34,752
51135	Employer paid work day tax	1,589	1,617	2,236	2,579	2,579	2,579	2,609
51140	Pers contribution	503,537	523,518	623,414	693,321	693,321	693,321	700,204
51150	Health insurance	690,820	812,429	1,016,617	1,221,707	1,221,707	1,221,707	1,235,666
51155	Life and long term disability insurance	13,090	12,933	14,885	16,183	16,183	16,183	16,368
51160	Unemployment insurance	7,569	5,993	7,000	6,614	6,614	6,614	6,689
51165	Tri-Met tax	22,686	23,908	31,646	36,724	36,724	36,724	37,146
51180	Other employee allowances	4,353	7,587	0	8,582	8,582	8,582	8,582
51199	Misc Personal Services	0	0	278,973	73	73	73	73
Personnel services		5,037,865	5,348,807	6,658,200	7,300,017	7,300,017	7,300,017	7,382,651

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	7,123	13,282	60,293	235,192	235,192	235,192	235,192
51215	Supplies-computer	762	573	0	500	500	500	500
51250	Supplies-clothing, uniforms	0	0	250	250	250	250	250
51270	Postage and freight	670	804	115	315	315	315	315
51275	Books, subscriptions, and publications	2,413	2,613	25	25	25	25	25
51280	Services -contract, government, other professional services	13,880,777	10,262,243	30,921,098	33,104,998	33,104,998	33,104,998	33,026,759
51285	Services -professional services	89,246	134,200	905,240	651,285	651,285	651,285	651,285
51295	Advertising and public notice	0	180	150	150	150	150	150
51300	Printing and duplicating	0	985	0	50	50	50	50
51305	Communications-services	9,565	9,040	8,207	9,087	9,087	9,087	9,087
51320	Repair & maint services-general	0	12,933	100,458	88,192	88,192	88,192	88,192
51340	Lease and rentals - space	100	4,100	0	0	0	0	0
51350	Dues and membership	22,773	22,818	23,080	42,080	42,080	42,080	42,080
51355	Training and education	8,202	13,277	28,076	29,240	29,240	29,240	29,240
51360	Travel expense	8,087	8,483	24,856	29,240	29,240	29,240	29,240
51365	Private mileage	56,717	54,376	20,650	75,350	75,350	75,350	75,350
51460	Office Supplies- Internal	20,602	17,507	4,900	22,900	22,900	22,900	22,900
51465	Postage and freight- Internal	11,389	12,102	3,205	14,080	14,080	14,080	14,080
51470	Mail Messenger Services- Internal	9,120	9,120	9,120	11,544	11,544	11,544	11,544
51475	Printing- Internal	4,524	4,654	3,750	7,350	7,350	7,350	7,350
51480	Photocopy machine- Internal	19,092	19,396	8,106	18,821	18,821	18,821	18,821
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	12,170	9,510	10,005	8,181	8,181	8,181	8,181
Materials and Supplies		14,163,332	10,612,197	32,131,584	34,348,830	34,348,830	34,348,830	34,270,591

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52010	Refunds	15	0	0	0	0	0	0
52130	Other Special Expenditures	8,600	44,705	6,528	41,678	41,678	41,678	41,678
Other expenditures		8,615	44,705	6,528	41,678	41,678	41,678	41,678
53010	Interdpt chg-indirect charges	561,274	542,489	610,219	708,434	708,434	708,434	708,434
53015	Interdpt chg-legal services	41,778	45,900	0	0	0	0	0
53025	Interdpt chg-storage space -archives	8,792	9,687	10,500	10,500	10,500	10,500	10,500
53030	Interdpt chg-ITS capital	5,974	8,171	13,000	326,700	326,700	326,700	326,700
53055	Interdpt chg-general	92,640	71,541	174,636	0	0	0	0
53505	Intradpt chg - General	5,907	12,000	0	0	0	0	0
53510	Intradpt chg-Departmental	458,668	687,219	343,155	457,992	457,992	457,992	457,992
Interfund expenditures		1,175,033	1,377,007	1,151,510	1,503,626	1,503,626	1,503,626	1,503,626
54495	Transfer to Mental Health Urgent Care Center	0	0	0	400,000	400,000	400,000	400,000
Transfers to other funds		0	0	0	400,000	400,000	400,000	400,000
59010	Contingency	0	0	3,706,672	3,679,186	3,679,186	3,679,186	3,674,791
Contingency		0	0	3,706,672	3,679,186	3,679,186	3,679,186	3,674,791
Totals are		20,384,845	17,382,716	43,654,494	47,273,337	47,273,337	47,273,337	47,273,337
30110	Ending Fund Balance	3,735,613	3,862,987	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 193 - Human Services -Oregon Health Plan

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	6,961,650	7,002,537	6,984,326	7,038,569	7,038,569	7,038,569	7,038,569
Revenues								
48105	Invest interest income-general	53,211	54,111	35,200	19,000	19,000	19,000	19,000
Miscellaneous revenues		53,211	54,111	35,200	19,000	19,000	19,000	19,000
Totals are		53,211	54,111	35,200	19,000	19,000	19,000	19,000
Expenditures								
51280	Services -contract, government, other professional services	(6,171)	0	0	0	0	0	0
51475	Printing- Internal	0	69	0	0	0	0	0
Materials and Supplies		(6,171)	69	0	0	0	0	0
54145	Transfer to Human Services Fund	18,494	0	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000
Transfers to other funds		18,494	0	0	6,500,000	6,500,000	6,500,000	6,500,000
59010	Contingency	0	0	7,019,526	557,569	557,569	557,569	557,569
Contingency		0	0	7,019,526	557,569	557,569	557,569	557,569
Totals are		12,323	69	7,019,526	7,057,569	7,057,569	7,057,569	7,057,569
30110	Ending Fund Balance	7,002,537	7,056,580	0	0	0	0	0

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 194 - Human Services HB 2145

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	688,318	797,493	468,550	1,123,851	1,123,851	1,123,851	1,123,851
Revenues								
47525	Intradpt rev- General	109,175	376,358	0	0	0	0	0
Interfund revenues		109,175	376,358	0	0	0	0	0
Totals are		109,175	376,358	0	0	0	0	0
Expenditures								
54145	Transfer to Human Services Fund	0	0	50,000	52,094	52,094	52,094	52,094
Transfers to other funds		0	0	50,000	52,094	52,094	52,094	52,094
59010	Contingency	0	0	418,550	1,071,757	1,071,757	1,071,757	1,071,757
Contingency		0	0	418,550	1,071,757	1,071,757	1,071,757	1,071,757
Totals are		0	0	468,550	1,123,851	1,123,851	1,123,851	1,123,851
30110	Ending Fund Balance	797,493	1,173,851	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	4,805,122	7,299,925	13,049,016	15,463,591	15,463,591	15,463,591	15,463,591
Revenues								
44505	Medicaid	21,873,768	30,363,369	29,778,823	10,402,500	10,402,500	10,402,500	10,402,500
Charges for Services		21,873,768	30,363,369	29,778,823	10,402,500	10,402,500	10,402,500	10,402,500
48105	Invest interest income-general	78,460	112,918	64,000	72,000	72,000	72,000	72,000
Miscellaneous revenues		78,460	112,918	64,000	72,000	72,000	72,000	72,000
Totals are		21,952,228	30,476,287	29,842,823	10,474,500	10,474,500	10,474,500	10,474,500
Expenditures								
51105	Wages and salaries	1,237,974	1,386,402	1,831,710	1,883,666	1,883,666	1,883,666	1,883,666
51110	Temporary salaries	303	381	0	0	0	0	0
51115	Overtime and other pay	0	99	0	0	0	0	0
51125	FICA	93,689	104,991	137,761	144,103	144,103	144,103	144,103
51130	Workers compensation	7,923	8,796	11,768	12,360	12,360	12,360	12,360
51135	Employer paid work day tax	544	598	894	917	917	917	917
51140	Pers contribution	156,460	171,845	224,935	241,535	241,535	241,535	241,535
51150	Health insurance	234,919	301,516	406,359	442,226	442,226	442,226	442,226
51155	Life and long term disability insurance	5,541	4,875	5,963	5,868	5,868	5,868	5,868
51160	Unemployment insurance	2,559	2,192	2,782	2,372	2,372	2,372	2,372
51165	Tri-Met tax	8,136	9,194	13,393	14,107	14,107	14,107	14,107
51180	Other employee allowances	1,208	3,449	0	3,820	3,820	3,820	3,820
51199	Misc Personal Services	0	0	175,766	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Personnel services		1,749,256	1,994,337	2,811,331	2,750,974	2,750,974	2,750,974	2,750,974
51210	Supplies- general	9,869	12,130	16,250	14,250	14,250	14,250	14,250
51215	Supplies-computer	2,961	278	0	0	0	0	0
51270	Postage and freight	162	89	45	45	45	45	45
51275	Books, subscriptions, and publications	0	58	0	0	0	0	0
51280	Services -contract, government, other professional services	16,607,615	18,097,134	28,550,592	8,857,391	8,857,391	8,857,391	8,857,391
51285	Services -professional services	480,941	96,934	0	0	0	0	0
51305	Communications-services	15,153	11,623	10,630	10,630	10,630	10,630	10,630
51350	Dues and membership	18,513	22,013	20,000	0	0	0	0
51355	Training and education	5,508	2,103	9,304	15,560	15,560	15,560	15,560
51360	Travel expense	10,033	4,009	9,304	15,560	15,560	15,560	15,560
51365	Private mileage	23,920	24,867	26,000	25,700	25,700	25,700	25,700
51460	Office Supplies- Internal	4,657	2,229	3,000	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	490	555	400	450	450	450	450
51470	Mail Messenger Services- Internal	3,990	3,990	3,991	5,126	5,126	5,126	5,126
51475	Printing- Internal	2,021	2,708	2,200	1,450	1,450	1,450	1,450
51480	Photocopy machine- Internal	4,265	3,650	2,500	4,575	4,575	4,575	4,575
51525	Fleet -Internal (non-capital)	1,073	127	1,700	34	34	34	34
Materials and Supplies		17,191,171	18,284,496	28,655,916	8,952,521	8,952,521	8,952,521	8,952,521
52130	Other Special Expenditures	6,756	1,884	3,500	3,500	3,500	3,500	3,500
Other expenditures		6,756	1,884	3,500	3,500	3,500	3,500	3,500
53010	Interdpt chg-indirect charges	240,030	210,989	213,696	318,448	318,448	318,448	318,448

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53030	Interdpt chg-ITS capital	1,000	4,253	5,000	300,000	300,000	300,000	300,000
53055	Interdpt chg-general	0	155	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	269,208	295,161	291,200	348,281	348,281	348,281	348,281
Interfund expenditures		510,238	510,559	509,896	966,729	966,729	966,729	966,729
54495	Transfer to Mental Health Urgent Care Center	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Transfers to other funds		0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
59010	Contingency	0	0	10,911,196	12,264,367	12,264,367	12,264,367	12,264,367
Contingency		0	0	10,911,196	12,264,367	12,264,367	12,264,367	12,264,367
Totals are		19,457,421	20,791,275	42,891,839	25,938,091	25,938,091	25,938,091	25,938,091
30110	Ending Fund Balance	7,299,925	16,984,936	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	97,328	100,827	108,862	89,115	89,115	89,115	89,115
Revenues								
43060	State Training School Downsizing	647,879	605,430	634,184	664,820	664,820	664,820	664,820
43385	Other Local revenue-operating	0	0	5,000	0	0	0	0
43390	Other State grants-operating	83,875	83,991	90,140	85,140	85,140	85,140	85,140
Intergovernmental revenues		731,754	689,421	729,324	749,960	749,960	749,960	749,960
48105	Invest interest income-general	(614)	(584)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10	94	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,353	6,234	10,000	8,500	8,500	8,500	8,500
Miscellaneous revenues		7,749	5,744	10,000	8,500	8,500	8,500	8,500
Totals are		739,503	695,166	739,324	758,460	758,460	758,460	758,460
Expenditures								
51105	Wages and salaries	327,996	330,295	336,232	406,222	406,222	406,222	406,222
51110	Temporary salaries	10,691	10,845	19,302	19,764	19,764	19,764	19,764
51115	Overtime and other pay	288	219	0	0	0	0	0
51125	FICA	25,613	25,555	26,523	32,588	32,588	32,588	32,588
51130	Workers compensation	3,072	2,425	2,965	5,811	5,811	5,811	5,811
51135	Employer paid work day tax	163	158	189	224	224	224	224
51140	Pers contribution	53,931	54,232	61,728	62,572	62,572	62,572	62,572
51150	Health insurance	72,337	76,378	80,460	100,506	100,506	100,506	100,506
51155	Life and long term disability insurance	875	1,197	1,239	1,332	1,332	1,332	1,332

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51160	Unemployment insurance	800	612	594	576	576	576	576
51165	Tri-Met tax	2,190	2,192	2,578	3,189	3,189	3,189	3,189
51199	Misc Personal Services	0	0	(10,882)	(93,580)	(93,580)	(93,580)	(93,580)
Personnel services		497,956	504,107	520,928	539,204	539,204	539,204	539,204
51210	Supplies- general	0	593	5,000	0	0	0	0
51220	Supplies-food	0	179	0	0	0	0	0
51280	Services -contract, government, other professional services	0	24,815	0	0	0	0	0
51285	Services -professional services	142,484	82,971	223,977	201,114	201,114	201,114	201,114
51305	Communications-services	3,056	2,521	2,700	3,000	3,000	3,000	3,000
51355	Training and education	365	725	500	3,000	3,000	3,000	3,000
51360	Travel expense	489	901	500	500	500	500	500
51365	Private mileage	3,631	2,510	1,600	1,600	1,600	1,600	1,600
51525	Fleet -Internal (non-capital)	4,392	3,679	4,708	5,237	5,237	5,237	5,237
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	326	0	0	0	0	0	0
Materials and Supplies		154,743	119,394	238,985	214,451	214,451	214,451	214,451
52085	Care of wards	1,529	2,841	3,000	5,000	5,000	5,000	5,000
52090	State Court victims payment	8,191	9,031	11,810	9,000	9,000	9,000	9,000
52095	County Court victims payment	7,040	5,644	11,811	9,938	9,938	9,938	9,938
Other expenditures		16,760	17,516	26,621	23,938	23,938	23,938	23,938
53010	Interdpt chg-indirect charges	55,868	49,747	49,826	51,003	51,003	51,003	51,003
53505	Intradpt chg - General	10,678	16,078	11,826	18,979	18,979	18,979	18,979

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Interfund expenditures	66,546	65,825	61,652	69,982	69,982	69,982	69,982
	Totals are	736,005	706,841	848,186	847,575	847,575	847,575	847,575
30110	Ending Fund Balance	100,827	89,151	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	29,988	51,863	65,983	103,002	103,002	103,002	103,002
Revenues								
42105	Marriage licenses	29,840	30,570	34,000	36,000	36,000	36,000	36,000
42110	Domestic Partnership	540	180	200	300	300	300	300
Licenses and permits		30,380	30,750	34,200	36,300	36,300	36,300	36,300
43326	Conciliation Revenue - operating	524,657	519,357	519,357	528,395	528,395	528,395	528,395
Intergovernmental revenues		524,657	519,357	519,357	528,395	528,395	528,395	528,395
44325	Custody Study fee	6,760	4,430	4,000	4,000	4,000	4,000	4,000
Charges for Services		6,760	4,430	4,000	4,000	4,000	4,000	4,000
48105	Invest interest income-general	235	875	200	500	500	500	500
48225	Other miscellaneous revenue-operating	0	3,080	6,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		235	3,955	6,200	6,500	6,500	6,500	6,500
Totals are		562,032	558,493	563,757	575,195	575,195	575,195	575,195
Expenditures								
51105	Wages and salaries	270,209	278,604	279,114	293,286	293,286	293,286	293,286
51110	Temporary salaries	0	4,397	30,898	31,649	31,649	31,649	31,649
51125	FICA	20,342	21,268	23,252	24,858	24,858	24,858	24,858

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	2,222	1,812	2,471	4,086	4,086	4,086	4,086
51135	Employer paid work day tax	122	125	158	158	158	158	158
51140	Pers contribution	41,288	43,027	46,509	54,035	54,035	54,035	54,035
51150	Health insurance	48,385	60,406	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	696	953	1,018	888	888	888	888
51160	Unemployment insurance	568	457	495	405	405	405	405
51165	Tri-Met tax	1,543	1,630	2,262	2,434	2,434	2,434	2,434
51199	Misc Personal Services	0	0	1,459	0	0	0	0
Personnel services		385,375	412,679	452,004	478,803	478,803	478,803	478,803
51205	Supplies-office, general	220	0	100	100	100	100	100
51210	Supplies- general	0	207	100	200	200	200	200
51275	Books, subscriptions, and publications	311	533	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	395	1,098	62,934	114,636	114,636	114,636	114,636
51350	Dues and membership	160	320	500	500	500	500	500
51355	Training and education	1,074	669	1,000	2,500	2,500	2,500	2,500
51360	Travel expense	467	15	1,000	2,000	2,000	2,000	2,000
51365	Private mileage	527	47	300	750	750	750	750
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	256	391	250	500	500	500	500
51465	Postage and freight- Internal	89	71	50	100	100	100	100
51475	Printing- Internal	20	56	50	200	200	200	200
51480	Photocopy machine- Internal	2,093	1,693	1,600	1,600	1,600	1,600	1,600
Materials and Supplies		5,612	5,099	68,884	124,086	124,086	124,086	124,086
53010	Interdpt chg-indirect charges	41,057	38,401	38,858	39,489	39,489	39,489	39,489

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	245	0	0	0	0	0	0
53505	Intradpt chg - General	47,868	48,807	49,994	15,819	15,819	15,819	15,819
53510	Intradpt chg-Departmental	60,000	20,000	20,000	20,000	20,000	20,000	20,000
Interfund expenditures		149,170	107,208	108,852	75,308	75,308	75,308	75,308
Totals are		540,157	524,985	629,740	678,197	678,197	678,197	678,197
30110	Ending Fund Balance	51,863	85,370	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	482,578	152,907	231,856	280,545	280,545	280,545	280,545
Revenues								
43015	USDA Cash-In-Lieu	172,986	173,087	180,402	206,567	206,567	206,567	206,567
43225	Aging Title III F	42,072	39,494	15,480	31,414	31,414	31,414	31,414
43230	Aging Title VII B	161	5,200	9,441	6,000	6,000	6,000	6,000
43240	Aging, Title III, BSS	518,612	538,736	476,890	371,295	371,295	371,295	371,295
43245	Aging Title III, C(1)	226,411	216,969	272,768	339,702	339,702	339,702	339,702
43250	Aging Title III, C(2)	400,424	405,725	511,915	360,380	360,380	360,380	360,380
43255	Aging Oregon Project Independence	584,454	766,422	1,286,915	1,332,620	1,332,620	1,332,620	1,332,620
43256	Aging Title III, E	174,651	174,750	158,857	155,086	155,086	155,086	155,086
43260	Aging Title XIX Medicaid	0	3,080	25,000	25,000	25,000	25,000	25,000
43335	County revenue-operating	0	164,149	116,297	0	0	0	0
43380	Other Federal grants-operating	272,966	154,238	40,983	50,512	50,512	50,512	50,512
43385	Other Local revenue-operating	0	91,088	322,357	509,695	509,695	509,695	509,695
43387	Other State revenue	0	254,938	94,493	168,224	168,224	168,224	168,224
43390	Other State grants-operating	46,805	133,019	155,334	71,175	71,175	71,175	71,175
43396	Other Grant Carryforward revenue	0	(28,918)	270,479	284,678	284,678	284,678	284,678
Intergovernmental revenues		2,439,542	3,091,976	3,937,611	3,912,348	3,912,348	3,912,348	3,912,348
48105	Invest interest income-general	1,602	1,003	1,210	1,000	1,000	1,000	1,000
48150	Jury duty	53	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,671	1,122	0	0	0	0	0
48215	Gifts and donations-operating	428	170	0	0	0	0	0
48225	Other miscellaneous revenue-operating	22,166	5,738	51,719	0	0	0	0
Miscellaneous revenues		29,920	8,033	52,929	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49005	Transfer from General Fund	245,770	245,770	245,770	314,705	314,705	314,705	314,705
Operating transfers in		245,770	245,770	245,770	314,705	314,705	314,705	314,705
Totals are		2,715,232	3,345,779	4,236,310	4,228,053	4,228,053	4,228,053	4,228,053
Expenditures								
51105	Wages and salaries	990,414	887,688	947,064	1,125,446	1,125,446	1,125,446	1,125,446
51110	Temporary salaries	0	27,858	51,692	23,294	23,294	23,294	23,294
51115	Overtime and other pay	0	202	0	0	0	0	0
51125	FICA	74,566	68,986	74,976	87,879	87,879	87,879	87,879
51130	Workers compensation	7,307	7,044	7,242	8,752	8,752	8,752	8,752
51135	Employer paid work day tax	497	449	557	655	655	655	655
51140	Pers contribution	122,842	117,017	124,517	152,499	152,499	152,499	152,499
51150	Health insurance	223,423	218,402	238,963	310,731	310,731	310,731	310,731
51155	Life and long term disability insurance	3,664	3,464	3,436	4,119	4,119	4,119	4,119
51160	Unemployment insurance	2,370	1,749	1,722	1,683	1,683	1,683	1,683
51165	Tri-Met tax	6,316	5,896	7,288	8,600	8,600	8,600	8,600
51180	Other employee allowances	2,604	3,843	0	4,413	4,413	4,413	4,413
51199	Misc Personal Services	0	0	2,037	0	0	0	0
Personnel services		1,434,003	1,342,598	1,459,494	1,728,071	1,728,071	1,728,071	1,728,071
51210	Supplies- general	170	1,062	17,922	66,175	66,175	66,175	66,175
51215	Supplies-computer	0	832	0	0	0	0	0
51240	Supplies-medical, general	15,242	41,664	18,000	43,000	43,000	43,000	43,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51270	Postage and freight	1,661	18	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	738	885	720	720	720	720	720
51280	Services -contract, government, other professional services	70	978	0	0	0	0	0
51285	Services -professional services	1,236,451	1,422,083	2,406,721	2,075,047	2,075,047	2,075,047	2,075,047
51305	Communications-services	3,010	4,837	5,562	5,262	5,262	5,262	5,262
51310	Utilities	0	0	0	5,506	5,506	5,506	5,506
51340	Lease and rentals - space	55,896	60,194	41,562	56,296	56,296	56,296	56,296
51350	Dues and membership	7,748	9,871	7,877	7,877	7,877	7,877	7,877
51355	Training and education	5,094	4,196	5,548	7,320	7,320	7,320	7,320
51360	Travel expense	1,542	4,593	5,548	7,320	7,320	7,320	7,320
51365	Private mileage	10,000	12,717	10,924	15,629	15,629	15,629	15,629
51460	Office Supplies- Internal	3,437	2,089	3,022	3,610	3,610	3,610	3,610
51465	Postage and freight- Internal	1,829	2,033	1,410	2,490	2,490	2,490	2,490
51470	Mail Messenger Services- Internal	3,420	3,420	3,422	4,392	4,392	4,392	4,392
51475	Printing- Internal	1,896	1,524	1,250	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	1,867	1,492	1,500	1,610	1,610	1,610	1,610
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	6,925	2,215	5,921	219	219	219	219
51550	Other materials and services	4,500	0	0	0	0	0	0
Materials and Supplies		1,361,496	1,576,702	2,538,409	2,305,573	2,305,573	2,305,573	2,305,573
52010	Refunds	2,580	46,539	51,000	0	0	0	0
52130	Other Special Expenditures	10,532	16,374	2,425	28,746	28,746	28,746	28,746
Other expenditures		13,112	62,913	53,425	28,746	28,746	28,746	28,746
53010	Interdpt chg-indirect charges	158,167	148,993	158,070	157,275	157,275	157,275	157,275

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53015	Interdpt chg-legal services	3,280	1,560	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	7,352	0	0	0	0	0
53055	Interdpt chg-general	0	5,283	9,441	0	0	0	0
53510	Intradpt chg-Departmental	74,843	77,340	70,015	81,327	81,327	81,327	81,327
Interfund expenditures		236,290	240,528	237,526	238,602	238,602	238,602	238,602
59010	Contingency	0	0	179,312	207,606	207,606	207,606	207,606
Contingency		0	0	179,312	207,606	207,606	207,606	207,606
Totals are		3,044,901	3,222,741	4,468,166	4,508,598	4,508,598	4,508,598	4,508,598
30110	Ending Fund Balance	152,907	275,944	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 199 - Mental Health Urgent Care Center

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
49005	Transfer from General Fund	0	0	0	200,000	200,000	200,000	200,000
49140	Transfer from Human Services Fund	0	0	0	400,000	400,000	400,000	400,000
49205	Transfer from OHP Mental Health Fund	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000
49335	Transfer from Health Share of Oregon	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		0	0	0	8,100,000	8,100,000	8,100,000	8,100,000
Totals are		0	0	0	8,100,000	8,100,000	8,100,000	8,100,000
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	1,600,000	1,600,000	1,600,000	1,600,000
Materials and Supplies		0	0	0	1,600,000	1,600,000	1,600,000	1,600,000
53040	Interdpt chg-facilities capital	0	0	0	6,500,000	6,500,000	6,500,000	6,500,000
Interfund expenditures		0	0	0	6,500,000	6,500,000	6,500,000	6,500,000
Totals are		0	0	0	8,100,000	8,100,000	8,100,000	8,100,000
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	508,386	567,495	808,117	971,262	971,262	971,262	971,262
Revenues								
41025	Transient lodgings tax	1,005,745	1,118,910	1,190,923	1,415,421	1,415,421	1,415,421	1,415,421
Taxes		1,005,745	1,118,910	1,190,923	1,415,421	1,415,421	1,415,421	1,415,421
43156	Dept Agriculture Lottery Funds	50,964	50,964	50,000	53,600	53,600	53,600	53,600
Intergovernmental revenues		50,964	50,964	50,000	53,600	53,600	53,600	53,600
44511	Camping Fees	4,150	4,201	0	7,000	7,000	7,000	7,000
44512	Friday Arena Event	14,227	0	0	0	0	0	0
44513	Sunday Arena Event	22,521	5,686	0	30,000	30,000	30,000	30,000
44514	Commercial Booth Rentals	82,140	80,910	80,000	85,500	85,500	85,500	85,500
44515	Parking Fees	102,153	109,702	112,000	105,000	105,000	105,000	105,000
44516	Admission Fees	0	0	0	165,000	165,000	165,000	165,000
44517	Sponsorship Fees	39,569	44,750	45,000	30,000	30,000	30,000	30,000
44518	Carnival Fees	182,450	201,514	202,000	200,000	200,000	200,000	200,000
44522	Entry Fees	2,148	2,173	2,200	2,000	2,000	2,000	2,000
44526	Saturday Arena Event	20,334	29,780	0	0	0	0	0
44527	Thursday Arena Event	0	0	0	18,000	18,000	18,000	18,000
Charges for Services		469,692	478,715	441,200	642,500	642,500	642,500	642,500
48105	Invest interest income-general	1,376	1,007	1,500	1,000	1,000	1,000	1,000
48195	Reimbursement of expenses (operating)	8,426	7,253	5,300	5,500	5,500	5,500	5,500

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48200	Rental income	248,196	269,913	200,000	200,000	200,000	200,000	200,000
48205	Concessions	152,312	202,245	204,000	200,000	200,000	200,000	200,000
48225	Other miscellaneous revenue-operating	7,032	7,412	8,000	3,500	3,500	3,500	3,500
Miscellaneous revenues		417,342	487,830	418,800	410,000	410,000	410,000	410,000
49260	Transfer from Strategic Investment Program	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		1,943,743	2,136,419	2,100,923	2,521,521	2,521,521	2,521,521	2,521,521
Expenditures								
51105	Wages and salaries	451,922	472,621	501,383	523,579	523,579	523,579	523,579
51110	Temporary salaries	36,932	12,887	8,462	10,592	10,592	10,592	10,592
51115	Overtime and other pay	11,387	8,994	3,000	6,500	6,500	6,500	6,500
51125	FICA	37,827	37,357	38,396	40,864	40,864	40,864	40,864
51130	Workers compensation	2,273	1,805	1,994	2,240	2,240	2,240	2,240
51135	Employer paid work day tax	311	287	336	340	340	340	340
51140	Pers contribution	71,736	74,254	78,607	86,663	86,663	86,663	86,663
51150	Health insurance	127,199	129,917	128,736	134,008	134,008	134,008	134,008
51155	Life and long term disability insurance	1,520	2,029	1,888	1,776	1,776	1,776	1,776
51160	Unemployment insurance	1,512	1,027	1,040	874	874	874	874
51165	Tri-Met tax	3,262	3,221	3,731	3,999	3,999	3,999	3,999
51180	Other employee allowances	914	1,673	1,821	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	3,796	0	0	0	0
Personnel services		746,795	746,074	773,190	813,255	813,255	813,255	813,255

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	2,727	3,037	5,500	4,500	4,500	4,500	4,500
51210	Supplies- general	46,958	61,255	65,000	65,000	65,000	65,000	65,000
51285	Services -professional services	134,329	151,948	165,000	175,000	175,000	175,000	175,000
51295	Advertising and public notice	126,085	128,213	130,000	131,000	131,000	131,000	131,000
51305	Communications-services	3,354	1,933	4,500	7,500	7,500	7,500	7,500
51310	Utilities	101,783	103,021	107,000	102,000	102,000	102,000	102,000
51320	Repair & maint services-general	43,167	36,274	50,000	52,500	52,500	52,500	52,500
51340	Lease and rentals - space	14,050	13,200	13,200	13,200	13,200	13,200	13,200
51345	Lease and rentals - equipment	50,451	61,382	71,000	61,000	61,000	61,000	61,000
51350	Dues and membership	1,895	1,836	2,400	2,500	2,500	2,500	2,500
51355	Training and education	8,303	2,910	10,500	4,475	4,475	4,475	4,475
51360	Travel expense	9,211	6,184	14,000	16,500	16,500	16,500	16,500
51365	Private mileage	2,344	677	2,800	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	3,180	2,132	3,200	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	81	189	100	0	0	0	0
51465	Postage and freight- Internal	787	491	840	550	550	550	550
51475	Printing- Internal	2,137	1,852	2,200	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	2,415	2,378	2,500	2,500	2,500	2,500	2,500
51495	Telephone monthly- internal	7,801	9,266	8,500	9,500	9,500	9,500	9,500
51525	Fleet -Internal (non-capital)	4,403	3,496	5,000	4,994	4,994	4,994	4,994
51550	Other materials and services	1,467	10,572	5,500	5,750	5,750	5,750	5,750
Materials and Supplies		566,928	602,247	668,740	665,069	665,069	665,069	665,069
52005	Bank Service Charge	8,483	5,660	8,000	6,702	6,702	6,702	6,702
52045	Taxes, assessments, and liens	1,250	690	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	34,243	56,802	59,000	61,000	61,000	61,000	61,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52139	Concerts	0	3,384	3,300	220,000	220,000	220,000	220,000
52146	Entertainment Expenses	203,189	178,712	180,000	200,000	200,000	200,000	200,000
52147	Open Class Expenses	37,778	23,236	22,500	25,000	25,000	25,000	25,000
52148	4-H Expenses	29,337	25,284	25,000	23,000	23,000	23,000	23,000
52149	FFA Expenses	15,997	12,965	15,000	13,000	13,000	13,000	13,000
52150	Friday Arena Event	23,243	0	0	2,000	2,000	2,000	2,000
52151	Sunday Arena Event	22,060	29,908	0	30,000	30,000	30,000	30,000
52152	Saturday Arena Event	22,990	26,266	0	0	0	0	0
52153	Thursday Arena Event	1,393	0	0	18,000	18,000	18,000	18,000
55110	Other debt principal	646	0	0	0	0	0	0
56110	Other debt interest payments	10	0	0	0	0	0	0
58015	Bad debt expense	474	0	0	0	0	0	0
Other expenditures		401,093	362,908	314,300	600,202	600,202	600,202	600,202
53010	Interdpt chg-indirect charges	121,698	170,414	119,996	120,220	120,220	120,220	120,220
53015	Interdpt chg-legal services	6,929	8,976	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	6,671	0	0	0	0	0
53055	Interdpt chg-general	4,413	0	0	0	0	0	0
Interfund expenditures		133,040	186,061	119,996	120,220	120,220	120,220	120,220
57115	Machinery and equipment over \$5,000	10,389	6,595	5,000	10,000	10,000	10,000	10,000
57135	Other capital outlay	26,394	712	100,000	100,000	100,000	100,000	100,000
Capital outlay		36,783	7,307	105,000	110,000	110,000	110,000	110,000
59010	Contingency	0	0	927,814	1,184,037	1,184,037	1,184,037	1,184,037

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Contingency		0	0	927,814	1,184,037	1,184,037	1,184,037	1,184,037
	Totals are	1,884,639	1,904,597	2,909,040	3,492,783	3,492,783	3,492,783	3,492,783
30110	Ending Fund Balance	567,495	799,317	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	449,943	566,928	566,928	598,720	598,720	598,720	598,720
Revenues								
46045	Court Security Fund	509,636	505,231	275,000	500,000	500,000	500,000	500,000
	Fines and forfeitures	509,636	505,231	275,000	500,000	500,000	500,000	500,000
47525	Intradpt rev- General	9,697	10,810	0	0	0	0	0
	Interfund revenues	9,697	10,810	0	0	0	0	0
48105	Invest interest income-general	3,614	5,096	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
	Miscellaneous revenues	3,614	5,096	0	0	0	0	0
	Totals are	522,947	521,138	275,000	500,000	500,000	500,000	500,000
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	0	140	9,517	9,517	9,517	9,517	9,517
51280	Services -contract, government, other professional services	399,731	389,233	435,625	602,406	602,406	602,406	602,406
51320	Repair & maint services-general	1,635	9,858	2,500	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	608	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Supplies	401,974	399,230	447,992	614,773	614,773	614,773	614,773

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	3,989	3,203	6,494	7,702	7,702	7,702	7,702
	Interfund expenditures	3,989	3,203	6,494	7,702	7,702	7,702	7,702
57135	Other capital outlay	0	0	130,000	65,000	65,000	65,000	65,000
	Capital outlay	0	0	130,000	65,000	65,000	65,000	65,000
59010	Contingency	0	0	257,442	411,245	411,245	411,245	411,245
	Contingency	0	0	257,442	411,245	411,245	411,245	411,245
	Totals are	405,963	402,433	841,928	1,098,720	1,098,720	1,098,720	1,098,720
30110	Ending Fund Balance	566,928	685,632	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	2,344,255	5,650,206	12,991,767	20,042,095	20,042,095	20,042,095	20,239,072
Revenues								
43410	Gainshare	11,481,399	18,273,817	22,233,345	9,752,691	9,752,691	9,752,691	9,752,691
	Intergovernmental revenues	11,481,399	18,273,817	22,233,345	9,752,691	9,752,691	9,752,691	9,752,691
44430	Community Service fee (SIP)	2,877,533	3,514,251	1,514,251	1,514,368	1,514,368	1,514,368	1,514,368
44510	Other fees and charges-operating	1,258,000	1,850,000	0	0	0	0	0
44530	Additional Contribution Strategic Investment Program	8,769,033	8,497,403	11,037,533	13,631,827	13,631,827	13,631,827	13,631,827
	Charges for Services	12,904,566	13,861,654	12,551,784	15,146,195	15,146,195	15,146,195	15,146,195
48105	Invest interest income-general	76,211	151,374	130,000	200,421	200,421	200,421	200,421
	Miscellaneous revenues	76,211	151,374	130,000	200,421	200,421	200,421	200,421
49115	Transfer from General Capital Projects Fund	0	1,998,401	0	0	0	0	0
	Operating transfers in	0	1,998,401	0	0	0	0	0
	Totals are	24,462,176	34,285,246	34,915,129	25,099,307	25,099,307	25,099,307	25,099,307
Expenditures								
52174	Gain Share Small Projects	250,000	650,000	500,000	0	0	0	0
	Other expenditures	250,000	650,000	500,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54105	Transfer to General Fund	13,433,173	13,955,754	12,682,166	15,356,527	15,356,527	15,356,527	15,356,527
54170	Transfer to Road Capital Projects Fund	4,500,000	4,500,000	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000
54220	Transfer to Info Svcs Capital Acquisition Fund	691,350	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	2,017,203	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
54345	Transfer to ITS Systems Replacement Fund	264,500	1,125,000	0	0	0	0	0
54485	Transfer to Air Quality	0	0	0	272,577	272,577	272,577	272,577
54490	Transfer to Events Center	0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Transfers to other funds		20,906,226	22,501,690	32,135,190	41,576,857	41,576,857	41,576,857	41,898,834
57135	Other capital outlay	0	0	15,271,706	3,564,545	3,564,545	3,564,545	3,439,545
Capital outlay		0	0	15,271,706	3,564,545	3,564,545	3,564,545	3,439,545
Totals are		21,156,226	23,151,690	47,906,896	45,141,402	45,141,402	45,141,402	45,338,379
30110	Ending Fund Balance	5,650,206	16,783,762	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,451,781	1,381,041	1,296,895	1,307,592	1,307,592	1,307,592	1,307,592
Revenues								
42015	EMS license	32,835	35,089	33,984	36,225	36,225	36,225	36,225
42095	EMS franchise fees	464,863	445,887	481,133	483,605	483,605	483,605	483,605
Licenses and permits		497,698	480,976	515,117	519,830	519,830	519,830	519,830
44510	Other fees and charges-operating	2,985	61,623	6,000	3,000	3,000	3,000	3,000
Charges for Services		2,985	61,623	6,000	3,000	3,000	3,000	3,000
47105	Interdprt rev-general	2,295	1,080	3,000	1,500	1,500	1,500	1,500
Interfund revenues		2,295	1,080	3,000	1,500	1,500	1,500	1,500
48105	Invest interest income-general	11,176	10,702	6,500	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	11	24,000	30,000	31,500	31,500	31,500	31,500
48225	Other miscellaneous revenue-operating	250	0	0	0	0	0	0
Miscellaneous revenues		11,437	34,702	36,500	41,500	41,500	41,500	41,500
Totals are		514,415	578,381	560,617	565,830	565,830	565,830	565,830
Expenditures								
51105	Wages and salaries	203,984	195,553	199,288	203,991	203,991	203,991	203,991
51110	Temporary salaries	0	0	24,615	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	15,323	14,707	16,874	15,606	15,606	15,606	15,606
51130	Workers compensation	1,198	1,157	1,383	1,217	1,217	1,217	1,217
51135	Employer paid work day tax	87	79	105	91	91	91	91
51140	Pers contribution	32,348	31,186	34,739	36,102	36,102	36,102	36,102
51150	Health insurance	43,559	39,855	41,839	43,552	43,552	43,552	43,552
51155	Life and long term disability insurance	821	637	669	578	578	578	578
51160	Unemployment insurance	388	287	328	233	233	233	233
51165	Tri-Met tax	1,353	1,300	1,640	1,527	1,527	1,527	1,527
51180	Other employee allowances	679	778	0	773	773	773	773
51199	Misc Personal Services	0	0	910	0	0	0	0
Personnel services		299,740	285,540	322,390	303,670	303,670	303,670	303,670
51210	Supplies- general	7,503	9,860	35,000	35,000	35,000	35,000	35,000
51215	Supplies-computer	0	0	5,000	5,000	5,000	5,000	5,000
51216	Supplies-furniture, fixture & work orders	4,800	0	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51240	Supplies-medical, general	190	437	10,000	10,000	10,000	10,000	10,000
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	642	249	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	349	457	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	388	378	2,500	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	4,408	13,354	34,740	36,240	36,240	36,240	36,240
51285	Services -professional services	153,654	99,854	171,500	226,600	226,600	226,600	226,600
51295	Advertising and public notice	0	0	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	6,487	8,392	8,000	8,000	8,000	8,000	8,000
51305	Communications-services	3,289	8,894	5,405	2,000	2,000	2,000	2,000
51320	Repair & maint services-general	70	0	7,500	8,100	8,100	8,100	8,100

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51335	Repair & maint services-computer software	0	0	600	0	0	0	0
51350	Dues and membership	1,825	1,635	2,565	2,565	2,565	2,565	2,565
51355	Training and education	4,748	2,331	5,750	6,750	6,750	6,750	6,750
51360	Travel expense	2,965	2,207	13,000	14,000	14,000	14,000	14,000
51365	Private mileage	3,474	3,780	3,720	3,720	3,720	3,720	3,720
51385	Public information	40	0	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	635	1,127	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	163	129	500	500	500	500	500
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	2,196	2,196
51475	Printing- Internal	9,636	8,480	8,000	9,500	9,500	9,500	9,500
51480	Photocopy machine- Internal	249	95	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	2,237	1,090	2,325	1,488	1,488	1,488	1,488
51535	Software licenses	0	3,025	12,000	12,000	12,000	12,000	12,000
51545	Department vehicle damage deductible	0	117	0	0	0	0	0
Materials and Supplies		209,462	167,600	339,315	395,659	395,659	395,659	395,659
52130	Other Special Expenditures	4,241	2,937	3,000	3,000	3,000	3,000	3,000
Other expenditures		4,241	2,937	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	45,196	47,400	54,880	60,508	60,508	60,508	60,508
53015	Interdpt chg-legal services	5,166	4,356	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	616	0	0	0	0	0
53055	Interdpt chg-general	245	0	1,000	1,000	1,000	1,000	1,000
53510	Intradpt chg-Departmental	21,103	21,345	24,221	33,856	33,856	33,856	33,856
Interfund expenditures		71,710	73,717	80,101	95,364	95,364	95,364	95,364

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	1,112,706	1,075,729	1,075,729	1,075,729	1,075,729
Contingency		0	0	1,112,706	1,075,729	1,075,729	1,075,729	1,075,729
	Totals are	585,153	529,793	1,857,512	1,873,422	1,873,422	1,873,422	1,873,422
30110	Ending Fund Balance	1,381,041	1,429,628	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	271,161	288,541	296,075	254,279	254,279	254,279	254,279
Revenues								
48105	Invest interest income-general	2,155	2,221	1,455	2,751	2,751	2,751	2,751
48410	Special Assessments-capital	17,901	34,635	35,000	35,000	35,000	35,000	35,000
Miscellaneous revenues		20,056	36,856	36,455	37,751	37,751	37,751	37,751
Totals are		20,056	36,856	36,455	37,751	37,751	37,751	37,751
Expenditures								
51325	Repair & maint services-street	0	2,229	165,000	0	0	0	0
51475	Printing- Internal	36	46	0	0	0	0	0
Materials and Supplies		36	2,275	165,000	0	0	0	0
53010	Interdpt chg-indirect charges	1,693	1,718	1,823	1,603	1,603	1,603	1,603
53015	Interdpt chg-legal services	0	0	500	500	500	500	500
53020	Interdpt chg-prof services	105	105	100	100	100	100	100
53505	Intradpt chg - General	0	91,838	7,000	100,000	100,000	100,000	100,000
Interfund expenditures		1,798	93,661	9,423	102,203	102,203	102,203	102,203
54115	Transfer to Road Fund	842	801	708	572	572	572	572
Transfers to other funds		842	801	708	572	572	572	572

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	157,399	189,255	189,255	189,255	189,255
Contingency		0	0	157,399	189,255	189,255	189,255	189,255
	Totals are	2,676	96,737	332,530	292,030	292,030	292,030	292,030
30110	Ending Fund Balance	288,541	228,660	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	645,833	809,055	738,518	793,742	793,742	793,742	793,742
Revenues								
44120	Subdivision fees	86,737	114,317	100,000	115,000	115,000	115,000	115,000
44125	Partition fees	104,597	57,574	95,000	75,000	75,000	75,000	75,000
44130	Survey filing fees	163,240	150,376	115,000	185,000	185,000	185,000	185,000
44135	Vacation fees-Survey Fund	1,920	1,520	1,800	1,500	1,500	1,500	1,500
44136	Condominium Fees	26,170	16,735	25,000	5,000	5,000	5,000	5,000
44137	Field Check Fees	41,196	68,342	40,000	80,000	80,000	80,000	80,000
44145	Map fees	1,461	2,040	1,500	1,200	1,200	1,200	1,200
44150	Address fees	46,040	70,250	50,000	70,000	70,000	70,000	70,000
44510	Other fees and charges-operating	816	1,877	1,000	1,000	1,000	1,000	1,000
Charges for Services		472,177	483,030	429,300	533,700	533,700	533,700	533,700
47525	Intradpt rev- General	42,865	1,349	10,000	20,000	20,000	20,000	20,000
Interfund revenues		42,865	1,349	10,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	10,158	13,500	5,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	15	0	0	0	0	0	0
Miscellaneous revenues		10,173	13,500	5,000	15,000	15,000	15,000	15,000
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
Operating transfers in		72,945	72,945	72,945	72,945	72,945	72,945	72,945

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		598,160	570,823	517,245	641,645	641,645	641,645	641,645
Expenditures								
51105	Wages and salaries	195,811	229,335	311,885	324,520	324,520	324,520	325,877
51110	Temporary salaries	24,754	17,958	0	0	0	0	0
51115	Overtime and other pay	1,440	8,180	12,000	12,000	12,000	12,000	12,000
51125	FICA	16,838	19,364	23,440	24,793	24,793	24,793	24,898
51130	Workers compensation	3,249	3,031	3,061	3,397	3,397	3,397	3,397
51135	Employer paid work day tax	96	114	160	160	160	160	160
51140	Pers contribution	29,457	32,274	45,826	48,296	48,296	48,296	48,552
51150	Health insurance	28,934	48,711	73,298	76,385	76,385	76,385	76,385
51155	Life and long term disability insurance	500	768	1,075	1,012	1,012	1,012	1,012
51160	Unemployment insurance	499	464	501	411	411	411	411
51165	Tri-Met tax	1,467	1,708	2,281	2,430	2,430	2,430	2,440
51180	Other employee allowances	93	163	125	447	447	447	447
51199	Misc Personal Services	0	0	3,882	20,000	20,000	20,000	20,000
Personnel services		303,138	362,070	477,534	513,851	513,851	513,851	515,579
51205	Supplies-office, general	134	0	250	250	250	250	250
51210	Supplies- general	150	620	500	500	500	500	500
51215	Supplies-computer	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	33	5	250	250	250	250	250
51285	Services -professional services	0	0	47,000	47,000	47,000	47,000	47,000
51320	Repair & maint services-general	2,530	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	253	715	900	900	900	900	900
51355	Training and education	1,120	851	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	772	1,040	1,500	1,500	1,500	1,500	1,500
51365	Private mileage	98	289	500	500	500	500	500
51460	Office Supplies- Internal	302	473	325	325	325	325	325
51465	Postage and freight- Internal	459	486	400	600	600	600	600
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	2,928	2,928
51475	Printing- Internal	0	160	0	0	0	0	0
51480	Photocopy machine- Internal	165	126	200	200	200	200	200
Materials and Supplies		8,296	7,047	59,605	60,453	60,453	60,453	60,453
53010	Interdpt chg-indirect charges	56,137	50,283	53,738	72,380	72,380	72,380	72,380
53015	Interdpt chg-legal services	65	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,269	625	16,919	9,592	9,592	9,592	9,592
53035	Interdpt chg -recording fees	849	1,710	2,000	2,000	2,000	2,000	2,000
53040	Interdpt chg-facilities capital	0	4,648	5,378	39,525	39,525	39,525	39,525
53055	Interdpt chg-general	0	916	0	1,000	1,000	1,000	1,000
53505	Intradpt chg - General	37,658	133,985	50,000	100,000	100,000	100,000	100,000
Interfund expenditures		105,978	192,167	128,035	224,497	224,497	224,497	224,497
54115	Transfer to Road Fund	17,530	19,401	21,393	30,670	30,670	30,670	30,670
Transfers to other funds		17,530	19,401	21,393	30,670	30,670	30,670	30,670
57115	Machinery and equipment over \$5,000	0	7,900	0	0	0	0	0
Capital outlay		0	7,900	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	569,196	605,916	605,916	605,916	604,188
Contingency		0	0	569,196	605,916	605,916	605,916	604,188
	Totals are	434,942	588,585	1,255,763	1,435,387	1,435,387	1,435,387	1,435,387
30110	Ending Fund Balance	809,055	791,293	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	69,519	105,209	107,463	152,002	152,002	152,002	152,002
Revenues								
43380	Other Federal grants-operating	2,529,487	2,406,209	2,776,212	2,714,731	2,714,731	2,714,731	3,113,358
Intergovernmental revenues		2,529,487	2,406,209	2,776,212	2,714,731	2,714,731	2,714,731	3,113,358
48105	Invest interest income-general	(1,574)	(292)	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,754,256	3,854,392	4,138,788	4,180,165	4,180,165	4,180,165	4,185,376
48225	Other miscellaneous revenue-operating	18,828	32,723	0	0	0	0	0
Miscellaneous revenues		3,771,530	3,886,824	4,138,788	4,180,165	4,180,165	4,180,165	4,185,376
49005	Transfer from General Fund	353,850	454,696	543,946	820,696	820,696	820,696	820,696
49095	Transfer from Housing -Local Fund	23,412	0	0	0	0	0	0
49275	Transfer from Housing Services Fund	23,558	32,848	41,675	79,856	79,856	79,856	79,856
Operating transfers in		400,820	487,544	585,621	900,552	900,552	900,552	900,552
Totals are		6,701,837	6,780,577	7,500,621	7,795,448	7,795,448	7,795,448	8,199,286
Expenditures								
51105	Wages and salaries	1,952,810	2,061,650	2,285,680	2,266,926	2,266,926	2,266,926	2,271,245
51110	Temporary salaries	129,957	69,719	8,493	0	0	0	0
51115	Overtime and other pay	6,405	5,813	15,821	12,615	12,615	12,615	12,615
51125	FICA	155,562	158,025	170,754	171,264	171,264	171,264	171,595

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	30,798	35,641	22,742	23,688	23,688	23,688	23,688
51135	Employer paid work day tax	1,106	1,086	1,299	1,260	1,260	1,260	1,260
51140	Pers contribution	307,906	313,955	364,496	370,704	370,704	370,704	371,232
51150	Health insurance	513,601	517,030	595,404	603,036	603,036	603,036	603,036
51155	Life and long term disability insurance	6,886	8,113	8,747	7,992	7,992	7,992	7,992
51160	Unemployment insurance	5,249	3,976	4,081	3,240	3,240	3,240	3,240
51165	Tri-Met tax	13,409	13,712	16,720	16,973	16,973	16,973	17,006
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,350	5,048	4,122	5,772	5,772	5,772	5,772
51199	Misc Personal Services	0	0	(71,598)	(22,386)	(22,386)	(22,386)	(22,386)
Personnel services		3,132,335	3,198,065	3,431,021	3,465,344	3,465,344	3,465,344	3,470,555
51205	Supplies-office, general	138	1,609	2,166	2,240	2,240	2,240	2,240
51210	Supplies- general	58	0	0	0	0	0	0
51215	Supplies-computer	0	153	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	4,000	220	453	0	0	0	0
51275	Books, subscriptions, and publications	1,243	844	1,669	1,915	1,915	1,915	1,915
51280	Services -contract, government, other professional services	12,862	0	0	0	0	0	0
51285	Services -professional services	72,543	0	0	235,000	235,000	235,000	235,000
51295	Advertising and public notice	2,097	1,550	391	0	0	0	0
51300	Printing and duplicating	13,856	0	0	0	0	0	0
51305	Communications-services	0	0	1,001	995	995	995	995
51320	Repair & maint services-general	1,473	1,581	1,600	1,300	1,300	1,300	1,300
51350	Dues and membership	16,773	17,380	18,097	18,028	18,028	18,028	18,028
51355	Training and education	24,476	35,315	38,883	32,250	32,250	32,250	32,250

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	5,571	3,384	7,805	6,245	6,245	6,245	6,245
51365	Private mileage	1,827	873	1,817	1,020	1,020	1,020	1,020
51390	Permits, licenses and fees	1,066	40	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	254,728	239,444	268,400	276,181	276,181	276,181	276,181
51405	Benefit Reimbursement-Washington County (HAWC)	116,010	110,637	133,075	136,684	136,684	136,684	136,684
51406	Other Cost Reim Washco (HAWC)	73,575	71,809	82,911	85,164	85,164	85,164	85,164
51420	Insurance	142	115	150	115	115	115	115
51450	Insurance-liability and casualty internal	9,267	9,039	9,310	9,300	9,300	9,300	9,300
51460	Office Supplies- Internal	15,968	13,996	17,074	14,500	14,500	14,500	14,500
51465	Postage and freight- Internal	38,073	34,102	39,958	32,410	32,410	32,410	32,410
51470	Mail Messenger Services- Internal	15,960	15,960	15,960	20,496	20,496	20,496	20,496
51475	Printing- Internal	7,508	3,777	4,075	5,850	5,850	5,850	5,850
51480	Photocopy machine- Internal	17,594	15,959	14,947	15,420	15,420	15,420	15,420
51505	Telecom equipment install- Internal	160	18	0	0	0	0	0
51510	Telecom Cellular Air Time- Internal	909	855	0	0	0	0	0
51525	Fleet -Internal (non-capital)	28	78	0	0	0	0	0
51535	Software licenses	0	7,512	0	0	0	0	0
51550	Other materials and services	8,687	7,626	9,014	6,680	6,680	6,680	6,680
51580	Employee Recognition	0	43	0	500	500	500	500
Materials and Supplies		716,592	593,919	668,756	902,293	902,293	902,293	902,293
52005	Bank Service Charge	269	284	293	300	300	300	300
52020	HAP Occupied Units	1,623,630	1,537,954	1,865,723	1,875,207	1,875,207	1,875,207	2,062,321
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52130	Other Special Expenditures	701,268	771,956	859,894	743,549	743,549	743,549	955,062
58015	Bad debt expense	0	54	0	0	0	0	0
Other expenditures		2,326,167	2,311,248	2,726,910	2,620,056	2,620,056	2,620,056	3,018,683

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	428,949	442,088	512,250	533,932	533,932	533,932	533,932
53015	Interdpt chg-legal services	23,827	35,472	0	0	0	0	0
53025	Interdpt chg-storage space -archives	14,728	15,954	15,732	16,800	16,800	16,800	16,800
53030	Interdpt chg-ITS capital	0	5,200	2,060	2,000	2,000	2,000	2,000
53055	Interdpt chg-general	0	155	0	0	0	0	0
Interfund expenditures		467,504	498,869	530,042	552,732	552,732	552,732	552,732
54205	Transfer to Housing Services Fund	23,558	32,848	41,675	79,856	79,856	79,856	79,856
54355	Transfer to Housing Local Fund	0	99,474	143,724	170,474	170,474	170,474	170,474
Transfers to other funds		23,558	132,322	185,399	250,330	250,330	250,330	250,330
59010	Contingency	0	0	65,956	156,695	156,695	156,695	156,695
Contingency		0	0	65,956	156,695	156,695	156,695	156,695
Totals are		6,666,156	6,734,423	7,608,084	7,947,450	7,947,450	7,947,450	8,351,288
30110	Ending Fund Balance	105,209	151,364	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	10	0	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	587,022	2,846,484	2,602,909	2,802,897	2,802,897	2,802,897	2,802,897
Intergovernmental revenues		587,022	2,846,484	2,602,909	2,802,897	2,802,897	2,802,897	2,802,897
48165	Loan repayment	472,005	426,524	489,139	414,656	414,656	414,656	414,656
48195	Reimbursement of expenses (operating)	0	82	0	0	0	0	0
Miscellaneous revenues		472,005	426,606	489,139	414,656	414,656	414,656	414,656
Totals are		1,059,027	3,273,090	3,092,048	3,217,553	3,217,553	3,217,553	3,217,553
Expenditures								
51105	Wages and salaries	78,071	51,685	89,337	86,743	86,743	86,743	86,743
51110	Temporary salaries	322	110	0	0	0	0	0
51115	Overtime and other pay	131	470	0	0	0	0	0
51125	FICA	5,937	3,957	6,720	6,636	6,636	6,636	6,636
51130	Workers compensation	398	129	532	545	545	545	545
51135	Employer paid work day tax	30	20	41	41	41	41	41
51140	Pers contribution	9,675	5,663	10,735	10,589	10,589	10,589	10,589
51150	Health insurance	19,458	10,366	18,866	19,599	19,599	19,599	19,599
51155	Life and long term disability insurance	177	160	277	260	260	260	260
51160	Unemployment insurance	146	77	129	105	105	105	105
51165	Tri-Met tax	524	355	654	649	649	649	649
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Personnel services		114,869	72,991	127,291	125,167	125,167	125,167	125,167
51205	Supplies-office, general	60	0	100	100	100	100	100
51210	Supplies- general	0	55	0	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	199	75	200	200	200	200	200
51285	Services -professional services	2,229	546	30,444	50,024	50,024	50,024	50,024
51295	Advertising and public notice	1,142	2,581	2,000	2,000	2,000	2,000	2,000
51310	Utilities	137	457	400	400	400	400	400
51340	Lease and rentals - space	1,531	6,126	7,284	6,377	6,377	6,377	6,377
51350	Dues and membership	1,021	919	750	1,500	1,500	1,500	1,500
51355	Training and education	337	207	500	1,500	1,500	1,500	1,500
51360	Travel expense	137	1,582	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	133	52	200	200	200	200	200
51390	Permits, licenses and fees	0	127	400	400	400	400	400
51460	Office Supplies- Internal	96	119	200	200	200	200	200
51465	Postage and freight- Internal	430	226	250	250	250	250	250
51475	Printing- Internal	581	352	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	726	442	800	800	800	800	800
Materials and Supplies		8,759	13,866	48,028	68,451	68,451	68,451	68,451
52130	Other Special Expenditures	935,407	3,174,186	2,892,006	3,005,413	3,005,413	3,005,413	3,005,413
Other expenditures		935,407	3,174,186	2,892,006	3,005,413	3,005,413	3,005,413	3,005,413

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	0	8,459	24,723	18,522	18,522	18,522	18,522
53015	Interdpt chg-legal services	0	3,588	0	0	0	0	0
Interfund expenditures		0	12,047	24,723	18,522	18,522	18,522	18,522
Totals are		1,059,035	3,273,090	3,092,048	3,217,553	3,217,553	3,217,553	3,217,553
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43385	Other Local revenue-operating	60,320	64,048	66,561	68,725	68,725	68,725	68,725
Intergovernmental revenues		60,320	64,048	66,561	68,725	68,725	68,725	68,725
47105	Interdpt rev-general	0	0	45,376	47,610	47,610	47,610	47,610
47115	Interdpt rev-indirect charges	15,002,648	15,185,609	17,003,543	18,169,009	18,169,009	18,169,009	18,169,009
47120	Interdpt rev- legal services	0	0	35,002	14,750	14,750	14,750	14,750
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		15,002,648	15,185,609	17,083,921	18,231,369	18,231,369	18,231,369	18,231,369
Totals are		15,062,968	15,249,657	17,150,482	18,300,094	18,300,094	18,300,094	18,300,094
Expenditures								
51450	Insurance-liability and casualty internal	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	2,798,380	2,798,380
Materials and Supplies		1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	2,798,380	2,798,380
54105	Transfer to General Fund	11,060,039	10,644,592	10,823,087	11,727,841	11,727,841	11,727,841	11,727,841
54195	Transfer to Miscellaneous Debt Service Fund	1,102,500	1,082,763	1,096,240	1,026,180	1,026,180	1,026,180	1,026,180
54235	Transfer to Building Equipment Replacement Fund	969,643	1,000,000	2,056,554	2,067,724	2,067,724	2,067,724	2,067,724
54345	Transfer to ITS Systems Replacement Fund	0	0	630,702	679,969	679,969	679,969	679,969
Transfers to other funds		13,132,182	12,727,355	14,606,583	15,501,714	15,501,714	15,501,714	15,501,714

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	15,062,968	15,249,657	17,150,482	18,300,094	18,300,094	18,300,094	18,300,094
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	(53,933)	(80,740)	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	421,188	342,333	1,441,844	1,641,844	1,641,844	1,641,844	1,641,844
43385	Other Local revenue-operating	0	787	0	0	0	0	0
43390	Other State grants-operating	231,636	99,373	360,780	360,780	360,780	360,780	360,780
43395	Other Federal grants-capital	363,172	0	0	0	0	0	0
Intergovernmental revenues		1,015,996	442,493	1,802,624	2,002,624	2,002,624	2,002,624	2,002,624
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	275,554	275,554
48215	Gifts and donations-operating	0	0	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		275,554	275,554	285,554	285,554	285,554	285,554	285,554
Totals are		1,291,550	718,047	2,088,178	2,288,178	2,288,178	2,288,178	2,288,178
Expenditures								
51105	Wages and salaries	76,156	7,087	0	0	0	0	0
51115	Overtime and other pay	190,356	110,817	302,624	377,624	377,624	377,624	377,624
51125	FICA	7,688	1,793	0	0	0	0	0
51130	Workers compensation	1,381	118	0	0	0	0	0
51135	Employer paid work day tax	31	2	0	0	0	0	0
51140	Pers contribution	13,517	4,203	0	0	0	0	0
51150	Health insurance	18,734	2,067	0	0	0	0	0
51155	Life and long term disability insurance	409	83	0	0	0	0	0
51160	Unemployment insurance	142	10	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	481	45	0	0	0	0	0
51199	Misc Personal Services	1,388	13,053	0	0	0	0	0
Personnel services		310,283	139,278	302,624	377,624	377,624	377,624	377,624
51210	Supplies- general	255	0	0	0	0	0	0
51215	Supplies-computer	28,609	0	0	0	0	0	0
51220	Supplies-food	179	97	0	0	0	0	0
51230	Supplies-automotive	652	0	0	0	0	0	0
51260	Supplies-small tools	429,154	7,669	1,510,000	1,635,000	1,635,000	1,635,000	1,635,000
51270	Postage and freight	1,774	800	0	0	0	0	0
51280	Services -contract, government, other professional services	0	8,333	0	0	0	0	0
51305	Communications-services	654	51	0	0	0	0	0
51320	Repair & maint services-general	12,600	0	0	0	0	0	0
51355	Training and education	4,190	71,330	0	0	0	0	0
51360	Travel expense	5,018	5,818	0	0	0	0	0
51365	Private mileage	460	0	0	0	0	0	0
Materials and Supplies		483,545	94,098	1,510,000	1,635,000	1,635,000	1,635,000	1,635,000
55110	Other debt principal	244,848	249,717	244,848	244,848	244,848	244,848	244,848
56110	Other debt interest payments	30,706	25,836	30,706	30,706	30,706	30,706	30,706
Other expenditures		275,554	275,554	275,554	275,554	275,554	275,554	275,554
53031	Interdpt chg-ITS capital grants	43,238	0	0	0	0	0	0
53055	Interdpt chg-general	33,255	79,205	0	0	0	0	0
Interfund expenditures		76,493	79,205	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57135	Other capital outlay	172,481	39,413	0	0	0	0	0
Capital outlay		172,481	39,413	0	0	0	0	0
	Totals are	1,318,356	627,548	2,088,178	2,288,178	2,288,178	2,288,178	2,288,178
30110	Ending Fund Balance	(80,740)	9,760	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	349,027	349,788	349,788	345,129	345,129	345,129	345,129
Revenues								
48105	Invest interest income-general	2,863	2,780	2,500	2,500	2,500	2,500	2,500
48130	Other sales	101,979	105,768	78,000	88,000	88,000	88,000	88,000
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	14,112	24,196	27,600	17,000	17,000	17,000	17,000
48210	Coin telephone commission	0	137,506	160,000	30,000	30,000	30,000	30,000
48225	Other miscellaneous revenue-operating	0	(15)	124,000	0	0	0	0
Miscellaneous revenues		118,954	270,235	392,100	137,500	137,500	137,500	137,500
Totals are		118,954	270,235	392,100	137,500	137,500	137,500	137,500
Expenditures								
51105	Wages and salaries	0	143,383	147,498	67,742	67,742	67,742	67,742
51125	FICA	0	11,204	10,987	5,182	5,182	5,182	5,182
51130	Workers compensation	0	2,487	2,416	1,369	1,369	1,369	1,369
51135	Employer paid work day tax	0	59	70	35	35	35	35
51140	Pers contribution	0	23,755	27,088	12,768	12,768	12,768	12,768
51150	Health insurance	0	29,204	32,184	16,751	16,751	16,751	16,751
51155	Life and long term disability insurance	0	462	472	222	222	222	222
51160	Unemployment insurance	0	217	220	90	90	90	90
51165	Tri-Met tax	0	970	1,069	507	507	507	507
51199	Misc Personal Services	0	0	931	0	0	0	0
Personnel services		0	211,740	222,935	104,666	104,666	104,666	104,666

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	150	1,490	450	450	450	450	450
51250	Supplies-clothing, uniforms	0	400	0	0	0	0	0
51260	Supplies-small tools	0	0	5,000	0	0	0	0
51275	Books, subscriptions, and publications	0	0	15,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	6,066	6,066	50,000	6,000	6,000	6,000	6,000
Materials and Supplies		6,216	7,956	70,450	31,450	31,450	31,450	31,450
52005	Bank Service Charge	87	93	100	100	100	100	100
Other expenditures		87	93	100	100	100	100	100
53010	Interdpt chg-indirect charges	3,063	3,006	21,686	29,037	29,037	29,037	29,037
53510	Intradpt chg-Departmental	108,828	0	0	0	0	0	0
Interfund expenditures		111,891	3,006	21,686	29,037	29,037	29,037	29,037
57130	Furniture and fixtures-over \$5,000	0	6,490	15,000	0	0	0	0
Capital outlay		0	6,490	15,000	0	0	0	0
59010	Contingency	0	0	411,717	317,376	317,376	317,376	317,376
Contingency		0	0	411,717	317,376	317,376	317,376	317,376
Totals are		118,194	229,285	741,888	482,629	482,629	482,629	482,629
30110	Ending Fund Balance	349,788	390,738	0	0	0	0	0

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	(169,941)	(148,782)	168,293	479,073	479,073	479,073	479,073
Revenues								
43380	Other Federal grants-operating	403,865	612,235	600,000	550,000	550,000	550,000	589,269
43385	Other Local revenue-operating	5,650	17,472	2,500	71,000	71,000	71,000	71,000
43390	Other State grants-operating	1,134,790	1,330,330	1,287,592	1,263,008	1,263,008	1,263,008	1,263,008
Intergovernmental revenues		1,544,305	1,960,037	1,890,092	1,884,008	1,884,008	1,884,008	1,923,277
48105	Invest interest income-general	(3,386)	(1,205)	0	1,000	1,000	1,000	1,000
48195	Reimbursement of expenses (operating)	5,735	2,786	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,860	11,500	77,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		14,209	13,082	77,000	11,000	11,000	11,000	11,000
Totals are		1,558,514	1,973,118	1,967,092	1,895,008	1,895,008	1,895,008	1,934,277
Expenditures								
51105	Wages and salaries	508,112	574,427	706,420	758,757	758,757	758,757	785,096
51110	Temporary salaries	50,836	39,114	76,454	87,386	87,386	87,386	87,386
51115	Overtime and other pay	2,350	731	6,237	3,000	3,000	3,000	3,000
51125	FICA	41,437	44,895	58,492	64,732	64,732	64,732	66,747
51130	Workers compensation	6,081	4,984	6,716	12,468	12,468	12,468	12,846
51135	Employer paid work day tax	292	289	429	482	482	482	497
51140	Pers contribution	76,144	88,646	121,552	123,567	123,567	123,567	126,783
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	140,436	133,723	177,012	209,387	209,387	209,387	216,366

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	1,423	2,082	2,691	2,774	2,774	2,774	2,866
51160	Unemployment insurance	1,557	1,258	1,345	1,237	1,237	1,237	1,274
51165	Tri-Met tax	3,609	3,893	5,685	6,332	6,332	6,332	6,530
51199	Misc Personal Services	0	0	(159,929)	(79,952)	(79,952)	(79,952)	(79,952)
Personnel services		832,277	894,041	1,003,104	1,190,170	1,190,170	1,190,170	1,229,439
51210	Supplies- general	8,407	10,996	7,750	8,000	8,000	8,000	8,000
51220	Supplies-food	7,125	4,335	50	50	50	50	50
51280	Services -contract, government, other professional services	349,969	350,615	349,969	349,969	349,969	349,969	349,969
51285	Services -professional services	151,639	212,611	609,221	661,366	661,366	661,366	661,366
51305	Communications-services	2,029	3,475	2,300	4,400	4,400	4,400	4,400
51350	Dues and membership	0	100	100	0	0	0	0
51355	Training and education	751	5,648	2,100	3,500	3,500	3,500	3,500
51360	Travel expense	2,014	1,965	4,150	5,300	5,300	5,300	5,300
51365	Private mileage	3,092	4,057	4,350	4,550	4,550	4,550	4,550
51525	Fleet -Internal (non-capital)	5,943	10	6,880	0	0	0	0
51550	Other materials and services	287	1,951	0	0	0	0	0
Materials and Supplies		531,256	595,765	986,870	1,037,135	1,037,135	1,037,135	1,037,135
52080	Shelter care	0	123	0	0	0	0	0
52085	Care of wards	0	76	0	0	0	0	0
Other expenditures		0	199	0	0	0	0	0
53010	Interdpt chg-indirect charges	116,085	93,970	82,034	93,661	93,661	93,661	93,661
53055	Interdpt chg-general	749	550	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53505	Intradpt chg - General	56,986	59,506	57,877	53,115	53,115	53,115	53,115
	Interfund expenditures	173,820	154,025	139,911	146,776	146,776	146,776	146,776
57120	Vehicles	0	0	5,500	0	0	0	0
	Capital outlay	0	0	5,500	0	0	0	0
	Totals are	1,537,353	1,644,030	2,135,385	2,374,081	2,374,081	2,374,081	2,413,350
30110	Ending Fund Balance	(148,782)	180,306	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,677,057	1,742,190	741,519	2,047,675	2,047,675	2,047,675	2,047,675
Revenues								
48105	Invest interest income-general	14,874	12,443	7,415	20,477	20,477	20,477	20,477
Miscellaneous revenues		14,874	12,443	7,415	20,477	20,477	20,477	20,477
49105	Transfer from Indirect Cost Allocation Fund	969,643	1,000,000	2,056,554	2,067,724	2,067,724	2,067,724	2,067,724
Operating transfers in		969,643	1,000,000	2,056,554	2,067,724	2,067,724	2,067,724	2,067,724
Totals are		984,517	1,012,443	2,063,969	2,088,201	2,088,201	2,088,201	2,088,201
Expenditures								
57135	Other capital outlay	919,386	1,590,927	1,180,000	3,145,000	3,145,000	3,145,000	3,145,000
Capital outlay		919,386	1,590,927	1,180,000	3,145,000	3,145,000	3,145,000	3,145,000
59010	Contingency	0	0	1,625,488	990,876	990,876	990,876	990,876
Contingency		0	0	1,625,488	990,876	990,876	990,876	990,876
Totals are		919,386	1,590,927	2,805,488	4,135,876	4,135,876	4,135,876	4,135,876
30110	Ending Fund Balance	1,742,190	1,163,706	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	10,700,058	11,465,021	12,494,388	13,368,540	13,368,540	13,368,540	13,488,761
Revenues								
41005	Current property tax	20,274,725	21,319,769	22,230,983	23,679,298	23,679,298	23,679,298	23,679,298
41010	Delinquent property tax	271,265	288,600	230,663	239,384	239,384	239,384	239,384
Taxes		20,545,990	21,608,369	22,461,646	23,918,682	23,918,682	23,918,682	23,918,682
43065	Support Enforcement	258,068	383,436	425,033	436,918	436,918	436,918	436,918
Intergovernmental revenues		258,068	383,436	425,033	436,918	436,918	436,918	436,918
44225	Criminal Reports fee	6,000	6,000	6,000	6,000	6,000	6,000	6,000
44290	Sheriffs fees	71,000	35,500	35,500	35,500	35,500	35,500	35,500
44310	Uniformed Security fees	10,630	11,523	29,430	29,430	29,430	29,430	29,430
Charges for Services		87,630	53,023	70,930	70,930	70,930	70,930	70,930
48105	Invest interest income-general	99,217	113,349	62,118	140,877	140,877	140,877	140,877
48150	Jury duty	566	887	250	250	250	250	250
48195	Reimbursement of expenses (operating)	24,538	6,730	2,450	3,950	3,950	3,950	3,950
48210	Coin telephone commission	18,218	379	0	0	0	0	0
48225	Other miscellaneous revenue-operating	105	0	800	800	800	800	800
Miscellaneous revenues		142,644	121,345	65,618	145,877	145,877	145,877	145,877
Totals are		21,034,332	22,166,172	23,023,227	24,572,407	24,572,407	24,572,407	24,572,407

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Expenditures								
51105	Wages and salaries	9,288,399	9,293,719	9,817,237	10,429,652	10,429,652	10,429,652	10,471,867
51110	Temporary salaries	118,858	68,460	227,986	252,445	252,445	252,445	252,445
51115	Overtime and other pay	402,923	468,297	362,752	399,702	399,702	399,702	399,702
51120	In Lieu of holiday payoff	23,674	27,155	41,888	45,485	45,485	45,485	45,485
51125	FICA	734,980	742,140	731,331	808,361	808,361	808,361	811,591
51130	Workers compensation	136,675	126,097	133,513	161,182	161,182	161,182	161,561
51135	Employer paid work day tax	4,111	4,097	4,917	5,138	5,138	5,138	5,153
51140	Pers contribution	1,478,897	1,500,520	1,585,908	1,723,834	1,723,834	1,723,834	1,729,275
51145	Pers pick up	239,996	241,653	224,446	241,683	241,683	241,683	241,683
51150	Health insurance	1,941,597	1,974,037	2,176,323	2,391,207	2,391,207	2,391,207	2,398,187
51155	Life and long term disability insurance	30,970	31,838	33,237	33,162	33,162	33,162	33,255
51160	Unemployment insurance	19,166	14,685	15,440	13,215	13,215	13,215	13,253
51165	Tri-Met tax	65,051	66,273	71,792	79,983	79,983	79,983	80,299
51180	Other employee allowances	12,729	13,839	24,385	13,635	13,635	13,635	13,635
51185	VEBA contribution	56,664	61,127	54,516	67,406	67,406	67,406	67,406
51199	Misc Personal Services	0	0	179,874	0	0	0	0
Personnel services		14,554,690	14,633,939	15,685,545	16,666,090	16,666,090	16,666,090	16,724,797
51205	Supplies-office, general	65	25	1,325	1,325	1,325	1,325	1,325
51210	Supplies- general	23,738	23,036	57,715	62,315	62,315	62,315	62,315
51215	Supplies-computer	1,660	594	3,150	3,150	3,150	3,150	3,150
51216	Supplies-furniture, fixture & work orders	0	0	1,000	5,400	5,400	5,400	5,400
51220	Supplies-food	1,084	2,284	2,960	2,520	2,520	2,520	2,520
51225	Supplies-gas, oil and lubrication	44	54	0	0	0	0	0
51230	Supplies-automotive	0	0	4,500	4,500	4,500	4,500	4,500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51250	Supplies-clothing, uniforms	18,656	13,341	39,810	40,050	40,050	40,050	40,050
51255	Supplies-parts, equipment	85	0	0	0	0	0	0
51260	Supplies-small tools	28,220	36,747	78,440	82,490	82,490	82,490	82,490
51266	Supplies-ammunition	24,943	36,541	42,350	43,500	43,500	43,500	43,500
51267	Supplies-body armor	8,568	1,930	19,750	25,265	25,265	25,265	25,265
51270	Postage and freight	756	1,375	2,100	2,600	2,600	2,600	2,600
51275	Books, subscriptions, and publications	4,187	2,955	6,220	6,470	6,470	6,470	6,470
51280	Services -contract, government, other professional services	923,324	989,229	1,151,529	1,268,010	1,268,010	1,268,010	1,268,010
51285	Services -professional services	270,705	121,185	316,899	345,570	345,570	345,570	345,570
51290	Services-legal services	9,728	6,096	30,000	30,000	30,000	30,000	30,000
51295	Advertising and public notice	0	0	500	800	800	800	800
51300	Printing and duplicating	0	40	2,460	2,460	2,460	2,460	2,460
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	42,182	42,185	39,815	43,265	43,265	43,265	43,265
51310	Utilities	0	0	500	500	500	500	500
51320	Repair & maint services-general	6,599	8,489	12,190	15,290	15,290	15,290	15,290
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	150	150	5,990	6,790	6,790	6,790	6,790
51345	Lease and rentals - equipment	1,364	618	215	715	715	715	715
51350	Dues and membership	6,524	8,972	13,930	14,855	14,855	14,855	14,855
51355	Training and education	27,824	18,093	33,210	39,835	39,835	39,835	39,835
51360	Travel expense	32,305	25,963	52,740	57,180	57,180	57,180	57,180
51365	Private mileage	2,504	2,727	6,150	6,950	6,950	6,950	6,950
51370	Jury, witness, and inmate expense	0	107	0	0	0	0	0
51390	Permits, licenses and fees	1,025	103	800	800	800	800	800
51415	Insurance claims	250,000	287,500	0	0	0	0	0
51420	Insurance	1,657	805	0	0	0	0	0
51460	Office Supplies- Internal	7,916	5,658	17,620	18,320	18,320	18,320	18,320
51465	Postage and freight- Internal	2,439	3,186	5,945	6,295	6,295	6,295	6,295

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	1,589	2,734	6,545	7,145	7,145	7,145	7,145
51480	Photocopy machine- Internal	3,462	3,113	18,127	18,127	18,127	18,127	18,127
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51515	Office space- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	510,769	548,684	705,030	673,913	673,913	673,913	673,913
51545	Department vehicle damage deductible	3,500	4,718	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		2,220,992	2,202,655	2,687,935	2,845,797	2,845,797	2,845,797	2,845,797
52060	Contributions to other agencies	0	0	0	250,000	250,000	250,000	250,000
52080	Shelter care	0	72	0	0	0	0	0
52085	Care of wards	0	214	0	0	0	0	0
52130	Other Special Expenditures	0	22,301	163,610	0	0	0	0
52135	WCCCA expenditure	501,441	523,099	600,561	450,776	450,776	450,776	450,776
Other expenditures		501,441	545,685	764,171	700,776	700,776	700,776	700,776
53010	Interdpt chg-indirect charges	2,594,375	2,701,664	2,841,677	3,027,058	3,027,058	3,027,058	3,027,058
53020	Interdpt chg-prof services	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	32,273	57,578	132,819	140,873	140,873	140,873	193,218
53040	Interdpt chg-facilities capital	0	10,438	0	0	0	0	0
53055	Interdpt chg-general	28,266	101,622	107,880	111,116	111,116	111,116	111,116
53505	Intradpt chg - General	206,244	209,007	214,189	179,596	179,596	179,596	179,596
Interfund expenditures		2,861,158	3,080,310	3,296,565	3,458,643	3,458,643	3,458,643	3,510,988

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57120	Vehicles	128,554	170,996	192,415	90,500	90,500	90,500	158,376
57135	Other capital outlay	2,550	0	0	20,000	20,000	20,000	20,000
Capital outlay		131,104	170,996	192,415	110,500	110,500	110,500	178,376
59010	Contingency	0	0	12,890,984	14,159,141	14,159,141	14,159,141	14,100,434
Contingency		0	0	12,890,984	14,159,141	14,159,141	14,159,141	14,100,434
	Totals are	20,269,385	20,633,584	35,517,615	37,940,947	37,940,947	37,940,947	38,061,168
30110	Ending Fund Balance	11,465,021	12,997,609	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 238 - Forfeitures

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	998,693	1,051,843	1,051,843	374,307	374,307	374,307	374,307
Revenues								
48105	Invest interest income-general	7,511	6,631	9,100	5,632	5,632	5,632	5,632
48115	State forfeitures	247,882	249,151	153,000	94,692	94,692	94,692	94,692
48120	Federal forfeitures	30,943	88,282	228,707	141,547	141,547	141,547	141,547
48195	Reimbursement of expenses (operating)	0	7,273	0	0	0	0	0
48225	Other miscellaneous revenue-operating	236,335	8,952	229,490	142,032	142,032	142,032	142,032
48240	Settlements/Judgements	(120,000)	0	0	0	0	0	0
Miscellaneous revenues		402,671	360,289	620,297	383,903	383,903	383,903	383,903
Totals are		402,671	360,289	620,297	383,903	383,903	383,903	383,903
Expenditures								
51210	Supplies- general	343	140	45,000	27,851	27,851	27,851	27,851
51215	Supplies-computer	247	0	0	0	0	0	0
51260	Supplies-small tools	8,137	35,312	1,112,450	399,811	399,811	399,811	399,811
51270	Postage and freight	30	11	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	10,646	383	0	0	0	0	0
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	13,314	7,246	5,300	3,281	3,281	3,281	3,281
51305	Communications-services	1,410	3,562	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	(500)	0	0	0	0	0	0
51345	Lease and rentals - equipment	9,442	9,422	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 238 - Forfeitures

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	19,695	11,380	0	0	0	0	0
51360	Travel expense	28,533	31,622	0	0	0	0	0
51365	Private mileage	112	202	0	0	0	0	0
51390	Permits, licenses and fees	2,799	4,899	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,191	13,283	3,600	14,231	14,231	14,231	14,231
Materials and Supplies		98,399	117,462	1,166,350	445,174	445,174	445,174	445,174
52130	Other Special Expenditures	87,149	294,490	479,790	296,944	296,944	296,944	296,944
Other expenditures		87,149	294,490	479,790	296,944	296,944	296,944	296,944
53015	Interdpt chg-legal services	57,600	54,409	26,000	16,092	16,092	16,092	16,092
53035	Interdpt chg -recording fees	369	0	0	0	0	0	0
53055	Interdpt chg-general	251	23,242	0	0	0	0	0
53510	Intradpt chg-Departmental	82,889	126,928	0	0	0	0	0
Interfund expenditures		141,109	204,578	26,000	16,092	16,092	16,092	16,092
57120	Vehicles	479	123,292	0	0	0	0	0
57135	Other capital outlay	22,385	21,321	0	0	0	0	0
Capital outlay		22,864	144,613	0	0	0	0	0
Totals are		349,521	761,144	1,672,140	758,210	758,210	758,210	758,210
30110	Ending Fund Balance	1,051,843	650,988	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,289,325	1,300,772	1,310,901	1,325,755	1,325,755	1,325,755	1,325,755
Revenues								
41025	Transient lodgings tax	3,017,574	3,357,105	3,541,440	4,246,738	4,246,738	4,246,738	4,246,738
Taxes		3,017,574	3,357,105	3,541,440	4,246,738	4,246,738	4,246,738	4,246,738
48105	Invest interest income-general	11,447	12,109	13,109	13,260	13,260	13,260	13,260
Miscellaneous revenues		11,447	12,109	13,109	13,260	13,260	13,260	13,260
Totals are		3,029,021	3,369,214	3,554,549	4,259,998	4,259,998	4,259,998	4,259,998
Expenditures								
51280	Services -contract, government, other professional services	2,992,824	3,331,574	3,515,917	4,219,238	4,219,238	4,219,238	4,219,238
51285	Services -professional services	0	0	1,324,010	1,339,015	1,339,015	1,339,015	1,339,015
Materials and Supplies		2,992,824	3,331,574	4,839,927	5,558,253	5,558,253	5,558,253	5,558,253
53055	Interdpt chg-general	24,750	25,096	25,523	27,500	27,500	27,500	27,500
Interfund expenditures		24,750	25,096	25,523	27,500	27,500	27,500	27,500
Totals are		3,017,574	3,356,670	4,865,450	5,585,753	5,585,753	5,585,753	5,585,753
30110	Ending Fund Balance	1,300,772	1,313,315	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	24,971	1,508,089	2,611,880	2,179,394	2,179,394	2,179,394	2,179,394
Revenues								
48105	Invest interest income-general	9,219	16,491	13,060	18,510	18,510	18,510	18,510
Miscellaneous revenues		9,219	16,491	13,060	18,510	18,510	18,510	18,510
49105	Transfer from Indirect Cost Allocation Fund	0	0	630,702	679,969	679,969	679,969	679,969
49260	Transfer from Strategic Investment Program	1,473,900	1,125,000	0	0	0	0	0
Operating transfers in		1,473,900	1,125,000	630,702	679,969	679,969	679,969	679,969
Totals are		1,483,119	1,141,491	643,762	698,479	698,479	698,479	698,479
Expenditures								
54105	Transfer to General Fund	0	0	135,486	106,864	106,864	106,864	106,864
54220	Transfer to Info Svcs Capital Acquisition Fund	0	28,700	948,002	1,916,685	1,916,685	1,916,685	1,916,685
Transfers to other funds		0	28,700	1,083,488	2,023,549	2,023,549	2,023,549	2,023,549
59010	Contingency	0	0	2,172,154	854,324	854,324	854,324	854,324
Contingency		0	0	2,172,154	854,324	854,324	854,324	854,324
Totals are		0	28,700	3,255,642	2,877,873	2,877,873	2,877,873	2,877,873
30110	Ending Fund Balance	1,508,089	2,620,880	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	319,220	319,220	319,220	319,220
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49260	Transfer from Strategic Investment Program	0	0	350,000	272,577	272,577	272,577	272,577
Operating transfers in		0	0	350,000	272,577	272,577	272,577	272,577
Totals are		0	0	350,000	272,577	272,577	272,577	272,577
Expenditures								
51105	Wages and salaries	0	0	0	75,415	75,415	75,415	75,415
51125	FICA	0	0	0	5,769	5,769	5,769	5,769
51130	Workers compensation	0	0	0	606	606	606	606
51135	Employer paid work day tax	0	0	0	46	46	46	46
51140	Pers contribution	0	0	0	9,206	9,206	9,206	9,206
51150	Health insurance	0	0	0	21,776	21,776	21,776	21,776
51155	Life and long term disability insurance	0	0	0	289	289	289	289
51160	Unemployment insurance	0	0	0	117	117	117	117
51165	Tri-Met tax	0	0	0	565	565	565	565
51199	Misc Personal Services	0	0	50,000	0	0	0	0
Personnel services		0	0	50,000	113,789	113,789	113,789	113,789

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51285	Services -professional services	0	0	300,000	249,341	249,341	249,341	249,341
51310	Utilities	0	0	0	398	398	398	398
51340	Lease and rentals - space	0	0	0	7,127	7,127	7,127	7,127
51460	Office Supplies- Internal	0	0	0	2,008	2,008	2,008	2,008
51525	Fleet -Internal (non-capital)	0	0	0	1,636	1,636	1,636	1,636
Materials and Supplies		0	0	300,000	260,510	260,510	260,510	260,510
52012	Rebates	0	0	0	196,797	196,797	196,797	196,797
Other expenditures		0	0	0	196,797	196,797	196,797	196,797
53010	Interdpt chg-indirect charges	0	0	0	20,701	20,701	20,701	20,701
Interfund expenditures		0	0	0	20,701	20,701	20,701	20,701
Totals are		0	0	350,000	591,797	591,797	591,797	591,797
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	12,284	0	0	0	0	0	0
Revenues								
41005	Current property tax	6,259,743	0	0	0	0	5,000,000	5,000,000
41010	Delinquent property tax	82,642	0	0	0	0	0	0
Taxes		6,342,385	0	0	0	0	5,000,000	5,000,000
48105	Invest interest income-general	1,382	0	0	0	0	13,333	13,333
Miscellaneous revenues		1,382	0	0	0	0	13,333	13,333
Totals are		6,343,767	0	0	0	0	5,013,333	5,013,333
Expenditures								
55105	Bond principal payments	6,195,000	0	0	0	0	1,380,000	1,380,000
56105	Bond Interest payments	131,644	0	0	0	0	3,188,200	3,188,200
Other expenditures		6,326,644	0	0	0	0	4,568,200	4,568,200
54105	Transfer to General Fund	29,408	0	0	0	0	0	0
Transfers to other funds		29,408	0	0	0	0	0	0
59010	Contingency	0	0	0	0	0	445,133	445,133
Contingency		0	0	0	0	0	445,133	445,133

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	6,356,052	0	0	0	0	5,013,333	5,013,333
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	20,591	21,142	21,142	27,718	27,718	27,718	27,718
Revenues								
48305	Proceeds from sale of long term debt	0	0	38,328,938	0	0	0	0
Miscellaneous revenues		0	0	38,328,938	0	0	0	0
49005	Transfer from General Fund	5,625,481	5,750,734	5,859,486	5,469,202	5,469,202	5,469,202	5,469,202
49010	Transfer from Road Fund	486,402	484,080	488,706	426,326	426,326	426,326	426,326
49030	Transfer from Law Library Fund	17,787	17,791	17,529	17,495	17,495	17,495	17,495
49105	Transfer from Indirect Cost Allocation Fund	1,102,500	1,082,763	1,096,240	1,026,180	1,026,180	1,026,180	1,026,180
Operating transfers in		7,232,170	7,335,368	7,461,961	6,939,203	6,939,203	6,939,203	6,939,203
Totals are		7,232,170	7,335,368	45,790,899	6,939,203	6,939,203	6,939,203	6,939,203
Expenditures								
52005	Bank Service Charge	850	425	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	1,600	425	2,000	2,000	2,000	2,000	2,000
52120	Debt issuance costs	0	0	145,404	0	0	0	0
55105	Bond principal payments	4,143,405	4,439,370	41,355,387	4,666,467	4,666,467	4,666,467	4,666,467
56105	Bond Interest payments	3,085,764	2,892,996	4,287,108	2,269,736	2,269,736	2,269,736	2,269,736
Other expenditures		7,231,619	7,333,216	45,790,899	6,939,203	6,939,203	6,939,203	6,939,203
59010	Contingency	0	0	21,142	27,718	27,718	27,718	27,718
Contingency		0	0	21,142	27,718	27,718	27,718	27,718

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Totals are		7,231,619	7,333,216	45,812,041	6,966,921	6,966,921	6,966,921	6,966,921
30110	Ending Fund Balance	21,142	23,294	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	2,966,710	522,899	1,781,734	429,918	429,918	429,918	1,321,072
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44465	Data Processing fees	0	19,012	0	0	0	0	0
Charges for Services		0	19,012	0	0	0	0	0
47135	Interdpt rev-ITS capital	953,044	625,557	1,703,649	2,446,293	2,446,293	2,446,293	2,757,690
47136	Interdpt rev-ITS capital-grants	43,238	10,532	0	0	0	0	0
Interfund revenues		996,282	636,089	1,703,649	2,446,293	2,446,293	2,446,293	2,757,690
48105	Invest interest income-general	12,392	14,316	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		12,392	14,316	0	0	0	0	0
49005	Transfer from General Fund	681,600	2,061,777	2,129,141	1,694,841	1,694,841	1,694,841	1,694,841
49220	Transfer from ITS Systems Replacement Fund	0	28,700	948,002	1,916,685	1,916,685	1,916,685	1,916,685
49260	Transfer from Strategic Investment Program	691,350	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		1,372,950	3,523,477	4,577,143	4,611,526	4,611,526	4,611,526	4,611,526
Totals are		2,381,624	4,192,894	6,280,792	7,057,819	7,057,819	7,057,819	7,369,216

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Expenditures								
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
	Materials and Supplies	0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	47,610	47,610	47,610	47,610
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	47,610	47,610	47,610	47,610
54345	Transfer to ITS Systems Replacement Fund	1,209,400	0	0	0	0	0	0
	Transfers to other funds	1,209,400	0	0	0	0	0	0
57145	Data processing-chargeback	1,043,539	615,427	1,703,649	2,446,293	2,446,293	2,446,293	2,757,690
57146	Data processing- no chargeback	2,572,496	2,270,619	6,358,877	4,993,834	4,993,834	4,993,834	5,884,988
	Capital outlay	3,616,035	2,886,046	8,062,526	7,440,127	7,440,127	7,440,127	8,642,678
	Totals are	4,825,435	2,886,046	8,062,526	7,487,737	7,487,737	7,487,737	8,690,288
30110	Ending Fund Balance	522,899	1,829,748	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	7,418	29,688	32,271	62,198	62,198	62,198	62,198
Revenues								
44550	Other fees and charges-general	22,113	7,371	2,457	24,570	24,570	24,570	24,570
Charges for Services		22,113	7,371	2,457	24,570	24,570	24,570	24,570
48105	Invest interest income-general	158	269	323	620	620	620	620
Miscellaneous revenues		158	269	323	620	620	620	620
Totals are		22,271	7,640	2,780	25,190	25,190	25,190	25,190
Expenditures								
52060	Contributions to other agencies	0	0	35,051	87,388	87,388	87,388	87,388
Other expenditures		0	0	35,051	87,388	87,388	87,388	87,388
Totals are		0	0	35,051	87,388	87,388	87,388	87,388
30110	Ending Fund Balance	29,688	37,328	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	392,896	2,404,687	4,102,687	258,718	258,718	258,718	258,718
Revenues								
43387	Other State revenue	13,390	31,456	20,000	30,000	30,000	30,000	30,000
Intergovernmental revenues		13,390	31,456	20,000	30,000	30,000	30,000	30,000
47145	Interdpt rev-facilities capital	108,002	128,786	2,354,332	9,764,635	9,764,635	9,764,635	9,789,635
Interfund revenues		108,002	128,786	2,354,332	9,764,635	9,764,635	9,764,635	9,789,635
48105	Invest interest income-general	0	0	0	0	0	0	0
48110	Sale of real property	14,857	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,800	0	0	0	0	0	0
48200	Rental income	100	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	150,000	150,000	150,000	150,000	150,000
Miscellaneous revenues		34,757	0	150,000	150,000	150,000	150,000	150,000
49005	Transfer from General Fund	539,317	959,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
49260	Transfer from Strategic Investment Program	2,017,203	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
49330	Transfer from ESPD	0	0	2,710,792	0	0	0	0
Operating transfers in		2,556,520	2,447,783	19,660,295	23,125,531	23,125,531	23,125,531	23,507,508
Totals are		2,712,669	2,608,025	22,184,627	33,070,166	33,070,166	33,070,166	33,477,143

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	7,627	0	0	0	0	0	0
51285	Services -professional services	2,745	0	0	0	0	0	0
51295	Advertising and public notice	143	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
Materials and Supplies		10,515	0	0	0	0	0	0
52045	Taxes, assessments, and liens	229	0	0	0	0	0	0
52105	Short term interest expenditure	23	0	0	0	0	0	0
Other expenditures		252	0	0	0	0	0	0
53015	Interdpt chg-legal services	8,569	0	0	0	0	0	0
53035	Interdpt chg -recording fees	804	0	0	0	0	0	0
Interfund expenditures		9,373	0	0	0	0	0	0
54480	Transfer to SIP and Gain Share	0	1,998,401	0	0	0	0	0
Transfers to other funds		0	1,998,401	0	0	0	0	0
57105	Land and land improvements	0	100,000	150,000	150,000	150,000	150,000	150,000
57110	Building-no chargeback	539,294	859,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
57115	Machinery and equipment over \$5,000	0	32,239	166,786	288,718	288,718	288,718	288,718
57135	Other capital outlay	13,636	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
57160	Building Projects-chargeback	127,802	128,786	5,065,124	9,764,635	9,764,635	9,764,635	9,789,635
Capital outlay		680,732	2,608,808	22,331,413	33,328,884	33,328,884	33,328,884	33,735,861

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	3,955,901	0	0	0	0
Contingency		0	0	3,955,901	0	0	0	0
	Totals are	700,872	4,607,209	26,287,314	33,328,884	33,328,884	33,328,884	33,735,861
30110	Ending Fund Balance	2,404,687	405,504	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	24,886	318,406	310,913	296,370	296,370	296,370	296,370
Revenues								
48105	Invest interest income-general	834	2,423	3,109	2,964	2,964	2,964	2,964
48130	Other sales	349,112	0	0	0	0	0	0
Miscellaneous revenues		349,946	2,423	3,109	2,964	2,964	2,964	2,964
Totals are		349,946	2,423	3,109	2,964	2,964	2,964	2,964
Expenditures								
53015	Interdpt chg-legal services	123	0	0	0	0	0	0
Interfund expenditures		123	0	0	0	0	0	0
57105	Land and land improvements	56,303	17,830	314,022	299,334	299,334	299,334	299,334
Capital outlay		56,303	17,830	314,022	299,334	299,334	299,334	299,334
Totals are		56,426	17,830	314,022	299,334	299,334	299,334	299,334
30110	Ending Fund Balance	318,406	302,999	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
48105	Invest interest income-general	0	0	0	0	0	77,000	77,000
48305	Proceeds from sale of long term debt	0	0	0	0	0	77,000,000	77,000,000
Miscellaneous revenues		0	0	0	0	0	77,077,000	77,077,000
Totals are		0	0	0	0	0	77,077,000	77,077,000
Expenditures								
52120	Debt issuance costs	0	0	0	0	0	836,000	836,000
Other expenditures		0	0	0	0	0	836,000	836,000
57135	Other capital outlay	0	0	0	0	0	68,541,000	68,541,000
Capital outlay		0	0	0	0	0	68,541,000	68,541,000
59010	Contingency	0	0	0	0	0	7,700,000	7,700,000
Contingency		0	0	0	0	0	7,700,000	7,700,000
Totals are		0	0	0	0	0	77,077,000	77,077,000
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	3,095,003	3,268,624	2,694,862	2,686,466	2,686,466	2,686,466	2,686,466
Revenues								
43330	City revenue-operating	1,389,017	0	0	0	0	0	0
43385	Other Local revenue-operating	204,034	5,600	0	0	0	0	0
Intergovernmental revenues		1,593,051	5,600	0	0	0	0	0
44170	Residential Traffic Impact fee	334,708	0	0	0	0	0	0
44195	Transit Traffic Impact fee	1,264	4,768	962	0	0	0	0
Charges for Services		335,972	4,768	962	0	0	0	0
48105	Invest interest income-general	33,811	24,702	11,677	12,651	12,651	12,651	12,651
48410	Special Assessments-capital	7,209	6,122	10,153	6,400	6,400	6,400	6,400
Miscellaneous revenues		41,020	30,824	21,830	19,051	19,051	19,051	19,051
49010	Transfer from Road Fund	304,700	0	5,827	0	0	0	0
Operating transfers in		304,700	0	5,827	0	0	0	0
Totals are		2,274,743	41,193	28,619	19,051	19,051	19,051	19,051
Expenditures								
51235	Supplies-road construction-maintenance	4,630	0	0	0	0	0	0
51285	Services -professional services	1,334,763	471,229	2,649,089	2,419,730	2,419,730	2,419,730	2,419,730

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51290	Services-legal services	280	0	0	0	0	0	0
51295	Advertising and public notice	451	0	0	500	500	500	500
51300	Printing and duplicating	895	0	0	500	500	500	500
51390	Permits, licenses and fees	12,699	7,255	0	0	0	0	0
51550	Other materials and services	47,614	900	10,000	0	0	0	0
Materials and Supplies		1,401,332	479,384	2,659,089	2,420,730	2,420,730	2,420,730	2,420,730
53010	Interdpt chg-indirect charges	51,677	24,885	29,892	8,637	8,637	8,637	8,637
53015	Interdpt chg-legal services	13,468	0	0	0	0	0	0
53035	Interdpt chg -recording fees	685	67	0	0	0	0	0
53505	Intradpt chg - General	356,060	101,499	34,500	274,000	274,000	274,000	274,000
Interfund expenditures		421,890	126,450	64,392	282,637	282,637	282,637	282,637
54115	Transfer to Road Fund	62,720	510	0	2,150	2,150	2,150	2,150
Transfers to other funds		62,720	510	0	2,150	2,150	2,150	2,150
57125	Infrastructure-right of way acquisitions	215,180	3,600	0	0	0	0	0
Capital outlay		215,180	3,600	0	0	0	0	0
Totals are		2,101,122	609,944	2,723,481	2,705,517	2,705,517	2,705,517	2,705,517
30110	Ending Fund Balance	3,268,624	2,699,873	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	60,740,779	70,342,180	65,656,767	62,973,329	62,973,329	62,973,329	62,973,329
Revenues								
43330	City revenue-operating	1,772,998	597,010	2,675,000	2,524,650	2,524,650	2,524,650	2,524,650
43340	ODOT revenue-operating	548,885	201,130	2,766,250	3,294,803	3,294,803	3,294,803	3,294,803
43385	Other Local revenue-operating	2,196,072	11,794	15,000,000	7,587,495	7,587,495	7,587,495	7,587,495
Intergovernmental revenues		4,517,955	809,935	20,441,250	13,406,948	13,406,948	13,406,948	13,406,948
48105	Invest interest income-general	522,042	637,037	269,744	253,779	253,779	253,779	253,779
48165	Loan repayment	12,420	11,908	1,096,000	0	0	0	0
48195	Reimbursement of expenses (operating)	2,015	9,364	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	8,490,532	4,900,000	2,950	2,950	2,950	2,950
Miscellaneous revenues		536,477	9,148,842	6,265,744	256,729	256,729	256,729	256,729
49005	Transfer from General Fund	33,018,576	34,599,903	36,245,472	38,813,107	38,813,107	38,813,107	38,813,107
49010	Transfer from Road Fund	62,865	0	0	600,000	600,000	600,000	600,000
49050	Transfer from Road Capital Projects Fund	0	0	3,800,000	0	0	0	0
49200	Transfer from OTIA 3	0	0	38,373	0	0	0	0
49290	Transfer from N Bethany CSD Fund	0	530,000	0	677,650	677,650	677,650	677,650
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	2,581,667	2,581,667	2,581,667	2,581,667
Operating transfers in		33,081,441	35,129,903	40,083,845	42,672,424	42,672,424	42,672,424	42,672,424
Totals are		38,135,873	45,088,680	66,790,839	56,336,101	56,336,101	56,336,101	56,336,101

Expenditures

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	0	394	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	3,604	0	0	0	0	0	0
51270	Postage and freight	6,505	20,663	11,900	9,000	9,000	9,000	9,000
51280	Services -contract, government, other professional services	60,746	2,480,115	1,910,500	1,915,000	1,915,000	1,915,000	1,915,000
51285	Services -professional services	23,238,394	15,514,712	116,071,658	96,468,749	96,468,749	96,468,749	96,468,749
51290	Services-legal services	11,965	7,569	5,000	0	0	0	0
51295	Advertising and public notice	0	1,732	17,500	3,500	3,500	3,500	3,500
51300	Printing and duplicating	6,684	32,194	24,300	10,000	10,000	10,000	10,000
51380	Relocation expenses	95,034	158,508	15,000	50,000	50,000	50,000	50,000
51385	Public information	1,445	421	10,844	7,432	7,432	7,432	7,432
51390	Permits, licenses and fees	92,323	74,351	68,500	74,500	74,500	74,500	74,500
51465	Postage and freight- Internal	0	29	0	0	0	0	0
51475	Printing- Internal	35	0	0	0	0	0	0
51550	Other materials and services	126,046	277,165	233,500	244,500	244,500	244,500	244,500
Materials and Supplies		23,642,781	18,567,854	118,368,702	98,782,681	98,782,681	98,782,681	98,782,681
52045	Taxes, assessments, and liens	3,686	5,926	0	30,000	30,000	30,000	30,000
Other expenditures		3,686	5,926	0	30,000	30,000	30,000	30,000
53010	Interdpt chg-indirect charges	264,520	445,819	499,273	407,119	407,119	407,119	407,119
53015	Interdpt chg-legal services	185,619	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	100,000	40,000	40,000	40,000	40,000
53035	Interdpt chg -recording fees	1,139	8,452	807	250	250	250	250
53505	Intradpt chg - General	3,497,597	3,545,828	4,334,839	4,944,889	4,944,889	4,944,889	4,944,889

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Interfund expenditures		3,948,875	4,000,098	4,934,919	5,392,258	5,392,258	5,392,258	5,392,258
54105	Transfer to General Fund	62,185	67,000	146,000	146,000	146,000	146,000	146,000
54115	Transfer to Road Fund	119,102	181,258	234,765	307,023	307,023	307,023	307,023
54170	Transfer to Road Capital Projects Fund	0	1,000,000	632,550	135,500	135,500	135,500	135,500
Transfers to other funds		181,287	1,248,258	1,013,315	588,523	588,523	588,523	588,523
57125	Infrastructure-right of way acquisitions	757,843	5,427,638	8,130,670	14,515,968	14,515,968	14,515,968	14,515,968
Capital outlay		757,843	5,427,638	8,130,670	14,515,968	14,515,968	14,515,968	14,515,968
Totals are		28,534,472	29,249,773	132,447,606	119,309,430	119,309,430	119,309,430	119,309,430
30110	Ending Fund Balance	70,342,180	86,181,087	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	2,706,876	4,626,143	14,543,026	7,578,181	7,578,181	7,578,181	7,578,181
Revenues								
43020	FEMA disaster assistance grant	662,025	0	0	0	0	0	0
43100	State Motor Vehicle Appropriation	267,705	279,418	274,635	274,635	274,635	274,635	274,635
43300	ODOT grant	(76,522)	(6,190)	0	0	0	0	0
43330	City revenue-operating	109,673	0	1,400,000	789,443	789,443	789,443	789,443
43340	ODOT revenue-operating	354,194	5,237,953	11,821,000	2,123,366	2,123,366	2,123,366	2,123,366
43385	Other Local revenue-operating	308,964	3,638,767	0	5,000	5,000	5,000	5,000
Intergovernmental revenues		1,626,039	9,149,948	13,495,635	3,192,444	3,192,444	3,192,444	3,192,444
48105	Invest interest income-general	22,796	69,624	50,912	53,836	53,836	53,836	53,836
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	298	50	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	158,025	0	0	0	0
Miscellaneous revenues		23,094	69,674	208,937	53,836	53,836	53,836	53,836
49010	Transfer from Road Fund	580	0	200,000	5,760,000	5,760,000	5,760,000	5,760,000
49065	Transfer from Urban Road Maintenance Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	1,000,000	632,550	135,500	135,500	135,500	135,500
49260	Transfer from Strategic Investment Program	4,500,000	4,500,000	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000
49290	Transfer from N Bethany CSD Fund	381,279	0	0	0	0	0	0
Operating transfers in		4,881,859	5,500,000	5,332,550	8,495,500	8,495,500	8,495,500	8,495,500
Totals are		6,530,992	14,719,622	19,037,122	11,741,780	11,741,780	11,741,780	11,741,780

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Expenditures								
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	6,198	45,590	0	50,000	50,000	50,000	50,000
51270	Postage and freight	3,492	3,588	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	143,798	380,874	536,125	129,296	129,296	129,296	129,296
51285	Services -professional services	1,161,145	1,921,403	26,246,799	17,796,147	17,796,147	17,796,147	17,796,147
51290	Services-legal services	622	880	0	0	0	0	0
51295	Advertising and public notice	0	1,651	2,500	2,000	2,000	2,000	2,000
51300	Printing and duplicating	4,152	8,090	2,500	2,000	2,000	2,000	2,000
51380	Relocation expenses	87,446	17,051	0	0	0	0	0
51385	Public information	147	849	0	500	500	500	500
51390	Permits, licenses and fees	34,402	97,311	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	170,384	86,639	75,000	68,500	68,500	68,500	68,500
Materials and Supplies		1,611,786	2,563,926	26,862,924	18,049,443	18,049,443	18,049,443	18,049,443
53010	Interdpt chg-indirect charges	36,440	67,314	98,439	98,454	98,454	98,454	98,454
53015	Interdpt chg-legal services	41,507	0	0	0	0	0	0
53035	Interdpt chg -recording fees	612	2,481	0	0	0	0	0
53505	Intradpt chg - General	1,796,405	2,192,379	1,768,344	1,110,050	1,110,050	1,110,050	1,110,050
Interfund expenditures		1,874,964	2,262,174	1,866,783	1,208,504	1,208,504	1,208,504	1,208,504
54115	Transfer to Road Fund	17,802	19,351	50,441	62,014	62,014	62,014	62,014
54180	Transfer to MSTIP 3 Fund	0	0	3,800,000	0	0	0	0

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Transfers to other funds	17,802	19,351	3,850,441	62,014	62,014	62,014	62,014
57125	Infrastructure-right of way acquisitions	1,107,176	1,546,196	1,000,000	0	0	0	0
	Capital outlay	1,107,176	1,546,196	1,000,000	0	0	0	0
	Totals are	4,611,728	6,391,647	33,580,148	19,319,961	19,319,961	19,319,961	19,319,961
30110	Ending Fund Balance	4,626,143	12,954,118	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	57,196	42,051	38,616	0	0	0	0
Revenues								
48105	Invest interest income-general	384	299	200	0	0	0	0
Miscellaneous revenues		384	299	200	0	0	0	0
49010	Transfer from Road Fund	0	344	548	0	0	0	0
Operating transfers in		0	344	548	0	0	0	0
Totals are		384	643	748	0	0	0	0
Expenditures								
51285	Services -professional services	5,334	3,320	0	0	0	0	0
Materials and Supplies		5,334	3,320	0	0	0	0	0
53010	Interdpt chg-indirect charges	5,947	1,257	991	0	0	0	0
53505	Intradpt chg - General	80	0	0	0	0	0	0
Interfund expenditures		6,027	1,257	991	0	0	0	0
54115	Transfer to Road Fund	4,168	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	38,373	0	0	0	0
Transfers to other funds		4,168	0	38,373	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	15,529	4,577	39,364	0	0	0	0
30110	Ending Fund Balance	42,051	38,117	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 374 - TDT

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	7,118,691	10,869,680	16,386,738	25,600,115	25,600,115	25,600,115	25,600,115
Revenues								
44555	TDT general revenue	4,175,879	8,459,982	5,825,500	7,800,781	7,800,781	7,800,781	7,800,781
Charges for Services		4,175,879	8,459,982	5,825,500	7,800,781	7,800,781	7,800,781	7,800,781
48105	Invest interest income-general	70,421	125,920	89,066	92,806	92,806	92,806	92,806
48180	Reimbursement from developers (capital)	0	0	1,000,000	0	0	0	0
Miscellaneous revenues		70,421	125,920	1,089,066	92,806	92,806	92,806	92,806
Totals are		4,246,300	8,585,902	6,914,566	7,893,587	7,893,587	7,893,587	7,893,587
Expenditures								
51220	Supplies-food	20	0	0	0	0	0	0
51270	Postage and freight	538	0	0	0	0	0	0
51285	Services -professional services	86,328	68,384	20,148,818	30,091,703	30,091,703	30,091,703	30,091,703
51295	Advertising and public notice	0	0	1,500	500	500	500	500
51300	Printing and duplicating	1,019	0	3,000	500	500	500	500
51385	Public information	401	0	1,000	0	0	0	0
51550	Other materials and services	2,386	0	0	0	0	0	0
Materials and Supplies		90,692	68,384	20,154,318	30,092,703	30,092,703	30,092,703	30,092,703
52005	Bank Service Charge	48,390	52,666	45,000	94,000	94,000	94,000	94,000
Other expenditures		48,390	52,666	45,000	94,000	94,000	94,000	94,000

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 374 - TDT

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	19,496	47,607	64,918	57,643	57,643	57,643	57,643
53015	Interdpt chg-legal services	17,697	0	0	0	0	0	0
53505	Intradpt chg - General	317,824	252,999	465,900	654,000	654,000	654,000	654,000
Interfund expenditures		355,017	300,606	530,818	711,643	711,643	711,643	711,643
54115	Transfer to Road Fund	1,212	14,899	21,168	13,689	13,689	13,689	13,689
54180	Transfer to MSTIP 3 Fund	0	0	0	2,581,667	2,581,667	2,581,667	2,581,667
Transfers to other funds		1,212	14,899	21,168	2,595,356	2,595,356	2,595,356	2,595,356
57125	Infrastructure-right of way acquisitions	0	0	2,550,000	0	0	0	0
Capital outlay		0	0	2,550,000	0	0	0	0
Totals are		495,311	436,555	23,301,304	33,493,702	33,493,702	33,493,702	33,493,702
30110	Ending Fund Balance	10,869,680	19,019,027	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	610,546	610,546	610,546	610,546
Revenues								
44565	North Bethany SDC Revenue	0	867,675	1,067,500	1,555,116	1,555,116	1,555,116	1,555,116
Charges for Services		0	867,675	1,067,500	1,555,116	1,555,116	1,555,116	1,555,116
48105	Invest interest income-general	0	2,510	200	2,193	2,193	2,193	2,193
Miscellaneous revenues		0	2,510	200	2,193	2,193	2,193	2,193
Totals are		0	870,185	1,067,700	1,557,309	1,557,309	1,557,309	1,557,309
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	5,033	1,488,285	1,488,285	1,488,285	1,488,285
Materials and Supplies		0	0	5,033	1,488,285	1,488,285	1,488,285	1,488,285
53010	Interdpt chg-indirect charges	0	472	2,667	5,543	5,543	5,543	5,543
Interfund expenditures		0	472	2,667	5,543	5,543	5,543	5,543
54115	Transfer to Road Fund	0	0	0	27	27	27	27
54455	Transfer to North Bethany County Service District	0	500,000	1,060,000	674,000	674,000	674,000	674,000
Transfers to other funds		0	500,000	1,060,000	674,027	674,027	674,027	674,027

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	0	500,472	1,067,700	2,167,855	2,167,855	2,167,855	2,167,855
30110	Ending Fund Balance	0	369,713	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
44570	Bonny Slope West SDC	0	0	0	772,500	772,500	772,500	772,500
Charges for Services		0	0	0	772,500	772,500	772,500	772,500
Totals are		0	0	0	772,500	772,500	772,500	772,500
Expenditures								
51285	Services -professional services	0	0	0	772,500	772,500	772,500	772,500
Materials and Supplies		0	0	0	772,500	772,500	772,500	772,500
Totals are		0	0	0	772,500	772,500	772,500	772,500
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 380 - Event Center

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
49260	Transfer from Strategic Investment Program	0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Operating transfers in		0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Totals are		0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Expenditures								
51285	Services -professional services	0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Materials and Supplies		0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
Totals are		0	0	0	2,122,222	2,122,222	2,122,222	2,122,222
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	564,731	603,896	876,431	314,502	314,502	314,502	314,502
Revenues								
45090	Fleet Management- Internal	3,300,225	3,105,557	2,934,622	3,085,750	3,085,750	3,085,750	3,085,750
45095	Vehicle Up-Fitting Reimbursement- Internal	625,376	436,577	955,671	719,200	719,200	719,200	719,200
45120	Vehicle Accident Reimbursement - Internal	169,023	99,243	120,000	120,000	120,000	120,000	120,000
Charges for Services		4,094,624	3,641,377	4,010,293	3,924,950	3,924,950	3,924,950	3,924,950
47525	Intradpt rev- General	0	0	0	38,000	38,000	38,000	38,000
Interfund revenues		0	0	0	38,000	38,000	38,000	38,000
48105	Invest interest income-general	2,984	2,504	2,250	2,500	2,500	2,500	2,500
48125	Sale of personal property	17	0	0	0	0	0	0
48130	Other sales	525	797	400	250	250	250	250
48195	Reimbursement of expenses (operating)	828	3,275	0	0	0	0	0
Miscellaneous revenues		4,354	6,576	2,650	2,750	2,750	2,750	2,750
Totals are		4,098,978	3,647,952	4,012,943	3,965,700	3,965,700	3,965,700	3,965,700
Expenditures								
51105	Wages and salaries	922,834	963,343	1,004,148	1,023,390	1,023,390	1,023,390	1,030,877
51110	Temporary salaries	48,276	31,941	43,605	35,686	35,686	35,686	35,686
51115	Overtime and other pay	11,947	9,829	12,403	15,574	15,574	15,574	15,574
51125	FICA	74,832	75,766	78,867	81,021	81,021	81,021	81,594

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	26,293	30,417	14,414	3,946	3,946	3,946	3,946
51135	Employer paid work day tax	494	497	588	583	583	583	583
51140	Pers contribution	137,844	140,348	154,671	160,537	160,537	160,537	161,948
51150	Health insurance	206,411	237,189	257,472	268,016	268,016	268,016	268,016
51155	Life and long term disability insurance	3,177	3,741	3,894	3,552	3,552	3,552	3,552
51160	Unemployment insurance	2,366	1,899	1,848	1,499	1,499	1,499	1,499
51165	Tri-Met tax	6,487	6,621	7,667	7,931	7,931	7,931	7,987
51180	Other employee allowances	6,282	6,322	5,690	5,690	5,690	5,690	5,690
51199	Misc Personal Services	0	0	6,321	0	0	0	0
Personnel services		1,447,243	1,507,913	1,591,588	1,607,425	1,607,425	1,607,425	1,616,952
51205	Supplies-office, general	192	1	350	350	350	350	350
51210	Supplies- general	31,393	20,248	26,000	20,000	20,000	20,000	20,000
51215	Supplies-computer	247	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	1,231	141	750	750	750	750	750
51225	Supplies-gas, oil and lubrication	1,371,820	1,098,715	1,251,595	1,085,750	1,085,750	1,085,750	1,085,750
51230	Supplies-automotive	536,927	624,094	552,345	502,292	502,292	502,292	502,292
51260	Supplies-small tools	8,095	15,043	10,000	8,000	8,000	8,000	8,000
51275	Books, subscriptions, and publications	1,230	290	700	500	500	500	500
51280	Services -contract, government, other professional services	6,426	6,839	7,000	7,500	7,500	7,500	7,500
51305	Communications-services	527	559	550	660	660	660	660
51310	Utilities	24,265	27,138	24,500	24,850	24,850	24,850	24,850
51315	Repair & maint services-automotive	349,571	208,933	359,663	291,029	291,029	291,029	291,029
51320	Repair & maint services-general	6,629	3,627	6,000	8,000	8,000	8,000	8,000
51345	Lease and rentals - equipment	1,105	1,153	1,200	1,750	1,750	1,750	1,750
51350	Dues and membership	899	909	1,000	1,075	1,075	1,075	1,075
51355	Training and education	2,039	1,262	5,000	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	676	0	500	500	500	500	500
51365	Private mileage	207	209	250	250	250	250	250
51390	Permits, licenses and fees	6,116	4,287	8,517	7,800	7,800	7,800	7,800
51460	Office Supplies- Internal	1,746	2,493	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	177	170	230	230	230	230	230
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	2,928	2,928
51475	Printing- Internal	194	331	300	250	250	250	250
51480	Photocopy machine- Internal	210	155	225	225	225	225	225
51525	Fleet -Internal (non-capital)	6,232	4,571	7,742	5,733	5,733	5,733	5,733
51550	Other materials and services	0	284	0	0	0	0	0
Materials and Supplies		2,360,434	2,023,729	2,268,697	1,974,922	1,974,922	1,974,922	1,974,922
53010	Interdpt chg-indirect charges	249,291	237,977	250,403	273,762	273,762	273,762	273,762
53015	Interdpt chg-legal services	943	1,332	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	0	45,000	45,000	45,000	45,000
53055	Interdpt chg-general	1,901	0	0	0	0	0	0
Interfund expenditures		252,135	239,309	250,403	318,762	318,762	318,762	318,762
57160	Building Projects-chargeback	0	0	1,800	0	0	0	0
Capital outlay		0	0	1,800	0	0	0	0
59010	Contingency	0	0	776,886	379,093	379,093	379,093	369,566
Contingency		0	0	776,886	379,093	379,093	379,093	369,566
Totals are		4,059,812	3,770,951	4,889,374	4,280,202	4,280,202	4,280,202	4,280,202

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Ending Fund Balance	603,896	480,897	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	8,164,227	8,797,047	9,949,542	9,056,655	9,056,655	9,056,655	10,562,083
Revenues								
45090	Fleet Management- Internal	1,422,730	1,562,363	1,625,271	1,951,017	1,951,017	1,951,017	1,951,017
45100	Vehicle Equipment Addition Reimbursement- Internal	1,436,304	1,399,685	1,897,844	1,993,600	1,993,600	1,993,600	1,993,600
Charges for Services		2,859,034	2,962,048	3,523,115	3,944,617	3,944,617	3,944,617	3,944,617
48105	Invest interest income-general	61,417	72,559	40,915	45,283	45,283	45,283	45,283
48125	Sale of personal property	165,737	39,879	260,004	248,800	248,800	248,800	248,800
48175	Vehicle accident reimbursement	51,292	77,480	72,000	72,000	72,000	72,000	72,000
48225	Other miscellaneous revenue-operating	0	2,062	0	0	0	0	0
Miscellaneous revenues		278,446	191,980	372,919	366,083	366,083	366,083	366,083
Totals are		3,137,480	3,154,029	3,896,034	4,310,700	4,310,700	4,310,700	4,310,700
Expenditures								
51285	Services -professional services	0	5,619	0	6,500	6,500	6,500	6,500
51315	Repair & maint services-automotive	624,465	433,008	1,354,115	719,200	719,200	719,200	1,308,978
51530	Vehicle sales proceeds	29,500	84,291	24,548	18,800	18,800	18,800	18,800
Materials and Supplies		653,965	522,919	1,378,663	744,500	744,500	744,500	1,334,278
52010	Refunds	51,070	51,070	51,070	51,070	51,070	51,070	51,070
52130	Other Special Expenditures	0	60,786	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Other expenditures		51,070	111,856	51,070	51,070	51,070	51,070	51,070
53010	Interdpt chg-indirect charges	35,566	41,648	53,853	52,367	52,367	52,367	52,367
53505	Intradpt chg - General	0	0	0	38,000	38,000	38,000	38,000
Interfund expenditures		35,566	41,648	53,853	90,367	90,367	90,367	90,367
57120	Vehicles	1,764,059	1,481,246	4,630,830	3,479,100	3,479,100	3,479,100	4,394,750
Capital outlay		1,764,059	1,481,246	4,630,830	3,479,100	3,479,100	3,479,100	4,394,750
59010	Contingency	0	0	7,731,160	9,002,318	9,002,318	9,002,318	9,002,318
Contingency		0	0	7,731,160	9,002,318	9,002,318	9,002,318	9,002,318
	Totals are	2,504,660	2,157,669	13,845,576	13,367,355	13,367,355	13,367,355	14,872,783
30110	Ending Fund Balance	8,797,047	9,793,407	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	78,600	587,079	1,145,363	2,136,413	2,136,413	2,136,413	2,136,413
Revenues								
45075	Liability and Casualty Insurance - Internal	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	2,798,380	2,798,380
45080	Department Vehicle Damage Deductible- Internal	36,159	28,061	40,000	28,886	28,886	28,886	28,886
Charges for Services		1,966,945	2,550,363	2,583,899	2,827,266	2,827,266	2,827,266	2,827,266
47105	Interdprt rev-general	351,109	0	0	0	0	0	0
Interfund revenues		351,109	0	0	0	0	0	0
48105	Invest interest income-general	17,573	23,835	30,450	33,200	33,200	33,200	33,200
48175	Vehicle accident reimbursement	52,756	36,937	37,890	47,236	47,236	47,236	47,236
48195	Reimbursement of expenses (operating)	19,122	11,079	26,600	11,743	11,743	11,743	11,743
48225	Other miscellaneous revenue-operating	2,993	170	2,000	980	980	980	980
Miscellaneous revenues		92,444	72,020	96,940	93,159	93,159	93,159	93,159
Totals are		2,410,498	2,622,383	2,680,839	2,920,425	2,920,425	2,920,425	2,920,425
Expenditures								
51280	Services -contract, government, other professional services	513	468	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	44,500	80,557	60,000	50,000	50,000	50,000	50,000
51315	Repair & maint services-automotive	221,088	177,495	176,750	175,845	175,845	175,845	175,845
51355	Training and education	0	0	850	850	850	850	850
51360	Travel expense	13	0	1,500	1,500	1,500	1,500	1,500

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51410	Insurance bonds	10,332	400	500	500	500	500	500
51415	Insurance claims	512,439	185,592	669,852	400,727	400,727	400,727	1,900,727
51416	Insurance claims -IBNR Reserve Adjustment	(58,482)	101,712	101,928	210,058	210,058	210,058	210,058
51420	Insurance	435,227	456,860	610,000	537,900	537,900	537,900	537,900
51455	Insurance claims handling fees	82,872	82,802	90,000	10,000	10,000	10,000	10,000
51475	Printing- Internal	450	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		1,248,952	1,085,886	1,713,380	1,389,380	1,389,380	1,389,380	2,889,380
53010	Interdpt chg-indirect charges	275,939	264,416	711,970	831,695	831,695	831,695	831,695
53015	Interdpt chg-legal services	376,753	374,868	0	0	0	0	0
53030	Interdpt chg-ITS capital	375	65,756	1,875	75,000	75,000	75,000	75,000
Interfund expenditures		653,067	705,040	713,845	906,695	906,695	906,695	906,695
59010	Contingency	0	0	1,398,977	2,760,763	2,760,763	2,760,763	1,260,763
Contingency		0	0	1,398,977	2,760,763	2,760,763	2,760,763	1,260,763
Totals are		1,902,019	1,790,926	3,826,202	5,056,838	5,056,838	5,056,838	5,056,838
30110	Ending Fund Balance	587,079	1,418,535	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 506 - Life Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	124,368	120,373	143,657	136,417	136,417	136,417	136,417
Revenues								
48105	Invest interest income-general	986	1,162	1,437	1,400	1,400	1,400	1,400
48185	Expense reimb- life insurance	149,310	155,129	172,704	166,762	166,762	166,762	166,762
48190	Expense reimb - Long term disability	247,593	264,736	281,779	273,343	273,343	273,343	273,343
Miscellaneous revenues		397,889	421,026	455,920	441,505	441,505	441,505	441,505
Totals are		397,889	421,026	455,920	441,505	441,505	441,505	441,505
Expenditures								
51435	Insurance-life	149,010	144,040	172,704	166,762	166,762	166,762	166,762
51440	Insurance-long term disability	247,475	252,698	281,780	273,343	273,343	273,343	273,343
Materials and Supplies		396,485	396,738	454,484	440,105	440,105	440,105	440,105
Interfund expenditures								
53010	Interdpt chg-indirect charges	5,399	4,477	5,042	4,576	4,576	4,576	4,576
Interfund expenditures		5,399	4,477	5,042	4,576	4,576	4,576	4,576
Contingency								
59010	Contingency	0	0	140,051	133,241	133,241	133,241	133,241
Contingency		0	0	140,051	133,241	133,241	133,241	133,241
Totals are		401,884	401,215	599,577	577,922	577,922	577,922	577,922
30110	Ending Fund Balance	120,373	140,184	0	0	0	0	0

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	812,066	1,061,719	1,160,858	1,238,849	1,238,849	1,238,849	1,238,849
Revenues								
45070	Workers Compensation Insurance- Internal	1,624,161	1,528,096	1,570,340	1,782,479	1,782,479	1,782,479	1,782,479
Charges for Services		1,624,161	1,528,096	1,570,340	1,782,479	1,782,479	1,782,479	1,782,479
48105	Invest interest income-general	20,776	22,020	30,000	33,375	33,375	33,375	33,375
48195	Reimbursement of expenses (operating)	109,144	102,406	95,000	97,000	97,000	97,000	97,000
Miscellaneous revenues		129,920	124,425	125,000	130,375	130,375	130,375	130,375
Totals are		1,754,081	1,652,521	1,695,340	1,912,854	1,912,854	1,912,854	1,912,854
Expenditures								
51285	Services -professional services	2,562	1,802	12,000	12,000	12,000	12,000	12,000
51415	Insurance claims	1,110,719	1,060,623	1,054,792	1,254,519	1,254,519	1,254,519	1,254,519
51416	Insurance claims -IBNR Reserve Adjustment	(143,962)	(3,828)	30,594	47,599	47,599	47,599	47,599
51420	Insurance	169,817	148,054	180,000	170,000	170,000	170,000	170,000
51455	Insurance claims handling fees	50,935	51,235	60,000	60,000	60,000	60,000	60,000
Materials and Supplies		1,190,071	1,257,886	1,337,386	1,544,118	1,544,118	1,544,118	1,544,118
52045	Taxes, assessments, and liens	79,716	66,641	90,000	90,000	90,000	90,000	90,000
Other expenditures		79,716	66,641	90,000	90,000	90,000	90,000	90,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	233,575	198,722	247,224	270,600	270,600	270,600	270,600
53015	Interdpt chg-legal services	1,066	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	975	790	0	0	0	0
Interfund expenditures		234,641	199,697	248,014	270,600	270,600	270,600	270,600
59010	Contingency	0	0	1,180,798	1,246,985	1,246,985	1,246,985	1,246,985
Contingency		0	0	1,180,798	1,246,985	1,246,985	1,246,985	1,246,985
Totals are		1,504,428	1,524,224	2,856,198	3,151,703	3,151,703	3,151,703	3,151,703
30110	Ending Fund Balance	1,061,719	1,190,017	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	967,745	1,068,416	1,377,838	1,594,456	1,594,456	1,594,456	1,594,456
Revenues								
45060	Medical Insurance- Internal	21,399,604	23,361,676	26,855,333	28,912,337	28,912,337	28,912,337	28,912,337
45065	Dental Insurance- Internal	2,299,526	2,438,688	3,017,453	3,248,577	3,248,577	3,248,577	3,248,577
45066	Vision Insurance- Internal	180,434	193,910	301,745	324,857	324,857	324,857	324,857
Charges for Services		23,879,564	25,994,275	30,174,531	32,485,771	32,485,771	32,485,771	32,485,771
48105	Invest interest income-general	10,261	19,112	13,778	15,945	15,945	15,945	15,945
48195	Reimbursement of expenses (operating)	8,930	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,472,465	1,304,145	1,520,365	291,946	291,946	291,946	291,946
Miscellaneous revenues		1,491,656	1,323,258	1,534,143	307,891	307,891	307,891	307,891
Totals are		25,371,220	27,317,532	31,708,674	32,793,662	32,793,662	32,793,662	32,793,662
Expenditures								
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,143	0	0	0	0	0	0
51220	Supplies-food	0	187	0	0	0	0	0
51285	Services -professional services	78,787	95,678	117,900	268,048	268,048	268,048	268,048
51425	Insurance-medical	22,490,672	23,856,861	29,244,917	30,766,414	30,766,414	30,766,414	30,766,414
51430	Insurance-dental	2,402,284	2,468,435	3,264,643	2,949,689	2,949,689	2,949,689	2,949,689
51431	Insurance-vision	192,679	205,918	327,242	267,137	267,137	267,137	267,137
Materials and Supplies		25,165,565	26,627,080	32,954,702	34,251,288	34,251,288	34,251,288	34,251,288

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	104,981	131,247	131,810	136,830	136,830	136,830	136,830
	Interfund expenditures	104,981	131,247	131,810	136,830	136,830	136,830	136,830
	Totals are	25,270,546	26,758,327	33,086,512	34,388,118	34,388,118	34,388,118	34,388,118
30110	Ending Fund Balance	1,068,416	1,627,622	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	726,903	824,140	779,388	770,662	770,662	770,662	770,662
Revenues								
45055	Unemployment Insurance- Internal	264,606	206,014	214,721	180,457	180,457	180,457	180,457
Charges for Services		264,606	206,014	214,721	180,457	180,457	180,457	180,457
48105	Invest interest income-general	6,202	6,693	7,794	7,710	7,710	7,710	7,710
Miscellaneous revenues		6,202	6,693	7,794	7,710	7,710	7,710	7,710
Totals are		270,808	212,707	222,515	188,167	188,167	188,167	188,167
Expenditures								
51285	Services -professional services	3,976	3,793	5,000	5,000	5,000	5,000	5,000
51445	Insurance -unemployment	161,843	186,889	300,000	250,000	250,000	250,000	250,000
Materials and Supplies		165,819	190,682	305,000	255,000	255,000	255,000	255,000
53010	Interdpt chg-indirect charges	7,753	6,804	6,941	5,267	5,267	5,267	5,267
Interfund expenditures		7,753	6,804	6,941	5,267	5,267	5,267	5,267
59010	Contingency	0	0	689,962	698,562	698,562	698,562	698,562
Contingency		0	0	689,962	698,562	698,562	698,562	698,562
Totals are		173,572	197,486	1,001,903	958,829	958,829	958,829	958,829

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Ending Fund Balance	824,140	839,360	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	220,976	142,134	186,523	14,201	14,201	14,201	14,201
Revenues								
44510	Other fees and charges-operating	296	5,337	0	0	0	0	0
45010	Office Supplies- Internal	81,120	80,080	93,049	80,000	80,000	80,000	80,000
45015	Postage and freight- Internal	410,992	436,308	445,000	436,000	436,000	436,000	436,000
45020	Mail Messenger fees- Internal	300,723	298,051	300,390	386,496	386,496	386,496	386,496
45025	Printing- Internal	288,110	306,335	317,000	250,000	250,000	250,000	250,000
45030	Photocopy machine- Internal	344,320	315,047	375,000	343,000	343,000	343,000	343,000
Charges for Services		1,425,561	1,441,158	1,530,439	1,495,496	1,495,496	1,495,496	1,495,496
48105	Invest interest income-general	1,528	103	200	200	200	200	200
48195	Reimbursement of expenses (operating)	162,820	130,781	295,000	215,000	215,000	215,000	215,000
Miscellaneous revenues		164,348	130,884	295,200	215,200	215,200	215,200	215,200
49505	Gain on Sale of Property	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		1,589,909	1,572,042	1,825,639	1,710,696	1,710,696	1,710,696	1,710,696
Expenditures								
51105	Wages and salaries	279,264	265,494	336,140	340,896	340,896	340,896	342,853
51110	Temporary salaries	0	9,579	23,086	39,407	39,407	39,407	39,407
51115	Overtime and other pay	592	0	200	0	0	0	0

6/30/2016 11:27:44 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	20,790	20,348	27,053	29,092	29,092	29,092	29,243
51130	Workers compensation	6,281	3,241	9,309	32,254	32,254	32,254	32,254
51135	Employer paid work day tax	181	174	257	263	263	263	263
51140	Pers contribution	40,015	37,399	50,148	51,611	51,611	51,611	51,611
51150	Health insurance	89,496	91,458	112,644	117,257	117,257	117,257	117,257
51155	Life and long term disability insurance	950	1,426	1,696	1,554	1,554	1,554	1,554
51160	Unemployment insurance	852	725	805	675	675	675	675
51165	Tri-Met tax	1,798	1,767	2,632	2,847	2,847	2,847	2,862
51199	Misc Personal Services	0	0	0	(93,752)	(93,752)	(93,752)	(93,752)
Personnel services		440,219	431,611	563,970	522,104	522,104	522,104	524,227
51205	Supplies-office, general	137,935	126,343	140,000	133,000	133,000	133,000	133,000
51210	Supplies- general	6,365	4,660	9,000	7,000	7,000	7,000	7,000
51270	Postage and freight	473,395	476,806	526,500	490,000	490,000	490,000	490,000
51285	Services -professional services	0	126	0	0	0	0	0
51300	Printing and duplicating	140,067	152,366	142,000	126,000	126,000	126,000	126,000
51320	Repair & maint services-general	85,170	82,066	78,000	116,000	116,000	116,000	116,000
51345	Lease and rentals - equipment	480	5,662	7,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	1,108	13,495	1,300	5,150	5,150	5,150	5,150
51465	Postage and freight- Internal	0	26	0	0	0	0	0
51525	Fleet -Internal (non-capital)	10,383	7,654	9,898	7,412	7,412	7,412	7,412
Materials and Supplies		854,903	869,203	913,698	885,562	885,562	885,562	885,562
55110	Other debt principal	6,502	0	0	0	0	0	0
56110	Other debt interest payments	72	0	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
58020	Loss on Sale of Property	0	0	0	0	0	0	0
	Other expenditures	6,574	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	186,834	179,806	182,899	200,060	200,060	200,060	200,060
53015	Interdpt chg-legal services	0	312	500	500	500	500	500
53055	Interdpt chg-general	797	11,784	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	187,631	191,902	183,399	200,560	200,560	200,560	200,560
57115	Machinery and equipment over \$5,000	179,423	160,119	265,000	102,013	102,013	102,013	102,013
	Capital outlay	179,423	160,119	265,000	102,013	102,013	102,013	102,013
59010	Contingency	0	0	86,095	14,658	14,658	14,658	12,535
	Contingency	0	0	86,095	14,658	14,658	14,658	12,535
	Totals are	1,668,750	1,652,835	2,012,162	1,724,897	1,724,897	1,724,897	1,724,897
30110	Ending Fund Balance	142,134	61,341	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	6,444,662	6,494,035	6,526,035	6,594,405	6,594,405	6,594,405	6,594,405
Revenues								
48105	Invest interest income-general	49,373	50,370	32,630	50,000	50,000	50,000	50,000
	Miscellaneous revenues	49,373	50,370	32,630	50,000	50,000	50,000	50,000
	Totals are	49,373	50,370	32,630	50,000	50,000	50,000	50,000
Expenditures								
52130	Other Special Expenditures	0	0	6,558,665	6,644,405	6,644,405	6,644,405	6,644,405
	Other expenditures	0	0	6,558,665	6,644,405	6,644,405	6,644,405	6,644,405
	Totals are	0	0	6,558,665	6,644,405	6,644,405	6,644,405	6,644,405
30110	Ending Fund Balance	6,494,035	6,544,405	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	14,096,682	13,875,882	14,537,084	12,567,002	12,567,002	12,567,002	12,909,400
Revenues								
41005	Current property tax	20,979,803	21,859,045	22,698,640	24,021,111	24,021,111	24,021,111	24,021,111
41010	Delinquent property tax	259,899	283,431	236,178	240,211	240,211	240,211	240,211
Taxes		21,239,702	22,142,476	22,934,818	24,261,322	24,261,322	24,261,322	24,261,322
43410	Gainshare	52,323	252,979	259,992	69,800	69,800	69,800	69,800
Intergovernmental revenues		52,323	252,979	259,992	69,800	69,800	69,800	69,800
44430	Community Service fee (SIP)	12,886	9,938	9,938	10,257	10,257	10,257	10,257
Charges for Services		12,886	9,938	9,938	10,257	10,257	10,257	10,257
48105	Invest interest income-general	123,629	130,348	71,679	132,136	132,136	132,136	132,136
Miscellaneous revenues		123,629	130,348	71,679	132,136	132,136	132,136	132,136
Totals are		21,428,540	22,535,741	23,276,427	24,473,515	24,473,515	24,473,515	24,473,515
Expenditures								
51280	Services -contract, government, other professional services	21,398,990	21,470,449	23,983,342	24,509,982	24,509,982	24,509,982	24,852,380
51285	Services -professional services	350	350	350	235,350	235,350	235,350	235,350
51295	Advertising and public notice	0	0	0	15,000	15,000	15,000	15,000
51415	Insurance claims	250,000	287,500	0	0	0	0	0

6/30/2016 11:31:05 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Materials and Supplies		21,649,340	21,758,299	23,983,692	24,760,332	24,760,332	24,760,332	25,102,730
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53015	Interdpt chg-legal services	0	1,560	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Interfund expenditures		0	1,560	0	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	0	0	2,710,792	0	0	0	0
Transfers to other funds		0	0	2,710,792	0	0	0	0
59010	Contingency	0	0	11,119,027	11,280,185	11,280,185	11,280,185	11,280,185
Contingency		0	0	11,119,027	11,280,185	11,280,185	11,280,185	11,280,185
	Totals are	21,649,340	21,759,859	37,813,511	37,040,517	37,040,517	37,040,517	37,382,915
30110	Ending Fund Balance	13,875,882	14,651,764	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	8,324,209	9,266,481	9,861,225	10,769,680	10,769,680	10,769,680	10,769,680
Revenues								
41005	Current property tax	3,971,713	4,127,435	4,100,000	4,479,663	4,479,663	4,479,663	4,479,663
41010	Delinquent property tax	(5,740)	5,093	5,000	1,619	1,619	1,619	1,619
Taxes		3,965,973	4,132,527	4,105,000	4,481,282	4,481,282	4,481,282	4,481,282
43410	Gainshare	11,176	54,034	50,000	50,000	50,000	50,000	50,000
Intergovernmental revenues		11,176	54,034	50,000	50,000	50,000	50,000	50,000
44430	Community Service fee (SIP)	2,752	2,123	2,000	2,000	2,000	2,000	2,000
Charges for Services		2,752	2,123	2,000	2,000	2,000	2,000	2,000
48105	Invest interest income-general	68,868	81,879	43,993	106,451	106,451	106,451	106,451
48195	Reimbursement of expenses (operating)	21,831	0	0	0	0	0	0
Miscellaneous revenues		90,699	81,879	43,993	106,451	106,451	106,451	106,451
Totals are		4,070,600	4,270,563	4,200,993	4,639,733	4,639,733	4,639,733	4,639,733
Expenditures								
51220	Supplies-food	104	271	150	500	500	500	500
51235	Supplies-road construction-maintenance	0	5,100	7,500	5,000	5,000	5,000	5,000
51280	Services -contract, government, other professional services	150,000	113,050	150,000	150,000	150,000	150,000	150,000

6/30/2016 11:31:05 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51285	Services -professional services	191,516	377,930	9,000	10,000	10,000	10,000	10,000
51287	Services -contract, safety improvements, other professional services	827,227	456,138	5,473,027	4,374,564	4,374,564	4,374,564	4,374,564
51295	Advertising and public notice	1,486	1,385	2,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	2,407	2,813	500	7,000	7,000	7,000	7,000
51325	Repair & maint services-street	1,140,308	780,148	750,000	500,000	500,000	500,000	500,000
51345	Lease and rentals - equipment	0	627	0	0	0	0	0
51385	Public information	0	172	0	0	0	0	0
51390	Permits, licenses and fees	9,504	2,938	2,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51475	Printing- Internal	761	594	1,000	3,500	3,500	3,500	3,500
51550	Other materials and services	0	955	0	0	0	0	0
Materials and Supplies		2,323,313	1,742,119	6,396,677	5,059,064	5,059,064	5,059,064	5,059,064
53010	Interdpt chg-indirect charges	31,418	47,970	59,726	49,650	49,650	49,650	49,650
53015	Interdpt chg-legal services	984	0	0	0	0	0	0
53035	Interdpt chg -recording fees	4	0	0	0	0	0	0
53505	Intradpt chg - General	762,400	930,337	744,000	1,312,000	1,312,000	1,312,000	1,312,000
Interfund expenditures		794,806	978,307	803,726	1,361,650	1,361,650	1,361,650	1,361,650
54115	Transfer to Road Fund	10,209	21,713	25,489	24,489	24,489	24,489	24,489
54170	Transfer to Road Capital Projects Fund	0	0	0	0	0	0	0
Transfers to other funds		10,209	21,713	25,489	24,489	24,489	24,489	24,489
59010	Contingency	0	0	6,836,326	8,964,210	8,964,210	8,964,210	8,964,210

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Contingency		0	0	6,836,326	8,964,210	8,964,210	8,964,210	8,964,210
	Totals are	3,128,328	2,742,140	14,062,218	15,409,413	15,409,413	15,409,413	15,409,413
30110	Ending Fund Balance	9,266,481	10,794,904	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	2,362,660	214,056	45,500	163,909	163,909	163,909	163,909
Revenues								
41005	Current property tax	35,728	73,029	90,000	150,000	150,000	150,000	150,000
Taxes		35,728	73,029	90,000	150,000	150,000	150,000	150,000
43385	Other Local revenue-operating	653,658	0	0	0	0	0	0
Intergovernmental revenues		653,658	0	0	0	0	0	0
48105	Invest interest income-general	10,306	1,465	595	1,650	1,650	1,650	1,650
Miscellaneous revenues		10,306	1,465	595	1,650	1,650	1,650	1,650
49010	Transfer from Road Fund	77,706	0	0	0	0	0	0
49300	Transfer from N Bethany SDC Fund	0	500,000	1,060,000	674,000	674,000	674,000	674,000
Operating transfers in		77,706	500,000	1,060,000	674,000	674,000	674,000	674,000
Totals are		777,398	574,494	1,150,595	825,650	825,650	825,650	825,650
Expenditures								
51285	Services -professional services	2,304,649	62,027	40,000	40,000	40,000	40,000	40,000
51300	Printing and duplicating	1,562	0	0	0	0	0	0
51390	Permits, licenses and fees	20	0	0	0	0	0	0
51550	Other materials and services	0	10,437	0	0	0	0	0

6/30/2016 11:31:05 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Materials and Supplies		2,306,231	72,464	40,000	40,000	40,000	40,000	40,000
55110	Other debt principal	0	0	1,096,000	0	0	0	0
56110	Other debt interest payments	12,420	11,908	12,420	0	0	0	0
Other expenditures		12,420	11,908	1,108,420	0	0	0	0
53010	Interdpt chg-indirect charges	5,030	11,952	7,246	5,338	5,338	5,338	5,338
53015	Interdpt chg-legal services	1,640	0	0	0	0	0	0
53505	Intradpt chg - General	210,111	27,177	38,714	10,000	10,000	10,000	10,000
Interfund expenditures		216,781	39,129	45,960	15,338	15,338	15,338	15,338
54115	Transfer to Road Fund	9,291	9,636	1,715	3,753	3,753	3,753	3,753
54170	Transfer to Road Capital Projects Fund	381,279	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	530,000	0	677,650	677,650	677,650	677,650
Transfers to other funds		390,570	539,636	1,715	681,403	681,403	681,403	681,403
59010	Contingency	0	0	0	252,818	252,818	252,818	252,818
Contingency		0	0	0	252,818	252,818	252,818	252,818
Totals are		2,926,002	663,137	1,196,095	989,559	989,559	989,559	989,559
30110	Ending Fund Balance	214,056	125,413	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,077,178	868,009	893,878	1,252,052	1,252,052	1,252,052	1,252,052
Revenues								
48105	Invest interest income-general	9,980	11,622	6,269	15,213	15,213	15,213	15,213
48195	Reimbursement of expenses (operating)	0	137,150	0	0	0	0	0
48405	Special Assessments-operating	1,707,525	2,100,918	2,059,994	1,503,784	1,503,784	1,503,784	1,503,784
Miscellaneous revenues		1,717,505	2,249,691	2,066,263	1,518,997	1,518,997	1,518,997	1,518,997
Totals are		1,717,505	2,249,691	2,066,263	1,518,997	1,518,997	1,518,997	1,518,997
Expenditures								
51285	Services -professional services	250	250	0	0	0	0	0
51295	Advertising and public notice	147	68	150	150	150	150	150
51310	Utilities	1,724,156	1,707,618	1,895,000	1,765,000	1,765,000	1,765,000	1,765,000
51320	Repair & maint services-general	1,329	7,193	16,000	16,000	16,000	16,000	16,000
51390	Permits, licenses and fees	516	516	600	600	600	600	600
51465	Postage and freight- Internal	693	563	750	750	750	750	750
51475	Printing- Internal	46	85	150	150	150	150	150
Materials and Supplies		1,727,137	1,716,292	1,912,650	1,782,650	1,782,650	1,782,650	1,782,650
53010	Interdpt chg-indirect charges	12,399	16,226	18,010	12,919	12,919	12,919	12,919
53015	Interdpt chg-legal services	3,403	0	0	0	0	0	0
53020	Interdpt chg-prof services	175,615	184,617	195,000	195,000	195,000	195,000	195,000
53025	Interdpt chg-storage space -archives	136	0	300	300	300	300	300
Interfund expenditures		191,553	200,843	213,310	208,219	208,219	208,219	208,219

6/30/2016 11:31:05 AM

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2016-2017

Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54115	Transfer to Road Fund	7,986	7,530	8,174	7,116	7,116	7,116	7,116
Transfers to other funds		7,986	7,530	8,174	7,116	7,116	7,116	7,116
59010	Contingency	0	0	826,007	773,064	773,064	773,064	773,064
Contingency		0	0	826,007	773,064	773,064	773,064	773,064
Totals are		1,926,676	1,924,665	2,960,141	2,771,049	2,771,049	2,771,049	2,771,049
30110	Ending Fund Balance	868,009	1,193,036	0	0	0	0	0

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