



Adopted Budget Detail Program

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.

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*General Fund

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*General Fund

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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								
44510	Other fees and charges-operating	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	956	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	42	681	0	0	0	0	0
Miscellaneous revenues		998	681	0	0	0	0	0
49305	Transfer from Video Lottery Fund	107,942	105,472	155,505	159,553	159,553	159,553	159,553
Operating transfers in		107,942	105,472	155,505	159,553	159,553	159,553	159,553
Totals are		108,940	106,153	155,505	159,553	159,553	159,553	159,553
Expenditures								
51105	Wages and salaries	825,590	955,531	969,657	999,518	999,518	999,518	999,518
51110	Temporary salaries	69,478	41,021	70,056	0	0	0	0
51115	Overtime and other pay	0	67	0	0	0	0	0
51125	FICA	61,189	68,457	68,902	64,925	64,925	64,925	64,925
51130	Workers compensation	3,453	3,432	3,357	3,428	3,428	3,428	3,428
51135	Employer paid work day tax	267	284	332	311	311	311	311
51140	Pers contribution	137,383	155,911	168,740	181,782	181,782	181,782	181,782

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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
51150	Health insurance	104,129	136,396	144,826	150,759	150,759	150,759	150,759
51155	Life and long term disability insurance	3,824	2,260	2,019	1,998	1,998	1,998	1,998
51160	Unemployment insurance	1,280	1,138	1,042	800	800	800	800
51165	Tri-Met tax	5,818	6,548	7,613	7,484	7,484	7,484	7,484
51175	Automobile allowance	12,887	12,887	12,780	12,780	12,780	12,780	12,780
51180	Other employee allowances	14,210	13,847	13,460	12,870	12,870	12,870	12,870
51199	Misc Personal Services	0	0	18,632	4,742	4,742	4,742	4,742
Personnel services		1,239,508	1,397,778	1,481,416	1,441,397	1,441,397	1,441,397	1,441,397
51205	Supplies-office, general	40	28	150	100	100	100	100
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	0	404	500	400	400	400	400
51275	Books, subscriptions, and publications	271	1,372	402	450	450	450	450
51285	Services -professional services	54	24	0	25,000	25,000	25,000	25,000
51305	Communications-services	431	129	150	0	0	0	0
51350	Dues and membership	635	445	300	800	800	800	800
51355	Training and education	772	1,275	800	1,000	1,000	1,000	1,000
51360	Travel expense	2,622	502	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	634	250	500	350	350	350	350
51460	Office Supplies- Internal	3,525	1,980	3,500	3,500	3,500	3,500	3,500
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	205	372	400	400	400	400	400
51480	Photocopy machine- Internal	2,006	2,844	1,800	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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
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		13,055	11,449	12,462	38,410	38,410	38,410	38,410
53055	Interdpt chg-general	819	0	0	0	0	0	0
Interfund expenditures		819	0	0	0	0	0	0
Totals are		1,253,382	1,409,226	1,493,878	1,479,807	1,479,807	1,479,807	1,479,807

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
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	163,191	165,475	168,288	192,060	192,060	192,060	192,060	192,060
Deputy County Administrator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	102,175	0	0	0	0	0	0
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	68,254	68,516	70,890	71,382	71,382	71,382	71,382	71,382
Senior Administrative Specialist	1.94	1.94	1.94	1.94	1.94	1.94	1.94	1.94
	98,890	102,212	103,949	104,675	104,675	104,675	104,675	104,675
Senior Deputy County Administrator	2.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

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
		215,224	126,101	244,366	246,567	246,567	246,567	246,567
Account 51105 Totals:		8.88	8.88	8.88	8.88	8.88	8.88	8.88
		878,258	901,832	969,657	999,518	999,518	999,518	999,518
	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:		0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	70,056	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

151015 - Intergovernmental Relations and
Fund-Program: Communications

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
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)	672	2,436	0	0	0	0	0
Miscellaneous revenues		692	2,436	0	0	0	0	0
49305	Transfer from Video Lottery Fund	91,348	89,018	110,375	121,983	121,983	121,983	121,983
Operating transfers in		91,348	89,018	110,375	121,983	121,983	121,983	121,983
Totals are		154,692	152,998	171,376	187,603	187,603	187,603	187,603

Expenditures

51105	Wages and salaries	409,472	421,267	423,195	439,180	439,180	439,180	439,180
51110	Temporary salaries	5,649	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

151015 - Intergovernmental Relations and
Fund-Program: Communicationss

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
51125	FICA	32,072	32,119	31,632	32,675	32,675	32,675	32,675
51130	Workers compensation	1,626	1,332	1,416	1,544	1,544	1,544	1,544
51135	Employer paid work day tax	124	125	140	140	140	140	140
51140	Pers contribution	59,974	62,087	62,996	68,049	68,049	68,049	68,049
51150	Health insurance	75,195	61,718	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	1,908	1,007	944	888	888	888	888
51160	Unemployment insurance	610	442	440	360	360	360	360
51165	Tri-Met tax	2,750	2,784	3,094	3,289	3,289	3,289	3,289
51175	Automobile allowance	12,512	11,677	8,520	11,580	11,580	11,580	11,580
51180	Other employee allowances	4,934	4,802	7,342	4,784	4,784	4,784	4,784
51199	Misc Personal Services	0	0	6,805	0	0	0	0
Personnel services		606,826	599,360	610,892	629,493	629,493	629,493	629,493
51205	Supplies-office, general	151	424	0	0	0	0	0
51210	Supplies- general	0	0	175	175	175	175	175
51220	Supplies-food	0	44	0	0	0	0	0
51270	Postage and freight	11	0	0	0	0	0	0
51275	Books, subscriptions, and publications	81	36	50	60	60	60	60
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	2,674	2,849	2,600	2,700	2,700	2,700	2,700
51340	Lease and rentals - space	0	510	420	500	500	500	500
51350	Dues and membership	300	840	975	1,200	1,200	1,200	1,200
51355	Training and education	1,217	1,075	1,350	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

151015 - Intergovernmental Relations and
Fund-Program: Communicationss

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
51360	Travel expense	5,864	10,103	6,375	8,000	8,000	8,000	8,000
51365	Private mileage	266	569	500	2,800	2,800	2,800	2,800
51460	Office Supplies- Internal	0	0	50	50	50	50	50
51475	Printing- Internal	528	336	500	300	300	300	300
51480	Photocopy machine- Internal	291	502	600	400	400	400	400
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		11,383	17,288	13,595	17,685	17,685	17,685	17,685
Totals are		618,209	616,648	624,487	647,178	647,178	647,178	647,178

Position Costing Details

Government Relations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	118,640	124,417	123,821	129,149	129,149	129,149	129,149	129,149
Government Relations Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	122,719	122,719	122,719	122,719	122,719
Public Affairs Officer	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	187,312	187,312	187,312	187,312	187,312
Public and Government Affairs Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	70,460	71,446	72,662	0	0	0	0	0
Public and Government Affairs Officer	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	219,398	222,922	226,712	0	0	0	0	0
Account 51105 Totals:	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	408,498	418,785	423,195	439,180	439,180	439,180	439,180	439,180

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 151000 - Administrative Office
 Fund: 100 - General Fund

151015 - Intergovernmental Relations and
 Fund-Program: Communications

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Government Relations Manager	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		60,041	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		60,041	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

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

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

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								
44495	Sale Of Documents	2,808	2,242	2,500	2,300	2,300	2,300	2,300
44520	Special Assessment A&T fee	2,365	1,470	2,000	1,500	1,500	1,500	1,500
	Charges for Services	5,173	3,712	4,500	3,800	3,800	3,800	3,800
46055	Other fines and penalties	64,122	43,803	55,000	45,000	45,000	45,000	45,000
	Fines and forfeitures	64,122	43,803	55,000	45,000	45,000	45,000	45,000
48135	Cash over and short	(25)	(8)	0	0	0	0	0
48150	Jury duty	0	77	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,069	5,925	5,000	7,000	7,000	7,000	7,000
48225	Other miscellaneous revenue-operating	5,744	22,873	8,000	8,000	8,000	8,000	8,000
	Miscellaneous revenues	12,788	28,866	13,000	15,000	15,000	15,000	15,000
	Totals are	82,083	76,381	72,500	63,800	63,800	63,800	63,800

Expenditures

51105	Wages and salaries	416,958	435,629	501,012	747,169	747,169	747,169	747,169
51110	Temporary salaries	0	0	5,746	6,178	6,178	6,178	6,178
51115	Overtime and other pay	0	0	4,939	4,996	4,996	4,996	4,996
51125	FICA	31,191	32,651	38,019	57,632	57,632	57,632	57,632

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

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
51130	Workers compensation	2,420	2,402	2,898	4,988	4,988	4,988	4,988
51135	Employer paid work day tax	236	240	321	496	496	496	496
51140	Pers contribution	62,825	65,937	85,173	108,873	108,873	108,873	108,873
51150	Health insurance	120,580	122,057	144,828	234,514	234,514	234,514	234,514
51155	Life and long term disability insurance	1,494	1,913	2,149	3,108	3,108	3,108	3,108
51160	Unemployment insurance	1,104	883	1,009	1,275	1,275	1,275	1,275
51165	Tri-Met tax	2,729	2,876	3,698	5,640	5,640	5,640	5,640
51199	Misc Personal Services	0	0	2,230	0	0	0	0
Personnel services		639,537	664,589	792,022	1,174,869	1,174,869	1,174,869	1,174,869
51205	Supplies-office, general	269	198	300	600	600	600	600
51270	Postage and freight	58,408	71,615	75,960	75,960	75,960	75,960	75,960
51275	Books, subscriptions, and publications	184	0	150	150	150	150	150
51280	Services -contract, government, other professional services	30,806	32,241	40,570	41,450	41,450	41,450	41,450
51295	Advertising and public notice	1,900	1,178	3,500	3,500	3,500	3,500	3,500
51300	Printing and duplicating	20,981	24,262	27,910	27,910	27,910	27,910	27,910
51320	Repair & maint services-general	533	690	750	750	750	750	750
51350	Dues and membership	80	80	165	165	165	165	165
51355	Training and education	1,510	1,435	2,740	3,665	3,665	3,665	3,665
51360	Travel expense	125	0	3,345	3,345	3,345	3,345	3,345
51365	Private mileage	314	98	1,669	775	775	775	775
51460	Office Supplies- Internal	80	0	0	0	0	0	0
51465	Postage and freight- Internal	44,919	39,648	66,750	66,750	66,750	66,750	66,750
51470	Mail Messenger Services- Internal	11,400	11,400	11,400	14,640	14,640	14,640	14,640

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

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
51475	Printing- Internal	378	653	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,723	1,701	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	652	837	500	300	300	300	300
Materials and Supplies		174,262	186,034	239,209	243,460	243,460	243,460	243,460
52005	Bank Service Charge	41	179	0	0	0	0	0
Other expenditures		41	179	0	0	0	0	0
53505	Intradpt chg - General	310	155	0	0	0	0	0
Interfund expenditures		310	155	0	0	0	0	0
Totals are		814,150	850,957	1,031,231	1,418,329	1,418,329	1,418,329	1,418,329

Position Costing Details

Accounting Assistant II	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
	194,956	199,470	256,225	258,013	258,013	258,013	258,013	258,013
Administrative Specialist II	2.00	2.00	0.00	4.00	4.00	4.00	4.00	4.00
	95,552	96,868	0	192,378	192,378	192,378	192,378	192,378
Personal Property Tax Collector	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	52,736	53,097	53,097	53,097	53,097	53,097
Senior Accounting Assistant	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	54,553	55,316	109,829	113,274	113,274	113,274	113,274	113,274

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

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
	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
	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
Account 51105 Totals:		8.00	8.00	9.00	14.00	14.00	14.00	14.00
		428,772	432,502	501,012	747,169	747,169	747,169	747,169
	Administrative Specialist I	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		5,552	5,668	5,746	6,178	6,178	6,178	6,178
Account 51110 Totals:		0.17	0.17	0.17	0.17	0.17	0.17	0.17
		5,552	5,668	5,746	6,178	6,178	6,178	6,178

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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								
43195	Property tax program grant	1,806,800	1,728,092	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000
Intergovernmental revenues		1,806,800	1,728,092	1,700,000	1,800,000	1,800,000	1,800,000	1,800,000
44363	Calculation of Deferred Taxes Fee	2,968	3,640	2,500	4,000	4,000	4,000	4,000
44495	Sale Of Documents	131	111	150	150	150	150	150
44510	Other fees and charges-operating	782	568	500	500	500	500	500
44546	Application fees	250	0	0	0	0	0	0
Charges for Services		4,131	4,318	3,150	4,650	4,650	4,650	4,650
46055	Other fines and penalties	29,136	4,709	25,000	25,000	25,000	25,000	25,000
Fines and forfeitures		29,136	4,709	25,000	25,000	25,000	25,000	25,000
48150	Jury duty	0	38	0	0	0	0	0
48195	Reimbursement of expenses (operating)	425	0	0	0	0	0	0
Miscellaneous revenues		425	38	0	0	0	0	0
Totals are		1,840,492	1,737,157	1,728,150	1,829,650	1,829,650	1,829,650	1,829,650

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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
51105	Wages and salaries	2,579,760	2,635,938	2,905,355	3,077,427	3,077,427	3,077,427	3,081,792
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	0	15,347	15,524	15,524	15,524	15,524
51125	FICA	192,276	196,978	218,217	235,419	235,419	235,419	235,752
51130	Workers compensation	13,399	13,000	14,220	16,486	16,486	16,486	16,486
51135	Employer paid work day tax	1,292	1,301	1,576	1,640	1,640	1,640	1,640
51140	Pers contribution	339,125	357,533	403,203	433,568	433,568	433,568	434,390
51150	Health insurance	555,070	654,746	732,126	784,505	784,505	784,505	784,505
51155	Life and long term disability insurance	8,153	10,333	10,576	10,397	10,397	10,397	10,397
51160	Unemployment insurance	6,131	4,779	4,950	4,215	4,215	4,215	4,215
51165	Tri-Met tax	16,554	16,993	21,220	23,043	23,043	23,043	23,075
51199	Misc Personal Services	0	0	13,563	0	0	0	0
Personnel services		3,711,760	3,891,602	4,340,353	4,602,224	4,602,224	4,602,224	4,607,776
51205	Supplies-office, general	2,158	922	3,860	3,640	3,640	3,640	3,640
51275	Books, subscriptions, and publications	15,810	39,694	42,555	41,625	41,625	41,625	41,625
51280	Services -contract, government, other professional services	158	188	250	250	250	250	250
51295	Advertising and public notice	34	99	150	150	150	150	150
51300	Printing and duplicating	583	424	1,575	4,399	4,399	4,399	4,399
51305	Communications-services	583	585	840	840	840	840	840
51320	Repair & maint services-general	0	0	500	0	0	0	0
51350	Dues and membership	4,625	8,418	9,220	9,105	9,105	9,105	9,105
51355	Training and education	4,681	27,110	29,525	35,100	35,100	35,100	35,100
51360	Travel expense	782	78	8,500	9,150	9,150	9,150	9,150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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
51365	Private mileage	23,101	21,888	30,188	25,110	25,110	25,110	25,110
51460	Office Supplies- Internal	9,452	9,818	13,400	13,400	13,400	13,400	13,400
51465	Postage and freight- Internal	40	46	500	13,500	13,500	13,500	13,500
51470	Mail Messenger Services- Internal	2,850	2,898	2,850	3,660	3,660	3,660	3,660
51475	Printing- Internal	2,559	1,104	4,416	5,450	5,450	5,450	5,450
51480	Photocopy machine- Internal	3,679	3,174	6,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	1,414	1,546	1,050	1,050	1,050	1,050	1,050
Materials and Supplies		72,509	117,990	155,879	170,929	170,929	170,929	170,929
52010	Refunds	6,669	2,467	3,000	4,000	4,000	4,000	4,000
Other expenditures		6,669	2,467	3,000	4,000	4,000	4,000	4,000
Totals are		3,790,938	4,012,059	4,499,232	4,777,153	4,777,153	4,777,153	4,782,705

Position Costing Details

Administrative Specialist II	7.50	7.50	7.50	8.00	8.00	8.00	8.00
	349,799	349,237	354,371	381,231	381,231	381,231	381,231
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
GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,441	57,231	58,194	58,605	58,605	58,605	62,970

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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
	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
	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
	Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		50,681	52,685	0	0	0	0	0
Account 51105 Totals:		44.50	44.50	45.50	47.00	47.00	47.00	47.00
		2,776,549	2,801,074	2,905,355	3,077,427	3,077,427	3,077,427	3,081,792

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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	166,888	71,452	113,135	97,500	97,500	97,500	97,500
	Intergovernmental revenues	170,399	76,224	116,435	100,800	100,800	100,800	100,800
44230	Recording Division fees	2,356,309	10,279	20,000	1,200	1,200	1,200	1,200
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
44495	Sale Of Documents	92,934	89,864	92,000	92,000	92,000	92,000	92,000
44545	Mapping and printing fees (A&T)	23,197	24,996	28,000	28,000	28,000	28,000	28,000
	Charges for Services	2,620,838	281,656	283,000	294,200	294,200	294,200	294,200
48150	Jury duty	77	57	0	0	0	0	0
48225	Other miscellaneous revenue-operating	28,527	7,833	4,500	3,000	3,000	3,000	3,000
48235	Bad Debt Recovery	25	0	0	0	0	0	0
	Miscellaneous revenues	28,629	7,890	4,500	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
Totals are		2,895,791	442,645	479,435	473,500	473,500	473,500	473,500
Expenditures								
51105	Wages and salaries	1,303,950	1,207,151	1,379,542	1,445,061	1,445,061	1,445,061	1,468,872
51110	Temporary salaries	34,785	15,883	60,840	63,094	63,094	63,094	63,094
51115	Overtime and other pay	459	0	21,696	21,947	21,947	21,947	21,947
51125	FICA	100,601	91,765	108,207	115,381	115,381	115,381	117,201
51130	Workers compensation	7,765	6,843	8,468	9,728	9,728	9,728	9,728
51135	Employer paid work day tax	757	680	939	969	969	969	969
51140	Pers contribution	193,663	179,096	208,994	226,209	226,209	226,209	229,679
51150	Health insurance	298,113	340,963	402,300	432,734	432,734	432,734	432,734
51155	Life and long term disability insurance	4,649	5,381	5,904	5,735	5,735	5,735	5,735
51160	Unemployment insurance	3,571	2,516	2,950	2,489	2,489	2,489	2,489
51165	Tri-Met tax	8,767	8,031	10,522	11,296	11,296	11,296	11,472
51199	Misc Personal Services	0	0	8,146	0	0	0	0
Personnel services		1,957,080	1,858,308	2,218,508	2,334,643	2,334,643	2,334,643	2,363,920
51205	Supplies-office, general	10,588	13,025	20,557	24,045	24,045	24,045	24,045
51215	Supplies-computer	257	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	96	0	830	250	250	250	250
51280	Services -contract, government, other professional services	27,015	20,850	41,000	6,000	6,000	6,000	6,000
51285	Services -professional services	2,697	2,871	6,380	6,380	6,380	6,380	6,380

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
51295	Advertising and public notice	0	0	200	0	0	0	0
51300	Printing and duplicating	0	0	900	900	900	900	900
51305	Communications-services	198	198	240	240	240	240	240
51320	Repair & maint services-general	21,493	20,999	33,670	35,665	35,665	35,665	35,665
51345	Lease and rentals - equipment	14,111	19,082	19,608	24,000	24,000	24,000	24,000
51350	Dues and membership	415	569	775	775	775	775	775
51355	Training and education	4,181	3,517	11,965	13,275	13,275	13,275	13,275
51360	Travel expense	3,703	751	17,650	19,370	19,370	19,370	19,370
51365	Private mileage	806	313	3,292	1,053	1,053	1,053	1,053
51460	Office Supplies- Internal	4,398	4,699	10,728	10,769	10,769	10,769	10,769
51465	Postage and freight- Internal	12,690	10,947	22,500	19,500	19,500	19,500	19,500
51470	Mail Messenger Services- Internal	14,250	14,250	14,250	18,300	18,300	18,300	18,300
51475	Printing- Internal	3,368	1,757	8,511	3,941	3,941	3,941	3,941
51480	Photocopy machine- Internal	2,161	1,641	3,012	2,112	2,112	2,112	2,112
51525	Fleet -Internal (non-capital)	4,788	5,052	4,126	7,619	7,619	7,619	7,619
Materials and Supplies		127,215	120,520	220,194	194,194	194,194	194,194	194,194
53030	Interdpt chg-ITS capital	8,516	2,759	0	0	0	0	0
Interfund expenditures		8,516	2,759	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
Totals are		2,112,822	1,981,587	2,443,202	2,531,837	2,531,837	2,531,837	2,561,114
Position Costing Details								
	Administrative Specialist II	16.76	16.76	14.00	14.00	14.00	14.00	14.00
		763,473	771,659	673,048	672,953	672,953	672,953	672,953
	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
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		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	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		225,750	228,924	222,474	220,791	220,791	220,791	237,236
	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 Administrative Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		51,958	63,336	53,582	94,748	94,748	94,748	94,748
Account 51105 Totals:		26.76	26.76	25.00	26.00	26.00	26.00	26.00
		1,439,281	1,474,249	1,379,542	1,445,061	1,445,061	1,445,061	1,468,872

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

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
	Administrative Specialist I	1.80	1.80	1.80	1.80	1.80	1.80	1.80
		58,780	60,016	60,840	63,094	63,094	63,094	63,094
	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:		2.80	2.80	1.80	1.80	1.80	1.80	1.80
		96,700	98,733	60,840	63,094	63,094	63,094	63,094

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

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								
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
44495	Sale Of Documents	224	595	500	300	300	300	300
44510	Other fees and charges-operating	49,045	52,868	52,680	52,680	52,680	52,680	52,680
44520	Special Assessment A&T fee	27,489	28,065	25,000	25,000	25,000	25,000	25,000
44550	Other fees and charges-general	205	0	0	0	0	0	0
Charges for Services		238,562	264,908	224,880	249,680	249,680	249,680	249,680
46055	Other fines and penalties	1,893	2,358	2,500	500	500	500	500
Fines and forfeitures		1,893	2,358	2,500	500	500	500	500
48150	Jury duty	(64)	140	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	810	0	0	0	0	0
Miscellaneous revenues		(64)	950	0	0	0	0	0
Totals are		240,391	268,216	227,380	250,180	250,180	250,180	250,180

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

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
51105	Wages and salaries	840,399	897,000	986,044	770,182	770,182	770,182	770,182
51110	Temporary salaries	2,074	492	16,105	17,024	17,024	17,024	17,024
51115	Overtime and other pay	310	779	5,967	6,024	6,024	6,024	6,024
51125	FICA	62,234	66,377	73,906	58,050	58,050	58,050	58,050
51130	Workers compensation	4,090	4,109	4,873	3,668	3,668	3,668	3,668
51135	Employer paid work day tax	388	413	540	365	365	365	365
51140	Pers contribution	119,739	129,660	156,521	125,062	125,062	125,062	125,062
51150	Health insurance	210,020	206,604	241,380	167,510	167,510	167,510	167,510
51155	Life and long term disability insurance	3,054	3,250	3,602	2,220	2,220	2,220	2,220
51160	Unemployment insurance	1,872	1,511	1,697	938	938	938	938
51165	Tri-Met tax	5,205	5,609	7,311	5,894	5,894	5,894	5,894
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	6,654	0	0	0	0
Personnel services		1,256,082	1,322,499	1,510,342	1,163,589	1,163,589	1,163,589	1,163,589
51205	Supplies-office, general	760	639	1,455	1,455	1,455	1,455	1,455
51270	Postage and freight	0	0	150	150	150	150	150
51275	Books, subscriptions, and publications	130	150	1,160	1,160	1,160	1,160	1,160
51280	Services -contract, government, other professional services	0	0	2,350	350	350	350	350
51300	Printing and duplicating	0	0	2,500	0	0	0	0
51320	Repair & maint services-general	0	0	450	0	0	0	0
51350	Dues and membership	750	925	985	1,015	1,015	1,015	1,015
51355	Training and education	1,800	4,158	5,420	5,720	5,720	5,720	5,720

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

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
51360	Travel expense	973	300	4,260	4,260	4,260	4,260	4,260
51365	Private mileage	279	316	2,277	1,080	1,080	1,080	1,080
51460	Office Supplies- Internal	7,729	7,345	8,500	8,500	8,500	8,500	8,500
51470	Mail Messenger Services- Internal	570	428	0	0	0	0	0
51475	Printing- Internal	333	423	2,500	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,175	2,036	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	17	196	200	200	200	200	200
Materials and Supplies		15,516	16,916	34,707	27,390	27,390	27,390	27,390
53055	Interdpt chg-general	3,802	0	0	0	0	0	0
53505	Intradpt chg - General	155	0	0	0	0	0	0
Interfund expenditures		3,957	0	0	0	0	0	0
Totals are		1,275,555	1,339,415	1,545,049	1,190,979	1,190,979	1,190,979	1,190,979

Position Costing Details

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 Division Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	97,126	98,486	100,160	0	0	0	0	0
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	7.00	7.00	7.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

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
		325,786	315,630	341,049	139,378	139,378	139,378	139,378
	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
	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
	Senior Administrative Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		51,958	52,687	53,582	0	0	0	0
	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:		14.00	15.00	15.00	10.00	10.00	10.00	10.00
		896,203	990,747	986,044	770,182	770,182	770,182	770,182
	Administrative Specialist I	0.35	0.35	0.35	0.35	0.35	0.35	0.35
		11,430	11,670	11,830	12,719	12,719	12,719	12,719
	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
Account 51110 Totals:		0.42	0.42	0.42	0.42	0.42	0.42	0.42
		15,438	15,945	16,105	17,024	17,024	17,024	17,024

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

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	133,502	267,913	216,273	250,000	250,000	250,000	250,000
Intergovernmental revenues		133,502	267,913	216,273	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)	1,434	0	0	90,448	90,448	90,448	90,448
Miscellaneous revenues		1,434	0	0	90,448	90,448	90,448	90,448
Totals are		134,936	294,778	216,273	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

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

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
51210	Supplies- general	1,295	1,140	1,500	5,300	5,300	5,300	5,300
51220	Supplies-food	2,023	2,265	2,500	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	150	150	150	150	150
51280	Services -contract, government, other professional services	0	44,240	50,844	38,886	38,886	38,886	38,886
51285	Services -professional services	174	33	300	31,300	31,300	31,300	31,300
51300	Printing and duplicating	0	0	0	0	0	0	0
51304	Communications-equipment	0	0	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	2,248	2,194	8,570	9,925	9,925	9,925	9,925
51350	Dues and membership	285	150	580	1,030	1,030	1,030	1,030
51355	Training and education	675	2,393	2,925	2,675	2,675	2,675	2,675
51360	Travel expense	3,132	2,212	6,640	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
51460	Office Supplies- Internal	1,488	651	750	1,150	1,150	1,150	1,150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

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
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	42	1,250	1,450	1,450	1,450	1,450
51480	Photocopy machine- Internal	201	2,166	1,500	2,300	2,300	2,300	2,300
51525	Fleet -Internal (non-capital)	3,100	2,343	3,437	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		17,070	61,867	84,001	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		322,454	501,481	521,496	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
Emergency Management Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	122,720	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	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

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
		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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321010 - Emergency Management Cooperative (EMC)

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	48,574	97,294	59,545	0	0	0	0
Intergovernmental revenues		48,574	97,294	59,545	0	0	0	0
48195	Reimbursement of expenses (operating)	117,391	87,665	193,163	0	0	0	0
Miscellaneous revenues		117,391	87,665	193,163	0	0	0	0
Totals are		165,965	184,958	252,708	0	0	0	0
Expenditures								
51205	Supplies-office, general	96	0	0	0	0	0	0
51210	Supplies- general	0	1,996	2,300	0	0	0	0
51220	Supplies-food	119	79	400	0	0	0	0
51275	Books, subscriptions, and publications	0	0	200	0	0	0	0
51280	Services -contract, government, other professional services	207,696	219,864	233,508	0	0	0	0
51285	Services -professional services	347	25,082	105,100	0	0	0	0
51300	Printing and duplicating	3,781	3,800	4,000	0	0	0	0
51305	Communications-services	666	551	650	0	0	0	0
51350	Dues and membership	785	785	450	0	0	0	0
51355	Training and education	325	375	600	0	0	0	0
51360	Travel expense	1,322	1,002	1,500	0	0	0	0
51415	Insurance claims	1,977	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321010 - Emergency Management Cooperative (EMC)

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
51420	Insurance	0	2,463	0	0	0	0	0
51460	Office Supplies- Internal	122	24	500	0	0	0	0
51475	Printing- Internal	0	123	300	0	0	0	0
51480	Photocopy machine- Internal	355	197	300	0	0	0	0
51525	Fleet -Internal (non-capital)	1,467	3,538	3,100	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		219,058	259,879	352,908	0	0	0	0
Totals are		219,058	259,879	352,908	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - County Communications

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								
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
48225	Other miscellaneous revenue-operating	0	9,787	0	0	0	0	0
Miscellaneous revenues		0	9,787	0	0	0	0	0
Totals are		6,929	30,687	10,000	10,000	10,000	10,000	10,000
Expenditures								
51105	Wages and salaries	61,348	63,399	64,244	64,701	64,701	64,701	64,701
51110	Temporary salaries	0	16,520	0	47,128	47,128	47,128	47,128
51125	FICA	4,519	6,040	4,832	8,554	8,554	8,554	8,554
51130	Workers compensation	287	412	280	476	476	476	476
51135	Employer paid work day tax	29	38	35	53	53	53	53
51140	Pers contribution	10,063	10,503	11,914	12,194	12,194	12,194	12,194
51150	Health insurance	18,681	15,447	16,092	16,751	16,751	16,751	16,751
51155	Life and long term disability insurance	170	238	236	222	222	222	222
51160	Unemployment insurance	138	164	110	135	135	135	135
51165	Tri-Met tax	389	534	470	837	837	837	837
51199	Misc Personal Services	0	0	258	0	0	0	0
Personnel services		95,624	113,295	98,471	151,051	151,051	151,051	151,051

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - County Communications

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
51205	Supplies-office, general	73	381	1,225	1,225	1,225	1,225	1,225
51210	Supplies- general	895	0	0	0	0	0	0
51220	Supplies-food	91	685	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	452	1,394	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	2,300	17,441	14,500	14,500	14,500	14,500	14,500
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	1,248	1,140	1,540	1,550	1,550	1,550	1,550
51355	Training and education	85	3,539	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	3	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51385	Public information	0	2,393	0	0	0	0	0
51465	Postage and freight- Internal	69	9	0	0	0	0	0
51470	Mail Messenger Services- Internal	380	285	285	366	366	366	366
51475	Printing- Internal	1,450	1,684	2,000	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	952	883	1,639	672	672	672	672
51550	Other materials and services	6,658	5,122	3,500	3,500	3,500	3,500	3,500
	Materials and Supplies	15,176	34,979	27,023	27,163	27,163	27,163	27,163
53055	Interdpt chg-general	36	55	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - County Communications

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
Interfund expenditures		36	55	0	0	0	0	0
	Totals are	110,836	148,330	125,494	178,214	178,214	178,214	178,214
Position Costing Details								
	Graphic Designer	1.00 62,307	1.00 63,178	1.00 64,244	1.00 64,701	1.00 64,701	1.00 64,701	1.00 64,701
Account 51105 Totals:		1.00 62,307	1.00 63,178	1.00 64,244	1.00 64,701	1.00 64,701	1.00 64,701	1.00 64,701
	Policy Analyst	0.00 0	0.00 0	0.00 0	0.50 47,128	0.50 47,128	0.50 47,128	0.50 47,128
Account 51110 Totals:		0.00 0	0.00 0	0.00 0	0.50 47,128	0.50 47,128	0.50 47,128	0.50 47,128

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability (SS Admin)

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
48195	Reimbursement of expenses (operating)	13,000	15,000	15,000	15,250	15,250	15,250	15,250
48225	Other miscellaneous revenue-operating	0	0	30,000	30,000	30,000	30,000	30,000
Miscellaneous revenues		13,000	15,000	45,000	45,250	45,250	45,250	45,250
Totals are		13,000	15,000	45,000	71,382	71,382	71,382	71,382
Expenditures								
51105	Wages and salaries	123,930	130,974	135,620	146,766	146,766	146,766	146,766
51125	FICA	9,429	9,948	10,201	11,228	11,228	11,228	11,228
51130	Workers compensation	559	555	560	634	634	634	634
51135	Employer paid work day tax	60	63	71	70	70	70	70
51140	Pers contribution	14,516	13,621	16,296	17,917	17,917	17,917	17,917
51150	Health insurance	13,914	30,056	32,184	33,502	33,502	33,502	33,502
51155	Life and long term disability insurance	485	483	472	444	444	444	444
51160	Unemployment insurance	275	221	220	180	180	180	180
51165	Tri-Met tax	782	838	992	1,099	1,099	1,099	1,099
51199	Misc Personal Services	0	0	545	0	0	0	0
Personnel services		163,950	186,758	197,161	211,840	211,840	211,840	211,840

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability (SS Admin)

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
51210	Supplies- general	288	148	175	50	50	50	50
51220	Supplies-food	0	30	50	30	30	30	30
51270	Postage and freight	54	33	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	100	50	50	50	50
51285	Services -professional services	2,000	2,482	33,000	56,132	56,132	56,132	56,132
51350	Dues and membership	296	376	420	376	376	376	376
51355	Training and education	867	1,214	1,725	1,725	1,725	1,725	1,725
51360	Travel expense	0	0	100	100	100	100	100
51365	Private mileage	28	0	50	100	100	100	100
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	50	75	75	75	75
51470	Mail Messenger Services- Internal	760	855	855	1,098	1,098	1,098	1,098
51475	Printing- Internal	602	233	600	450	450	450	450
51480	Photocopy machine- Internal	3	1	25	50	50	50	50
51525	Fleet -Internal (non-capital)	90	140	368	43	43	43	43
51550	Other materials and services	332	1,090	1,050	900	900	900	900
Materials and Supplies		5,320	6,601	38,568	61,179	61,179	61,179	61,179
53055	Interdpt chg-general	273	0	0	0	0	0	0
Interfund expenditures		273	0	0	0	0	0	0
Totals are		169,543	193,359	235,729	273,019	273,019	273,019	273,019

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability (SS Admin)

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
Position Costing Details								
	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
	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:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		129,738	134,526	135,622	146,766	146,766	146,766	146,766

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services Administration

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								
48195	Reimbursement of expenses (operating)	1,000	800	0	0	0	0	0
Miscellaneous revenues		1,000	800	0	0	0	0	0
Totals are		1,000	800	0	0	0	0	0
Expenditures								
51105	Wages and salaries	296,240	315,297	326,595	417,687	417,687	417,687	417,687
51110	Temporary salaries	383	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	1,000	1,000	1,000	1,000
51125	FICA	22,308	23,768	24,568	31,953	31,953	31,953	31,953
51130	Workers compensation	1,173	1,110	1,103	1,585	1,585	1,585	1,585
51135	Employer paid work day tax	118	120	138	175	175	175	175
51140	Pers contribution	40,568	43,798	46,645	50,992	50,992	50,992	50,992
51150	Health insurance	54,811	61,164	64,367	83,755	83,755	83,755	83,755
51155	Life and long term disability insurance	1,223	976	847	1,110	1,110	1,110	1,110
51160	Unemployment insurance	568	442	433	450	450	450	450
51165	Tri-Met tax	1,777	1,937	2,388	3,127	3,127	3,127	3,127
51180	Other employee allowances	0	0	1,820	0	0	0	0
51199	Misc Personal Services	0	0	1,749	0	0	0	0
Personnel services		419,169	448,611	470,653	591,834	591,834	591,834	591,834

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services Administration

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
51210	Supplies- general	430	422	300	300	300	300	300
51220	Supplies-food	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	374	0	500	500	500	500	500
51285	Services -professional services	938	140	1,500	1,000	1,000	1,000	1,000
51350	Dues and membership	1,693	1,190	2,000	1,825	1,825	1,825	1,825
51355	Training and education	1,220	3,543	2,130	3,710	3,710	3,710	3,710
51360	Travel expense	1,537	4,622	2,500	5,350	5,350	5,350	5,350
51365	Private mileage	410	561	600	500	500	500	500
51460	Office Supplies- Internal	19	474	0	0	0	0	0
51465	Postage and freight- Internal	6	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	2,928	2,928
51475	Printing- Internal	550	1,338	1,400	1,200	1,200	1,200	1,200
51480	Photocopy machine- Internal	435	424	400	600	600	600	600
51525	Fleet -Internal (non-capital)	257	105	260	0	0	0	0
51550	Other materials and services	0	0	2,200	2,200	2,200	2,200	2,200
Materials and Supplies		10,149	15,099	16,270	20,313	20,313	20,313	20,313
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53055	Interdpt chg-general	2,507	1,080	1,800	1,800	1,800	1,800	1,800
Interfund expenditures		2,507	1,080	1,800	1,800	1,800	1,800	1,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services Administration

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
Totals are		431,825	464,790	488,723	613,947	613,947	613,947	613,947
Position Costing Details								
	Administrative Specialist II	0.94 44,237	0.94 44,855	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Loss Control Specialist	1.00 75,892	1.00 76,954	1.00 82,222	1.00 82,798	1.00 82,798	1.00 82,798	1.00 82,798
	Risk and Safety Specialist	0.00 0	0.00 0	0.00 0	1.00 61,378	1.00 61,378	1.00 61,378	1.00 61,378
	Risk Manager	1.00 109,922	1.00 111,461	1.00 113,356	1.00 104,060	1.00 104,060	1.00 104,060	1.00 104,060
	Safety Coordinator	1.00 67,227	1.00 71,572	1.00 80,850	1.00 80,835	1.00 80,835	1.00 80,835	1.00 80,835
	Senior Administrative Specialist	0.00 0	0.00 0	0.94 50,167	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Human Resources Analyst	0.00 0	0.00 0	0.00 0	1.00 88,616	1.00 88,616	1.00 88,616	1.00 88,616
Account 51105 Totals:		3.94 297,278	3.94 304,842	3.94 326,595	5.00 417,687	5.00 417,687	5.00 417,687	5.00 417,687

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Employee Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Employee Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Employee Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Employee Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

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
47525	Intradpt rev- General	465	155	0	0	0	0	0
Interfund revenues		3,092	8,142	10,600	17,100	17,100	17,100	17,100
48195	Reimbursement of expenses (operating)	11,789	7,078	3,660	0	0	0	0
Miscellaneous revenues		11,789	7,078	3,660	0	0	0	0
49260	Transfer from Strategic Investment Program	508,000	0	0	0	0	0	0
Operating transfers in		508,000	0	0	0	0	0	0
Totals are		522,881	15,221	14,260	17,100	17,100	17,100	17,100
Expenditures								
51210	Supplies- general	753	652	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	847,027	555,032	606,487	670,590	670,590	670,590	670,590
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
51305	Communications-services	310,669	342,760	357,585	365,420	365,420	365,420	365,420
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

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
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	0	0	0	110,000	110,000	110,000	110,000
51355	Training and education	3,740	14,750	22,500	22,500	22,500	22,500	22,500
51360	Travel expense	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	25	25	25	25	25
51475	Printing- Internal	2,518	2,291	2,500	2,750	2,750	2,750	2,750
51525	Fleet -Internal (non-capital)	4,003	4,661	4,042	5,271	5,271	5,271	5,271
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		3,608,350	3,368,054	3,888,910	4,652,683	4,652,683	4,652,683	4,652,683
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		3,612,689	3,368,054	3,888,910	4,652,683	4,652,683	4,652,683	4,652,683

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

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								
47106	Interdprt rev-personnel	0	0	471,736	696,660	696,660	696,660	696,660
Interfund revenues		0	0	471,736	696,660	696,660	696,660	696,660
48135	Cash over and short	(4)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7	3,208	0	0	0	0	0
Miscellaneous revenues		3	3,208	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	0	0	135,486	106,864	106,864	106,864	106,864
Operating transfers in		0	0	135,486	106,864	106,864	106,864	106,864
Totals are		3	3,208	607,222	803,524	803,524	803,524	803,524
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
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

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
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
51215	Supplies-computer	195	0	0	0	0	0	0
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
51304	Communications-equipment	796	1,599	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	31,997	29,423	32,565	29,940	29,940	29,940	29,940
51350	Dues and membership	740	565	1,450	1,200	1,200	1,200	1,200
51355	Training and education	27,838	31,667	69,410	79,485	79,485	79,485	79,485
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	840	300	300	300	300
51470	Mail Messenger Services- Internal	8,087	8,004	7,980	10,248	10,248	10,248	10,248
51475	Printing- Internal	259	328	270	330	330	330	330
51480	Photocopy machine- Internal	662	692	900	900	900	900	900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

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
51525	Fleet -Internal (non-capital)	3,149	1,512	2,984	3,117	3,117	3,117	3,117
	Materials and Supplies	98,756	92,886	160,044	173,015	173,015	173,015	173,015
	Totals are	6,677,936	6,805,673	8,147,796	9,273,063	9,273,063	9,273,063	9,675,248

Position Costing Details

Accounting Assistant II	2.00	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	104,062
Application Development & Support Supervisor	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	219,844	222,922	226,712	0	0	0	0	0
Applications Development and Support Manager	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	228,151	228,151	228,151	228,151	228,151
Buyer	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
Chief Information Services Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	139,079	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	0.00
	130,663	132,492	134,745	0	0	0	0	0
Client Services Supervisor	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	85,871	87,073	88,553	171,465	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	2.00
	118,570	120,260	122,310	119,067	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	5.00
	339,965	348,614	339,071	321,134	321,134	321,134	321,134	329,107

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

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
	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
		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

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
		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
	Senior Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,756	69,719	74,482	75,006	75,006	75,006	75,006
	System Administration Supervisor	1.00	2.00	2.00	1.00	1.00	1.00	1.00
		99,589	201,966	205,400	105,520	105,520	105,520	105,520
	Systems Administration Supervisor	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	212,721	212,721	212,721	223,284
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,171	119,825	121,862	115,444	115,444	115,444	115,444
	Technology Continuity & Security Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	93,689	93,689	93,689	93,689
	Technology Continuity and Security Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		90,229	91,492	93,047	0	0	0	0
	Telecommunications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,892	76,954	78,262	78,815	78,815	78,815	78,815
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,307	63,178	67,523	67,990	67,990	67,990	67,990
	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,475	75,034	59,802	66,440	66,440	66,440	69,739
	Web System Administrator	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

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
Account 51105 Totals:		171,742	173,582	161,435	185,240	185,240	185,240	194,438
		58.00	60.00	64.00	72.00	72.00	72.00	73.00
		4,753,514	4,998,415	5,464,857	6,285,972	6,285,972	6,285,972	6,599,913
	Administrative Specialist I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

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								
48225	Other miscellaneous revenue-operating	246	1,021	0	0	0	0	0
Miscellaneous revenues		246	1,021	0	0	0	0	0
Totals are		246	1,021	0	0	0	0	0
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
51275	Books, subscriptions, and publications	5,400	5,230	5,500	7,500	7,500	7,500	7,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

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
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	600	600	600	600
Materials and Supplies		15,394	18,330	18,550	19,760	19,760	19,760	19,760
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	458,701	431,126	431,126	431,126	431,126

Position Costing Details

Buyer	1.00	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	67,990
Purchasing Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

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
		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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353010 - Personal Property Disposition

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
Miscellaneous revenues		13,359	12,100	12,000	8,000	8,000	8,000	8,000
Totals are		13,359	12,100	12,000	8,000	8,000	8,000	8,000
Expenditures								
51280	Services -contract, government, other professional services	0	0	1,000	200	200	200	200
51550	Other materials and services	0	0	0	250	250	250	250
Materials and Supplies		0	0	1,000	450	450	450	450
52015	Sale of property	0	0	500	250	250	250	250
Other expenditures		0	0	500	250	250	250	250
Totals are		0	0	1,500	700	700	700	700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

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								
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
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	61,834	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		74,904	128,089	77,859	76,879	76,879	76,879	76,879
Totals are		80,403	130,226	79,859	78,879	78,879	78,879	78,879

Expenditures

51205	Supplies-office, general	150	732	2,550	2,550	2,550	2,550	2,550
51210	Supplies- general	622,200	636,094	786,000	811,000	811,000	811,000	811,000
51216	Supplies-furniture, fixture & work orders	204,639	255,096	100,000	0	0	0	0
51220	Supplies-food	26	0	0	0	0	0	0
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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

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	0	0	0	0	0	0	0
51270	Postage and freight	9	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,926,163	1,759,479	2,071,000	2,231,480	2,231,480	2,231,480	2,250,480
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	(1,192)	0	0	0	0	0	0
51310	Utilities	1,590,047	1,908,075	1,995,000	2,035,000	2,035,000	2,035,000	2,035,000
51320	Repair & maint services-general	0	53,471	0	0	0	0	0
51340	Lease and rentals - space	0	1,750	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	40	0	0	0	0	0	0
51355	Training and education	0	2,065	0	0	0	0	0
51390	Permits, licenses and fees	10,084	5,151	9,000	37,000	37,000	37,000	37,000
51415	Insurance claims	1,000	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	225	0	0	0	0	0	0
	Materials and Supplies	4,361,020	4,626,943	4,968,850	5,229,814	5,229,814	5,229,814	5,142,830
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	3,064	2,600	3,200	3,200	3,200	3,200
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	81,374	13,952	14,552	14,552	14,552	14,552

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

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
53055	Interdpt chg-general	2,943	0	0	0	0	0	0
	Interfund expenditures	2,943	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	9,894	0	0	0	0	0	0
	Capital outlay	9,894	0	0	0	0	0	0
	Totals are	4,459,205	4,708,317	4,982,802	5,244,366	5,244,366	5,244,366	5,157,382

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

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								
48110	Sale of real property	49,314	75,903	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	40,406	0	0	0	0	0
Miscellaneous revenues		49,314	116,309	0	0	0	0	0
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
Totals are		69,921	210,409	130,382	132,909	132,909	132,909	132,909
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

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
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	492	2,210	1,050	1,050	1,050	1,050	1,050
51210	Supplies- general	2,052	0	2,250	2,250	2,250	2,250	2,250
51220	Supplies-food	399	1,143	900	900	900	900	900
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	20	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	455	2,148	2,409	2,409	2,409	2,409	2,409
51285	Services -professional services	0	0	0	0	0	0	0
51304	Communications-equipment	1,212	1,296	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	26,749	28,801	23,671	24,671	24,671	24,671	24,671
51340	Lease and rentals - space	0	30	0	0	0	0	0
51350	Dues and membership	4,961	1,528	1,800	1,800	1,800	1,800	1,800
51355	Training and education	20,705	13,061	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	482	1,309	700	1,500	1,500	1,500	1,500
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	350	350	350	350	350
51470	Mail Messenger Services- Internal	8,550	8,550	8,550	10,980	10,980	10,980	10,980

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

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
51475	Printing- Internal	637	1,002	1,000	1,000	1,000	1,000	1,000
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
51545	Department vehicle damage deductible	1,000	1,855	0	0	0	0	0
Materials and Supplies		179,409	190,184	238,115	226,920	226,920	226,920	226,920
53055	Interdpt chg-general	0	55	100	100	100	100	100
Interfund expenditures		0	55	100	100	100	100	100
57120	Vehicles	55,247	60,062	61,000	70,800	70,800	70,800	85,800
Capital outlay		55,247	60,062	61,000	70,800	70,800	70,800	85,800
Totals are		3,327,149	3,859,973	4,410,828	4,690,521	4,690,521	4,690,521	4,725,825

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

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
		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
		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

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
	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
	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

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
	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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

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
48110	Sale of real property	0	14,294	17,000	19,925	19,925	19,925	19,925
48195	Reimbursement of expenses (operating)	0	51	0	0	0	0	0
Miscellaneous revenues		0	14,345	17,000	19,925	19,925	19,925	19,925
Totals are		0	14,345	17,000	19,925	19,925	19,925	19,925
Expenditures								
51210	Supplies- general	0	57	250	250	250	250	250
51280	Services -contract, government, other professional services	0	7,914	5,000	5,000	5,000	5,000	5,000
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
51310	Utilities	0	287	1,250	1,250	1,250	1,250	1,250
51320	Repair & maint services-general	0	0	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	50	50	50	50	50
51475	Printing- Internal	0	17	50	50	50	50	50
Materials and Supplies		0	13,811	13,850	16,600	16,600	16,600	16,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

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
52045	Taxes, assessments, and liens	0	352	375	550	550	550	550
	Other expenditures	0	352	375	550	550	550	550
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	0	0	1,800	1,800	1,800	1,800	1,800
	Interfund expenditures	0	182	2,775	2,775	2,775	2,775	2,775
	Totals are	0	14,345	17,000	19,925	19,925	19,925	19,925

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354505 - Central Services Contingency

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								
48105	Invest interest income-general	1,073	78	200	200	200	200	200
Miscellaneous revenues		1,073	78	200	200	200	200	200
Totals are		1,073	78	200	200	200	200	200
Expenditures								
53055	Interdpt chg-general	797	0	0	0	0	0	0
Interfund expenditures		797	0	0	0	0	0	0
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		797	0	86,095	14,658	14,658	14,658	12,535

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

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	1,408	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
Charges for Services		793,131	815,847	838,439	902,496	902,496	902,496	902,496
48105	Invest interest income-general	455	25	0	0	0	0	0
48195	Reimbursement of expenses (operating)	128,151	88,275	220,000	150,000	150,000	150,000	150,000
Miscellaneous revenues		128,606	88,300	220,000	150,000	150,000	150,000	150,000
Totals are		921,737	904,147	1,058,439	1,052,496	1,052,496	1,052,496	1,052,496
Expenditures								
51105	Wages and salaries	161,040	151,547	204,639	208,479	208,479	208,479	209,457
51110	Temporary salaries	0	6,479	11,543	19,704	19,704	19,704	19,704
51115	Overtime and other pay	148	0	100	0	0	0	0
51125	FICA	11,884	11,605	16,278	17,457	17,457	17,457	17,531
51130	Workers compensation	4,002	2,045	6,302	21,857	21,857	21,857	21,857
51135	Employer paid work day tax	116	111	172	176	176	176	176
51140	Pers contribution	22,442	20,749	29,152	30,125	30,125	30,125	30,125
51150	Health insurance	59,184	57,243	76,437	79,567	79,567	79,567	79,567

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

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
51155	Life and long term disability insurance	569	889	1,143	1,054	1,054	1,054	1,054
51160	Unemployment insurance	545	457	540	451	451	451	451
51165	Tri-Met tax	1,011	997	1,584	1,708	1,708	1,708	1,715
51199	Misc Personal Services	0	0	0	(46,876)	(46,876)	(46,876)	(46,876)
Personnel services		260,941	252,124	347,890	333,702	333,702	333,702	334,761
51205	Supplies-office, general	96,302	95,480	100,000	90,000	90,000	90,000	90,000
51210	Supplies- general	5,123	1,438	7,000	5,000	5,000	5,000	5,000
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	0	166	0	0	0	0	0
51320	Repair & maint services-general	6,748	8,776	8,000	11,000	11,000	11,000	11,000
51345	Lease and rentals - equipment	480	5,662	7,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	1,045	5,372	1,000	5,000	5,000	5,000	5,000
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		593,476	601,507	659,398	609,412	609,412	609,412	609,412
53010	Interdpt chg-indirect charges	126,780	122,011	124,110	136,041	136,041	136,041	136,041
53055	Interdpt chg-general	0	11,784	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		126,780	133,795	124,110	136,041	136,041	136,041	136,041

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

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
57115	Machinery and equipment over \$5,000	0	0	100,000	17,285	17,285	17,285	17,285
Capital outlay		0	0	100,000	17,285	17,285	17,285	17,285
	Totals are	981,197	987,426	1,231,398	1,096,440	1,096,440	1,096,440	1,097,499
Position Costing Details								
	Central Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		15,406	16,407	17,303	17,427	17,427	17,427	17,427
	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
	Senior Accounting Assistant	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		27,277	27,658	28,124	28,319	28,319	28,319	28,319
Account 51105 Totals:		4.75	4.75	4.75	4.75	4.75	4.75	4.75
		190,235	197,397	204,639	208,479	208,479	208,479	208,479
	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	0.15	0.25	0.25	0.25	0.25
		0	0	11,543	19,704	19,704	19,704	20,682
Account 51110 Totals:		0.00	1.00	0.15	0.25	0.25	0.25	0.25
		0	33,342	11,543	19,704	19,704	19,704	20,682

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354515 - Office Supplies

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								
48195	Reimbursement of expenses (operating)	0	279	0	0	0	0	0
	Miscellaneous revenues	0	279	0	0	0	0	0
	Totals are	0	279	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
	Personnel services	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

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	0	3,930	0	0	0	0	0
45025	Printing- Internal	288,110	306,335	317,000	250,000	250,000	250,000	250,000
45030	Photocopy machine- Internal	341,799	315,047	375,000	343,000	343,000	343,000	343,000
Charges for Services		629,909	625,311	692,000	593,000	593,000	593,000	593,000
48195	Reimbursement of expenses (operating)	34,669	42,169	75,000	65,000	65,000	65,000	65,000
Miscellaneous revenues		34,669	42,169	75,000	65,000	65,000	65,000	65,000
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		664,578	667,480	767,000	658,000	658,000	658,000	658,000
Expenditures								
51105	Wages and salaries	118,224	113,947	131,501	132,417	132,417	132,417	133,396
51110	Temporary salaries	0	3,099	11,543	19,703	19,703	19,703	19,703
51115	Overtime and other pay	444	0	100	0	0	0	0
51125	FICA	8,906	8,743	10,775	11,635	11,635	11,635	11,712
51130	Workers compensation	2,279	1,197	3,007	10,397	10,397	10,397	10,397
51135	Employer paid work day tax	65	63	85	87	87	87	87

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

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
51140	Pers contribution	17,573	16,650	20,996	21,486	21,486	21,486	21,486
51150	Health insurance	30,312	34,215	36,207	37,690	37,690	37,690	37,690
51155	Life and long term disability insurance	381	537	553	500	500	500	500
51160	Unemployment insurance	307	267	265	224	224	224	224
51165	Tri-Met tax	787	769	1,048	1,139	1,139	1,139	1,147
51199	Misc Personal Services	0	0	0	(46,876)	(46,876)	(46,876)	(46,876)
Personnel services		179,278	179,487	216,080	188,402	188,402	188,402	189,466
51205	Supplies-office, general	41,633	30,862	40,000	43,000	43,000	43,000	43,000
51210	Supplies- general	1,242	3,222	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	140,067	152,199	142,000	126,000	126,000	126,000	126,000
51320	Repair & maint services-general	78,422	73,290	70,000	105,000	105,000	105,000	105,000
51460	Office Supplies- Internal	63	8,123	300	150	150	150	150
Materials and Supplies		261,427	267,697	254,300	276,150	276,150	276,150	276,150
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	60,054	57,795	58,789	64,019	64,019	64,019	64,019

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

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
53015	Interdpt chg-legal services	0	312	500	500	500	500	500
	Interfund expenditures	60,054	58,107	59,289	64,519	64,519	64,519	64,519
57115	Machinery and equipment over \$5,000	122,020	160,119	165,000	84,728	84,728	84,728	84,728
	Capital outlay	122,020	160,119	165,000	84,728	84,728	84,728	84,728
	Totals are	629,353	665,409	694,669	613,799	613,799	613,799	614,863

Position Costing Details

	Central Services Supervisor	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		46,217	49,218	51,911	52,280	52,280	52,280	52,280
	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	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		27,277	27,658	28,124	28,318	28,318	28,318	28,318
	Account 51105 Totals:	2.25	2.25	2.25	2.25	2.25	2.25	2.25
		123,394	127,474	131,501	132,417	132,417	132,417	132,417
	Management Analyst II	0.00	0.00	0.15	0.25	0.25	0.25	0.25
		0	0	11,543	19,703	19,703	19,703	20,682
	Account 51110 Totals:	0.00	0.00	0.15	0.25	0.25	0.25	0.25
		0	0	11,543	19,703	19,703	19,703	20,682

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354525 - Photocopy Services

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								
45030	Photocopy machine- Internal	2,521	0	0	0	0	0	0
Charges for Services		2,521	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	59	0	0	0	0	0
Miscellaneous revenues		0	59	0	0	0	0	0
Totals are		2,521	59	0	0	0	0	0
Expenditures								
57115	Machinery and equipment over \$5,000	57,403	0	0	0	0	0	0
Capital outlay		57,403	0	0	0	0	0	0
Totals are		57,403	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401005 - Sheriff's Office- Executive Administration

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	5	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,481	430	0	0	0	0	0
48225	Other miscellaneous revenue-operating	140	145	0	0	0	0	0
Miscellaneous revenues		1,621	580	0	0	0	0	0
Totals are		38,249	37,208	37,727	38,859	38,859	38,859	38,859
Expenditures								
51105	Wages and salaries	725,002	702,908	766,423	785,919	785,919	785,919	791,921
51110	Temporary salaries	0	15,171	65,139	52,885	52,885	52,885	52,885
51115	Overtime and other pay	0	0	2,375	2,375	2,375	2,375	2,375
51125	FICA	50,618	49,668	57,254	57,271	57,271	57,271	57,730
51130	Workers compensation	10,752	10,340	10,872	11,636	11,636	11,636	11,636
51135	Employer paid work day tax	193	198	317	298	298	298	298
51140	Pers contribution	118,693	115,326	133,939	138,792	138,792	138,792	139,526
51150	Health insurance	135,553	115,266	136,782	142,384	142,384	142,384	142,384
51155	Life and long term disability insurance	2,753	1,849	1,992	1,887	1,887	1,887	1,887
51160	Unemployment insurance	971	793	990	765	765	765	765

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401005 - Sheriff's Office- Executive Administration

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
51165	Tri-Met tax	4,593	4,537	6,058	6,280	6,280	6,280	6,325
51175	Automobile allowance	5,842	5,842	4,260	5,794	5,794	5,794	5,794
51180	Other employee allowances	5,713	6,290	4,617	6,311	6,311	6,311	6,311
51199	Misc Personal Services	0	0	4,083	0	0	0	0
Personnel services		1,060,683	1,028,189	1,195,101	1,212,597	1,212,597	1,212,597	1,219,837
51205	Supplies-office, general	(134)	27	500	500	500	500	500
51210	Supplies- general	1,512	3,121	3,500	3,500	3,500	3,500	3,500
51215	Supplies-computer	371	216	0	0	0	0	0
51220	Supplies-food	2,292	2,869	2,800	2,875	2,875	2,875	2,875
51250	Supplies-clothing, uniforms	2,083	2,095	4,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	290	1,121	2,175	2,175	2,175	2,175	2,175
51267	Supplies-body armor	0	0	0	1,630	1,630	1,630	1,630
51270	Postage and freight	66	75	125	125	125	125	125
51275	Books, subscriptions, and publications	897	984	2,290	2,290	2,290	2,290	2,290
51280	Services -contract, government, other professional services	0	0	200	200	200	200	200
51285	Services -professional services	3,029	19,782	27,500	27,500	27,500	27,500	27,500
51295	Advertising and public notice	869	4,433	1,200	1,200	1,200	1,200	1,200
51300	Printing and duplicating	5	1,000	2,400	2,400	2,400	2,400	2,400
51305	Communications-services	5,918	4,561	6,800	6,800	6,800	6,800	6,800
51320	Repair & maint services-general	140	180	465	465	465	465	465
51340	Lease and rentals - space	0	200	825	825	825	825	825
51350	Dues and membership	6,094	5,657	12,020	12,020	12,020	12,020	12,020
51355	Training and education	6,126	14,147	12,600	13,000	13,000	13,000	13,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401005 - Sheriff's Office- Executive Administration

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
51360	Travel expense	10,511	11,097	16,200	16,200	16,200	16,200	16,200
51365	Private mileage	1,286	640	1,500	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	40	1,570	200	200	200	200	200
51460	Office Supplies- Internal	2,629	3,791	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	474	1,841	1,100	1,500	1,500	1,500	1,500
51475	Printing- Internal	1,425	1,230	4,135	4,135	4,135	4,135	4,135
51480	Photocopy machine- Internal	673	858	1,200	1,100	1,100	1,100	1,100
51525	Fleet -Internal (non-capital)	6,288	5,660	8,406	9,500	9,500	9,500	9,500
51550	Other materials and services	0	21	0	0	0	0	0
Materials and Supplies		52,884	87,176	116,141	119,640	119,640	119,640	119,640
53015	Interdpt chg-legal services	0	(23,761)	15,000	45,000	45,000	45,000	45,000
53030	Interdpt chg-ITS capital	0	155	0	0	0	0	0
53055	Interdpt chg-general	9,660	0	0	0	0	0	0
Interfund expenditures		9,660	(23,606)	15,000	45,000	45,000	45,000	45,000
Totals are		1,123,227	1,091,759	1,326,242	1,377,237	1,377,237	1,377,237	1,384,477

Position Costing Details

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
Management Analyst I	1.00	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	60,931	63,956

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401005 - Sheriff's Office- Executive Administration

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
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	66,026	59,954	59,954	59,954	62,931
	Senior Administrative Specialist	1.50	1.50	1.50	1.50	1.50	1.50	1.50
		77,937	79,029	80,373	80,934	80,934	80,934	80,934
	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
	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
	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:		7.00	7.00	8.00	8.00	8.00	8.00	8.00
		660,577	676,861	766,423	785,919	785,919	785,919	791,921
	Department Communications Coordinator	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	35,832	0	0	0	0
	Deputy	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	28,912	29,307	0	0	0	0
	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:		0.00	0.50	1.00	0.50	0.50	0.50	0.50
		0	28,912	65,139	52,885	52,885	52,885	52,885

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401010 - Sheriff's Office- Business Support Services

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								
48170	Material reimbursement	9,064	4,126	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	30	0	0	0	0	0
48225	Other miscellaneous revenue-operating	36,846	261,831	313,051	325,596	325,596	325,596	325,596
Miscellaneous revenues		45,910	265,987	313,051	325,596	325,596	325,596	325,596
Totals are		45,910	265,987	313,051	325,596	325,596	325,596	325,596
Expenditures								
51105	Wages and salaries	705,069	665,734	694,445	706,859	706,859	706,859	719,004
51110	Temporary salaries	5,140	18,122	5,061	11,651	11,651	11,651	11,651
51115	Overtime and other pay	225	443	3,485	3,485	3,485	3,485	3,485
51125	FICA	53,403	51,294	52,623	54,968	54,968	54,968	55,898
51130	Workers compensation	15,769	14,539	13,409	15,401	15,401	15,401	15,401
51135	Employer paid work day tax	342	332	389	394	394	394	394
51140	Pers contribution	97,525	93,871	96,743	99,315	99,315	99,315	101,085
51150	Health insurance	158,695	159,420	178,609	184,261	184,261	184,261	184,261
51155	Life and long term disability insurance	2,770	2,524	2,611	2,442	2,442	2,442	2,442
51160	Unemployment insurance	1,608	1,269	1,221	1,013	1,013	1,013	1,013
51165	Tri-Met tax	4,559	4,455	5,118	5,379	5,379	5,379	5,470
51180	Other employee allowances	0	165	0	910	910	910	910
51199	Misc Personal Services	0	0	2,790	0	0	0	0
Personnel services		1,045,105	1,012,168	1,056,504	1,086,078	1,086,078	1,086,078	1,101,014

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401010 - Sheriff's Office- Business Support Services

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
51205	Supplies-office, general	100	0	500	500	500	500	500
51210	Supplies- general	334	565	900	900	900	900	900
51215	Supplies-computer	320	0	0	0	0	0	0
51220	Supplies-food	0	56	0	0	0	0	0
51250	Supplies-clothing, uniforms	450	0	500	500	500	500	500
51260	Supplies-small tools	0	148	1,800	1,800	1,800	1,800	1,800
51270	Postage and freight	(7)	4	55	55	55	55	55
51275	Books, subscriptions, and publications	1,101	2,345	2,400	2,400	2,400	2,400	2,400
51280	Services -contract, government, other professional services	4,251	3,760	7,500	7,500	7,500	7,500	7,500
51285	Services -professional services	118	497	12,500	12,500	12,500	12,500	12,500
51295	Advertising and public notice	54	0	0	0	0	0	0
51300	Printing and duplicating	0	0	160	160	160	160	160
51305	Communications-services	1,318	766	2,200	2,200	2,200	2,200	2,200
51320	Repair & maint services-general	0	0	530	530	530	530	530
51350	Dues and membership	2,398	2,095	2,300	2,300	2,300	2,300	2,300
51355	Training and education	2,236	2,122	5,240	5,240	5,240	5,240	5,240
51360	Travel expense	219	249	1,500	1,500	1,500	1,500	1,500
51365	Private mileage	817	177	800	800	800	800	800
51390	Permits, licenses and fees	0	40	80	80	80	80	80
51460	Office Supplies- Internal	4,779	4,852	5,200	5,200	5,200	5,200	5,200
51465	Postage and freight- Internal	1,066	1,197	2,050	2,050	2,050	2,050	2,050
51470	Mail Messenger Services- Internal	11,459	11,400	11,400	14,640	14,640	14,640	14,640
51475	Printing- Internal	5,445	14,055	9,000	9,250	9,250	9,250	9,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401010 - Sheriff's Office- Business Support Services

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
51480	Photocopy machine- Internal	5,868	4,241	7,000	5,500	5,500	5,500	5,500
51550	Other materials and services	0	(174)	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		42,289	47,844	73,615	75,605	75,605	75,605	75,605
53030	Interdpt chg-ITS capital	411	0	0	0	0	0	0
Interfund expenditures		411	0	0	0	0	0	0
Totals are		1,087,805	1,060,012	1,130,119	1,161,683	1,161,683	1,161,683	1,176,619

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	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	44,146	44,146	44,146	44,146	44,146
Management Analyst II	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	225,405	230,862	156,524	157,631	157,631	157,631	157,631	165,457
Public Safety Business Services Manager	1.00	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	104,933
Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401010 - Sheriff's Office- Business Support Services

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	0	56,190	56,190	56,190	56,190
	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:		11.00	11.00	11.00	11.00	11.00	11.00	11.00
		705,951	720,527	694,445	706,859	706,859	706,859	719,004
		0.10	0.10	0.10	0.25	0.25	0.25	0.25
	Accounting Assistant II	3,983	4,554	5,061	11,651	11,651	11,651	11,651
Account 51110 Totals:		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401015 - Sheriff's Office- Training

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								
48195	Reimbursement of expenses (operating)	1,918	7,930	5,000	10,000	10,000	10,000	10,000
48225	Other miscellaneous revenue-operating	0	196	0	0	0	0	0
Miscellaneous revenues		1,918	8,126	5,000	10,000	10,000	10,000	10,000
Totals are		1,918	8,126	5,000	10,000	10,000	10,000	10,000
Expenditures								
51105	Wages and salaries	425,202	512,778	540,083	546,741	546,741	546,741	546,741
51110	Temporary salaries	0	8,567	0	0	0	0	0
51115	Overtime and other pay	21,501	28,111	26,900	27,750	27,750	27,750	27,750
51120	In Lieu of holiday payoff	710	763	2,300	2,300	2,300	2,300	2,300
51125	FICA	33,783	41,509	39,174	41,825	41,825	41,825	41,825
51130	Workers compensation	9,665	10,482	9,362	10,610	10,610	10,610	10,610
51135	Employer paid work day tax	198	243	272	272	272	272	272
51140	Pers contribution	68,427	84,547	88,109	94,357	94,357	94,357	94,357
51145	Pers pick up	9,389	14,753	13,135	14,348	14,348	14,348	14,348
51150	Health insurance	75,867	119,833	128,736	134,008	134,008	134,008	134,008
51155	Life and long term disability insurance	1,543	1,940	1,799	1,857	1,857	1,857	1,857
51160	Unemployment insurance	993	915	853	698	698	698	698
51165	Tri-Met tax	2,978	3,710	3,809	4,092	4,092	4,092	4,092
51180	Other employee allowances	270	360	360	360	360	360	360
51185	VEBA contribution	2,029	3,003	3,042	3,168	3,168	3,168	3,168

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401015 - Sheriff's Office- Training

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
51199	Misc Personal Services	0	0	8,409	0	0	0	0
Personnel services		652,555	831,514	866,343	882,386	882,386	882,386	882,386
51205	Supplies-office, general	0	100	525	525	525	525	525
51210	Supplies- general	15,663	8,580	19,500	19,500	19,500	19,500	19,500
51220	Supplies-food	996	1,416	2,000	2,000	2,000	2,000	2,000
51225	Supplies-gas, oil and lubrication	87	60	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,485	5,045	4,100	4,100	4,100	4,100	4,100
51260	Supplies-small tools	93,509	74,074	79,950	82,250	82,250	82,250	82,250
51266	Supplies-ammunition	145,642	220,386	193,000	196,000	196,000	196,000	196,000
51267	Supplies-body armor	0	0	0	2,445	2,445	2,445	2,445
51270	Postage and freight	1,946	2,775	1,000	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	393	25	1,100	600	600	600	600
51280	Services -contract, government, other professional services	0	0	3,100	3,100	3,100	3,100	3,100
51285	Services -professional services	7,582	9,324	10,750	16,000	16,000	16,000	16,000
51305	Communications-services	3,495	3,574	4,200	4,200	4,200	4,200	4,200
51320	Repair & maint services-general	2,878	4,946	11,650	11,650	11,650	11,650	11,650
51340	Lease and rentals - space	0	0	1,680	1,680	1,680	1,680	1,680
51345	Lease and rentals - equipment	1,085	565	0	0	0	0	0
51350	Dues and membership	1,692	11,946	16,830	16,830	16,830	16,830	16,830
51355	Training and education	6,598	10,011	8,500	10,000	10,000	10,000	10,000
51360	Travel expense	7,784	9,461	10,900	13,000	13,000	13,000	13,000
51365	Private mileage	241	448	365	365	365	365	365
51390	Permits, licenses and fees	0	40	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401015 - Sheriff's Office- Training

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
51460	Office Supplies- Internal	3,430	2,597	3,200	3,200	3,200	3,200	3,200
51465	Postage and freight- Internal	171	178	275	275	275	275	275
51475	Printing- Internal	192	703	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	3,110	2,650	5,200	5,200	5,200	5,200	5,200
51525	Fleet -Internal (non-capital)	2,865	4,084	4,552	4,512	4,512	4,512	4,512
51550	Other materials and services	0	132	0	0	0	0	0
Materials and Supplies		302,844	373,118	383,877	400,432	400,432	400,432	400,432
52135	WCCCA expenditure	17,606	18,409	19,793	20,783	20,783	20,783	20,783
Other expenditures		17,606	18,409	19,793	20,783	20,783	20,783	20,783
53040	Interdpt chg-facilities capital	0	0	1,000	0	0	0	0
Interfund expenditures		0	0	1,000	0	0	0	0
57120	Vehicles	0	0	10,100	0	0	0	0
Capital outlay		0	0	10,100	0	0	0	0
Totals are		973,005	1,223,042	1,281,113	1,303,601	1,303,601	1,303,601	1,303,601

Position Costing Details

Administrative Specialist II	1.50	1.50	1.75	1.75	1.75	1.75	1.75
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401015 - Sheriff's Office- Training

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
		70,591	71,578	84,920	85,516	85,516	85,516	85,516
	Corporal	0.00	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
	Corrections Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		69,602	0	0	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
	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
	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
	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,756	97,195	102,908	103,711	103,711	103,711	103,711
	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
Account 51105 Totals:		6.50	7.50	7.75	7.75	7.75	7.75	7.75
		425,187	514,434	540,081	546,741	546,741	546,741	546,741

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

401020 - Sheriff's Office- Law Enforcement
Fund-Program: Technology

Functional Area: 02PSJ0 - 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								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	233,298	206,627	251,130	270,996	270,996	270,996	284,452
51110	Temporary salaries	0	22,140	0	0	0	0	0
51125	FICA	17,732	17,402	18,889	20,731	20,731	20,731	21,761
51130	Workers compensation	4,142	3,745	3,624	4,107	4,107	4,107	4,107
51135	Employer paid work day tax	93	87	105	105	105	105	105
51140	Pers contribution	28,756	27,827	30,175	33,083	33,083	33,083	34,726
51150	Health insurance	32,445	38,861	48,276	50,253	50,253	50,253	50,253
51155	Life and long term disability insurance	873	632	708	666	666	666	666
51160	Unemployment insurance	426	327	330	270	270	270	270
51165	Tri-Met tax	1,566	1,538	1,837	2,028	2,028	2,028	2,129
51199	Misc Personal Services	0	0	1,009	0	0	0	0
Personnel services		319,331	319,186	356,083	382,239	382,239	382,239	398,469
51205	Supplies-office, general	0	0	150	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

401020 - Sheriff's Office- Law Enforcement
Fund-Program: Technology

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
51210	Supplies- general	30	60	210	210	210	210	210
51215	Supplies-computer	1,507	135	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	0	33	0	0	0	0	0
51250	Supplies-clothing, uniforms	121	26	0	0	0	0	0
51260	Supplies-small tools	314	50	700	700	700	700	700
51270	Postage and freight	8	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	350	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	2,910	3,334	2,124	3,400	3,400	3,400	3,400
51320	Repair & maint services-general	0	0	550	0	0	0	0
51350	Dues and membership	0	410	400	450	450	450	450
51355	Training and education	595	840	1,900	2,250	2,250	2,250	2,250
51360	Travel expense	2,015	715	4,300	4,600	4,600	4,600	4,600
51365	Private mileage	153	0	350	0	0	0	0
51460	Office Supplies- Internal	107	110	2,226	2,226	2,226	2,226	2,226
51465	Postage and freight- Internal	0	1	0	0	0	0	0
51475	Printing- Internal	0	0	100	100	100	100	100
Materials and Supplies		7,760	5,713	14,860	15,586	15,586	15,586	15,586
53030	Interdpt chg-ITS capital	912	0	2,000	0	0	0	0
Interfund expenditures		912	0	2,000	0	0	0	0
Totals are		328,003	324,899	372,943	397,825	397,825	397,825	414,055

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

401020 - Sheriff's Office- Law Enforcement
Fund-Program: Technology

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
Position Costing Details								
	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
	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
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		232,536	239,065	251,130	270,996	270,996	270,996	284,452

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401025 - Sheriff's Office- Professional Standards

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								
48150	Jury duty	0	11	0	0	0	0	0
48195	Reimbursement of expenses (operating)	156	87	0	0	0	0	0
48225	Other miscellaneous revenue-operating	545	229	0	0	0	0	0
	Miscellaneous revenues	701	327	0	0	0	0	0
	Totals are	701	327	0	0	0	0	0
Expenditures								
51105	Wages and salaries	252,654	256,240	259,398	498,215	498,215	498,215	498,215
51110	Temporary salaries	90,716	108,260	118,400	123,363	123,363	123,363	123,363
51115	Overtime and other pay	0	0	1,000	1,000	1,000	1,000	1,000
51125	FICA	26,137	27,627	27,440	46,731	46,731	46,731	46,731
51130	Workers compensation	8,734	8,797	6,186	9,157	9,157	9,157	9,157
51135	Employer paid work day tax	145	155	180	235	235	235	235
51140	Pers contribution	39,553	41,308	41,822	90,530	90,530	90,530	90,530
51150	Health insurance	51,321	46,023	48,276	83,755	83,755	83,755	83,755
51155	Life and long term disability insurance	937	732	1,022	1,110	1,110	1,110	1,110
51160	Unemployment insurance	896	768	563	603	603	603	603
51165	Tri-Met tax	2,208	2,362	2,669	4,652	4,652	4,652	4,652
51180	Other employee allowances	1,457	1,632	1,440	2,520	2,520	2,520	2,520
51199	Misc Personal Services	0	0	4,589	0	0	0	0
	Personnel services	474,758	493,905	512,985	861,871	861,871	861,871	861,871

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401025 - Sheriff's Office- Professional Standards

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
51205	Supplies-office, general	0	0	130	130	130	130	130
51210	Supplies- general	1,783	846	1,500	4,500	4,500	4,500	4,500
51215	Supplies-computer	588	35	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	256	106	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	10	0	920	920	920	920	920
51267	Supplies-body armor	0	0	0	815	815	815	815
51270	Postage and freight	60	851	900	900	900	900	900
51275	Books, subscriptions, and publications	0	347	250	250	250	250	250
51280	Services -contract, government, other professional services	1,673	1,340	2,600	2,600	2,600	2,600	2,600
51285	Services -professional services	44	0	0	0	0	0	0
51295	Advertising and public notice	0	270	500	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	220	220	220	220	220
51305	Communications-services	1,426	1,556	1,896	3,600	3,600	3,600	3,600
51340	Lease and rentals - space	75	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	187	0	0	0	0	0
51355	Training and education	2,555	1,769	3,350	7,500	7,500	7,500	7,500
51360	Travel expense	4,488	4,527	6,600	11,000	11,000	11,000	11,000
51365	Private mileage	68	254	800	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	40	0	50	50	50	50	50
51460	Office Supplies- Internal	4,575	2,736	4,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	1,774	1,697	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	655	1,502	900	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401025 - Sheriff's Office- Professional Standards

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
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		20,070	18,023	28,116	43,985	43,985	43,985	43,985
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
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		503,532	521,132	550,998	916,248	916,248	916,248	916,248

Position Costing Details

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
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
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,960	52,687	53,582	53,956	53,956	53,956	53,956
Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401025 - Sheriff's Office- Professional Standards

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
		99,756	101,206	102,908	103,711	103,711	103,711	103,711
Account 51105 Totals:		3.00	3.00	3.00	5.00	5.00	5.00	5.00
		251,472	255,099	259,398	496,812	496,812	496,812	496,812
	Corrections Deputy	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		14,831	0	0	0	0	0	0
	Deputy	1.44	1.94	1.52	1.29	1.29	1.29	1.29
		72,536	115,195	89,093	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
Account 51110 Totals:		2.04	1.94	2.12	1.69	1.69	1.69	1.69
		87,367	115,195	118,400	124,766	124,766	124,766	124,766

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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								
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
Intergovernmental revenues		142,392	111,968	109,672	77,172	77,172	77,172	77,172
44260	Restitution fees	70	0	0	0	0	0	0
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	0	0	0	0	0	0	0
44560	Law Enf Contracted Services	150,126	136,172	127,000	130,000	130,000	130,000	130,000
Charges for Services		257,451	238,540	266,000	258,000	258,000	258,000	258,000
47525	Intradpt rev- General	5,571	5,574	0	0	0	0	0
Interfund revenues		5,571	5,574	0	0	0	0	0
48135	Cash over and short	27	24	0	0	0	0	0
48150	Jury duty	548	994	500	500	500	500	500
48195	Reimbursement of expenses (operating)	68,714	65,137	85,000	130,000	130,000	130,000	130,000
48225	Other miscellaneous revenue-operating	8,106	1,406	20,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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
48305	Proceeds from sale of long term debt	0	150,000	0	0	0	0	0
	Miscellaneous revenues	77,395	217,561	105,500	132,500	132,500	132,500	132,500
	Totals are	482,809	573,642	481,172	467,672	467,672	467,672	467,672
Expenditures								
51105	Wages and salaries	3,243,243	3,276,280	3,323,263	3,350,099	3,350,099	3,350,099	3,350,099
51110	Temporary salaries	25,012	43,744	43,076	45,462	45,462	45,462	45,462
51115	Overtime and other pay	307,179	297,116	359,617	375,000	375,000	375,000	375,000
51120	In Lieu of holiday payoff	20,713	25,973	20,000	25,000	25,000	25,000	25,000
51125	FICA	272,113	284,427	240,273	258,942	258,942	258,942	258,942
51130	Workers compensation	60,420	55,505	53,236	60,787	60,787	60,787	60,787
51135	Employer paid work day tax	1,386	1,333	1,543	1,555	1,555	1,555	1,555
51140	Pers contribution	550,635	569,476	548,307	585,450	585,450	585,450	585,450
51145	Pers pick up	162,975	162,049	149,419	160,680	160,680	160,680	160,680
51150	Health insurance	652,850	623,901	675,864	717,501	717,501	717,501	717,501
51155	Life and long term disability insurance	11,159	10,044	10,650	10,503	10,503	10,503	10,503
51160	Unemployment insurance	6,022	4,842	4,848	3,996	3,996	3,996	3,996
51165	Tri-Met tax	24,850	25,826	23,359	25,421	25,421	25,421	25,421
51180	Other employee allowances	4,416	4,794	3,780	3,780	3,780	3,780	3,780
51185	VEBA contribution	37,507	47,127	36,504	38,896	38,896	38,896	38,896
51199	Misc Personal Services	(1,388)	(40,000)	67,713	0	0	0	0
	Personnel services	5,379,092	5,392,436	5,561,452	5,663,072	5,663,072	5,663,072	5,663,072

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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
51205	Supplies-office, general	(21,308)	(21,572)	0	0	0	0	0
51210	Supplies- general	26,691	(224,208)	12,000	18,000	18,000	18,000	18,000
51215	Supplies-computer	3,142	687	1,200	1,200	1,200	1,200	1,200
51220	Supplies-food	13,306	14,251	10,000	10,000	10,000	10,000	10,000
51225	Supplies-gas, oil and lubrication	0	36	0	0	0	0	0
51250	Supplies-clothing, uniforms	49,372	62,958	40,000	40,000	40,000	40,000	40,000
51255	Supplies-parts, equipment	76	0	750	0	0	0	0
51260	Supplies-small tools	42,879	53,734	92,000	130,000	130,000	130,000	130,000
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
51267	Supplies-body armor	16,963	11,549	10,000	21,190	21,190	21,190	21,190
51270	Postage and freight	673	1,365	1,250	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	2,464	4,818	5,000	4,000	4,000	4,000	4,000
51280	Services -contract, government, other professional services	3,416	5,168	8,000	8,000	8,000	8,000	8,000
51285	Services -professional services	31,218	27,675	20,000	20,000	20,000	20,000	20,000
51295	Advertising and public notice	0	4	500	250	250	250	250
51300	Printing and duplicating	0	40	1,000	500	500	500	500
51305	Communications-services	41,860	51,964	78,000	85,000	85,000	85,000	85,000
51310	Utilities	0	0	150	150	150	150	150
51315	Repair & maint services-automotive	35	0	0	0	0	0	0
51320	Repair & maint services-general	17,360	16,545	15,000	15,000	15,000	15,000	15,000
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	340	1,400	1,350	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 02PSJO - Public Safety Justice (Budget)

Fund-Program: 402005 - Patrol Operations

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
51345	Lease and rentals - equipment	1,601	1,750	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	1,477	1,318	750	750	750	750	750
51355	Training and education	24,409	23,218	35,000	35,000	35,000	35,000	35,000
51360	Travel expense	29,164	21,093	25,000	25,000	25,000	25,000	25,000
51365	Private mileage	1,481	596	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	698	385	500	500	500	500	500
51420	Insurance	2,242	805	0	0	0	0	0
51460	Office Supplies- Internal	7,964	12,292	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	2,107	2,742	1,000	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	4,560	1,900	4,560	5,856	5,856	5,856	5,856
51475	Printing- Internal	4,505	9,246	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	6,418	5,306	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	567,148	644,778	702,068	688,393	688,393	688,393	688,393
51545	Department vehicle damage deductible	6,705	3,248	3,100	3,100	3,100	3,100	3,100
51550	Other materials and services	0	380	0	0	0	0	0
Materials and Supplies		890,374	736,629	1,093,678	1,138,889	1,138,889	1,138,889	1,138,889
52135	WCCCA expenditure	358,836	388,685	385,973	409,372	409,372	409,372	409,372
55110	Other debt principal	0	50,000	0	50,000	50,000	50,000	50,000
58015	Bad debt expense	180	0	0	0	0	0	0
Other expenditures		359,016	438,685	385,973	459,372	459,372	459,372	459,372
53030	Interdpt chg-ITS capital	0	66,823	0	0	0	0	0

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

Fund-Program: 402005 - Patrol Operations

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
53055	Interdpt chg-general	35,654	55	0	0	0	0	0
	Interfund expenditures	35,654	66,878	0	0	0	0	0
57120	Vehicles	29,803	244,484	314,677	41,000	41,000	41,000	130,752
57135	Other capital outlay	3,750	7,000	0	0	0	0	0
	Capital outlay	33,553	251,484	314,677	41,000	41,000	41,000	130,752
	Totals are	6,697,689	6,886,111	7,355,780	7,302,333	7,302,333	7,302,333	7,392,085

Position Costing Details

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
Deputy	24.00	26.00	26.00	27.00	27.00	27.00	27.00	27.00
	1,584,672	1,815,963	1,802,954	1,858,506	1,858,506	1,858,506	1,858,506	1,858,506
Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	363,680	369,009	375,179	364,255	364,255	364,255	364,255	364,255
Sergeant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	303,362	305,731	304,241	310,950	310,950	310,950	310,950	310,950
Account 51105 Totals:	41.00	42.00	42.00	43.00	43.00	43.00	43.00	43.00
	3,111,084	3,311,462	3,323,256	3,349,965	3,349,965	3,349,965	3,349,965	3,349,965
Administrative Specialist I	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,266	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 02PSJO - Public Safety Justice (Budget)

Fund-Program: 402005 - Patrol Operations

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
	Deputy	0.06	0.23	0.25	0.15	0.15	0.15	0.15
		3,242	12,539	14,654	9,138	9,138	9,138	9,138
	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
	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:		1.58	1.43	2.07	1.57	1.57	1.57	1.57
		41,390	42,017	43,076	45,596	45,596	45,596	45,596

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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								
43390	Other State grants-operating	300,513	33,331	0	0	0	0	0
	Intergovernmental revenues	300,513	33,331	0	0	0	0	0
44260	Restitution fees	73	437	0	0	0	0	0
44560	Law Enf Contracted Services	31,642	0	0	0	0	0	0
	Charges for Services	31,715	437	0	0	0	0	0
47525	Intradpt rev- General	32,553	67,472	40,000	40,000	40,000	40,000	40,000
	Interfund revenues	32,553	67,472	40,000	40,000	40,000	40,000	40,000
48150	Jury duty	106	293	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,739	5,393	14,800	14,800	14,800	14,800	14,800
48225	Other miscellaneous revenue-operating	96,311	12,246	18,000	18,000	18,000	18,000	18,000
	Miscellaneous revenues	116,156	17,932	32,800	32,800	32,800	32,800	32,800
	Totals are	480,937	119,172	72,800	72,800	72,800	72,800	72,800

Expenditures

51105	Wages and salaries	3,251,528	3,315,057	3,612,774	3,264,134	3,264,134	3,264,134	3,264,134
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
51110	Temporary salaries	56,406	95,408	68,803	56,605	56,605	56,605	56,605
51115	Overtime and other pay	283,729	234,550	193,000	198,000	198,000	198,000	198,000
51120	In Lieu of holiday payoff	18,041	23,379	30,795	31,750	31,750	31,750	31,750
51125	FICA	270,999	281,451	254,007	252,927	252,927	252,927	252,927
51130	Workers compensation	59,644	56,200	52,427	51,686	51,686	51,686	51,686
51135	Employer paid work day tax	1,307	1,320	1,521	1,322	1,322	1,322	1,322
51140	Pers contribution	561,678	591,553	579,512	595,473	595,473	595,473	595,473
51145	Pers pick up	149,004	147,452	133,122	131,536	131,536	131,536	131,536
51150	Health insurance	590,772	584,900	675,864	619,787	619,787	619,787	619,787
51155	Life and long term disability insurance	10,232	9,607	10,473	8,889	8,889	8,889	8,889
51160	Unemployment insurance	6,116	4,907	4,774	3,399	3,399	3,399	3,399
51165	Tri-Met tax	24,408	25,389	24,686	24,866	24,866	24,866	24,866
51180	Other employee allowances	22,476	22,773	26,055	22,680	22,680	22,680	22,680
51185	VEBA contribution	27,865	26,819	31,463	26,400	26,400	26,400	26,400
51199	Misc Personal Services	0	0	108,521	0	0	0	0
Personnel services		5,334,205	5,420,764	5,807,797	5,289,454	5,289,454	5,289,454	5,289,454
51205	Supplies-office, general	491	40	700	700	700	700	700
51210	Supplies- general	15,951	21,963	31,675	16,675	16,675	16,675	16,675
51215	Supplies-computer	20,614	3,747	5,500	6,500	6,500	6,500	6,500
51220	Supplies-food	2,915	1,816	2,000	2,000	2,000	2,000	2,000
51225	Supplies-gas, oil and lubrication	50	117	0	0	0	0	0
51230	Supplies-automotive	0	0	13,500	13,500	13,500	13,500	13,500
51250	Supplies-clothing, uniforms	7,443	5,437	6,000	4,500	4,500	4,500	4,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
51260	Supplies-small tools	16,302	46,232	38,000	36,500	36,500	36,500	36,500
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51267	Supplies-body armor	9,291	1,932	4,500	8,150	8,150	8,150	8,150
51270	Postage and freight	758	490	2,100	1,600	1,600	1,600	1,600
51275	Books, subscriptions, and publications	4,432	5,207	2,500	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	60,570	5,530	33,500	33,500	33,500	33,500	33,500
51285	Services -professional services	22,809	8,926	10,000	10,000	10,000	10,000	10,000
51290	Services-legal services	50	0	0	0	0	0	0
51295	Advertising and public notice	287	783	1,350	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	35,962	37,051	49,380	46,580	46,580	46,580	46,580
51310	Utilities	0	0	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	4,764	16,569	6,000	6,000	6,000	6,000	6,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	7,651	998	7,500	4,000	4,000	4,000	4,000
51345	Lease and rentals - equipment	3,714	6,971	2,500	2,000	2,000	2,000	2,000
51350	Dues and membership	1,730	2,185	1,850	2,200	2,200	2,200	2,200
51355	Training and education	13,877	20,253	20,500	18,700	18,700	18,700	18,700
51360	Travel expense	16,063	26,544	44,800	41,300	41,300	41,300	41,300
51365	Private mileage	224	694	250	250	250	250	250
51390	Permits, licenses and fees	762	3,328	700	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	17,334	21,100	25,500	23,700	23,700	23,700	23,700
51465	Postage and freight- Internal	1,450	2,070	1,500	1,315	1,315	1,315	1,315
51470	Mail Messenger Services- Internal	48	0	0	0	0	0	0
51475	Printing- Internal	395	4,591	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
51480	Photocopy machine- Internal	6,011	5,480	7,000	7,000	7,000	7,000	7,000
51525	Fleet -Internal (non-capital)	223,701	221,782	314,138	257,206	257,206	257,206	257,206
51545	Department vehicle damage deductible	2,000	1,633	2,500	2,500	2,500	2,500	2,500
51550	Other materials and services	0	505	0	0	0	0	0
Materials and Supplies		497,649	473,972	637,943	554,376	554,376	554,376	554,376
52005	Bank Service Charge	0	9	0	0	0	0	0
52125	Other investigation expenditures	58,902	21,631	2,000	2,000	2,000	2,000	2,000
52135	WCCCA expenditure	280,105	296,430	306,799	322,139	322,139	322,139	322,139
Other expenditures		339,007	318,070	308,799	324,139	324,139	324,139	324,139
53030	Interdpt chg-ITS capital	7,179	1,582	2,000	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000	1,000	1,000	1,000	1,000
Interfund expenditures		7,179	1,582	3,000	1,000	1,000	1,000	1,000
57120	Vehicles	8,926	46,359	0	40,000	40,000	40,000	40,000
57135	Other capital outlay	29,029	8,181	47,500	0	0	0	0
Capital outlay		37,955	54,539	47,500	40,000	40,000	40,000	40,000
Totals are		6,215,995	6,268,928	6,805,039	6,208,969	6,208,969	6,208,969	6,208,969

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
	Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		95,552	96,868	98,482	99,160	99,160	99,160	99,160
	Criminalist II	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		209,901	221,365	237,302	0	0	0	0
	Deputy	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		296,789	316,349	319,200	322,401	322,401	322,401	322,401
	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	0.00	0.00	0.00	0.00
		83,400	86,685	88,180	0	0	0	0
	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	0.00	0.00	0.00	0.00
		0	46,887	47,683	0	0	0	0
	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
	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	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		245,145	248,754	252,906	254,945	254,945	254,945	254,945
	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
	Sergeant	6.00	6.00	6.00	6.00	6.00	6.00	6.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
Account 51105 Totals:		603,494	611,862	622,138	627,036	627,036	627,036	627,036
		42.00	42.00	42.00	37.00	37.00	37.00	37.00
		3,381,283	3,542,554	3,612,774	3,263,568	3,263,568	3,263,568	3,263,568
	Deputy	0.35	0.60	0.00	0.25	0.25	0.25	0.25
		19,736	28,579	0	18,521	18,521	18,521	18,521
	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	0.00	0.00	0.00	0.00
		0	0	17,680	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
Account 51110 Totals:		1.35	1.94	1.40	0.76	0.76	0.76	0.76
		76,352	78,086	68,803	57,171	57,171	57,171	57,171

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402015 - Records

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								
44225	Criminal Reports fee	24,720	28,530	26,000	26,500	26,500	26,500	26,500
44300	Photograph fees	5,512	7,485	6,300	6,400	6,400	6,400	6,400
Charges for Services		30,232	36,015	32,300	32,900	32,900	32,900	32,900
48195	Reimbursement of expenses (operating)	28,465	3,512	4,080	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	3,585	2,007	4,100	2,200	2,200	2,200	2,200
Miscellaneous revenues		32,050	5,519	8,180	5,200	5,200	5,200	5,200
Totals are		62,282	41,534	40,480	38,100	38,100	38,100	38,100
Expenditures								
51105	Wages and salaries	877,395	884,308	1,012,311	1,016,414	1,016,414	1,016,414	1,016,414
51110	Temporary salaries	20,490	12,983	17,662	20,124	20,124	20,124	20,124
51115	Overtime and other pay	19,057	66,506	13,000	15,000	15,000	15,000	15,000
51120	In Lieu of holiday payoff	0	228	8,000	8,000	8,000	8,000	8,000
51125	FICA	69,300	72,604	77,387	79,297	79,297	79,297	79,297
51130	Workers compensation	24,670	22,405	23,375	26,121	26,121	26,121	26,121
51135	Employer paid work day tax	552	572	679	669	669	669	669
51140	Pers contribution	124,843	129,548	152,211	148,631	148,631	148,631	148,631
51150	Health insurance	214,519	256,292	300,116	312,406	312,406	312,406	312,406
51155	Life and long term disability insurance	3,012	4,042	4,506	4,140	4,140	4,140	4,140

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402015 - Records

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
51160	Unemployment insurance	2,558	1,956	2,129	1,717	1,717	1,717	1,717
51165	Tri-Met tax	6,126	6,456	7,519	7,760	7,760	7,760	7,760
51199	Misc Personal Services	0	0	4,405	0	0	0	0
Personnel services		1,362,522	1,457,899	1,623,300	1,640,279	1,640,279	1,640,279	1,640,279
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	5,295	1,767	11,300	11,300	11,300	11,300	11,300
51215	Supplies-computer	97	0	0	0	0	0	0
51220	Supplies-food	36	219	300	300	300	300	300
51250	Supplies-clothing, uniforms	2,735	3,961	4,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	238	400	500	500	500	500	500
51270	Postage and freight	92	62	700	700	700	700	700
51275	Books, subscriptions, and publications	1,035	787	1,030	1,030	1,030	1,030	1,030
51280	Services -contract, government, other professional services	2,033	1,742	3,500	3,500	3,500	3,500	3,500
51285	Services -professional services	197	164	500	500	500	500	500
51300	Printing and duplicating	0	0	250	250	250	250	250
51305	Communications-services	1,201	1,922	1,440	1,900	1,900	1,900	1,900
51320	Repair & maint services-general	213	1,598	675	675	675	675	675
51350	Dues and membership	0	0	200	200	200	200	200
51355	Training and education	4,883	4,333	2,725	2,850	2,850	2,850	2,850
51360	Travel expense	941	2,905	3,250	3,250	3,250	3,250	3,250
51365	Private mileage	382	218	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	970	770	300	300	300	300	300
51460	Office Supplies- Internal	11,233	11,751	14,000	14,000	14,000	14,000	14,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402015 - Records

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
51465	Postage and freight- Internal	8,672	7,314	12,000	11,000	11,000	11,000	11,000
51475	Printing- Internal	1,480	897	1,800	1,800	1,800	1,800	1,800
51480	Photocopy machine- Internal	10,664	10,639	11,000	12,000	12,000	12,000	12,000
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
Materials and Supplies		52,397	51,449	71,670	72,255	72,255	72,255	72,255
53030	Interdpt chg-ITS capital	0	4,675	0	0	0	0	0
Interfund expenditures		0	4,675	0	0	0	0	0
Totals are		1,414,919	1,514,023	1,694,970	1,712,534	1,712,534	1,712,534	1,712,534

Position Costing Details

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
Senior Criminal Records Specialist	5.00	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	308,025
Account 51105 Totals:	18.65	18.65	18.65	18.65	18.65	18.65	18.65	18.65
	975,300	984,414	1,012,311	1,016,414	1,016,414	1,016,414	1,016,414	1,016,414
Administrative Specialist II	0.40	0.40	0.70	0.43	0.43	0.43	0.43	0.43

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402015 - Records

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
		15,168	15,486	17,662	20,124	20,124	20,124	20,124
Account 51110 Totals:		0.40	0.40	0.70	0.43	0.43	0.43	0.43
		15,168	15,486	17,662	20,124	20,124	20,124	20,124

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402020 - Public Affairs

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								
43390	Other State grants-operating	37,500	39,890	37,500	37,500	37,500	37,500	37,500
	Intergovernmental revenues	37,500	39,890	37,500	37,500	37,500	37,500	37,500
44510	Other fees and charges-operating	13,319	14,335	15,000	15,000	15,000	15,000	15,000
	Charges for Services	13,319	14,335	15,000	15,000	15,000	15,000	15,000
47105	Interdprt rev-general	0	5,200	0	0	0	0	0
	Interfund revenues	0	5,200	0	0	0	0	0
48195	Reimbursement of expenses (operating)	557	1,485	0	0	0	0	0
48225	Other miscellaneous revenue-operating	47	0	0	0	0	0	0
	Miscellaneous revenues	604	1,485	0	0	0	0	0
	Totals are	51,423	60,910	52,500	52,500	52,500	52,500	52,500

Expenditures

51105	Wages and salaries	494,351	514,747	480,562	438,824	438,824	438,824	438,824
51115	Overtime and other pay	7,051	5,996	8,645	8,645	8,645	8,645	8,645
51125	FICA	36,753	38,360	34,840	33,570	33,570	33,570	33,570

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402020 - Public Affairs

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	10,169	9,049	7,852	8,898	8,898	8,898	8,898
51135	Employer paid work day tax	212	220	228	228	228	228	228
51140	Pers contribution	75,167	77,965	72,518	60,708	60,708	60,708	60,708
51145	Pers pick up	4,421	4,436	0	0	0	0	0
51150	Health insurance	122,149	111,745	104,598	108,881	108,881	108,881	108,881
51155	Life and long term disability insurance	1,595	1,765	1,446	1,443	1,443	1,443	1,443
51160	Unemployment insurance	1,041	790	715	585	585	585	585
51165	Tri-Met tax	3,247	3,358	3,387	3,286	3,286	3,286	3,286
51180	Other employee allowances	729	114	0	0	0	0	0
51185	VEBA contribution	1,015	1,028	0	0	0	0	0
51199	Misc Personal Services	0	0	6,042	0	0	0	0
Personnel services		757,900	769,571	720,833	665,068	665,068	665,068	665,068
51205	Supplies-office, general	9	0	400	400	400	400	400
51210	Supplies- general	37,073	32,952	38,750	38,750	38,750	38,750	38,750
51220	Supplies-food	392	236	1,100	1,100	1,100	1,100	1,100
51250	Supplies-clothing, uniforms	1,935	1,979	2,500	2,500	2,500	2,500	2,500
51255	Supplies-parts, equipment	0	0	500	500	500	500	500
51260	Supplies-small tools	4,458	7,702	13,500	13,500	13,500	13,500	13,500
51270	Postage and freight	2,310	1,389	4,415	4,415	4,415	4,415	4,415
51275	Books, subscriptions, and publications	946	78	1,360	1,360	1,360	1,360	1,360
51280	Services -contract, government, other professional services	110	766	100	100	100	100	100
51285	Services -professional services	853	0	10,000	40,000	40,000	40,000	40,000
51295	Advertising and public notice	0	664	1,500	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402020 - Public Affairs

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
51300	Printing and duplicating	0	528	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	3,804	3,673	3,600	3,700	3,700	3,700	3,700
51320	Repair & maint services-general	200	400	550	550	550	550	550
51340	Lease and rentals - space	1,450	1,450	2,100	2,100	2,100	2,100	2,100
51345	Lease and rentals - equipment	600	875	1,600	1,600	1,600	1,600	1,600
51350	Dues and membership	360	370	620	620	620	620	620
51355	Training and education	2,742	2,413	6,250	6,250	6,250	6,250	6,250
51360	Travel expense	1,675	1,487	7,900	7,900	7,900	7,900	7,900
51365	Private mileage	1,960	1,367	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	220	0	0	0	0	0	0
51460	Office Supplies- Internal	3,499	1,914	5,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	4,153	772	9,900	9,900	9,900	9,900	9,900
51475	Printing- Internal	4,473	1,642	10,800	10,800	10,800	10,800	10,800
51480	Photocopy machine- Internal	1,824	1,568	5,600	5,600	5,600	5,600	5,600
51525	Fleet -Internal (non-capital)	18,675	18,367	24,705	21,642	21,642	21,642	21,642
Materials and Supplies		93,721	82,592	156,750	186,287	186,287	186,287	186,287
58015	Bad debt expense	282	150	0	0	0	0	0
Other expenditures		282	150	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	1,000	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	9,500	9,500	9,500	9,500
Interfund expenditures		0	1,000	0	9,500	9,500	9,500	9,500

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402020 - Public Affairs

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	8,794	0	0	0	0	0	0
Capital outlay		8,794	0	0	0	0	0	0
Totals are		860,697	853,313	877,583	860,855	860,855	860,855	860,855

Position Costing Details

Administrative Specialist II	1.50	1.50	2.00	1.00	1.00	1.00	1.00	1.00
	72,736	72,303	101,516	43,972	43,972	43,972	43,972	43,972
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
Department Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	74,923	74,923	74,923	74,923	74,923
Jail Corporal	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	74,100	0	0	0	0	0	0
Lieutenant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	126,610	128,499	130,633	0	0	0	0	0
Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	75,546	75,546	75,546	75,546	75,546
Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	61,813	69,193	72,375	0	0	0	0	0
Senior Program Educator	2.50	2.50	2.50	3.50	3.50	3.50	3.50	3.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402020 - Public Affairs

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
		176,187	169,954	176,040	244,383	244,383	244,383	244,383
Account 51105 Totals:		7.00	7.00	6.50	6.50	6.50	6.50	6.50
		507,976	514,049	480,564	438,824	438,824	438,824	438,824

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402025 - Sheriff's Office- Emergency Management

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								
43005	Emergency Mgt Plan Grant	107,033	0	0	0	0	0	0
Intergovernmental revenues		107,033	0	0	0	0	0	0
Totals are		107,033	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	81,452	0	0	0	0	0	0
51115	Overtime and other pay	6,807	0	0	0	0	0	0
51120	In Lieu of holiday payoff	107	0	0	0	0	0	0
51125	FICA	6,735	0	0	0	0	0	0
51130	Workers compensation	1,401	0	0	0	0	0	0
51135	Employer paid work day tax	31	0	0	0	0	0	0
51140	Pers contribution	14,616	0	0	0	0	0	0
51145	Pers pick up	5,346	0	0	0	0	0	0
51150	Health insurance	19,458	0	0	0	0	0	0
51155	Life and long term disability insurance	250	0	0	0	0	0	0
51160	Unemployment insurance	144	0	0	0	0	0	0
51165	Tri-Met tax	570	0	0	0	0	0	0
51180	Other employee allowances	753	0	0	0	0	0	0
51185	VEBA contribution	1,054	0	0	0	0	0	0
Personnel services		138,724	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402025 - Sheriff's Office- Emergency Management

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
51205	Supplies-office, general	58	0	0	0	0	0	0
51210	Supplies- general	106	0	0	0	0	0	0
51215	Supplies-computer	307	0	0	0	0	0	0
51260	Supplies-small tools	464	0	0	0	0	0	0
51285	Services -professional services	363	0	0	0	0	0	0
51350	Dues and membership	375	0	0	0	0	0	0
51360	Travel expense	1,217	0	0	0	0	0	0
51365	Private mileage	250	0	0	0	0	0	0
51475	Printing- Internal	44	0	0	0	0	0	0
51480	Photocopy machine- Internal	260	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,825	0	0	0	0	0	0
Materials and Supplies		5,269	0	0	0	0	0	0
52135	WCCCA expenditure	8,704	0	0	0	0	0	0
Other expenditures		8,704	0	0	0	0	0	0
Totals are		152,697	0	0	0	0	0	0

Position Costing Details

Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402025 - Sheriff's Office- Emergency Management

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
		75,088	0	0	0	0	0	0
Account 51105 Totals:		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,088	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402030 - Civil

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								
44290	Sheriffs fees	808,441	708,122	390,000	430,000	430,000	430,000	430,000
44295	Fingerprint fees	0	350	0	0	0	0	0
Charges for Services		808,441	708,472	390,000	430,000	430,000	430,000	430,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,244	1,419	0	0	0	0	0
Miscellaneous revenues		4,244	1,419	0	0	0	0	0
Totals are		812,685	709,891	390,000	430,000	430,000	430,000	430,000
Expenditures								
51105	Wages and salaries	584,524	598,418	624,182	639,315	639,315	639,315	639,315
51110	Temporary salaries	0	0	3,925	0	0	0	0
51115	Overtime and other pay	2,692	1,119	3,880	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	185	0	1,820	1,820	1,820	1,820	1,820
51125	FICA	44,479	45,231	47,251	48,909	48,909	48,909	48,909
51130	Workers compensation	15,187	13,619	13,409	15,059	15,059	15,059	15,059
51135	Employer paid work day tax	329	311	389	385	385	385	385
51140	Pers contribution	87,630	89,157	102,095	106,305	106,305	106,305	106,305
51145	Pers pick up	14,230	15,464	16,913	17,909	17,909	17,909	17,909
51150	Health insurance	131,825	162,325	177,012	184,261	184,261	184,261	184,261

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402030 - Civil

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
51155	Life and long term disability insurance	2,198	2,623	2,671	2,577	2,577	2,577	2,577
51160	Unemployment insurance	1,561	1,189	1,221	990	990	990	990
51165	Tri-Met tax	3,972	4,068	4,594	4,787	4,787	4,787	4,787
51180	Other employee allowances	540	540	540	450	450	450	450
51185	VEBA contribution	5,002	5,139	5,156	5,280	5,280	5,280	5,280
51199	Misc Personal Services	0	0	3,134	0	0	0	0
	Personnel services	894,354	939,202	1,008,192	1,032,047	1,032,047	1,032,047	1,032,047
51205	Supplies-office, general	0	0	250	250	250	250	250
51210	Supplies- general	82	417	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	0	205	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	46	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,754	504	3,750	3,750	3,750	3,750	3,750
51260	Supplies-small tools	17	69	1,050	1,050	1,050	1,050	1,050
51267	Supplies-body armor	626	1,279	750	0	0	0	0
51270	Postage and freight	6	6	150	150	150	150	150
51275	Books, subscriptions, and publications	615	7	400	400	400	400	400
51285	Services -professional services	1,118	811	2,000	2,000	2,000	2,000	2,000
51295	Advertising and public notice	279,775	338,060	120,000	160,000	160,000	160,000	160,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	5,090	5,376	4,200	4,500	4,500	4,500	4,500
51310	Utilities	0	0	390	390	390	390	390
51320	Repair & maint services-general	555	330	575	575	575	575	575
51345	Lease and rentals - equipment	1,231	1,293	1,400	1,400	1,400	1,400	1,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402030 - Civil

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
51350	Dues and membership	0	39	130	130	130	130	130
51355	Training and education	1,588	1,746	3,450	3,450	3,450	3,450	3,450
51360	Travel expense	2,463	3,944	4,850	4,850	4,850	4,850	4,850
51365	Private mileage	0	0	160	160	160	160	160
51390	Permits, licenses and fees	0	80	350	350	350	350	350
51460	Office Supplies- Internal	1,522	4,892	4,400	4,400	4,400	4,400	4,400
51465	Postage and freight- Internal	29,227	27,067	32,000	32,000	32,000	32,000	32,000
51475	Printing- Internal	1,541	1,293	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	4,852	2,759	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	69,571	62,048	76,640	78,640	78,640	78,640	78,640
51545	Department vehicle damage deductible	1,312	316	500	500	500	500	500
Materials and Supplies		402,945	452,588	263,395	304,945	304,945	304,945	304,945
52010	Refunds	616	0	1,800	1,800	1,800	1,800	1,800
Other expenditures		616	0	1,800	1,800	1,800	1,800	1,800
53030	Interdpt chg-ITS capital	1,200	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		1,200	0	0	0	0	0	0
57120	Vehicles	0	14,578	38,610	0	0	0	14,584
Capital outlay		0	14,578	38,610	0	0	0	14,584

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402030 - Civil

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
Totals are		1,299,115	1,406,368	1,311,997	1,338,792	1,338,792	1,338,792	1,353,376
Position Costing Details								
	Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		188,244	190,876	194,104	196,892	196,892	196,892	196,892
	Civil Deputy	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
	Civil Unit Supervisor	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
	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:		11.00	11.00	11.00	11.00	11.00	11.00	11.00
		572,189	602,886	624,182	639,315	639,315	639,315	639,315
	Administrative Specialist II	0.12	0.00	0.10	0.00	0.00	0.00	0.00
		4,361	0	3,925	0	0	0	0
	Civil Deputy	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	4,547	0	0	0	0	0
Account 51110 Totals:		0.12	0.10	0.10	0.00	0.00	0.00	0.00
		4,361	4,547	3,925	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402035 - Permits

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
44295	Fingerprint fees	184,674	178,421	198,000	188,000	188,000	188,000	188,000
Charges for Services		184,674	178,421	198,000	188,000	188,000	188,000	188,000
48225	Other miscellaneous revenue-operating	150	1,409	200	200	200	200	200
48235	Bad Debt Recovery	0	20	0	0	0	0	0
Miscellaneous revenues		150	1,429	200	200	200	200	200
Totals are		811,114	797,269	805,200	807,200	807,200	807,200	807,200
Expenditures								
51105	Wages and salaries	246,311	243,454	270,516	268,053	268,053	268,053	268,053
51110	Temporary salaries	17,866	10,280	15,192	14,536	14,536	14,536	14,536
51115	Overtime and other pay	308	86	750	750	750	750	750
51125	FICA	19,496	18,483	21,403	21,619	21,619	21,619	21,619
51130	Workers compensation	8,568	7,953	7,248	8,076	8,076	8,076	8,076
51135	Employer paid work day tax	164	167	211	207	207	207	207

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402035 - Permits

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
51140	Pers contribution	41,216	36,837	46,733	47,638	47,638	47,638	47,638
51150	Health insurance	72,906	86,779	96,552	100,506	100,506	100,506	100,506
51155	Life and long term disability insurance	864	1,345	1,328	1,332	1,332	1,332	1,332
51160	Unemployment insurance	883	695	660	531	531	531	531
51165	Tri-Met tax	1,707	1,641	2,081	2,116	2,116	2,116	2,116
51199	Misc Personal Services	0	0	1,425	0	0	0	0
	Personnel services	410,289	407,720	464,099	465,364	465,364	465,364	465,364
51205	Supplies-office, general	0	0	500	500	500	500	500
51210	Supplies- general	6,832	9,773	10,500	10,500	10,500	10,500	10,500
51220	Supplies-food	5	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	168	0	1,000	1,000	1,000	1,000
51260	Supplies-small tools	0	0	425	500	500	500	500
51270	Postage and freight	303	332	135	200	200	200	200
51275	Books, subscriptions, and publications	0	0	210	210	210	210	210
51285	Services -professional services	0	316	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	150	150	150	150	150
51350	Dues and membership	150	160	150	160	160	160	160
51355	Training and education	190	330	980	980	980	980	980
51360	Travel expense	828	890	750	750	750	750	750
51365	Private mileage	249	99	325	325	325	325	325
51390	Permits, licenses and fees	84	0	45	45	45	45	45
51460	Office Supplies- Internal	8,919	4,591	4,200	4,300	4,300	4,300	4,300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402035 - Permits

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
51465	Postage and freight- Internal	20,548	23,514	24,000	25,000	25,000	25,000	25,000
51475	Printing- Internal	1,415	2,993	3,000	3,000	3,000	3,000	3,000
Materials and Supplies		39,523	43,164	45,370	47,620	47,620	47,620	47,620
52010	Refunds	2,000	1,496	2,850	2,850	2,850	2,850	2,850
52130	Other Special Expenditures	0	1,880	18,000	16,000	16,000	16,000	16,000
Other expenditures		2,000	3,376	20,850	18,850	18,850	18,850	18,850
53030	Interdpt chg-ITS capital	313	0	0	0	0	0	0
53055	Interdpt chg-general	310	155	0	0	0	0	0
Interfund expenditures		623	155	0	0	0	0	0
Totals are		452,435	454,414	530,319	531,834	531,834	531,834	531,834
Position Costing Details								
	Administrative Specialist II	4.00	4.50	4.50	4.50	4.50	4.50	4.50
		188,244	210,719	216,934	214,097	214,097	214,097	214,097
	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
Account 51105 Totals:		5.00	5.50	5.50	5.50	5.50	5.50	5.50
		240,189	263,406	270,516	268,053	268,053	268,053	268,053

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402035 - Permits

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
	Administrative Specialist I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		13,062	10,003	11,267	14,536	14,536	14,536	14,536
	Administrative Specialist II	0.00	0.10	0.10	0.00	0.00	0.00	0.00
		0	3,872	3,925	0	0	0	0
Account 51110 Totals:		0.40	0.50	0.50	0.40	0.40	0.40	0.40
		13,062	13,875	15,192	14,536	14,536	14,536	14,536

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402040 - Forensics

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
Expenditures								
51105	Wages and salaries	0	0	0	206,347	206,347	206,347	206,347
51115	Overtime and other pay	0	0	0	8,000	8,000	8,000	8,000
51120	In Lieu of holiday payoff	0	0	0	2,000	2,000	2,000	2,000
51125	FICA	0	0	0	15,786	15,786	15,786	15,786
51130	Workers compensation	0	0	0	3,422	3,422	3,422	3,422
51135	Employer paid work day tax	0	0	0	88	88	88	88
51140	Pers contribution	0	0	0	28,290	28,290	28,290	28,290
51145	Pers pick up	0	0	0	9,809	9,809	9,809	9,809
51150	Health insurance	0	0	0	41,877	41,877	41,877	41,877
51155	Life and long term disability insurance	0	0	0	609	609	609	609
51160	Unemployment insurance	0	0	0	225	225	225	225
51165	Tri-Met tax	0	0	0	1,545	1,545	1,545	1,545
51180	Other employee allowances	0	0	0	900	900	900	900
51185	VEBA contribution	0	0	0	2,112	2,112	2,112	2,112
Personnel services		0	0	0	321,010	321,010	321,010	321,010
51210	Supplies- general	0	0	0	3,500	3,500	3,500	3,500
51250	Supplies-clothing, uniforms	0	0	0	500	500	500	500
51260	Supplies-small tools	0	0	0	1,200	1,200	1,200	1,200
51270	Postage and freight	0	0	0	200	200	200	200
51305	Communications-services	0	0	0	1,250	1,250	1,250	1,250
51320	Repair & maint services-general	0	0	0	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402040 - Forensics

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
51345	Lease and rentals - equipment	0	0	0	500	500	500	500
51350	Dues and membership	0	0	0	175	175	175	175
51355	Training and education	0	0	0	3,500	3,500	3,500	3,500
51360	Travel expense	0	0	0	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	0	0	0	700	700	700	700
51465	Postage and freight- Internal	0	0	0	85	85	85	85
51475	Printing- Internal	0	0	0	200	200	200	200
51525	Fleet -Internal (non-capital)	0	0	0	11,088	11,088	11,088	11,088
Materials and Supplies		0	0	0	30,398	30,398	30,398	30,398
Totals are		0	0	0	351,408	351,408	351,408	351,408

Position Costing Details

Criminalist II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	162,585	162,585	162,585	162,585
Forensic Unit Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	43,762	43,762	43,762	43,762
Account 51105 Totals:	0.00	0.00	0.00	2.50	2.50	2.50	2.50
	0	0	0	206,347	206,347	206,347	206,347

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402045 - Evidence

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
Expenditures								
51105	Wages and salaries	0	0	0	155,171	155,171	155,171	155,171
51110	Temporary salaries	0	0	0	20,954	20,954	20,954	20,954
51115	Overtime and other pay	0	0	0	12,000	12,000	12,000	12,000
51120	In Lieu of holiday payoff	0	0	0	2,000	2,000	2,000	2,000
51125	FICA	0	0	0	13,474	13,474	13,474	13,474
51130	Workers compensation	0	0	0	3,969	3,969	3,969	3,969
51135	Employer paid work day tax	0	0	0	102	102	102	102
51140	Pers contribution	0	0	0	24,952	24,952	24,952	24,952
51145	Pers pick up	0	0	0	5,415	5,415	5,415	5,415
51150	Health insurance	0	0	0	41,877	41,877	41,877	41,877
51155	Life and long term disability insurance	0	0	0	595	595	595	595
51160	Unemployment insurance	0	0	0	261	261	261	261
51165	Tri-Met tax	0	0	0	1,319	1,319	1,319	1,319
51180	Other employee allowances	0	0	0	135	135	135	135
51185	VEBA contribution	0	0	0	1,584	1,584	1,584	1,584
Personnel services		0	0	0	283,808	283,808	283,808	283,808
51210	Supplies- general	0	0	0	13,000	13,000	13,000	13,000
51250	Supplies-clothing, uniforms	0	0	0	600	600	600	600
51260	Supplies-small tools	0	0	0	400	400	400	400
51270	Postage and freight	0	0	0	600	600	600	600
51280	Services -contract, government, other professional services	0	0	0	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402045 - Evidence

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
51295	Advertising and public notice	0	0	0	2,500	2,500	2,500	2,500
51305	Communications-services	0	0	0	1,675	1,675	1,675	1,675
51320	Repair & maint services-general	0	0	0	100	100	100	100
51340	Lease and rentals - space	0	0	0	2,500	2,500	2,500	2,500
51345	Lease and rentals - equipment	0	0	0	250	250	250	250
51350	Dues and membership	0	0	0	100	100	100	100
51355	Training and education	0	0	0	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	0	1,800	1,800	1,800	1,800
51460	Office Supplies- Internal	0	0	0	1,300	1,300	1,300	1,300
51465	Postage and freight- Internal	0	0	0	200	200	200	200
51475	Printing- Internal	0	0	0	200	200	200	200
51525	Fleet -Internal (non-capital)	0	0	0	5,969	5,969	5,969	5,969
Materials and Supplies		0	0	0	32,344	32,344	32,344	32,344
Totals are		0	0	0	316,152	316,152	316,152	316,152
Position Costing Details								
	Evidence Officer II	0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	90,111	90,111	90,111	90,111
	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
Account 51105 Totals:		0.00	0.00	0.00	2.50	2.50	2.50	2.50
		0	0	0	155,171	155,171	155,171	155,171

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402045 - Evidence

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
	Evidence Officer I	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	20,954	20,954	20,954	20,954
Account 51110 Totals:		0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	20,954	20,954	20,954	20,954

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403005 - Jail Administration

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								
48195	Reimbursement of expenses (operating)	524	193	200	200	200	200	200
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		524	193	200	200	200	200	200
Totals are		524	193	200	200	200	200	200
Expenditures								
51105	Wages and salaries	346,039	315,453	320,357	325,070	325,070	325,070	325,070
51110	Temporary salaries	146	0	0	0	0	0	0
51115	Overtime and other pay	0	0	4,577	4,577	4,577	4,577	4,577
51125	FICA	25,748	23,249	22,517	24,048	24,048	24,048	24,048
51130	Workers compensation	5,985	5,058	4,832	5,475	5,475	5,475	5,475
51135	Employer paid work day tax	132	121	141	141	141	141	141
51140	Pers contribution	53,885	49,207	50,575	56,080	56,080	56,080	56,080
51150	Health insurance	72,995	61,317	64,368	67,003	67,003	67,003	67,003
51155	Life and long term disability insurance	1,157	968	944	888	888	888	888
51160	Unemployment insurance	623	441	440	360	360	360	360
51165	Tri-Met tax	2,240	2,083	2,189	2,434	2,434	2,434	2,434
51180	Other employee allowances	90	0	0	90	90	90	90
51199	Misc Personal Services	0	0	6,256	0	0	0	0
Personnel services		509,040	457,898	477,196	486,166	486,166	486,166	486,166

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403005 - Jail Administration

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
51210	Supplies- general	162	495	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	935	880	600	600	600	600	600
51250	Supplies-clothing, uniforms	698	1,252	1,500	1,500	1,500	1,500	1,500
51260	Supplies-small tools	10	281	1,800	1,800	1,800	1,800	1,800
51267	Supplies-body armor	0	0	750	0	0	0	0
51270	Postage and freight	13	41	200	200	200	200	200
51275	Books, subscriptions, and publications	0	72	0	0	0	0	0
51280	Services -contract, government, other professional services	4,558	5,407	7,200	7,200	7,200	7,200	7,200
51285	Services -professional services	78,768	87,004	138,000	138,000	138,000	138,000	138,000
51305	Communications-services	1,509	1,304	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	618	3,018	750	3,000	3,000	3,000	3,000
51355	Training and education	1,415	4,154	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	2,516	2,937	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	211	296	1,205	1,205	1,205	1,205	1,205
51390	Permits, licenses and fees	80	0	260	260	260	260	260
51460	Office Supplies- Internal	5,432	3,870	5,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	304	110	875	875	875	875	875
51470	Mail Messenger Services- Internal	11,970	11,970	11,970	15,372	15,372	15,372	15,372
51475	Printing- Internal	228	85	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,046	2,338	2,830	2,830	2,830	2,830	2,830
51525	Fleet -Internal (non-capital)	0	0	600	600	600	600	600
51550	Other materials and services	0	199	0	0	0	0	0
51570	Inventory Adjustment Variance	(203)	(2,256)	0	0	0	0	0
Materials and Supplies		111,270	123,456	191,040	195,942	195,942	195,942	195,942

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403005 - Jail Administration

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
53055	Interdpt chg-general	22,739	0	23,041	23,041	23,041	23,041	23,041
Interfund expenditures		22,739	0	23,041	23,041	23,041	23,041	23,041
Totals are		643,049	581,354	691,277	705,149	705,149	705,149	705,149

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
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
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	126,610	128,499	130,633	131,719	131,719	131,719	131,719	131,719
Senior Administrative Specialist	1.00	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	53,956
Senior Chaplain	0.50	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	51,832
Account 51105 Totals:	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	310,720	314,043	320,358	325,070	325,070	325,070	325,070	325,070

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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	65	125	0	0	0	0	0
44540	Prisoner board reimbursement	6,367	(830)	1,000	1,000	1,000	1,000	1,000
Charges for Services		6,432	(705)	1,000	1,000	1,000	1,000	1,000
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
48150	Jury duty	11	40	0	0	0	0	0
48195	Reimbursement of expenses (operating)	105,437	3,954	20,000	20,000	20,000	20,000	20,000
48210	Coin telephone commission	173,957	3,408	0	0	0	0	0
48225	Other miscellaneous revenue-operating	66,182	60,065	55,000	55,000	55,000	55,000	55,000
Miscellaneous revenues		345,587	67,466	75,000	75,000	75,000	75,000	75,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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
Totals are		3,935,753	3,366,701	3,860,883	3,984,380	3,984,380	3,984,380	3,984,380
Expenditures								
51105	Wages and salaries	6,450,029	6,543,866	7,121,182	7,324,711	7,324,711	7,324,711	7,324,711
51110	Temporary salaries	127,733	125,103	187,600	196,514	196,514	196,514	196,514
51115	Overtime and other pay	524,933	482,849	353,676	358,000	358,000	358,000	358,000
51120	In Lieu of holiday payoff	21,585	19,911	31,714	39,000	39,000	39,000	39,000
51125	FICA	540,180	541,386	537,669	575,081	575,081	575,081	575,081
51130	Workers compensation	142,529	128,043	127,263	143,526	143,526	143,526	143,526
51135	Employer paid work day tax	3,169	3,014	3,689	3,671	3,671	3,671	3,671
51140	Pers contribution	1,073,024	1,084,820	1,177,830	1,258,912	1,258,912	1,258,912	1,258,912
51145	Pers pick up	275,597	293,049	281,193	301,162	301,162	301,162	301,162
51150	Health insurance	1,379,285	1,462,724	1,641,384	1,708,602	1,708,602	1,708,602	1,708,602
51155	Life and long term disability insurance	23,251	23,983	25,296	24,480	24,480	24,480	24,480
51160	Unemployment insurance	14,659	11,183	11,592	9,438	9,438	9,438	9,438
51165	Tri-Met tax	48,822	48,967	52,262	56,321	56,321	56,321	56,321
51180	Other employee allowances	6,300	6,480	100,116	6,750	6,750	6,750	6,750
51185	VEBA contribution	64,664	67,357	70,980	71,808	71,808	71,808	71,808
51199	Misc Personal Services	0	0	84,206	0	0	0	0
Personnel services		10,695,760	10,842,735	11,807,652	12,077,976	12,077,976	12,077,976	12,077,976
51205	Supplies-office, general	12	0	0	0	0	0	0
51210	Supplies- general	124,350	118,004	150,000	150,000	150,000	150,000	150,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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
51215	Supplies-computer	687	736	0	0	0	0	0
51220	Supplies-food	6,930	7,020	7,000	7,000	7,000	7,000	7,000
51230	Supplies-automotive	1,945	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	64,693	72,036	69,000	69,950	69,950	69,950	69,950
51260	Supplies-small tools	56,684	8,133	70,000	70,000	70,000	70,000	70,000
51267	Supplies-body armor	8,302	10,210	22,500	25,265	25,265	25,265	25,265
51270	Postage and freight	1,487	3,166	3,000	3,000	3,000	3,000	3,000
51275	Books, subscriptions, and publications	41,848	47,703	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	1,104,133	1,165,838	1,495,898	1,855,775	1,855,775	1,855,775	1,855,775
51285	Services -professional services	34,487	84,351	20,000	104,000	104,000	104,000	104,000
51305	Communications-services	12,312	14,427	11,000	11,000	11,000	11,000	11,000
51320	Repair & maint services-general	85,717	92,874	83,000	90,000	90,000	90,000	90,000
51345	Lease and rentals - equipment	169	248	325	325	325	325	325
51350	Dues and membership	190	190	500	500	500	500	500
51355	Training and education	12,611	11,904	13,000	13,000	13,000	13,000	13,000
51360	Travel expense	6,041	9,614	8,000	8,000	8,000	8,000	8,000
51365	Private mileage	73	515	750	750	750	750	750
51390	Permits, licenses and fees	0	40	500	500	500	500	500
51420	Insurance	0	805	0	0	0	0	0
51460	Office Supplies- Internal	22,599	26,118	20,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	1,577	1,337	2,500	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	11,239	5,970	9,900	9,900	9,900	9,900	9,900
51480	Photocopy machine- Internal	23,447	17,079	20,000	20,000	20,000	20,000	20,000
51555	Inventory Issued Default Account	13,021	7,653	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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
Materials and Supplies		1,634,554	1,705,973	2,008,873	2,463,465	2,463,465	2,463,465	2,463,465
52130	Other Special Expenditures	13,356	13,098	0	0	0	0	0
Other expenditures		13,356	13,098	0	0	0	0	0
53030	Interdpt chg-ITS capital	5,224	9,363	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	130	119,079	105,642	185,000	185,000	185,000	185,000
Interfund expenditures		8,244	130,579	145,642	225,000	225,000	225,000	225,000
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	80,000	201,775	201,775	201,775	201,775
	Totals are	12,353,152	12,710,652	14,042,167	14,968,216	14,968,216	14,968,216	14,968,216

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
Classification Specialist	3.50	3.50	3.75	3.75	3.75	3.75	3.75	3.75

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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
		184,946	187,514	191,988	200,755	200,755	200,755	200,755
	Corrections Corporal	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		387,822	0	0	0	0	0	0
	Corrections Deputy	59.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,983,991	0	0	0	0	0	0
	Corrections Sergeant	5.00	5.00	6.00	0.00	0.00	0.00	0.00
		497,154	501,224	593,020	0	0	0	0
	Jail Corporal	0.00	5.00	6.00	6.00	6.00	6.00	6.00
		0	404,340	487,291	497,828	497,828	497,828	497,828
	Jail Deputy	0.00	61.00	62.00	62.00	62.00	62.00	62.00
		0	4,239,350	4,390,809	4,515,506	4,515,506	4,515,506	4,515,506
	Jail Sergeant	0.00	0.00	0.00	5.00	5.00	5.00	5.00
		0	0	0	518,555	518,555	518,555	518,555
	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	15.00	16.00	17.00	17.00	17.00	17.00	17.00
		834,832	882,548	965,185	976,358	976,358	976,358	976,358
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,733	120,255	122,273	123,222	123,222	123,222	123,222
	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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
	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	1.00	1.00	1.00	1.00
		0	0	0	98,758	98,758	98,758	98,758
Account 51105 Totals:		96.50	97.50	101.75	101.75	101.75	101.75	101.75
		6,500,373	6,691,687	7,121,182	7,324,711	7,324,711	7,324,711	7,324,711
	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	1.30	0.00	0.00	0.00	0.00	0.00	0.00
		73,311	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	1.55	0.95	1.20	1.20	1.20	1.20
		0	73,829	55,684	80,062	80,062	80,062	80,062
	Jail Services Technician I	1.00	1.20	1.20	0.44	0.44	0.44	0.44
		42,244	55,443	52,492	20,377	20,377	20,377	20,377
	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:		3.35	3.80	3.60	3.09	3.09	3.09	3.09
		168,991	183,831	187,600	196,514	196,514	196,514	196,514

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403025 - Jail Intake and Release

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								
44260	Restitution fees	36	0	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
Charges for Services		50,263	32,941	58,000	58,000	58,000	58,000	58,000
48135	Cash over and short	(271)	(16)	0	0	0	0	0
48150	Jury duty	15	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,381	21,158	0	0	0	0	0
48225	Other miscellaneous revenue-operating	101,431	101,848	6,000	60,000	60,000	60,000	60,000
Miscellaneous revenues		104,556	123,010	6,000	60,000	60,000	60,000	60,000
Totals are		154,819	155,951	64,000	118,000	118,000	118,000	118,000
Expenditures								
51105	Wages and salaries	4,851,143	4,966,422	5,247,109	5,263,134	5,263,134	5,263,134	5,263,134
51110	Temporary salaries	75,874	86,882	221,221	216,387	216,387	216,387	216,387
51115	Overtime and other pay	352,273	354,337	308,999	318,000	318,000	318,000	318,000
51120	In Lieu of holiday payoff	10,026	7,586	18,823	20,000	20,000	20,000	20,000
51125	FICA	399,486	409,083	401,068	418,885	418,885	418,885	418,885
51130	Workers compensation	102,947	94,819	92,619	102,864	102,864	102,864	102,864
51135	Employer paid work day tax	2,220	2,246	2,684	2,630	2,630	2,630	2,630

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403025 - Jail Intake and Release

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
51140	Pers contribution	778,678	799,321	857,008	888,587	888,587	888,587	888,587
51145	Pers pick up	198,534	197,221	196,176	210,799	210,799	210,799	210,799
51150	Health insurance	1,099,029	1,076,075	1,174,716	1,206,072	1,206,072	1,206,072	1,206,072
51155	Life and long term disability insurance	16,867	17,544	18,247	17,253	17,253	17,253	17,253
51160	Unemployment insurance	10,600	8,296	8,436	6,767	6,767	6,767	6,767
51165	Tri-Met tax	35,628	36,636	38,990	41,028	41,028	41,028	41,028
51180	Other employee allowances	4,680	4,680	4,860	4,950	4,950	4,950	4,950
51185	VEBA contribution	46,588	47,412	44,886	49,632	49,632	49,632	49,632
51199	Misc Personal Services	0	0	67,715	0	0	0	0
Personnel services		7,984,573	8,108,558	8,703,557	8,766,988	8,766,988	8,766,988	8,766,988
51210	Supplies- general	55,001	67,216	55,000	55,000	55,000	55,000	55,000
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	2,361	2,273	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	84	193	0	0	0	0	0
51250	Supplies-clothing, uniforms	15,265	12,999	28,000	28,000	28,000	28,000	28,000
51260	Supplies-small tools	18,584	4,016	50,000	50,000	50,000	50,000	50,000
51267	Supplies-body armor	6,769	1,959	17,000	16,300	16,300	16,300	16,300
51270	Postage and freight	114	68	500	500	500	500	500
51275	Books, subscriptions, and publications	633	3,464	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	1,859	250	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	14,299	16,905	10,000	10,000	10,000	10,000	10,000
51310	Utilities	0	0	105	105	105	105	105

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403025 - Jail Intake and Release

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
51320	Repair & maint services-general	1,706	3,806	7,500	7,500	7,500	7,500	7,500
51345	Lease and rentals - equipment	1,490	1,613	0	0	0	0	0
51350	Dues and membership	0	210	0	0	0	0	0
51355	Training and education	2,845	5,279	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	3,856	6,976	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	59	212	220	220	220	220	220
51390	Permits, licenses and fees	572	200	125	125	125	125	125
51460	Office Supplies- Internal	17,833	16,307	13,000	13,000	13,000	13,000	13,000
51465	Postage and freight- Internal	613	632	600	600	600	600	600
51475	Printing- Internal	6,213	7,714	8,000	8,000	8,000	8,000	8,000
51480	Photocopy machine- Internal	11,928	10,927	12,000	12,000	12,000	12,000	12,000
51525	Fleet -Internal (non-capital)	94,608	86,445	119,246	107,291	107,291	107,291	107,291
51545	Department vehicle damage deductible	773	73	0	0	0	0	0
51555	Inventory Issued Default Account	321	1,057	0	0	0	0	0
Materials and Supplies		257,786	250,797	338,296	325,641	325,641	325,641	325,641
52005	Bank Service Charge	26,183	23,817	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	40	120	20,000	20,000	20,000	20,000	20,000
Other expenditures		26,223	23,937	49,000	49,000	49,000	49,000	49,000
53030	Interdpt chg-ITS capital	0	3,648	0	0	0	0	0
Interfund expenditures		0	3,648	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403025 - Jail Intake and Release

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
57120	Vehicles	0	0	57,000	0	0	0	0
Capital outlay		0	0	57,000	0	0	0	0
Totals are		8,268,582	8,386,940	9,147,853	9,141,629	9,141,629	9,141,629	9,141,629

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
Classification Specialist	1.00	1.00	0.75	0.75	0.75	0.75	0.75	0.75
	52,433	53,167	36,791	35,869	35,869	35,869	35,869	35,869
Corrections Corporal	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	748,357	0	0	0	0	0	0	0
Corrections Deputy	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,323,833	0	0	0	0	0	0	0
Corrections Sergeant	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00
	585,635	601,626	695,928	0	0	0	0	0
Jail Corporal	0.00	9.00	9.00	8.00	8.00	8.00	8.00	8.00
	0	709,060	720,658	658,909	658,909	658,909	658,909	658,909
Jail Deputy	0.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00
	0	2,587,446	2,689,760	2,754,815	2,754,815	2,754,815	2,754,815	2,754,815
Jail Sergeant	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00
	0	0	0	513,213	513,213	513,213	513,213	513,213
Jail Services Technician II	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403025 - Jail Intake and Release

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
		915,023	921,082	939,210	938,303	938,303	938,303	938,303
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,535	120,255	115,611	123,217	123,217	123,217	123,217
	Sergeant	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	184,957	184,957	184,957	184,957
	Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,851	53,851	53,851	53,851
Account 51105 Totals:		69.00	71.00	72.75	71.75	71.75	71.75	71.75
		4,787,017	5,038,657	5,247,109	5,263,134	5,263,134	5,263,134	5,263,134
	Corrections Deputy	3.82	0.00	0.00	0.00	0.00	0.00	0.00
		215,424	0	0	0	0	0	0
	Jail Deputy	0.00	3.83	3.92	3.14	3.14	3.14	3.14
		0	217,140	221,221	204,626	204,626	204,626	204,626
	Jail Services Technician I	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	11,761	11,761	11,761	11,761
Account 51110 Totals:		3.82	3.83	3.92	3.39	3.39	3.39	3.39
		215,424	217,140	221,221	216,387	216,387	216,387	216,387

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451005 - Child Support Enforcement

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
Intergovernmental revenues		867,569	1,343,305	1,401,182	1,234,733	1,234,733	1,234,733	1,234,733
44285	Discovery fee	1,123	1,902	1,200	1,200	1,200	1,200	1,200
Charges for Services		1,123	1,902	1,200	1,200	1,200	1,200	1,200
48195	Reimbursement of expenses (operating)	38	106	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	12	0	0	0	0	0
Miscellaneous revenues		38	118	0	0	0	0	0
Totals are		868,730	1,345,325	1,402,382	1,235,933	1,235,933	1,235,933	1,235,933
Expenditures								
51105	Wages and salaries	670,203	662,199	761,251	774,518	774,518	774,518	774,518
51110	Temporary salaries	18,889	18,720	19,086	0	0	0	0
51125	FICA	51,532	50,804	56,574	58,398	58,398	58,398	58,398
51130	Workers compensation	6,261	6,254	5,055	5,368	5,368	5,368	5,368
51135	Employer paid work day tax	370	350	497	483	483	483	483
51140	Pers contribution	102,108	101,623	122,671	124,492	124,492	124,492	124,492
51150	Health insurance	153,805	175,201	225,286	234,514	234,514	234,514	234,514

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451005 - Child Support Enforcement

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
51155	Life and long term disability insurance	2,389	2,775	3,245	3,108	3,108	3,108	3,108
51160	Unemployment insurance	1,845	1,390	1,562	1,242	1,242	1,242	1,242
51165	Tri-Met tax	4,191	4,156	5,689	5,800	5,800	5,800	5,800
51199	Misc Personal Services	0	0	2,484	0	0	0	0
Personnel services		1,011,593	1,023,470	1,203,400	1,207,923	1,207,923	1,207,923	1,207,923
51205	Supplies-office, general	702	1,593	2,750	2,750	2,750	2,750	2,750
51270	Postage and freight	9	97	250	250	250	250	250
51275	Books, subscriptions, and publications	137	20	500	500	500	500	500
51280	Services -contract, government, other professional services	2,575	2,734	4,000	4,000	4,000	4,000	4,000
51285	Services -professional services	885	924	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	0	100	100	100	100	100
51320	Repair & maint services-general	0	301	500	500	500	500	500
51350	Dues and membership	577	682	1,000	1,000	1,000	1,000	1,000
51355	Training and education	615	230	750	750	750	750	750
51360	Travel expense	318	0	750	750	750	750	750
51365	Private mileage	92	237	750	750	750	750	750
51370	Jury, witness, and inmate expense	0	0	250	250	250	250	250
51460	Office Supplies- Internal	6,202	7,299	9,000	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	18,410	18,943	29,000	29,000	29,000	29,000	29,000
51470	Mail Messenger Services- Internal	9,690	9,690	9,690	12,444	12,444	12,444	12,444
51475	Printing- Internal	2,363	1,393	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	8,525	9,453	14,000	14,000	14,000	14,000	14,000
51505	Telecom equipment install- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451005 - Child Support Enforcement

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
51525	Fleet -Internal (non-capital)	0	60	150	150	150	150	150
	Materials and Supplies	51,100	53,656	80,440	83,194	83,194	83,194	83,194
53030	Interdpt chg-ITS capital	0	2,400	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	2,400	0	0	0	0	0
	Totals are	1,062,693	1,079,527	1,283,840	1,291,117	1,291,117	1,291,117	1,291,117

Position Costing Details

Administrative Specialist II	7.00	7.00	9.00	9.00	9.00	9.00	9.00	9.00
	332,287	336,893	415,105	421,377	421,377	421,377	421,377	421,377
Nonsupport Specialist	2.00	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	111,640
Senior Administrative Specialist	2.00	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	107,912
Senior Deputy District Attorney	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
	124,257	125,997	128,138	133,589	133,589	133,589	133,589	133,589
Account 51105 Totals:	11.80	11.80	13.80	13.80	13.80	13.80	13.80	13.80
	667,938	677,246	761,251	774,518	774,518	774,518	774,518	774,518
Administrative Specialist II	0.40	0.40	0.40	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451005 - Child Support Enforcement

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
		18,437	18,824	19,086	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.40	0.00	0.00	0.00	0.00
		18,437	18,824	19,086	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451010 - Criminal Prosecution Services

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								
43390	Other State grants-operating	134,237	235,226	220,158	220,158	220,158	220,158	220,158
Intergovernmental revenues		134,237	235,226	220,158	220,158	220,158	220,158	220,158
44260	Restitution fees	0	251	250	0	0	0	0
44285	Discovery fee	228,260	223,290	250,000	253,500	253,500	253,500	253,500
44550	Other fees and charges-general	136	0	0	0	0	0	0
Charges for Services		228,396	223,541	250,250	253,500	253,500	253,500	253,500
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)	314	1,595	0	0	0	0	0
48225	Other miscellaneous revenue-operating	33,421	117	0	0	0	0	0
Miscellaneous revenues		35,461	1,712	0	0	0	0	0
Totals are		523,029	586,001	599,133	607,635	607,635	607,635	607,635

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451010 - Criminal Prosecution Services

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
51105	Wages and salaries	4,865,447	5,071,598	5,459,618	5,683,183	5,683,183	5,683,183	5,683,183
51110	Temporary salaries	55,277	27,648	96,788	98,228	98,228	98,228	98,228
51125	FICA	352,938	365,842	392,930	411,755	411,755	411,755	411,755
51130	Workers compensation	29,522	31,027	23,059	25,518	25,518	25,518	25,518
51135	Employer paid work day tax	1,765	1,786	2,272	2,298	2,298	2,298	2,298
51140	Pers contribution	712,751	732,542	831,305	883,831	883,831	883,831	883,831
51150	Health insurance	831,656	903,833	997,704	1,055,313	1,055,313	1,055,313	1,055,313
51155	Life and long term disability insurance	17,666	14,458	14,995	13,986	13,986	13,986	13,986
51160	Unemployment insurance	8,531	6,786	7,127	5,903	5,903	5,903	5,903
51165	Tri-Met tax	30,862	32,191	40,611	43,292	43,292	43,292	43,292
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	14,020	0	0	0	0
Personnel services		6,917,720	7,210,029	7,904,501	8,246,469	8,246,469	8,246,469	8,246,469
51205	Supplies-office, general	6,660	676	10,000	10,250	10,250	10,250	10,250
51215	Supplies-computer	89	0	1,000	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	1,397	0	2,700	2,700	2,700	2,700
51270	Postage and freight	527	497	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	34,538	29,121	35,000	35,250	35,250	35,250	35,250
51280	Services -contract, government, other professional services	29,535	33,191	55,000	55,000	55,000	55,000	55,000
51285	Services -professional services	41,717	36,709	60,000	60,000	60,000	60,000	60,000
51290	Services-legal services	0	0	10,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451010 - Criminal Prosecution Services

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
51300	Printing and duplicating	1,408	660	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	2,106	1,803	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	1,137	781	2,000	2,000	2,000	2,000	2,000
51345	Lease and rentals - equipment	0	27	50	50	50	50	50
51350	Dues and membership	22,251	24,305	28,000	32,500	32,500	32,500	32,500
51355	Training and education	8,044	8,581	10,000	11,000	11,000	11,000	11,000
51360	Travel expense	4,891	6,931	7,000	10,000	10,000	10,000	10,000
51365	Private mileage	492	627	2,500	5,000	5,000	5,000	5,000
51370	Jury, witness, and inmate expense	42,718	38,665	60,000	60,000	60,000	60,000	60,000
51420	Insurance	0	0	0	12,000	12,000	12,000	12,000
51460	Office Supplies- Internal	42,180	42,361	40,000	40,000	40,000	40,000	40,000
51465	Postage and freight- Internal	9,836	8,570	13,000	13,000	13,000	13,000	13,000
51470	Mail Messenger Services- Internal	9,690	9,690	9,690	12,444	12,444	12,444	12,444
51475	Printing- Internal	10,103	10,524	12,000	12,000	12,000	12,000	12,000
51480	Photocopy machine- Internal	29,088	26,541	35,000	35,000	35,000	35,000	35,000
51525	Fleet -Internal (non-capital)	2,282	1,696	2,441	5,094	5,094	5,094	5,094
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		299,292	283,351	398,681	420,288	420,288	420,288	420,288
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451010 - Criminal Prosecution Services

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
53030	Interdpt chg-ITS capital	0	0	0	1,200	1,200	1,200	1,200
53055	Interdpt chg-general	4,077	155	0	0	0	0	0
Interfund expenditures		4,077	155	0	1,200	1,200	1,200	1,200
Totals are		7,221,089	7,493,536	8,308,182	8,672,957	8,672,957	8,672,957	8,672,957

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	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	692,970	706,019	709,104	701,145	701,145	701,145	701,145	701,145
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
	561,023	535,236	589,842	589,770	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	13.00
	1,504,844	1,595,545	1,651,289	1,782,792	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	1.00
	37,094	34,658	57,654	59,950	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	1.00
	0	0	0	64,869	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	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451010 - Criminal Prosecution Services

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
		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
	Senior Administrative Specialist	12.00	12.00	11.00	9.00	9.00	9.00	9.00
		623,483	636,102	600,824	482,383	482,383	482,383	482,383
	Senior Deputy District Attorney	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		754,327	755,824	769,439	752,189	752,189	752,189	752,189
	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
Account 51105 Totals:		61.50	61.60	61.60	63.00	63.00	63.00	63.00
		5,166,236	5,246,058	5,459,618	5,683,183	5,683,183	5,683,183	5,683,183
	Administrative Specialist II	0.50	0.50	1.00	0.50	0.50	0.50	0.50
		18,960	19,359	29,437	21,113	21,113	21,113	21,113
	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
Account 51110 Totals:		1.70	1.70	3.43	2.60	2.60	2.60	2.60
		45,585	48,478	96,788	98,228	98,228	98,228	98,228

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451015 - Victim Assistance

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								
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
Intergovernmental revenues		356,287	326,893	532,086	532,086	532,086	532,086	532,086
48195	Reimbursement of expenses (operating)	150	0	0	0	0	0	0
48215	Gifts and donations-operating	11,726	8,724	7,500	7,500	7,500	7,500	7,500
Miscellaneous revenues		11,876	8,724	7,500	7,500	7,500	7,500	7,500
Totals are		368,163	335,617	539,586	539,586	539,586	539,586	539,586
Expenditures								
51105	Wages and salaries	347,652	359,272	435,121	541,452	541,452	541,452	541,452
51110	Temporary salaries	0	15,113	15,700	40,444	40,444	40,444	40,444
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	26,301	28,446	33,824	44,513	44,513	44,513	44,513
51130	Workers compensation	3,371	3,775	2,990	4,007	4,007	4,007	4,007
51135	Employer paid work day tax	215	210	294	361	361	361	361
51140	Pers contribution	42,292	43,236	55,730	66,100	66,100	66,100	66,100
51150	Health insurance	61,089	101,887	128,736	167,510	167,510	167,510	167,510
51155	Life and long term disability insurance	1,170	1,622	1,888	2,220	2,220	2,220	2,220
51160	Unemployment insurance	993	838	924	927	927	927	927

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451015 - Victim Assistance

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
51165	Tri-Met tax	2,165	2,399	3,289	4,359	4,359	4,359	4,359
51199	Misc Personal Services	0	0	261,985	13,702	13,702	13,702	13,702
Personnel services		485,248	556,801	940,481	885,595	885,595	885,595	885,595
51205	Supplies-office, general	0	61	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	278	273	750	750	750	750	750
51270	Postage and freight	450	487	600	600	600	600	600
51275	Books, subscriptions, and publications	919	0	900	900	900	900	900
51285	Services -professional services	0	0	2,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	0	0	400	400	400	400	400
51320	Repair & maint services-general	0	0	400	400	400	400	400
51350	Dues and membership	85	35	700	850	850	850	850
51355	Training and education	1,450	484	8,383	4,500	4,500	4,500	4,500
51360	Travel expense	125	234	3,000	3,500	3,500	3,500	3,500
51365	Private mileage	276	47	2,500	3,000	3,000	3,000	3,000
51370	Jury, witness, and inmate expense	4,845	5,934	6,000	8,000	8,000	8,000	8,000
51460	Office Supplies- Internal	708	1,101	2,250	2,250	2,250	2,250	2,250
51465	Postage and freight- Internal	6,300	5,185	6,500	6,500	6,500	6,500	6,500
51475	Printing- Internal	1,125	812	1,500	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	3,500	0	0	0	0
Materials and Supplies		16,561	14,653	41,883	37,650	37,650	37,650	37,650

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451015 - Victim Assistance

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
53031	Interdpt chg-ITS capital grants	0	0	0	1,200	1,200	1,200	1,200
53055	Interdpt chg-general	0	110	0	0	0	0	0
Interfund expenditures		0	110	0	1,200	1,200	1,200	1,200
Totals are		501,809	571,563	982,364	924,445	924,445	924,445	924,445

Position Costing Details

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 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
Victim Assistance Specialist	6.00	6.75	7.00	7.00	7.00	7.00	7.00
	296,107	341,318	357,218	366,854	366,854	366,854	366,854
Account 51105 Totals:	7.00	7.75	8.00	9.40	9.40	9.40	9.40
	361,113	412,805	435,121	541,452	541,452	541,452	541,452
Administrative Specialist II	0.00	0.00	0.40	0.90	0.90	0.90	0.90
	0	0	15,700	40,444	40,444	40,444	40,444
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:	0.00	0.00	0.40	0.90	0.90	0.90	0.90
	0	0	15,700	40,444	40,444	40,444	40,444

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451020 - Child Abuse Multi. Intervention (Cami)

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								
48225	Other miscellaneous revenue-operating	431,164	697,798	576,088	617,595	617,595	617,595	617,595
Miscellaneous revenues		431,164	697,798	576,088	617,595	617,595	617,595	617,595
Totals are		431,164	697,798	576,088	617,595	617,595	617,595	617,595
Expenditures								
51105	Wages and salaries	49,341	48,486	46,158	55,820	55,820	55,820	55,820
51125	FICA	3,726	3,631	3,472	4,270	4,270	4,270	4,270
51130	Workers compensation	482	498	356	389	389	389	389
51135	Employer paid work day tax	18	24	35	35	35	35	35
51140	Pers contribution	8,093	7,899	8,560	10,521	10,521	10,521	10,521
51150	Health insurance	14,778	15,462	16,092	16,751	16,751	16,751	16,751
51155	Life and long term disability insurance	177	244	148	222	222	222	222
51160	Unemployment insurance	142	111	110	90	90	90	90
51165	Tri-Met tax	329	323	338	418	418	418	418
51199	Misc Personal Services	0	0	11,839	5,571	5,571	5,571	5,571
Personnel services		77,086	76,678	87,108	94,087	94,087	94,087	94,087
51205	Supplies-office, general	218	3,657	700	700	700	700	700
51215	Supplies-computer	0	2,287	0	0	0	0	0
51270	Postage and freight	0	444	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451020 - Child Abuse Multi. Intervention (Cami)

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
51275	Books, subscriptions, and publications	33	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,316	0	0	0	0	0	0
51285	Services -professional services	342,550	569,103	459,542	454,619	454,619	454,619	454,619
51300	Printing and duplicating	57	0	0	0	0	0	0
51355	Training and education	9,375	10,115	12,000	12,000	12,000	12,000	12,000
51360	Travel expense	0	0	4,000	4,000	4,000	4,000	4,000
51460	Office Supplies- Internal	284	300	300	300	300	300	300
51465	Postage and freight- Internal	80	148	300	300	300	300	300
51475	Printing- Internal	0	0	300	300	300	300	300
Materials and Supplies		353,913	586,053	477,142	472,219	472,219	472,219	472,219
Totals are		430,999	662,731	564,250	566,306	566,306	566,306	566,306
Position Costing Details								
	Victim Assistance Specialist	0.75	1.00	1.00	1.00	1.00	1.00	1.00
		30,229	44,274	46,158	55,820	55,820	55,820	55,820
Account 51105 Totals:		0.75	1.00	1.00	1.00	1.00	1.00	1.00
		30,229	44,274	46,158	55,820	55,820	55,820	55,820

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501005 - Basic Services

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
48195	Reimbursement of expenses (operating)	1,630	1,349	0	0	0	0	0
Miscellaneous revenues		1,630	1,349	0	0	0	0	0
Totals are		14,971	11,653	10,000	10,000	10,000	10,000	10,000
Expenditures								
51105	Wages and salaries	1,153,765	1,054,443	1,329,417	1,285,108	1,285,108	1,285,108	1,285,108
51110	Temporary salaries	35,827	24,372	11,582	11,858	11,858	11,858	11,858
51115	Overtime and other pay	266	411	0	0	0	0	0
51125	FICA	87,466	80,072	99,967	99,219	99,219	99,219	99,219
51130	Workers compensation	10,653	7,650	10,564	16,563	16,563	16,563	16,563
51135	Employer paid work day tax	516	474	674	639	639	639	639
51140	Pers contribution	181,976	166,457	216,176	220,481	220,481	220,481	220,481
51150	Health insurance	249,505	234,467	305,748	301,518	301,518	301,518	301,518
51155	Life and long term disability insurance	3,073	3,678	4,432	3,996	3,996	3,996	3,996
51160	Unemployment insurance	2,716	1,931	2,116	1,642	1,642	1,642	1,642
51165	Tri-Met tax	7,506	6,896	9,719	9,713	9,713	9,713	9,713

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501005 - Basic Services

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
51199	Misc Personal Services	0	0	(92,053)	0	0	0	0
Personnel services		1,733,269	1,580,849	1,898,342	1,950,737	1,950,737	1,950,737	1,950,737
51205	Supplies-office, general	1,267	39	4,000	2,000	2,000	2,000	2,000
51210	Supplies- general	1,722	2,698	4,000	4,500	4,500	4,500	4,500
51215	Supplies-computer	337	0	0	0	0	0	0
51220	Supplies-food	0	56	0	0	0	0	0
51270	Postage and freight	0	0	100	150	150	150	150
51275	Books, subscriptions, and publications	2,328	107	1,000	150	150	150	150
51280	Services -contract, government, other professional services	11,928	10,677	15,000	15,000	15,000	15,000	15,000
51285	Services -professional services	22,498	63,789	75,000	138,000	138,000	138,000	138,000
51305	Communications-services	14,877	9,552	12,000	14,000	14,000	14,000	14,000
51320	Repair & maint services-general	0	0	500	0	0	0	0
51350	Dues and membership	9,436	11,840	12,500	12,500	12,500	12,500	12,500
51355	Training and education	5,369	7,367	16,000	36,000	36,000	36,000	36,000
51360	Travel expense	2,848	3,849	9,000	10,000	10,000	10,000	10,000
51365	Private mileage	7,189	6,444	16,000	16,000	16,000	16,000	16,000
51460	Office Supplies- Internal	8,933	8,014	7,000	8,000	8,000	8,000	8,000
51465	Postage and freight- Internal	4,954	4,388	6,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	7,410	7,422	7,410	9,516	9,516	9,516	9,516
51475	Printing- Internal	4,267	2,636	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	17,155	17,181	12,000	18,000	18,000	18,000	18,000
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501005 - Basic Services

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
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	214,583	242,364	304,107	387,802	387,802	387,802	387,802
52085	Care of wards	4,556	3,128	10,000	10,000	10,000	10,000	10,000
52095	County Court victims payment	13,351	10,313	10,000	10,000	10,000	10,000	10,000
	Other expenditures	17,907	13,441	20,000	20,000	20,000	20,000	20,000
53055	Interdpt chg-general	1,778	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	1,778	0	0	0	0	0	0
57120	Vehicles	4,741	15,491	0	0	0	0	0
	Capital outlay	4,741	15,491	0	0	0	0	0
	Totals are	1,972,278	1,852,144	2,222,449	2,358,539	2,358,539	2,358,539	2,358,539

Position Costing Details

Juvenile Counselor I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	50,506	60,072	60,072	60,072	60,072	60,072
Juvenile Counselor II	14.00	13.50	13.00	12.00	12.00	12.00	12.00	12.00
	947,408	922,412	907,661	838,532	838,532	838,532	838,532	838,532

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501005 - Basic Services

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
	Senior Juvenile Counselor	3.00	3.50	5.00	5.00	5.00	5.00	5.00
		223,617	264,301	371,252	386,504	386,504	386,504	386,504
Account 51105 Totals:		17.00	17.00	19.00	18.00	18.00	18.00	18.00
		1,171,025	1,186,713	1,329,419	1,285,108	1,285,108	1,285,108	1,285,108
	Juvenile Counselor I	0.12	0.12	0.24	0.24	0.24	0.24	0.24
		5,593	5,801	11,582	11,858	11,858	11,858	11,858
Account 51110 Totals:		0.12	0.12	0.24	0.24	0.24	0.24	0.24
		5,593	5,801	11,582	11,858	11,858	11,858	11,858

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501010 - Shelter Care

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								
48195	Reimbursement of expenses (operating)	738	1,166	0	0	0	0	0
Miscellaneous revenues		738	1,166	0	0	0	0	0
Totals are		738	1,166	0	0	0	0	0
Expenditures								
51105	Wages and salaries	658,400	725,977	870,793	835,820	835,820	835,820	835,820
51110	Temporary salaries	238,972	214,825	133,193	175,201	175,201	175,201	175,201
51115	Overtime and other pay	8,189	3,240	11,694	10,000	10,000	10,000	10,000
51125	FICA	67,760	70,390	75,274	77,349	77,349	77,349	77,349
51130	Workers compensation	15,522	13,177	8,931	15,834	15,834	15,834	15,834
51135	Employer paid work day tax	494	518	566	608	608	608	608
51140	Pers contribution	116,578	124,863	140,254	135,726	135,726	135,726	135,726
51150	Health insurance	160,194	194,960	225,288	217,763	217,763	217,763	217,763
51155	Life and long term disability insurance	2,186	3,077	3,556	2,886	2,886	2,886	2,886
51160	Unemployment insurance	3,984	3,326	1,784	1,574	1,574	1,574	1,574
51165	Tri-Met tax	5,941	6,239	7,314	7,562	7,562	7,562	7,562
51180	Other employee allowances	914	914	910	910	910	910	910
51199	Misc Personal Services	0	0	7,834	0	0	0	0
Personnel services		1,279,134	1,361,505	1,487,391	1,481,233	1,481,233	1,481,233	1,481,233

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501010 - Shelter Care

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
51205	Supplies-office, general	12	0	950	950	950	950	950
51210	Supplies- general	7,350	1,015	15,226	15,000	15,000	15,000	15,000
51216	Supplies-furniture, fixture & work orders	267	250	17,024	15,000	15,000	15,000	15,000
51220	Supplies-food	5,443	9,400	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
51275	Books, subscriptions, and publications	113	60	200	500	500	500	500
51280	Services -contract, government, other professional services	0	111	0	0	0	0	0
51285	Services -professional services	6,554	9,817	32,500	32,500	32,500	32,500	32,500
51305	Communications-services	1,143	969	1,200	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	2,462	0	2,500	2,500	2,500	2,500	2,500
51355	Training and education	2,016	10	3,500	8,402	8,402	8,402	8,402
51360	Travel expense	2,686	0	2,000	4,000	4,000	4,000	4,000
51365	Private mileage	1,194	0	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	0	250	250	250	250	250
51460	Office Supplies- Internal	2,562	3,843	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	18	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	2,928	2,928
51475	Printing- Internal	710	315	700	500	500	500	500
51480	Photocopy machine- Internal	3,052	2,859	2,000	3,000	3,000	3,000	3,000
51550	Other materials and services	730	68	100	0	0	0	0
Materials and Supplies		38,592	30,998	114,630	100,930	100,930	100,930	100,930
52080	Shelter care	340	180	3,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501010 - Shelter Care

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
52085	Care of wards	927	1,352	4,000	4,000	4,000	4,000	4,000
	Other expenditures	1,267	1,532	7,000	6,000	6,000	6,000	6,000
53055	Interdpt chg-general	0	165	0	0	0	0	0
	Interfund expenditures	0	165	0	0	0	0	0
	Totals are	1,318,993	1,394,201	1,609,021	1,588,163	1,588,163	1,588,163	1,588,163

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	6.00	7.00	7.50	8.00	8.00	8.00	8.00	8.00
	347,022	398,210	443,540	447,471	447,471	447,471	447,471	447,471
Juvenile Counselor II	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	202,766	137,532	139,860	129,904	129,904	129,904	129,904	129,904
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	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501010 - Shelter Care

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
		0	75,106	76,386	66,440	66,440	66,440	66,440
Account 51105 Totals:		12.00	13.00	13.50	14.00	14.00	14.00	14.00
		753,244	815,718	868,125	835,649	835,649	835,649	835,649
	Juvenile Counselor I	3.75	2.76	2.76	3.52	3.52	3.52	3.52
		174,793	133,427	135,861	175,372	175,372	175,372	175,372
Account 51110 Totals:		3.75	2.76	2.76	3.52	3.52	3.52	3.52
		174,793	133,427	135,861	175,372	175,372	175,372	175,372

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501015 - Detention

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								
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)	838	143	0	0	0	0	0
Miscellaneous revenues		838	143	0	0	0	0	0
Totals are		838	143	229,860	210,912	210,912	210,912	210,912

Expenditures

51105	Wages and salaries	236,453	210,765	283,323	277,261	277,261	277,261	277,261
51110	Temporary salaries	126,204	101,184	100,376	102,770	102,770	102,770	102,770
51115	Overtime and other pay	8,624	6,974	8,448	8,000	8,000	8,000	8,000
51125	FICA	27,828	24,169	28,732	29,077	29,077	29,077	29,077
51130	Workers compensation	6,311	4,158	3,615	5,975	5,975	5,975	5,975
51135	Employer paid work day tax	210	184	228	228	228	228	228
51140	Pers contribution	45,293	43,376	55,168	46,806	46,806	46,806	46,806
51150	Health insurance	57,005	54,345	80,460	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	685	843	1,329	888	888	888	888
51160	Unemployment insurance	1,618	1,048	721	595	595	595	595
51165	Tri-Met tax	2,445	2,130	2,792	2,840	2,840	2,840	2,840
51199	Misc Personal Services	0	0	17,981	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501015 - Detention

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
Personnel services		512,676	449,176	583,173	541,444	541,444	541,444	541,444
51210	Supplies- general	815	423	250	250	250	250	250
51220	Supplies-food	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,353,016	1,475,246	1,686,879	1,687,293	1,687,293	1,687,293	1,687,293
51285	Services -professional services	(40,655)	29	6,000	5,000	5,000	5,000	5,000
51305	Communications-services	1,764	1,357	1,600	2,000	2,000	2,000	2,000
51350	Dues and membership	0	150	0	0	0	0	0
51355	Training and education	129	110	1,600	1,600	1,600	1,600	1,600
51360	Travel expense	143	40	500	500	500	500	500
51365	Private mileage	102	262	200	200	200	200	200
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		1,315,314	1,477,618	1,697,029	1,696,843	1,696,843	1,696,843	1,696,843
52085	Care of wards	1,117	72	500	500	500	500	500
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		154,726	153,681	154,109	154,109	154,109	154,109	154,109
	Totals are	1,982,716	2,080,475	2,434,311	2,392,396	2,392,396	2,392,396	2,392,396

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501015 - Detention

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	3.00	3.00	3.50	3.50	3.50	3.50	3.50
		173,505	175,953	204,927	200,348	200,348	200,348	200,348
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,067	75,106	76,386	76,913	76,913	76,913	76,913
Account 51105 Totals:		4.00	4.00	4.50	4.50	4.50	4.50	4.50
		247,572	251,059	281,313	277,261	277,261	277,261	277,261
	Juvenile Counselor I	2.08	2.08	2.08	2.08	2.08	2.08	2.08
		96,944	100,556	102,386	102,770	102,770	102,770	102,770
Account 51110 Totals:		2.08	2.08	2.08	2.08	2.08	2.08	2.08
		96,944	100,556	102,386	102,770	102,770	102,770	102,770

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501025 - Home Detention

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
Expenditures								
51105	Wages and salaries	116,077	113,615	119,306	120,144	120,144	120,144	120,144
51115	Overtime and other pay	0	1,889	0	0	0	0	0
51125	FICA	8,466	8,369	8,974	9,190	9,190	9,190	9,190
51130	Workers compensation	1,111	858	1,098	1,816	1,816	1,816	1,816
51135	Employer paid work day tax	60	58	70	70	70	70	70
51140	Pers contribution	19,039	19,136	22,126	22,646	22,646	22,646	22,646
51150	Health insurance	30,349	30,494	32,184	33,502	33,502	33,502	33,502
51155	Life and long term disability insurance	354	477	472	444	444	444	444
51160	Unemployment insurance	284	217	220	180	180	180	180
51165	Tri-Met tax	697	693	872	900	900	900	900
51199	Misc Personal Services	0	0	479	0	0	0	0
Personnel services		176,437	175,806	185,801	188,892	188,892	188,892	188,892
51305	Communications-services	1,143	969	1,340	1,340	1,340	1,340	1,340
51355	Training and education	440	358	1,200	1,200	1,200	1,200	1,200
51360	Travel expense	271	0	800	800	800	800	800
51365	Private mileage	645	0	800	800	800	800	800
Materials and Supplies		2,499	1,327	4,140	4,140	4,140	4,140	4,140
Totals are		178,936	177,134	189,941	193,032	193,032	193,032	193,032

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501025 - Home Detention

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	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		115,678	117,298	119,306	120,144	120,144	120,144	120,144
Account 51105 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		115,678	117,298	119,306	120,144	120,144	120,144	120,144

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 503005 - Juvenile Administration Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 503005 - Juvenile Administration Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 503005 - Juvenile Administration Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 702005 - Jail Health Care Program

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 702005 - Jail Health Care Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 801005 - Washington County Justice Court Program

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 801005 - Washington County Justice Court Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 801005 - Washington County Justice Court Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 801005 - Washington County Justice Court Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 851005 - Law Library Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 851005 - Law Library Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 851005 - Law Library Program

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 851005 - Law Library Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406005 - Tri-Met Services

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	145,248	376,136	549,536	565,389	565,389	565,389	565,389
Charges for Services		145,248	376,136	549,536	565,389	565,389	565,389	565,389
Totals are		145,248	376,136	549,536	565,389	565,389	565,389	565,389
Expenditures								
51105	Wages and salaries	89,266	218,876	313,753	335,381	335,381	335,381	335,381
51115	Overtime and other pay	734	14,385	12,000	0	0	0	0
51120	In Lieu of holiday payoff	0	1,317	1,795	0	0	0	0
51125	FICA	6,823	17,771	22,262	25,657	25,657	25,657	25,657
51130	Workers compensation	1,669	3,619	4,832	5,476	5,476	5,476	5,476
51135	Employer paid work day tax	38	98	140	140	140	140	140
51140	Pers contribution	14,767	36,370	53,082	59,362	59,362	59,362	59,362
51145	Pers pick up	5,401	13,913	12,831	13,916	13,916	13,916	13,916
51150	Health insurance	16,069	42,927	64,248	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	288	718	980	969	969	969	969
51160	Unemployment insurance	165	316	440	360	360	360	360
51165	Tri-Met tax	623	1,637	2,164	2,510	2,510	2,510	2,510
51180	Other employee allowances	90	270	0	360	360	360	360
51185	VEBA contribution	1,204	2,919	3,094	3,168	3,168	3,168	3,168
51199	Misc Personal Services	0	0	6,829	0	0	0	0
Personnel services		137,137	355,136	498,450	514,303	514,303	514,303	514,303

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406005 - Tri-Met Services

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
51210	Supplies- general	0	0	30,000	30,000	30,000	30,000	30,000
51250	Supplies-clothing, uniforms	111	20	0	0	0	0	0
51270	Postage and freight	10	0	0	0	0	0	0
51305	Communications-services	1,073	3,065	1,980	1,980	1,980	1,980	1,980
51355	Training and education	0	0	0	0	0	0	0
51550	Other materials and services	6,917	17,911	19,106	19,106	19,106	19,106	19,106
Materials and Supplies		8,111	20,997	51,086	51,086	51,086	51,086	51,086
Totals are		145,248	376,133	549,536	565,389	565,389	565,389	565,389

Position Costing Details

Deputy	1.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	71,659	148,201	229,100	231,670	231,670	231,670	231,670	231,670
Sergeant	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	84,653	103,711	103,711	103,711	103,711	103,711
Account 51105 Totals:	1.00	2.00	4.00	4.00	4.00	4.00	4.00	4.00
	71,659	148,201	313,753	335,381	335,381	335,381	335,381	335,381

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406030 - Gaston Law Enforcement Services

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	116,468	118,378	120,226	125,289	125,289	125,289	125,289
Charges for Services		116,468	118,378	120,226	125,289	125,289	125,289	125,289
Totals are		116,468	118,378	120,226	125,289	125,289	125,289	125,289
Expenditures								
51105	Wages and salaries	47,675	51,436	51,574	55,561	55,561	55,561	55,561
51125	FICA	3,574	3,664	3,715	4,250	4,250	4,250	4,250
51130	Workers compensation	1,031	943	906	1,027	1,027	1,027	1,027
51135	Employer paid work day tax	27	27	27	26	26	26	26
51140	Pers contribution	9,718	7,902	9,159	9,077	9,077	9,077	9,077
51145	Pers pick up	2,803	2,874	2,914	3,337	3,337	3,337	3,337
51150	Health insurance	10,711	9,977	12,069	12,563	12,563	12,563	12,563
51155	Life and long term disability insurance	187	187	186	187	187	187	187
51160	Unemployment insurance	154	83	83	67	67	67	67
51165	Tri-Met tax	337	342	361	416	416	416	416
51180	Other employee allowances	0	0	0	67	67	67	67
51185	VEBA contribution	0	0	761	792	792	792	792
51199	Misc Personal Services	0	0	904	0	0	0	0
Personnel services		76,217	77,435	82,659	87,370	87,370	87,370	87,370

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406030 - Gaston Law Enforcement Services

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
51210	Supplies- general	8,061	8,061	8,061	8,271	8,271	8,271	8,271
51550	Other materials and services	11,187	11,495	11,869	12,655	12,655	12,655	12,655
Materials and Supplies		19,248	19,556	19,930	20,926	20,926	20,926	20,926
52130	Other Special Expenditures	21,003	21,387	17,637	16,993	16,993	16,993	16,993
Other expenditures		21,003	21,387	17,637	16,993	16,993	16,993	16,993
Totals are		116,468	118,378	120,226	125,289	125,289	125,289	125,289

Position Costing Details

Deputy	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	47,422	51,438	51,574	55,561	55,561	55,561	55,561	55,561
Account 51105 Totals:	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	47,422	51,438	51,574	55,561	55,561	55,561	55,561	55,561

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406035 - Banks Contract

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	193,918	197,409	200,510	208,736	208,736	208,736	208,736
Charges for Services		193,918	197,409	200,510	208,736	208,736	208,736	208,736
Totals are		193,918	197,409	200,510	208,736	208,736	208,736	208,736
Expenditures								
51105	Wages and salaries	79,457	84,769	85,956	96,952	96,952	96,952	96,952
51125	FICA	5,957	6,106	6,191	7,417	7,417	7,417	7,417
51130	Workers compensation	1,719	1,572	1,510	1,711	1,711	1,711	1,711
51135	Employer paid work day tax	44	44	44	44	44	44	44
51140	Pers contribution	16,197	13,170	15,265	17,826	17,826	17,826	17,826
51145	Pers pick up	4,672	4,789	4,856	5,824	5,824	5,824	5,824
51150	Health insurance	17,851	17,589	20,115	20,939	20,939	20,939	20,939
51155	Life and long term disability insurance	312	312	310	311	311	311	311
51160	Unemployment insurance	256	138	138	113	113	113	113
51165	Tri-Met tax	562	570	602	726	726	726	726
51180	Other employee allowances	0	0	0	113	113	113	113
51185	VEBA contribution	0	0	1,290	1,320	1,320	1,320	1,320
51199	Misc Personal Services	0	0	1,507	0	0	0	0
Personnel services		127,027	129,059	137,784	153,296	153,296	153,296	153,296

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406035 - Banks Contract

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
51210	Supplies- general	13,247	13,543	13,543	13,691	13,691	13,691	13,691
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51550	Other materials and services	18,638	19,162	19,806	21,106	21,106	21,106	21,106
Materials and Supplies		31,885	32,705	33,349	34,797	34,797	34,797	34,797
52130	Other Special Expenditures	35,006	35,645	29,377	20,643	20,643	20,643	20,643
Other expenditures		35,006	35,645	29,377	20,643	20,643	20,643	20,643
Totals are		193,918	197,409	200,510	208,736	208,736	208,736	208,736
Position Costing Details								
	Deputy	1.25	1.25	1.25	1.25	1.25	1.25	1.25
		79,038	84,770	85,956	96,952	96,952	96,952	96,952
Account 51105 Totals:		1.25	1.25	1.25	1.25	1.25	1.25	1.25
		79,038	84,770	85,956	96,952	96,952	96,952	96,952

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406050 - WIN Contracts

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								
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
Totals are		50,335	59,456	60,000	60,000	60,000	60,000	60,000
Expenditures								
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	24	157	500	500	500	500	500
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
51255	Supplies-parts, equipment	3,230	0	0	0	0	0	0
51260	Supplies-small tools	153	2,827	5,500	5,500	5,500	5,500	5,500
51270	Postage and freight	0	456	0	0	0	0	0
51305	Communications-services	640	1,162	0	0	0	0	0
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
Materials and Supplies		50,336	58,592	60,000	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406050 - WIN Contracts

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
	Totals are	50,336	58,592	60,000	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406055 - ROCN Contract

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
Position Costing Details								
	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
Account 51105 Totals:		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,452	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406060 - Taskforce Reimbursables

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								
48195	Reimbursement of expenses (operating)	0	212,208	350,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		0	212,208	350,000	500,000	500,000	500,000	500,000
Totals are		0	212,208	350,000	500,000	500,000	500,000	500,000
Expenditures								
51115	Overtime and other pay	0	197,733	250,000	400,000	400,000	400,000	400,000
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	197,733	250,000	400,000	400,000	400,000	400,000
51260	Supplies-small tools	0	0	20,000	20,000	20,000	20,000	20,000
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
Materials and Supplies		0	1,420	60,000	60,000	60,000	60,000	60,000
52125	Other investigation expenditures	0	24,930	40,000	40,000	40,000	40,000	40,000
Other expenditures		0	24,930	40,000	40,000	40,000	40,000	40,000
Totals are		0	224,083	350,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406065 - Cornelius Law Enforcement Services

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	0	1,976,428	1,993,797	2,066,422	2,066,422	2,066,422	2,066,422
Charges for Services		0	1,976,428	1,993,797	2,066,422	2,066,422	2,066,422	2,066,422
48195	Reimbursement of expenses (operating)	0	50,000	50,000	50,000	50,000	50,000	50,000
Miscellaneous revenues		0	50,000	50,000	50,000	50,000	50,000	50,000
Totals are		0	2,026,428	2,043,797	2,116,422	2,116,422	2,116,422	2,116,422
Expenditures								
51105	Wages and salaries	0	941,244	954,961	1,028,366	1,028,366	1,028,366	1,028,366
51115	Overtime and other pay	0	88,925	80,000	80,000	80,000	80,000	80,000
51125	FICA	0	68,905	69,840	78,437	78,437	78,437	78,437
51130	Workers compensation	0	16,354	15,704	17,797	17,797	17,797	17,797
51135	Employer paid work day tax	0	455	455	455	455	455	455
51140	Pers contribution	0	148,616	173,073	177,621	177,621	177,621	177,621
51145	Pers pick up	0	42,410	43,007	48,168	48,168	48,168	48,168
51150	Health insurance	0	200,932	209,196	217,763	217,763	217,763	217,763
51155	Life and long term disability insurance	0	3,525	3,200	3,183	3,183	3,183	3,183
51160	Unemployment insurance	0	1,430	1,430	1,170	1,170	1,170	1,170
51165	Tri-Met tax	0	6,434	6,794	7,701	7,701	7,701	7,701
51180	Other employee allowances	0	0	0	1,170	1,170	1,170	1,170

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406065 - Cornelius Law Enforcement Services

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
51185	VEBA contribution	0	0	0	11,616	11,616	11,616	11,616
51199	Misc Personal Services	0	0	12,605	0	0	0	0
Personnel services		0	1,519,230	1,570,265	1,673,447	1,673,447	1,673,447	1,673,447
51210	Supplies- general	0	254,213	160,126	150,500	150,500	150,500	150,500
51525	Fleet -Internal (non-capital)	0	0	22,500	22,500	22,500	22,500	22,500
51550	Other materials and services	0	212,985	262,270	269,975	269,975	269,975	269,975
Materials and Supplies		0	467,198	444,896	442,975	442,975	442,975	442,975
52130	Other Special Expenditures	0	40,000	28,636	0	0	0	0
Other expenditures		0	40,000	28,636	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		0	2,026,428	2,043,797	2,116,422	2,116,422	2,116,422	2,116,422

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	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 406065 - Cornelius Law Enforcement Services

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
		0	658,360	668,220	722,463	722,463	722,463	722,463
	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
	Sergeant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,963	93,347	103,711	103,711	103,711	103,711
Account 51105 Totals:		0.00	13.00	13.00	13.00	13.00	13.00	13.00
		0	941,244	954,961	1,028,366	1,028,366	1,028,366	1,028,366

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551005 - Community Corrections Center

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	0	0	0	0	0	0	0
43190	Community Corrections funds	2,790,680	2,790,680	3,533,735	3,533,735	3,533,735	3,533,735	3,533,735
43385	Other Local revenue-operating	9,888	10,185	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	439,009	433,156	507,664	494,532	494,532	494,532	494,532
Intergovernmental revenues		3,239,577	3,234,021	4,051,584	4,038,452	4,038,452	4,038,452	4,038,452
44225	Criminal Reports fee	0	0	0	0	0	0	0
44260	Restitution fees	1,553	(50)	0	0	0	0	0
44275	Correction Offender fee	1,565	3,296	1,000	1,000	1,000	1,000	1,000
44535	Restitution room and board	91,472	108,883	100,000	100,000	100,000	100,000	100,000
Charges for Services		94,590	112,129	101,000	101,000	101,000	101,000	101,000
48195	Reimbursement of expenses (operating)	12,623	0	0	0	0	0	0
48210	Coin telephone commission	32,142	23,493	30,000	30,000	30,000	30,000	30,000
48225	Other miscellaneous revenue-operating	28	417	100	100	100	100	100
Miscellaneous revenues		44,793	23,910	30,100	30,100	30,100	30,100	30,100
49005	Transfer from General Fund	640,725	640,725	988,276	589,522	589,522	589,522	589,522
Operating transfers in		640,725	640,725	988,276	589,522	589,522	589,522	589,522

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551005 - Community Corrections Center

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
Totals are		4,019,685	4,010,785	5,170,960	4,759,074	4,759,074	4,759,074	4,759,074
Expenditures								
51105	Wages and salaries	1,518,987	1,502,573	1,784,836	1,981,142	1,981,142	1,981,142	1,984,504
51110	Temporary salaries	373,847	419,093	408,437	298,972	298,972	298,972	298,972
51115	Overtime and other pay	6,791	22,656	9,744	9,744	9,744	9,744	9,744
51125	FICA	143,978	147,248	165,343	174,425	174,425	174,425	174,682
51130	Workers compensation	20,389	23,119	25,088	33,320	33,320	33,320	33,320
51135	Employer paid work day tax	1,021	1,033	1,327	1,321	1,321	1,321	1,321
51140	Pers contribution	231,983	238,100	289,191	302,330	302,330	302,330	302,963
51150	Health insurance	349,978	365,596	477,471	552,783	552,783	552,783	552,783
51155	Life and long term disability insurance	5,123	5,765	8,160	7,326	7,326	7,326	7,326
51160	Unemployment insurance	6,634	5,345	4,161	3,393	3,393	3,393	3,393
51165	Tri-Met tax	12,566	12,868	16,073	17,072	17,072	17,072	17,097
51180	Other employee allowances	1,498	3,010	3,240	3,640	3,640	3,640	3,640
51185	VEBA contribution	0	256	0	0	0	0	0
51199	Misc Personal Services	0	0	19,659	27,210	27,210	27,210	27,210
Personnel services		2,672,795	2,746,663	3,212,730	3,412,678	3,412,678	3,412,678	3,416,955
51205	Supplies-office, general	97	114	1,600	1,600	1,600	1,600	1,600
51210	Supplies- general	60,017	46,735	88,738	90,738	90,738	90,738	90,738
51215	Supplies-computer	493	104	500	500	500	500	500
51216	Supplies-furniture, fixture & work orders	6,487	0	34,500	29,500	29,500	29,500	29,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551005 - Community Corrections Center

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
51220	Supplies-food	6,161	4,985	9,063	7,063	7,063	7,063	7,063
51240	Supplies-medical, general	0	726	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,500	2,624	5,000	5,000	5,000	5,000	5,000
51275	Books, subscriptions, and publications	6,858	7,089	6,868	35,888	35,888	35,888	35,888
51280	Services -contract, government, other professional services	280,666	234,658	375,739	559,525	559,525	559,525	559,525
51285	Services -professional services	101,437	95,078	102,125	96,125	96,125	96,125	96,125
51305	Communications-services	2,172	2,143	2,700	2,700	2,700	2,700	2,700
51310	Utilities	174,616	173,158	196,669	200,100	200,100	200,100	200,100
51320	Repair & maint services-general	1,442	11,688	35,250	36,050	36,050	36,050	36,050
51340	Lease and rentals - space	0	235	0	0	0	0	0
51350	Dues and membership	0	0	215	215	215	215	215
51355	Training and education	6,971	14,845	29,715	31,165	31,165	31,165	31,165
51360	Travel expense	7,700	8,302	12,098	16,198	16,198	16,198	16,198
51365	Private mileage	68	7	500	500	500	500	500
51370	Jury, witness, and inmate expense	4,863	5,053	6,660	6,660	6,660	6,660	6,660
51460	Office Supplies- Internal	14,157	13,480	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	371	362	800	800	800	800	800
51470	Mail Messenger Services- Internal	7,410	7,410	7,410	7,410	7,410	7,410	7,410
51475	Printing- Internal	9,626	8,034	15,000	15,000	15,000	15,000	15,000
51480	Photocopy machine- Internal	8,363	7,153	10,000	9,516	9,516	9,516	9,516
51520	Facilities charges- Internal	0	4,256	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	4,834	4,615	6,762	9,516	9,516	9,516	9,516
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	536	0	0	0	0	0	0
Materials and Supplies		707,845	652,856	968,412	1,182,269	1,182,269	1,182,269	1,182,269

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551005 - Community Corrections Center

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	523,278	508,742	537,310	571,539	571,539	571,539	571,539
53030	Interdpt chg-ITS capital	2,962	170	3,000	38,600	38,600	38,600	38,600
53055	Interdpt chg-general	42,849	49,619	153,155	164,000	164,000	164,000	164,000
53505	Intradpt chg - General	336,872	343,434	382,730	416,688	416,688	416,688	416,688
Interfund expenditures		905,961	901,964	1,076,195	1,190,827	1,190,827	1,190,827	1,190,827
57120	Vehicles	0	0	10,500	0	0	0	0
Capital outlay		0	0	10,500	0	0	0	0
59010	Contingency	0	0	0	152,449	152,449	152,449	144,287
Contingency		0	0	0	152,449	152,449	152,449	144,287
Totals are		4,286,601	4,301,484	5,267,837	5,938,223	5,938,223	5,938,223	5,934,338

Position Costing Details

Administrative Specialist II	1.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00
	47,061	68,336	90,453	93,012	93,012	93,012	93,012	93,012
Community Corrections Case Monitor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	42,624	42,624	42,624	42,624	42,624
Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551005 - Community Corrections Center

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
		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
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	67,721	67,721	67,721	71,083
	Probation and Parole Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,871	87,073	82,953	86,473	86,473	86,473	86,473
	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
	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:		25.50	27.00	28.50	32.50	32.50	32.50	32.50
		1,590,912	1,682,629	1,757,784	1,981,142	1,981,142	1,981,142	1,984,504
	Administrative Specialist II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		15,168	0	0	0	0	0	0
	Community Corrections Specialist I	0.00	0.00	5.87	2.19	2.19	2.19	2.19

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551005 - Community Corrections Center

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
		0	0	254,880	113,127	113,127	113,127	113,127
	Mental Health Specialist I	2.20	1.60	0.00	0.00	0.00	0.00	0.00
		114,124	84,056	0	0	0	0	0
	Mental Health Specialist II	0.27	0.40	0.20	0.20	0.20	0.20	0.20
		17,013	24,374	12,358	12,771	12,771	12,771	12,771
	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
Account 51110 Totals:		7.98	7.31	8.67	5.19	5.19	5.19	5.19
		368,218	345,445	408,437	298,972	298,972	298,972	298,972

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551010 - Community Corrections- Field Services

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								
43190	Community Corrections funds	3,349,024	3,349,024	4,620,666	4,617,540	4,617,540	4,617,540	4,617,540
43390	Other State grants-operating	127,577	383,386	716,109	851,396	851,396	851,396	851,396
Intergovernmental revenues		3,476,601	3,732,410	5,336,775	5,468,936	5,468,936	5,468,936	5,468,936
44265	Probation fees	683,664	797,541	650,000	691,500	691,500	691,500	691,500
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	0	0	0	0	0	0	0
Charges for Services		753,627	869,048	715,000	756,500	756,500	756,500	756,500
47105	Interdprt rev-general	132,395	96,639	60,000	60,000	60,000	60,000	60,000
Interfund revenues		132,395	96,639	60,000	60,000	60,000	60,000	60,000
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)	584	0	0	0	0	0	0
48215	Gifts and donations-operating	75	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,470	1,359	500	500	500	500	500
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		22,831	22,308	7,024	8,957	8,957	8,957	8,957

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551010 - Community Corrections- Field Services

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
49005	Transfer from General Fund	1,600,071	1,600,071	801,617	383,029	383,029	383,029	383,029
Operating transfers in		1,600,071	1,600,071	801,617	383,029	383,029	383,029	383,029
Totals are		5,985,525	6,320,476	6,920,416	6,677,422	6,677,422	6,677,422	6,677,422
Expenditures								
51105	Wages and salaries	2,702,076	2,891,350	3,634,743	3,887,730	3,887,730	3,887,730	3,887,730
51110	Temporary salaries	194,332	174,979	238,783	238,937	238,937	238,937	238,937
51115	Overtime and other pay	4,689	4,250	1,731	1,731	1,731	1,731	1,731
51125	FICA	216,402	224,360	291,251	315,697	315,697	315,697	315,697
51130	Workers compensation	21,994	25,764	39,964	54,767	54,767	54,767	54,767
51135	Employer paid work day tax	1,347	1,388	2,115	2,172	2,172	2,172	2,172
51140	Pers contribution	429,598	430,020	553,451	608,782	608,782	608,782	608,782
51150	Health insurance	549,181	703,558	903,152	1,021,811	1,021,811	1,021,811	1,021,811
51155	Life and long term disability insurance	8,426	11,122	13,769	13,542	13,542	13,542	13,542
51160	Unemployment insurance	7,091	5,948	6,631	5,576	5,576	5,576	5,576
51165	Tri-Met tax	18,720	19,633	28,312	30,905	30,905	30,905	30,905
51175	Automobile allowance	1,065	0	0	0	0	0	0
51180	Other employee allowances	1,550	3,523	7,020	4,550	4,550	4,550	4,550
51185	VEBA contribution	8,736	20,124	24,752	25,772	25,772	25,772	25,772
51199	Misc Personal Services	0	0	332,526	0	0	0	0
Personnel services		4,165,207	4,516,020	6,078,200	6,211,972	6,211,972	6,211,972	6,211,972

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551010 - Community Corrections- Field Services

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
51205	Supplies-office, general	1,497	0	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	20,679	32,064	16,768	21,658	21,658	21,658	21,658
51215	Supplies-computer	0	613	1,654	1,700	1,700	1,700	1,700
51220	Supplies-food	525	1,070	1,500	1,500	1,500	1,500	1,500
51225	Supplies-gas, oil and lubrication	26	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	503	0	4,975	1,750	1,750	1,750	1,750
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	18	177	0	0	0	0	0
51275	Books, subscriptions, and publications	2,076	1,526	600	675	675	675	675
51280	Services -contract, government, other professional services	37,740	38,726	31,780	141,780	141,780	141,780	141,780
51285	Services -professional services	3,201	6,973	2,640	2,640	2,640	2,640	2,640
51304	Communications-equipment	0	710	807	20,800	20,800	20,800	20,800
51305	Communications-services	15,339	15,996	16,392	22,188	22,188	22,188	22,188
51310	Utilities	0	163	0	0	0	0	0
51320	Repair & maint services-general	109	0	595	600	600	600	600
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	783	934	1,140	1,140	1,140	1,140	1,140
51355	Training and education	5,158	16,186	44,535	44,785	44,785	44,785	44,785
51360	Travel expense	7,494	18,176	31,590	30,290	30,290	30,290	30,290
51365	Private mileage	3,763	3,794	6,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	30,023	26,681	34,744	34,744	34,744	34,744	34,744
51465	Postage and freight- Internal	17,408	16,850	25,000	25,000	25,000	25,000	25,000
51470	Mail Messenger Services- Internal	9,120	9,120	9,120	9,000	9,000	9,000	9,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551010 - Community Corrections- Field Services

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
51475	Printing- Internal	8,763	8,817	12,000	12,000	12,000	12,000	12,000
51480	Photocopy machine- Internal	11,999	11,412	10,000	11,712	11,712	11,712	11,712
51525	Fleet -Internal (non-capital)	21,036	21,494	29,620	29,964	29,964	29,964	29,964
51545	Department vehicle damage deductible	0	321	500	500	500	500	500
51550	Other materials and services	(408)	396	0	0	0	0	0
Materials and Supplies		196,852	232,201	283,960	422,426	422,426	422,426	422,426
52005	Bank Service Charge	1,238	2,687	1,800	1,800	1,800	1,800	1,800
52136	Awards	1,318	4,456	1,000	1,000	1,000	1,000	1,000
Other expenditures		2,556	7,143	2,800	2,800	2,800	2,800	2,800
53010	Interdpt chg-indirect charges	769,528	835,106	927,619	1,072,805	1,072,805	1,072,805	1,072,805
53015	Interdpt chg-legal services	19,374	8,556	0	0	0	0	0
53030	Interdpt chg-ITS capital	5,075	3,361	2,750	8,400	8,400	8,400	8,400
53040	Interdpt chg-facilities capital	0	51,629	0	0	0	0	0
53055	Interdpt chg-general	6,453	3,636	403,433	16,610	16,610	16,610	16,610
53505	Intradpt chg - General	39,504	39,505	37,777	38,909	38,909	38,909	38,909
Interfund expenditures		839,934	941,793	1,371,579	1,136,724	1,136,724	1,136,724	1,136,724
57120	Vehicles	0	26,131	29,000	28,500	28,500	28,500	28,500
Capital outlay		0	26,131	29,000	28,500	28,500	28,500	28,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551010 - Community Corrections- Field Services

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
59010	Contingency	0	0	0	75,000	75,000	75,000	75,000
Contingency		0	0	0	75,000	75,000	75,000	75,000
Totals are		5,204,549	5,723,288	7,765,539	7,877,422	7,877,422	7,877,422	7,877,422

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	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	57,224	57,224	57,224	57,224	57,224
Administrative Specialist I	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	41,949	42,515	78,868	79,706	79,706	79,706	79,706	79,706
Administrative Specialist II	5.00	6.00	5.25	5.75	5.75	5.75	5.75	5.75
	231,682	281,022	238,342	261,072	261,072	261,072	261,072	261,072
Assistant Director of Community Corrections	1.00	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	119,830
Community Corrections Case Monitor	1.00	2.00	4.00	5.00	5.00	5.00	5.00	5.00
	38,272	79,260	167,461	216,512	216,512	216,512	216,512	216,512
Probation and Parole Officer II	25.00	27.00	32.00	34.00	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	2,458,218
Probation and Parole Services Supervisor	4.50	4.50	5.50	7.00	7.00	7.00	7.00	7.00
	387,027	377,135	475,611	589,884	589,884	589,884	589,884	589,884
Senior Administrative Specialist	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551010 - Community Corrections- Field Services

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
Account 51105 Totals:		105,346	106,804	108,594	55,384	55,384	55,384	55,384
		39.50	43.50	52.75	57.75	57.75	57.75	57.75
		2,693,980	2,965,930	3,508,840	3,887,730	3,887,730	3,887,730	3,887,730
	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	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		31,094	34,308	34,786	38,365	38,365	38,365	38,365
	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
	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 II	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	24,374	30,034	30,214	30,214	30,214	30,214
	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
Account 51110 Totals:		3.20	4.40	4.40	4.20	4.20	4.20	4.20
		162,435	229,125	238,783	238,937	238,937	238,937	238,937

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 02PSJO - Public Safety Justice (Budget)

Fund-Program: 551015 - Community Corrections- Program Services

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	447,947	447,947	447,947	447,947	447,947	447,947	447,947
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
43390	Other State grants-operating	1,108,734	462,737	1,696,533	1,881,982	1,881,982	1,881,982	1,881,982
Intergovernmental revenues		1,634,074	945,498	2,173,488	2,358,937	2,358,937	2,358,937	2,358,937
44275	Correction Offender fee	14,103	16,404	10,000	10,000	10,000	10,000	10,000
Charges for Services		14,103	16,404	10,000	10,000	10,000	10,000	10,000
47105	Interdprt rev-general	19,931	34,902	30,000	40,000	40,000	40,000	40,000
Interfund revenues		19,931	34,902	30,000	40,000	40,000	40,000	40,000
48225	Other miscellaneous revenue-operating	102	4,398	0	0	0	0	0
Miscellaneous revenues		102	4,398	0	0	0	0	0
49005	Transfer from General Fund	57,890	57,890	350,000	213,854	213,854	213,854	213,854
Operating transfers in		57,890	57,890	350,000	213,854	213,854	213,854	213,854

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551015 - Community Corrections- Program Services

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
Totals are		1,726,100	1,059,092	2,563,488	2,622,791	2,622,791	2,622,791	2,622,791
Expenditures								
51105	Wages and salaries	127,089	114,967	149,103	160,567	160,567	160,567	160,567
51110	Temporary salaries	47,738	11,422	12,358	12,733	12,733	12,733	12,733
51115	Overtime and other pay	1,798	0	0	0	0	0	0
51125	FICA	13,416	9,512	11,678	13,257	13,257	13,257	13,257
51130	Workers compensation	1,259	1,073	1,165	1,945	1,945	1,945	1,945
51135	Employer paid work day tax	78	45	61	77	77	77	77
51140	Pers contribution	27,405	20,253	23,084	28,367	28,367	28,367	28,367
51150	Health insurance	20,233	19,886	20,165	33,502	33,502	33,502	33,502
51155	Life and long term disability insurance	572	327	397	444	444	444	444
51160	Unemployment insurance	413	248	193	198	198	198	198
51165	Tri-Met tax	1,186	846	1,134	1,298	1,298	1,298	1,298
51180	Other employee allowances	476	914	2,761	910	910	910	910
51199	Misc Personal Services	0	0	71,998	0	0	0	0
Personnel services		241,663	179,495	294,097	253,298	253,298	253,298	253,298
51205	Supplies-office, general	0	124	700	750	750	750	750
51210	Supplies- general	217,229	20,134	170,000	176,750	176,750	176,750	176,750
51220	Supplies-food	19	0	0	0	0	0	0
51270	Postage and freight	118	45	0	0	0	0	0
51275	Books, subscriptions, and publications	9,007	5,518	28,850	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551015 - Community Corrections- Program Services

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
51280	Services -contract, government, other professional services	743,602	753,812	1,932,311	2,102,124	2,102,124	2,102,124	2,102,124
51285	Services -professional services	164,821	55,832	55,300	51,300	51,300	51,300	51,300
51305	Communications-services	113	0	0	0	0	0	0
51310	Utilities	152	0	0	0	0	0	0
51350	Dues and membership	6,751	1,041	0	0	0	0	0
51355	Training and education	10,825	3,823	1,540	1,540	1,540	1,540	1,540
51360	Travel expense	897	14	2,100	2,100	2,100	2,100	2,100
51365	Private mileage	18	22	200	200	200	200	200
51460	Office Supplies- Internal	0	54	0	0	0	0	0
51465	Postage and freight- Internal	11	17	0	0	0	0	0
51525	Fleet -Internal (non-capital)	669	328	367	80	80	80	80
Materials and Supplies		1,154,232	840,765	2,191,368	2,334,944	2,334,944	2,334,944	2,334,944
52005	Bank Service Charge	0	0	0	0	0	0	0
52136	Awards	64	0	0	0	0	0	0
Other expenditures		64	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	41,041	23,997	20,276	18,739	18,739	18,739	18,739
53055	Interdpt chg-general	2,147	4,708	180	180	180	180	180
53505	Intradpt chg - General	9,697	10,810	285,630	190,630	190,630	190,630	190,630
Interfund expenditures		52,885	39,515	306,086	209,549	209,549	209,549	209,549

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551015 - Community Corrections- Program Services

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
59010	Contingency	0	0	0	75,000	75,000	75,000	75,000
Contingency		0	0	0	75,000	75,000	75,000	75,000
Totals are		1,448,844	1,059,775	2,791,551	2,872,791	2,872,791	2,872,791	2,872,791

Position Costing Details

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,126	98,486	100,160	106,004	106,004	106,004	106,004	106,004
Mental Health Specialist I	1.00	0.25	0.00	1.00	1.00	1.00	1.00	1.00
	63,841	16,183	0	54,563	54,563	54,563	54,563	54,563
Account 51105 Totals:	2.00	1.25	1.00	2.00	2.00	2.00	2.00	2.00
	160,967	114,669	100,160	160,567	160,567	160,567	160,567	160,567
Mental Health Specialist I	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,864	0	0	0	0	0	0	0
Mental Health Specialist II	0.13	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	9,428	0	12,358	12,733	12,733	12,733	12,733	12,733
Account 51110 Totals:	0.38	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	22,292	0	12,358	12,733	12,733	12,733	12,733	12,733

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551025 - Victims Services

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								
43190	Community Corrections funds	82,816	82,816	82,816	82,816	82,816	82,816	82,816
	Intergovernmental revenues	82,816	82,816	82,816	82,816	82,816	82,816	82,816
44275	Correction Offender fee	2,020	0	0	0	0	0	0
	Charges for Services	2,020	0	0	0	0	0	0
47105	Interdprt rev-general	4,284	0	0	0	0	0	0
	Interfund revenues	4,284	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	164	0	0	0	0	0
	Miscellaneous revenues	0	164	0	0	0	0	0
49005	Transfer from General Fund	62,293	62,293	286,822	100,000	100,000	100,000	100,000
	Operating transfers in	62,293	62,293	286,822	100,000	100,000	100,000	100,000
	Totals are	151,413	145,273	369,638	182,816	182,816	182,816	182,816

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551025 - Victims Services

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
51105	Wages and salaries	74,376	161,357	153,465	131,371	131,371	131,371	131,371
51110	Temporary salaries	51,199	2,414	0	0	0	0	0
51125	FICA	9,555	12,397	11,543	10,049	10,049	10,049	10,049
51130	Workers compensation	1,523	1,910	1,659	1,768	1,768	1,768	1,768
51135	Employer paid work day tax	67	94	89	71	71	71	71
51140	Pers contribution	14,344	20,407	20,025	16,149	16,149	16,149	16,149
51150	Health insurance	18,734	57,932	40,230	50,253	50,253	50,253	50,253
51155	Life and long term disability insurance	330	919	590	666	666	666	666
51160	Unemployment insurance	496	441	275	180	180	180	180
51165	Tri-Met tax	848	1,101	1,122	984	984	984	984
51180	Other employee allowances	0	550	1,080	910	910	910	910
51199	Misc Personal Services	0	0	5,994	0	0	0	0
Personnel services		171,472	259,521	236,072	212,401	212,401	212,401	212,401
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	105	57	150	150	150	150	150
51215	Supplies-computer	0	0	2,100	2,000	2,000	2,000	2,000
51216	Supplies-furniture, fixture & work orders	0	0	20,000	10,000	10,000	10,000	10,000
51220	Supplies-food	44	0	250	250	250	250	250
51275	Books, subscriptions, and publications	280	78	300	300	300	300	300
51280	Services -contract, government, other professional services	0	7,658	50	50	50	50	50
51285	Services -professional services	1,021	0	500	500	500	500	500
51304	Communications-equipment	0	0	538	540	540	540	540
51305	Communications-services	0	0	480	480	480	480	480

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551025 - Victims Services

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
51350	Dues and membership	40	122	160	160	160	160	160
51355	Training and education	121	2,172	2,040	2,040	2,040	2,040	2,040
51360	Travel expense	1,177	1,641	2,300	2,300	2,300	2,300	2,300
51365	Private mileage	0	0	250	250	250	250	250
51460	Office Supplies- Internal	496	299	1,500	1,500	1,500	1,500	1,500
51475	Printing- Internal	0	0	500	500	500	500	500
51480	Photocopy machine- Internal	231	217	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		3,515	12,243	32,218	22,120	22,120	22,120	22,120
52136	Awards	700	155	0	0	0	0	0
Other expenditures		700	155	0	0	0	0	0
53010	Interdpt chg-indirect charges	20,521	47,995	60,828	28,108	28,108	28,108	28,108
53030	Interdpt chg-ITS capital	783	0	0	0	0	0	0
53055	Interdpt chg-general	135	0	40,270	250	250	250	250
53505	Intradpt chg - General	0	0	250	250	250	250	250
Interfund expenditures		21,439	47,995	101,348	28,608	28,608	28,608	28,608
59010	Contingency	0	0	0	19,687	19,687	19,687	19,687
Contingency		0	0	0	19,687	19,687	19,687	19,687

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551025 - Victims Services

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
Totals are		197,126	319,913	369,638	282,816	282,816	282,816	282,816
Position Costing Details								
	Administrative Specialist II	0.00	0.50	0.50	0.00	0.00	0.00	0.00
		0	20,617	24,264	0	0	0	0
	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
	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:		1.00	2.50	2.50	2.00	2.00	2.00	2.00
		74,048	147,608	153,465	131,371	131,371	131,371	131,371
	Victim Assistance Specialist	0.80	0.00	0.00	0.00	0.00	0.00	0.00
		36,417	0	0	0	0	0	0
Account 51110 Totals:		0.80	0.00	0.00	0.00	0.00	0.00	0.00
		36,417	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

551030 - Community Corrections- Administration
Fund-Program: Division

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								
43190	Community Corrections funds	2,592,122	2,583,535	3,291,402	3,291,402	3,291,402	3,291,402	3,291,402
	Intergovernmental revenues	2,592,122	2,583,535	3,291,402	3,291,402	3,291,402	3,291,402	3,291,402
49005	Transfer from General Fund	179,766	179,766	179,766	151,049	151,049	151,049	151,049
	Operating transfers in	179,766	179,766	179,766	151,049	151,049	151,049	151,049
	Totals are	2,771,888	2,763,301	3,471,168	3,442,451	3,442,451	3,442,451	3,442,451
Expenditures								
51105	Wages and salaries	164,174	255,808	269,275	264,628	264,628	264,628	267,849
51110	Temporary salaries	44,558	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	14,903	18,425	18,972	18,755	18,755	18,755	19,001
51130	Workers compensation	1,242	1,398	1,989	2,652	2,652	2,652	2,652
51135	Employer paid work day tax	82	88	105	105	105	105	105
51140	Pers contribution	27,218	43,336	49,937	46,642	46,642	46,642	47,036
51150	Health insurance	44,107	45,023	48,276	50,253	50,253	50,253	50,253
51155	Life and long term disability insurance	534	714	708	666	666	666	666
51160	Unemployment insurance	407	323	330	270	270	270	270
51165	Tri-Met tax	1,390	1,736	1,968	1,981	1,981	1,981	2,005

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

551030 - Community Corrections- Administration
Fund-Program: Division

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
51175	Automobile allowance	2,653	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	1,278	1,436	7,686	1,430	1,430	1,430	1,430
51199	Misc Personal Services	0	0	8,057	0	0	0	0
Personnel services		302,546	372,582	411,563	391,642	391,642	391,642	395,527
51210	Supplies- general	11	0	0	0	0	0	0
51215	Supplies-computer	0	0	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	461	175	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	55	390	390	390	390	390
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	4,771	4,305	4,305	4,500	4,500	4,500	4,500
51350	Dues and membership	285	576	780	780	780	780	780
51355	Training and education	129	1,157	4,105	4,105	4,105	4,105	4,105
51360	Travel expense	808	2,117	5,575	5,575	5,575	5,575	5,575
51365	Private mileage	0	0	1,700	1,700	1,700	1,700	1,700
51475	Printing- Internal	1,111	247	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	365	0	0	0	0	0
Materials and Supplies		7,576	8,996	19,855	20,050	20,050	20,050	20,050
53010	Interdpt chg-indirect charges	61,562	57,593	60,828	56,217	56,217	56,217	56,217
53030	Interdpt chg-ITS capital	0	247	0	0	0	0	0
53055	Interdpt chg-general	20,586	460	635	635	635	635	635

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

551030 - Community Corrections- Administration
Fund-Program: Division

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
53505	Intradpt chg - General	2,406,040	2,406,040	3,113,907	3,113,907	3,113,907	3,113,907	3,113,907
	Interfund expenditures	2,488,188	2,464,340	3,175,370	3,170,759	3,170,759	3,170,759	3,170,759
	Totals are	2,798,310	2,845,919	3,606,788	3,582,451	3,582,451	3,582,451	3,586,336
Position Costing Details								
	Administrative Assistant	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
	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	0.00	0.00	0.00	0.00
		65,469	66,389	0	0	0	0	0
	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
	Account 51105 Totals:	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		257,829	236,812	269,275	264,628	264,628	264,628	267,849

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 504005 - Diversion

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
	Intergovernmental revenues	647,879	605,430	634,184	664,820	664,820	664,820	664,820
48105	Invest interest income-general	(614)	(584)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10	0	0	0	0	0	0
	Miscellaneous revenues	(604)	(584)	0	0	0	0	0
	Totals are	647,275	604,846	634,184	664,820	664,820	664,820	664,820
Expenditures								
51105	Wages and salaries	327,996	330,295	335,846	406,222	406,222	406,222	406,222
51115	Overtime and other pay	288	219	0	0	0	0	0
51125	FICA	24,795	24,725	25,046	31,076	31,076	31,076	31,076
51130	Workers compensation	2,783	2,201	2,745	5,448	5,448	5,448	5,448
51135	Employer paid work day tax	155	150	175	210	210	210	210
51140	Pers contribution	52,177	52,435	58,088	58,847	58,847	58,847	58,847
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	1,180	1,332	1,332	1,332	1,332
51160	Unemployment insurance	711	556	550	540	540	540	540
51165	Tri-Met tax	2,118	2,118	2,434	3,041	3,041	3,041	3,041
51199	Misc Personal Services	0	0	2,025	(80,580)	(80,580)	(80,580)	(80,580)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 504005 - Diversion

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
Personnel services		484,235	490,274	508,549	526,642	526,642	526,642	526,642
51280	Services -contract, government, other professional services	0	24,815	0	0	0	0	0
51285	Services -professional services	88,849	18,962	167,837	144,974	144,974	144,974	144,974
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	209	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		100,828	54,613	177,845	158,311	158,311	158,311	158,311
53010	Interdpt chg-indirect charges	55,868	49,747	49,826	51,003	51,003	51,003	51,003
53505	Intradpt chg - General	6,678	12,078	7,826	15,479	15,479	15,479	15,479
Interfund expenditures		62,546	61,825	57,652	66,482	66,482	66,482	66,482
	Totals are	647,609	606,712	744,046	751,435	751,435	751,435	751,435

Position Costing Details

Juvenile Counselor I	0.00	1.00	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	60,783

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 504005 - Diversion

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
	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 504015 - Flex Funds (Juvenile)

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								
43390	Other State grants-operating	51,344	51,344	50,140	50,140	50,140	50,140	50,140
	Intergovernmental revenues	51,344	51,344	50,140	50,140	50,140	50,140	50,140
48195	Reimbursement of expenses (operating)	0	94	0	0	0	0	0
	Miscellaneous revenues	0	94	0	0	0	0	0
	Totals are	51,344	51,438	50,140	50,140	50,140	50,140	50,140
Expenditures								
51285	Services -professional services	51,344	51,459	50,140	50,140	50,140	50,140	50,140
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	51,344	51,459	50,140	50,140	50,140	50,140	50,140
	Totals are	51,344	51,459	50,140	50,140	50,140	50,140	50,140

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 504020 - Juvenile Restitution

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								
43390	Other State grants-operating	32,531	32,647	40,000	35,000	35,000	35,000	35,000
Intergovernmental revenues		32,531	32,647	40,000	35,000	35,000	35,000	35,000
Totals are		32,531	32,647	40,000	35,000	35,000	35,000	35,000
Expenditures								
51105	Wages and salaries	0	0	386	0	0	0	0
51110	Temporary salaries	10,691	10,845	19,302	19,764	19,764	19,764	19,764
51125	FICA	818	830	1,477	1,512	1,512	1,512	1,512
51130	Workers compensation	289	224	220	363	363	363	363
51135	Employer paid work day tax	8	8	14	14	14	14	14
51140	Pers contribution	1,754	1,796	3,640	3,725	3,725	3,725	3,725
51155	Life and long term disability insurance	0	0	59	0	0	0	0
51160	Unemployment insurance	89	56	44	36	36	36	36
51165	Tri-Met tax	72	74	144	148	148	148	148
51199	Misc Personal Services	0	0	(12,907)	(13,000)	(13,000)	(13,000)	(13,000)
Personnel services		13,721	13,833	12,379	12,562	12,562	12,562	12,562
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	280	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 504020 - Juvenile Restitution

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
	Materials and Supplies	280	0	0	0	0	0	0
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	15,231	14,675	23,621	18,938	18,938	18,938	18,938
53505	Intradpt chg - General	4,000	4,000	4,000	3,500	3,500	3,500	3,500
	Interfund expenditures	4,000	4,000	4,000	3,500	3,500	3,500	3,500
	Totals are	33,232	32,507	40,000	35,000	35,000	35,000	35,000
Position Costing Details								
	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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 504040 - Donations

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								
43385	Other Local revenue-operating	0	0	5,000	0	0	0	0
	Intergovernmental revenues	0	0	5,000	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	8,353	6,234	10,000	8,500	8,500	8,500	8,500
	Totals are	8,353	6,234	15,000	8,500	8,500	8,500	8,500
Expenditures								
51210	Supplies- general	0	593	5,000	0	0	0	0
51220	Supplies-food	0	179	0	0	0	0	0
51285	Services -professional services	2,291	12,550	6,000	6,000	6,000	6,000	6,000
	Materials and Supplies	2,291	13,322	11,000	6,000	6,000	6,000	6,000
52085	Care of wards	1,529	2,841	3,000	5,000	5,000	5,000	5,000
	Other expenditures	1,529	2,841	3,000	5,000	5,000	5,000	5,000
	Totals are	3,820	16,163	14,000	11,000	11,000	11,000	11,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 502005 - Conciliation Program

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

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Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 502005 - Conciliation Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 502005 - Conciliation Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 502005 - Conciliation Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 404005 - Court Security Fund Program

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

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Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 404005 - Court Security Fund Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405025 - Donations

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								
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		275,554	275,554	285,554	285,554	285,554	285,554	285,554
Expenditures								
51260	Supplies-small tools	0	0	10,000	10,000	10,000	10,000	10,000
Materials and Supplies		0	0	10,000	10,000	10,000	10,000	10,000
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
Totals are		275,554	275,554	285,554	285,554	285,554	285,554	285,554

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405030 - State Homeland Security Program

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	33,682	241,489	300,000	500,000	500,000	500,000	500,000
43385	Other Local revenue-operating	0	787	0	0	0	0	0
Intergovernmental revenues		33,682	242,276	300,000	500,000	500,000	500,000	500,000
Totals are		33,682	242,276	300,000	500,000	500,000	500,000	500,000
Expenditures								
51115	Overtime and other pay	0	0	0	75,000	75,000	75,000	75,000
51199	Misc Personal Services	0	13,053	0	0	0	0	0
Personnel services		0	13,053	0	75,000	75,000	75,000	75,000
51260	Supplies-small tools	0	5,270	300,000	425,000	425,000	425,000	425,000
51270	Postage and freight	0	400	0	0	0	0	0
51280	Services -contract, government, other professional services	0	8,333	0	0	0	0	0
51355	Training and education	0	64,200	0	0	0	0	0
Materials and Supplies		0	78,203	300,000	425,000	425,000	425,000	425,000
53055	Interdpt chg-general	15,000	67,230	0	0	0	0	0
Interfund expenditures		15,000	67,230	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405030 - State Homeland Security Program

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
57135	Other capital outlay	60,352	16,770	0	0	0	0	0
Capital outlay		60,352	16,770	0	0	0	0	0
	Totals are	75,352	175,256	300,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405035 - LLEBG-1

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	144,508	62,232	641,844	641,844	641,844	641,844	641,844
Intergovernmental revenues		144,508	62,232	641,844	641,844	641,844	641,844	641,844
Totals are		144,508	62,232	641,844	641,844	641,844	641,844	641,844
Expenditures								
51115	Overtime and other pay	25,170	23,348	41,844	41,844	41,844	41,844	41,844
51125	FICA	1,926	1,260	0	0	0	0	0
51140	Pers contribution	4,128	3,322	0	0	0	0	0
51155	Life and long term disability insurance	76	49	0	0	0	0	0
Personnel services		31,300	27,980	41,844	41,844	41,844	41,844	41,844
51210	Supplies- general	255	0	0	0	0	0	0
51215	Supplies-computer	28,609	0	0	0	0	0	0
51220	Supplies-food	0	97	0	0	0	0	0
51260	Supplies-small tools	782	0	600,000	600,000	600,000	600,000	600,000
51270	Postage and freight	820	400	0	0	0	0	0
51355	Training and education	2,870	7,130	0	0	0	0	0
51360	Travel expense	3,255	5,818	0	0	0	0	0
Materials and Supplies		36,591	13,444	600,000	600,000	600,000	600,000	600,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405035 - LLEBG-1

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
57135	Other capital outlay	77,129	22,643	0	0	0	0	0
Capital outlay		77,129	22,643	0	0	0	0	0
	Totals are	145,020	64,067	641,844	641,844	641,844	641,844	641,844

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405045 - UASI

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	242,998	38,612	500,000	500,000	500,000	500,000	500,000
43395	Other Federal grants-capital	363,172	0	0	0	0	0	0
Intergovernmental revenues		606,170	38,612	500,000	500,000	500,000	500,000	500,000
Totals are		606,170	38,612	500,000	500,000	500,000	500,000	500,000
Expenditures								
51105	Wages and salaries	76,156	7,087	0	0	0	0	0
51115	Overtime and other pay	2,974	0	0	0	0	0	0
51125	FICA	5,762	533	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	9,389	881	0	0	0	0	0
51150	Health insurance	18,734	2,067	0	0	0	0	0
51155	Life and long term disability insurance	333	33	0	0	0	0	0
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	0	0	0	0	0	0
Personnel services		116,771	10,776	0	0	0	0	0
51220	Supplies-food	179	0	0	0	0	0	0

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Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405045 - UASI

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
51230	Supplies-automotive	652	0	0	0	0	0	0
51260	Supplies-small tools	390,343	2,399	500,000	500,000	500,000	500,000	500,000
51305	Communications-services	654	51	0	0	0	0	0
51355	Training and education	1,320	0	0	0	0	0	0
51360	Travel expense	1,763	0	0	0	0	0	0
51365	Private mileage	460	0	0	0	0	0	0
Materials and Supplies		395,371	2,450	500,000	500,000	500,000	500,000	500,000
53031	Interdpt chg-ITS capital grants	43,238	0	0	0	0	0	0
53055	Interdpt chg-general	18,255	11,976	0	0	0	0	0
Interfund expenditures		61,493	11,976	0	0	0	0	0
Totals are		573,635	25,202	500,000	500,000	500,000	500,000	500,000
Position Costing Details								
	Emergency Management Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		75,892	76,954	0	0	0	0	0
Account 51105 Totals:		1.00	1.00	0.00	0.00	0.00	0.00	0.00
		75,892	76,954	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405050 - OSSA

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								
43390	Other State grants-operating	70,875	97,958	135,454	135,454	135,454	135,454	135,454
	Intergovernmental revenues	70,875	97,958	135,454	135,454	135,454	135,454	135,454
	Totals are	70,875	97,958	135,454	135,454	135,454	135,454	135,454
Expenditures								
51115	Overtime and other pay	96,716	86,054	135,454	135,454	135,454	135,454	135,454
	Personnel services	96,716	86,054	135,454	135,454	135,454	135,454	135,454
	Totals are	96,716	86,054	135,454	135,454	135,454	135,454	135,454

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 405055 - ODOT

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								
43390	Other State grants-operating	160,761	1,415	225,326	225,326	225,326	225,326	225,326
	Intergovernmental revenues	160,761	1,415	225,326	225,326	225,326	225,326	225,326
	Totals are	160,761	1,415	225,326	225,326	225,326	225,326	225,326
Expenditures								
51115	Overtime and other pay	65,496	1,415	125,326	125,326	125,326	125,326	125,326
	Personnel services	65,496	1,415	125,326	125,326	125,326	125,326	125,326
51260	Supplies-small tools	38,029	0	100,000	100,000	100,000	100,000	100,000
51270	Postage and freight	954	0	0	0	0	0	0
51320	Repair & maint services-general	12,600	0	0	0	0	0	0
	Materials and Supplies	51,583	0	100,000	100,000	100,000	100,000	100,000
57135	Other capital outlay	35,000	0	0	0	0	0	0
	Capital outlay	35,000	0	0	0	0	0	0
	Totals are	152,079	1,415	225,326	225,326	225,326	225,326	225,326

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403035 - Jail Commissary

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403035 - Jail Commissary

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403035 - Jail Commissary

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505005 - State High Risk Prevention- Administration

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	0	198,345	150,000	150,000	150,000	150,000	189,269
43390	Other State grants-operating	56,861	66,259	67,260	72,577	72,577	72,577	72,577
Intergovernmental revenues		56,861	264,604	217,260	222,577	222,577	222,577	261,846
48105	Invest interest income-general	(3,386)	(1,205)	0	1,000	1,000	1,000	1,000
Miscellaneous revenues		(3,386)	(1,205)	0	1,000	1,000	1,000	1,000
Totals are		53,475	263,400	217,260	223,577	223,577	223,577	262,846
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	28,859	432,491	503,886	503,886	503,886	503,886
Materials and Supplies		0	28,859	432,491	503,886	503,886	503,886	503,886
53010	Interdpt chg-indirect charges	116,085	93,970	82,034	93,661	93,661	93,661	93,661
Interfund expenditures		116,085	93,970	82,034	93,661	93,661	93,661	93,661
Totals are		116,085	122,829	514,525	597,547	597,547	597,547	597,547

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505010 - Community Prevention Contracts

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								
43390	Other State grants-operating	338,503	349,969	349,969	349,969	349,969	349,969	349,969
Intergovernmental revenues		338,503	349,969	349,969	349,969	349,969	349,969	349,969
Totals are		338,503	349,969	349,969	349,969	349,969	349,969	349,969
Expenditures								
51280	Services -contract, government, other professional services	349,969	349,969	349,969	349,969	349,969	349,969	349,969
Materials and Supplies		349,969	349,969	349,969	349,969	349,969	349,969	349,969
Totals are		349,969	349,969	349,969	349,969	349,969	349,969	349,969

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505015 - Substance Abuse Programs

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	19,461	12,503	0	0	0	0	0
43385	Other Local revenue-operating	0	12,400	0	67,000	67,000	67,000	67,000
43390	Other State grants-operating	106,881	112,723	113,000	113,000	113,000	113,000	113,000
Intergovernmental revenues		126,342	137,625	113,000	180,000	180,000	180,000	180,000
48195	Reimbursement of expenses (operating)	0	173	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		11,860	11,673	77,000	10,000	10,000	10,000	10,000
Totals are		138,202	149,298	190,000	190,000	190,000	190,000	190,000
Expenditures								
51105	Wages and salaries	79,101	81,263	133,010	130,996	130,996	130,996	130,996
51110	Temporary salaries	693	162	0	0	0	0	0
51115	Overtime and other pay	678	0	0	0	0	0	0
51125	FICA	5,178	5,034	9,951	10,021	10,021	10,021	10,021
51130	Workers compensation	576	444	1,099	1,816	1,816	1,816	1,816
51135	Employer paid work day tax	32	30	71	71	71	71	71
51140	Pers contribution	8,467	11,336	20,415	20,619	20,619	20,619	20,619
51150	Health insurance	19,196	14,848	40,230	41,877	41,877	41,877	41,877
51155	Life and long term disability insurance	173	234	428	555	555	555	555

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505015 - Substance Abuse Programs

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
51160	Unemployment insurance	147	112	220	180	180	180	180
51165	Tri-Met tax	457	447	967	981	981	981	981
51199	Misc Personal Services	0	0	(50,461)	(46,620)	(46,620)	(46,620)	(46,620)
Personnel services		114,698	113,909	155,930	160,496	160,496	160,496	160,496
51210	Supplies- general	888	640	750	1,000	1,000	1,000	1,000
51285	Services -professional services	12,061	12,096	15,000	15,000	15,000	15,000	15,000
51305	Communications-services	0	205	0	600	600	600	600
51350	Dues and membership	0	100	100	0	0	0	0
51355	Training and education	55	345	500	500	500	500	500
51360	Travel expense	0	10	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	494	35	250	250	250	250	250
Materials and Supplies		13,498	13,432	17,600	18,350	18,350	18,350	18,350
52085	Care of wards	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53505	Intradpt chg - General	5,000	5,000	10,000	11,500	11,500	11,500	11,500
Interfund expenditures		5,000	5,000	10,000	11,500	11,500	11,500	11,500
Totals are		133,196	132,341	183,530	190,346	190,346	190,346	190,346

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505015 - Substance Abuse Programs

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
Position Costing Details								
	Juvenile Counselor II	1.50	1.50	2.00	2.00	2.00	2.00	2.00
		101,383	102,792	133,011	130,996	130,996	130,996	130,996
Account 51105 Totals:		1.50	1.50	2.00	2.00	2.00	2.00	2.00
		101,383	102,792	133,011	130,996	130,996	130,996	130,996

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

505020 - State High Risk Prevention- Community And
Fund-Program: Victim Services

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								
43390	Other State grants-operating	242,011	266,124	334,606	319,291	319,291	319,291	319,291
Intergovernmental revenues		242,011	266,124	334,606	319,291	319,291	319,291	319,291
48195	Reimbursement of expenses (operating)	5,735	2,276	0	0	0	0	0
Miscellaneous revenues		5,735	2,276	0	0	0	0	0
Totals are		247,746	268,401	334,606	319,291	319,291	319,291	319,291
Expenditures								
51105	Wages and salaries	114,428	159,895	175,533	169,995	169,995	169,995	169,995
51110	Temporary salaries	44,405	34,410	53,290	63,670	63,670	63,670	63,670
51115	Overtime and other pay	70	81	0	0	0	0	0
51125	FICA	12,029	14,575	17,092	17,876	17,876	17,876	17,876
51130	Workers compensation	2,382	2,125	2,059	3,405	3,405	3,405	3,405
51135	Employer paid work day tax	86	102	132	131	131	131	131
51140	Pers contribution	25,244	30,856	46,377	41,711	41,711	41,711	41,711
51150	Health insurance	27,913	37,852	40,230	41,878	41,878	41,878	41,878
51155	Life and long term disability insurance	310	592	775	554	554	554	554
51160	Unemployment insurance	602	536	413	338	338	338	338
51165	Tri-Met tax	984	1,210	1,662	1,748	1,748	1,748	1,748

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

505020 - State High Risk Prevention- Community And
Fund-Program: Victim Services

Functional Area: 02PSJ0 - 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
51199	Misc Personal Services	0	0	(24,872)	(33,332)	(33,332)	(33,332)	(33,332)
Personnel services		228,453	282,235	312,691	307,974	307,974	307,974	307,974
51210	Supplies- general	0	592	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	1,437	2,000	1,300	1,300	1,300	1,300	1,300
51355	Training and education	465	899	300	500	500	500	500
51360	Travel expense	1,152	526	400	800	800	800	800
51365	Private mileage	643	895	100	300	300	300	300
51525	Fleet -Internal (non-capital)	0	0	758	0	0	0	0
51550	Other materials and services	287	0	0	0	0	0	0
Materials and Supplies		3,984	4,912	3,858	3,900	3,900	3,900	3,900
53505	Intradpt chg - General	13,179	13,429	13,852	7,590	7,590	7,590	7,590
Interfund expenditures		13,179	13,429	13,852	7,590	7,590	7,590	7,590
57120	Vehicles	0	0	5,500	0	0	0	0
Capital outlay		0	0	5,500	0	0	0	0
Totals are		245,616	300,576	335,901	319,464	319,464	319,464	319,464

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

505020 - State High Risk Prevention- Community And
Fund-Program: Victim Services

Functional Area: 02PSJ0 - 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
Position Costing Details								
	Juvenile Counselor II	2.00	2.00	2.50	2.50	2.50	2.50	2.50
		135,654	137,532	174,468	169,995	169,995	169,995	169,995
	Account 51105 Totals:	2.00	2.00	2.50	2.50	2.50	2.50	2.50
		135,654	137,532	174,468	169,995	169,995	169,995	169,995
	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	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		11,651	12,086	12,305	12,353	12,353	12,353	12,353
	Account 51110 Totals:	1.25	1.25	1.25	1.25	1.25	1.25	1.25
		51,477	53,399	55,181	63,670	63,670	63,670	63,670

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505025 - Shelter Care Supplement

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	382,053	401,387	450,000	400,000	400,000	400,000	400,000
43385	Other Local revenue-operating	5,650	5,072	2,500	4,000	4,000	4,000	4,000
43390	Other State grants-operating	69,749	169,491	106,425	63,500	63,500	63,500	63,500
Intergovernmental revenues		457,452	575,950	558,925	467,500	467,500	467,500	467,500
48195	Reimbursement of expenses (operating)	0	338	0	0	0	0	0
Miscellaneous revenues		0	338	0	0	0	0	0
Totals are		457,452	576,288	558,925	467,500	467,500	467,500	467,500
Expenditures								
51105	Wages and salaries	107,213	112,972	188,747	255,299	255,299	255,299	255,299
51110	Temporary salaries	5,738	4,541	23,164	23,716	23,716	23,716	23,716
51115	Overtime and other pay	806	21	6,237	3,000	3,000	3,000	3,000
51125	FICA	8,605	8,874	15,934	21,346	21,346	21,346	21,346
51130	Workers compensation	1,339	1,003	1,911	4,523	4,523	4,523	4,523
51135	Employer paid work day tax	68	63	121	175	175	175	175
51140	Pers contribution	14,035	14,596	25,456	31,891	31,891	31,891	31,891
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	33,363	30,238	48,276	75,379	75,379	75,379	75,379
51155	Life and long term disability insurance	367	472	780	999	999	999	999

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505025 - Shelter Care Supplement

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
51160	Unemployment insurance	347	253	382	449	449	449	449
51165	Tri-Met tax	799	788	1,548	2,087	2,087	2,087	2,087
51199	Misc Personal Services	0	0	(86,112)	0	0	0	0
Personnel services		172,680	173,822	226,444	418,864	418,864	418,864	418,864
51210	Supplies- general	6,269	9,184	4,500	4,500	4,500	4,500	4,500
51220	Supplies-food	7,125	4,335	50	50	50	50	50
51285	Services -professional services	138,969	169,653	161,730	142,480	142,480	142,480	142,480
51355	Training and education	205	3,964	300	1,500	1,500	1,500	1,500
51360	Travel expense	295	1,310	250	1,000	1,000	1,000	1,000
51365	Private mileage	50	1,120	200	200	200	200	200
51525	Fleet -Internal (non-capital)	5,943	10	6,122	0	0	0	0
51550	Other materials and services	0	1,951	0	0	0	0	0
Materials and Supplies		158,856	191,528	173,152	149,730	149,730	149,730	149,730
52085	Care of wards	0	26	0	0	0	0	0
Other expenditures		0	26	0	0	0	0	0
53055	Interdpt chg-general	749	550	0	0	0	0	0
53505	Intradpt chg - General	38,807	41,077	34,025	34,025	34,025	34,025	34,025
Interfund expenditures		39,556	41,627	34,025	34,025	34,025	34,025	34,025

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505025 - Shelter Care Supplement

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
Totals are		371,092	407,001	433,621	602,619	602,619	602,619	602,619
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	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		115,654	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	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	55,997	69,215	65,322	65,322	65,322	65,322
	Senior Juvenile Counselor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,053	0	0	0	0	0	0
Account 51105 Totals:		3.00	3.00	3.00	4.50	4.50	4.50	4.50
		189,707	173,307	188,283	255,299	255,299	255,299	255,299
	Juvenile Counselor I	0.48	0.48	0.48	0.48	0.48	0.48	0.48
		22,373	23,206	23,628	23,716	23,716	23,716	23,716
Account 51110 Totals:		0.48	0.48	0.48	0.48	0.48	0.48	0.48
		22,373	23,206	23,628	23,716	23,716	23,716	23,716

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505030 - Early Intervention

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	2,351	0	0	0	0	0	0
43390	Other State grants-operating	320,785	365,764	316,332	344,671	344,671	344,671	344,671
Intergovernmental revenues		323,136	365,764	316,332	344,671	344,671	344,671	344,671
Totals are		323,136	365,764	316,332	344,671	344,671	344,671	344,671
Expenditures								
51105	Wages and salaries	207,370	220,297	209,130	202,467	202,467	202,467	228,806
51115	Overtime and other pay	796	629	0	0	0	0	0
51125	FICA	15,625	16,411	15,515	15,489	15,489	15,489	17,504
51130	Workers compensation	1,784	1,412	1,647	2,724	2,724	2,724	3,102
51135	Employer paid work day tax	106	94	105	105	105	105	120
51140	Pers contribution	28,398	31,858	29,304	29,346	29,346	29,346	32,562
51150	Health insurance	59,964	50,784	48,276	50,253	50,253	50,253	57,232
51155	Life and long term disability insurance	573	784	708	666	666	666	758
51160	Unemployment insurance	461	357	330	270	270	270	307
51165	Tri-Met tax	1,369	1,448	1,508	1,516	1,516	1,516	1,714
51199	Misc Personal Services	0	0	1,516	0	0	0	0
Personnel services		316,446	324,075	308,039	302,836	302,836	302,836	342,105
51210	Supplies- general	1,250	581	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 505030 - Early Intervention

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
51280	Services -contract, government, other professional services	0	646	0	0	0	0	0
51285	Services -professional services	609	2,003	0	0	0	0	0
51305	Communications-services	592	1,270	1,000	2,500	2,500	2,500	2,500
51355	Training and education	26	440	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	567	119	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	1,905	2,007	3,800	3,800	3,800	3,800	3,800
Materials and Supplies		4,949	7,066	9,800	11,300	11,300	11,300	11,300
52080	Shelter care	0	123	0	0	0	0	0
52085	Care of wards	0	50	0	0	0	0	0
Other expenditures		0	173	0	0	0	0	0
Totals are		321,395	331,314	317,839	314,136	314,136	314,136	353,405

Position Costing Details

Juvenile Counselor I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,820	0	0	0	0	0	0	0
Juvenile Counselor II	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.50
	263,815	263,021	209,130	202,467	202,467	202,467	202,467	228,806
Account 51105 Totals:	5.00	4.00	3.00	3.00	3.00	3.00	3.00	3.50
	314,635	263,021	209,130	202,467	202,467	202,467	202,467	228,806

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 169005 - Local Option Levy- Administration Program

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
51415	Insurance claims	250,000	287,500	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		250,000	287,681	0	0	0	0	0
52060	Contributions to other agencies	0	0	0	250,000	250,000	250,000	250,000
Other expenditures		0	0	0	250,000	250,000	250,000	250,000
59010	Contingency	0	0	12,890,984	14,159,141	14,159,141	14,159,141	14,100,434

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 169005 - Local Option Levy- Administration Program

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
Contingency		0	0	12,890,984	14,159,141	14,159,141	14,159,141	14,100,434
	Totals are	250,000	287,681	12,890,984	14,409,141	14,409,141	14,409,141	14,350,434

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 169010 - Local Option Levy- Emergency Shelter

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
Expenditures								
51280	Services -contract, government, other professional services	752,104	774,670	797,907	805,886	805,886	805,886	805,886
	Materials and Supplies	752,104	774,670	797,907	805,886	805,886	805,886	805,886
	Totals are	752,104	774,670	797,907	805,886	805,886	805,886	805,886

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 169015 - Local Option Levy- 911 Capital

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
Expenditures								
52135	WCCCA expenditure	125,000	125,000	175,000	0	0	0	0
Other expenditures		125,000	125,000	175,000	0	0	0	0
Totals are		125,000	125,000	175,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 169025 - Local Option Levy- Public Outreach

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
Expenditures								
51475	Printing- Internal	0	102	0	0	0	0	0
	Materials and Supplies	0	102	0	0	0	0	0
52130	Other Special Expenditures	0	22,301	163,610	0	0	0	0
	Other expenditures	0	22,301	163,610	0	0	0	0
53020	Interdpt chg-prof services	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	0	22,403	163,610	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401005 - Sheriff's Office- Executive Administration

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	304,841	323,166	288,771	290,880	290,880	290,880	295,199
51110	Temporary salaries	0	0	13,317	17,080	17,080	17,080	17,080
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	22,834	23,599	22,175	23,560	23,560	23,560	23,891
51130	Workers compensation	5,522	5,058	5,134	5,818	5,818	5,818	5,818
51135	Employer paid work day tax	130	132	149	149	149	149	149
51140	Pers contribution	50,944	55,450	48,833	51,435	51,435	51,435	52,250
51150	Health insurance	64,700	61,217	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	1,063	969	981	888	888	888	888
51160	Unemployment insurance	568	442	468	383	383	383	383
51165	Tri-Met tax	1,860	2,029	2,157	2,305	2,305	2,305	2,338
51180	Other employee allowances	90	90	90	90	90	90	90
51199	Misc Personal Services	0	0	2,934	0	0	0	0
Personnel services		469,877	496,228	476,127	489,092	489,092	489,092	494,590

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401005 - Sheriff's Office- Executive Administration

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	100	100	100	100	100
51210	Supplies- general	140	54	1,200	1,200	1,200	1,200	1,200
51215	Supplies-computer	0	246	0	0	0	0	0
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	121	178	600	600	600	600	600
51260	Supplies-small tools	46	802	525	525	525	525	525
51267	Supplies-body armor	0	0	0	0	0	0	0
51270	Postage and freight	0	8	100	100	100	100	100
51275	Books, subscriptions, and publications	1,330	1,372	1,500	1,500	1,500	1,500	1,500
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	49	4,460	4,460	4,460	4,460	4,460
51300	Printing and duplicating	0	20	2,060	2,060	2,060	2,060	2,060
51305	Communications-services	2,601	2,089	2,575	2,575	2,575	2,575	2,575
51350	Dues and membership	1,900	1,800	1,860	1,860	1,860	1,860	1,860
51355	Training and education	2,290	4,027	3,100	3,100	3,100	3,100	3,100
51360	Travel expense	7,269	2,502	6,200	6,200	6,200	6,200	6,200
51365	Private mileage	411	550	525	525	525	525	525
51460	Office Supplies- Internal	380	224	1,125	1,125	1,125	1,125	1,125
51465	Postage and freight- Internal	85	69	340	340	340	340	340
51475	Printing- Internal	695	705	1,650	1,650	1,650	1,650	1,650
51480	Photocopy machine- Internal	491	259	1,107	1,107	1,107	1,107	1,107
51525	Fleet -Internal (non-capital)	7,132	16,500	11,713	17,396	17,396	17,396	17,396
51545	Department vehicle damage deductible	0	500	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401005 - Sheriff's Office- Executive Administration

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
Materials and Supplies		28,203	32,323	44,200	49,883	49,883	49,883	49,883
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
53055	Interdpt chg-general	398	55	0	0	0	0	0
Interfund expenditures		114,462	130,245	118,254	122,404	122,404	122,404	122,404
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		621,246	668,000	648,478	687,271	687,271	687,271	692,769

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	46,875	49,914	50,959	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
	47,061	47,719	48,526	48,866	48,866	48,866	48,866	48,866
Senior Management Analyst	1.00	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	86,986	91,305

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401005 - Sheriff's Office- Executive Administration

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
	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:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		277,454	283,774	288,771	290,880	290,880	290,880	295,199
	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	0.25	0.25	0.25	0.25	0.25
		12,864	13,135	13,317	17,080	17,080	17,080	17,080

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401015 - Sheriff's Office- Training

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
Expenditures								
51105	Wages and salaries	0	0	0	564	564	564	564
51110	Temporary salaries	0	0	37,317	37,828	37,828	37,828	37,828
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	2,855	2,937	2,937	2,937	2,937
51130	Workers compensation	0	0	725	793	793	793	793
51135	Employer paid work day tax	0	0	21	21	21	21	21
51140	Pers contribution	0	0	2,393	0	0	0	0
51155	Life and long term disability insurance	0	0	89	0	0	0	0
51160	Unemployment insurance	0	0	67	52	52	52	52
51165	Tri-Met tax	0	0	278	287	287	287	287
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	43,745	42,482	42,482	42,482	42,482
51210	Supplies- general	3,393	684	2,800	2,800	2,800	2,800	2,800
51250	Supplies-clothing, uniforms	0	0	500	500	500	500	500
51260	Supplies-small tools	8,276	7,464	8,500	8,750	8,750	8,750	8,750
51266	Supplies-ammunition	23,742	36,173	42,350	43,500	43,500	43,500	43,500
51270	Postage and freight	152	0	255	255	255	255	255
51275	Books, subscriptions, and publications	0	0	1,025	1,025	1,025	1,025	1,025
51285	Services -professional services	0	1,923	2,150	2,225	2,225	2,225	2,225
51320	Repair & maint services-general	1,035	831	4,100	4,100	4,100	4,100	4,100
51340	Lease and rentals - space	0	0	840	840	840	840	840

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 401015 - Sheriff's Office- Training

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
51350	Dues and membership	167	2,488	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	25	0	0	0	0	0	0
51460	Office Supplies- Internal	367	350	1,275	1,275	1,275	1,275	1,275
51465	Postage and freight- Internal	11	16	0	0	0	0	0
51475	Printing- Internal	9	59	1,250	1,250	1,250	1,250	1,250
51480	Photocopy machine- Internal	256	275	875	875	875	875	875
51525	Fleet -Internal (non-capital)	21,797	21,730	28,917	26,145	26,145	26,145	26,145
Materials and Supplies		59,230	71,993	99,837	98,540	98,540	98,540	98,540
53030	Interdpt chg-ITS capital	0	998	2,000	10,473	10,473	10,473	10,473
Interfund expenditures		0	998	2,000	10,473	10,473	10,473	10,473
Totals are		59,230	72,992	145,582	151,495	151,495	151,495	151,495
Position Costing Details								
	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
Account 51110 Totals:		0.00	0.00	0.60	0.58	0.58	0.58	0.58
		0	0	37,317	38,392	38,392	38,392	38,392

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

401020 - Sheriff's Office- Law Enforcement
Fund-Program: Technology

Functional Area: 02PSJ0 - 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
Expenditures								
51105	Wages and salaries	175,136	177,693	184,128	266,328	266,328	266,328	274,664
51125	FICA	13,219	13,436	13,850	20,373	20,373	20,373	21,011
51130	Workers compensation	2,761	2,529	2,416	4,107	4,107	4,107	4,107
51135	Employer paid work day tax	62	60	70	105	105	105	105
51140	Pers contribution	25,471	26,076	28,507	39,051	39,051	39,051	40,068
51150	Health insurance	22,395	30,033	32,184	50,253	50,253	50,253	50,253
51155	Life and long term disability insurance	719	492	472	666	666	666	666
51160	Unemployment insurance	284	221	220	270	270	270	270
51165	Tri-Met tax	1,129	1,156	1,347	1,994	1,994	1,994	2,056
51199	Misc Personal Services	0	0	740	0	0	0	0
Personnel services		241,176	251,695	263,934	383,147	383,147	383,147	393,200
51205	Supplies-office, general	0	0	300	300	300	300	300
51210	Supplies- general	0	0	425	425	425	425	425
51215	Supplies-computer	660	348	2,650	2,650	2,650	2,650	2,650
51250	Supplies-clothing, uniforms	55	0	0	0	0	0	0
51260	Supplies-small tools	0	9	650	650	650	650	650
51270	Postage and freight	0	0	55	55	55	55	55
51275	Books, subscriptions, and publications	0	0	475	475	475	475	475
51305	Communications-services	1,546	1,287	1,680	1,680	1,680	1,680	1,680
51320	Repair & maint services-general	0	0	525	525	525	525	525

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

401020 - Sheriff's Office- Law Enforcement
Fund-Program: Technology

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
51345	Lease and rentals - equipment	301	0	0	0	0	0	0
51350	Dues and membership	0	0	1,200	1,200	1,200	1,200	1,200
51355	Training and education	4,090	695	1,800	2,500	2,500	2,500	2,500
51360	Travel expense	3,110	4,677	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	381	34	200	200	200	200	200
51460	Office Supplies- Internal	0	70	350	350	350	350	350
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		10,143	7,119	14,310	15,010	15,010	15,010	15,010
53030	Interdpt chg-ITS capital	13,147	4,099	2,250	39,500	39,500	39,500	39,500
Interfund expenditures		13,147	4,099	2,250	39,500	39,500	39,500	39,500
Totals are		264,466	262,912	280,494	437,657	437,657	437,657	447,710
Position Costing Details								
	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
Account 51105 Totals:		2.00	2.00	2.00	3.00	3.00	3.00	3.00
		170,801	181,051	184,128	266,328	266,328	266,328	274,664

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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								
44310	Uniformed Security fees	10,630	11,523	29,430	29,430	29,430	29,430	29,430
Charges for Services		10,630	11,523	29,430	29,430	29,430	29,430	29,430
48150	Jury duty	530	779	250	250	250	250	250
48195	Reimbursement of expenses (operating)	12,650	(1,285)	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	105	0	800	800	800	800	800
Miscellaneous revenues		13,285	(506)	3,500	3,500	3,500	3,500	3,500
Totals are		23,915	11,017	32,930	32,930	32,930	32,930	32,930
Expenditures								
51105	Wages and salaries	2,616,054	2,533,506	2,586,963	2,692,002	2,692,002	2,692,002	2,692,002
51110	Temporary salaries	70,745	49,124	129,079	132,884	132,884	132,884	132,884
51115	Overtime and other pay	221,861	235,703	220,800	235,000	235,000	235,000	235,000
51120	In Lieu of holiday payoff	13,569	17,168	22,644	23,000	23,000	23,000	23,000
51125	FICA	222,388	216,415	197,089	216,107	216,107	216,107	216,107
51130	Workers compensation	52,833	47,100	45,481	52,390	52,390	52,390	52,390
51135	Employer paid work day tax	1,162	1,168	1,319	1,340	1,340	1,340	1,340
51140	Pers contribution	438,172	433,740	425,604	472,614	472,614	472,614	472,614
51145	Pers pick up	130,242	127,368	115,272	127,376	127,376	127,376	127,376
51150	Health insurance	576,647	531,093	567,243	607,224	607,224	607,224	607,224

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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
51155	Life and long term disability insurance	9,083	8,732	9,010	8,830	8,830	8,830	8,830
51160	Unemployment insurance	5,420	4,112	4,143	3,447	3,447	3,447	3,447
51165	Tri-Met tax	20,517	19,991	19,160	21,153	21,153	21,153	21,153
51180	Other employee allowances	2,880	2,790	3,150	2,970	2,970	2,970	2,970
51185	VEBA contribution	29,239	28,726	28,392	30,624	30,624	30,624	30,624
51199	Misc Personal Services	0	0	41,953	0	0	0	0
Personnel services		4,410,812	4,256,735	4,417,302	4,626,961	4,626,961	4,626,961	4,626,961
51210	Supplies- general	10,903	9,101	11,500	11,500	11,500	11,500	11,500
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	1,000	500	500	500	500
51220	Supplies-food	873	1,251	2,500	2,000	2,000	2,000	2,000
51225	Supplies-gas, oil and lubrication	34	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	13,338	8,693	28,000	28,000	28,000	28,000	28,000
51255	Supplies-parts, equipment	85	0	0	0	0	0	0
51260	Supplies-small tools	19,286	18,292	58,600	60,000	60,000	60,000	60,000
51266	Supplies-ammunition	1,201	368	0	0	0	0	0
51267	Supplies-body armor	4,660	615	12,500	19,560	19,560	19,560	19,560
51270	Postage and freight	296	262	700	500	500	500	500
51275	Books, subscriptions, and publications	479	1,469	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	3,280	4,765	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	4,691	7,314	16,500	12,000	12,000	12,000	12,000
51300	Printing and duplicating	0	20	0	0	0	0	0
51305	Communications-services	24,748	25,011	21,000	21,000	21,000	21,000	21,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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
51310	Utilities	0	0	500	500	500	500	500
51320	Repair & maint services-general	4,849	6,915	2,500	2,500	2,500	2,500	2,500
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	5,000	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	254	135	0	0	0	0	0
51350	Dues and membership	658	110	150	150	150	150	150
51355	Training and education	8,036	4,496	8,250	8,250	8,250	8,250	8,250
51360	Travel expense	6,577	9,132	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	535	0	525	525	525	525	525
51390	Permits, licenses and fees	1,025	103	100	100	100	100	100
51420	Insurance	1,657	805	0	0	0	0	0
51460	Office Supplies- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	0	15	300	300	300	300	300
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	4,392	4,392
51475	Printing- Internal	253	351	300	300	300	300	300
51480	Photocopy machine- 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)	349,030	384,348	490,044	445,866	445,866	445,866	445,866
51545	Department vehicle damage deductible	3,500	3,140	2,000	2,000	2,000	2,000	2,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		463,668	490,129	689,389	648,943	648,943	648,943	648,943
52135	WCCCA expenditure	280,105	296,430	316,696	336,467	336,467	336,467	336,467
Other expenditures		280,105	296,430	316,696	336,467	336,467	336,467	336,467

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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
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	12,424	22,856	37,680	72,000	72,000	72,000	91,998
53055	Interdpt chg-general	18,701	155	0	0	0	0	0
Interfund expenditures		1,363,681	1,401,087	1,508,713	1,613,154	1,613,154	1,613,154	1,633,152
57120	Vehicles	94,233	155,098	178,915	65,000	65,000	65,000	132,876
57135	Other capital outlay	2,550	0	0	0	0	0	0
Capital outlay		96,783	155,098	178,915	65,000	65,000	65,000	132,876
Totals are		6,615,049	6,599,479	7,111,015	7,290,525	7,290,525	7,290,525	7,378,399

Position Costing Details

Administrative Specialist II	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	47,061	96,878	98,482	99,160	99,160	99,160	99,160	99,160
Corporal	2.00	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	164,921
Deputy	26.00	26.00	26.00	27.00	27.00	27.00	27.00	27.00
	1,808,682	1,879,084	1,855,571	1,955,406	1,955,406	1,955,406	1,955,406	1,955,406
Equipment and Supply Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	56,741	0	0	0	0	0	0	0
General Services Aide	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402005 - Patrol Operations

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
		0	0	0	7,001	7,001	7,001	7,001
	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
	Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		399,001	404,824	407,135	409,895	409,895	409,895	409,895
Account 51105 Totals:		35.00	35.25	35.25	36.25	36.25	36.25	36.25
		2,522,724	2,584,110	2,586,960	2,690,339	2,690,339	2,690,339	2,690,339
	Deputy	2.15	2.15	2.40	1.62	1.62	1.62	1.62
		124,179	127,317	129,079	113,308	113,308	113,308	113,308
	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
Account 51110 Totals:		2.15	2.15	2.40	2.02	2.02	2.02	2.02
		124,179	127,317	129,079	134,547	134,547	134,547	134,547

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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								
48150	Jury duty	36	16	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,642	0	0	0	0	0	0
Miscellaneous revenues		2,678	16	0	0	0	0	0
Totals are		2,678	16	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,130,194	1,160,882	1,242,010	919,088	919,088	919,088	919,088
51110	Temporary salaries	9,380	0	26,707	25,549	25,549	25,549	25,549
51115	Overtime and other pay	39,597	45,865	43,000	44,000	44,000	44,000	44,000
51120	In Lieu of holiday payoff	5,589	5,739	10,260	10,260	10,260	10,260	10,260
51125	FICA	89,431	92,976	89,568	71,976	71,976	71,976	71,976
51130	Workers compensation	21,670	18,775	20,089	15,538	15,538	15,538	15,538
51135	Employer paid work day tax	490	478	583	397	397	397	397
51140	Pers contribution	179,766	185,412	194,796	158,598	158,598	158,598	158,598
51145	Pers pick up	61,026	62,322	56,277	41,828	41,828	41,828	41,828
51150	Health insurance	225,693	225,777	257,472	184,261	184,261	184,261	184,261
51155	Life and long term disability insurance	3,839	3,721	4,031	2,658	2,658	2,658	2,658
51160	Unemployment insurance	2,245	1,648	1,829	1,022	1,022	1,022	1,022
51165	Tri-Met tax	8,059	8,360	8,702	7,074	7,074	7,074	7,074
51180	Other employee allowances	7,414	7,239	8,325	5,850	5,850	5,850	5,850
51185	VEBA contribution	12,508	12,116	13,922	8,448	8,448	8,448	8,448

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
51199	Misc Personal Services	0	0	29,421	0	0	0	0
Personnel services		1,796,901	1,831,310	2,006,992	1,496,547	1,496,547	1,496,547	1,496,547
51205	Supplies-office, general	0	0	300	300	300	300	300
51210	Supplies- general	6,394	9,388	13,000	5,000	5,000	5,000	5,000
51215	Supplies-computer	501	0	0	0	0	0	0
51220	Supplies-food	94	0	200	200	200	200	200
51225	Supplies-gas, oil and lubrication	0	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	2,192	585	1,800	900	900	900	900
51260	Supplies-small tools	612	4,287	2,200	2,200	2,200	2,200	2,200
51267	Supplies-body armor	3,908	0	1,500	2,445	2,445	2,445	2,445
51270	Postage and freight	217	902	190	190	190	190	190
51275	Books, subscriptions, and publications	725	0	270	270	270	270	270
51280	Services -contract, government, other professional services	0	0	5,100	5,100	5,100	5,100	5,100
51285	Services -professional services	181	16,000	1,300	1,300	1,300	1,300	1,300
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	9,584	9,012	10,920	8,420	8,420	8,420	8,420
51320	Repair & maint services-general	60	0	245	245	245	245	245
51345	Lease and rentals - equipment	559	284	0	0	0	0	0
51350	Dues and membership	0	0	215	215	215	215	215
51355	Training and education	6,278	4,593	7,750	6,250	6,250	6,250	6,250
51360	Travel expense	10,572	7,583	19,100	15,700	15,700	15,700	15,700
51365	Private mileage	0	0	275	275	275	275	275

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
51390	Permits, licenses and fees	0	0	500	500	500	500	500
51460	Office Supplies- Internal	6,185	3,241	6,900	5,100	5,100	5,100	5,100
51465	Postage and freight- Internal	439	432	515	515	515	515	515
51475	Printing- Internal	245	1,255	215	215	215	215	215
51480	Photocopy machine- Internal	1,703	1,133	3,125	3,125	3,125	3,125	3,125
51525	Fleet -Internal (non-capital)	97,013	89,014	120,162	115,867	115,867	115,867	115,867
51545	Department vehicle damage deductible	0	578	500	500	500	500	500
Materials and Supplies		147,462	148,321	200,782	179,332	179,332	179,332	179,332
52135	WCCCA expenditure	78,928	83,260	89,071	93,525	93,525	93,525	93,525
Other expenditures		78,928	83,260	89,071	93,525	93,525	93,525	93,525
53030	Interdpt chg-ITS capital	1,640	4,440	57,542	0	0	0	0
Interfund expenditures		1,640	4,440	57,542	0	0	0	0
57120	Vehicles	6,890	15,898	7,500	10,000	10,000	10,000	10,000
Capital outlay		6,890	15,898	7,500	10,000	10,000	10,000	10,000
Totals are		2,031,821	2,083,228	2,361,887	1,779,404	1,779,404	1,779,404	1,779,404

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,491	49,149	48,526	48,866	48,866	48,866	48,866
	Crime Scene Technician	3.00	3.00	3.00	0.00	0.00	0.00	0.00
		147,621	153,438	156,051	0	0	0	0
	Criminalist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		76,682	84,984	86,422	0	0	0	0
	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
	Evidence Officer II	1.50	1.50	1.50	0.00	0.00	0.00	0.00
		81,802	86,685	88,180	0	0	0	0
	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	0.00	0.00	0.00	0.00
		0	46,887	47,683	0	0	0	0
	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
	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
	Sergeant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		99,756	0	0	0	0	0	0
	Account 51105 Totals:	16.00	16.00	16.00	11.00	11.00	11.00	11.00
		1,138,891	1,220,171	1,242,011	918,707	918,707	918,707	918,707
	Administrative Specialist II	0.00	0.23	0.23	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402010 - Investigations

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
		0	10,826	9,027	0	0	0	0
	Deputy	0.75	0.00	0.00	0.35	0.35	0.35	0.35
		42,297	0	0	25,930	25,930	25,930	25,930
	Evidence Officer I	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	17,680	0	0	0	0
Account 51110 Totals:		0.75	0.23	0.63	0.35	0.35	0.35	0.35
		42,297	10,826	26,707	25,930	25,930	25,930	25,930

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402015 - Records

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
Charges for Services		6,000	6,000	6,000	6,000	6,000	6,000	6,000
48195	Reimbursement of expenses (operating)	27	15	0	0	0	0	0
Miscellaneous revenues		27	15	0	0	0	0	0
Totals are		6,027	6,015	6,000	6,000	6,000	6,000	6,000
Expenditures								
51105	Wages and salaries	202,381	209,494	217,956	219,648	219,648	219,648	219,648
51110	Temporary salaries	0	0	0	4,222	4,222	4,222	4,222
51115	Overtime and other pay	6,490	22,896	3,500	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	0	77	1,060	1,200	1,200	1,200	1,200
51125	FICA	15,680	17,453	16,395	17,125	17,125	17,125	17,125
51130	Workers compensation	5,580	5,075	4,832	5,613	5,613	5,613	5,613
51135	Employer paid work day tax	129	136	140	144	144	144	144
51140	Pers contribution	25,642	31,635	29,719	30,430	30,430	30,430	30,430
51150	Health insurance	54,346	61,281	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	679	962	944	888	888	888	888
51160	Unemployment insurance	568	443	440	369	369	369	369
51165	Tri-Met tax	1,378	1,537	1,593	1,677	1,677	1,677	1,677

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402015 - Records

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
51199	Misc Personal Services	0	0	876	0	0	0	0
Personnel services		312,873	350,989	341,823	352,320	352,320	352,320	352,320
51205	Supplies-office, general	0	0	125	125	125	125	125
51210	Supplies- general	0	442	225	225	225	225	225
51250	Supplies-clothing, uniforms	480	724	560	800	800	800	800
51260	Supplies-small tools	0	0	210	210	210	210	210
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	54	0	0	0	0	0
51285	Services -professional services	41	0	110	110	110	110	110
51300	Printing and duplicating	0	0	200	200	200	200	200
51320	Repair & maint services-general	0	0	210	210	210	210	210
51355	Training and education	0	225	985	985	985	985	985
51360	Travel expense	0	110	630	630	630	630	630
51365	Private mileage	0	0	105	105	105	105	105
51390	Permits, licenses and fees	0	0	100	100	100	100	100
51460	Office Supplies- Internal	828	1,049	1,760	1,760	1,760	1,760	1,760
51465	Postage and freight- Internal	688	919	3,400	3,400	3,400	3,400	3,400
51475	Printing- Internal	108	119	320	320	320	320	320
51480	Photocopy machine- Internal	781	1,206	7,900	7,900	7,900	7,900	7,900
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
Materials and Supplies		2,926	4,848	17,840	18,080	18,080	18,080	18,080

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402015 - Records

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
53030	Interdpt chg-ITS capital	1,932	2,935	1,000	0	0	0	0
53055	Interdpt chg-general	0	55	0	0	0	0	0
Interfund expenditures		1,932	2,990	1,000	0	0	0	0
Totals are		317,731	358,827	360,663	370,400	370,400	370,400	370,400

Position Costing Details

	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
	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
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		209,700	204,331	217,956	219,648	219,648	219,648	219,648
	Administrative Specialist II	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	4,222	4,222	4,222	4,222
Account 51110 Totals:		0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	4,222	4,222	4,222	4,222

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402020 - Public Affairs

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								
48195	Reimbursement of expenses (operating)	19	0	0	0	0	0	0
Miscellaneous revenues		19	0	0	0	0	0	0
Totals are		19	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	64,703	68,818	133,916	74,821	74,821	74,821	74,821
51110	Temporary salaries	0	344	6,510	7,724	7,724	7,724	7,724
51115	Overtime and other pay	2,470	429	1,500	1,500	1,500	1,500	1,500
51125	FICA	4,941	4,979	10,463	6,315	6,315	6,315	6,315
51130	Workers compensation	1,381	1,506	2,718	1,711	1,711	1,711	1,711
51135	Employer paid work day tax	30	32	79	44	44	44	44
51140	Pers contribution	8,266	8,598	15,919	9,135	9,135	9,135	9,135
51150	Health insurance	19,458	15,447	32,184	16,751	16,751	16,751	16,751
51155	Life and long term disability insurance	177	238	509	222	222	222	222
51160	Unemployment insurance	142	132	248	113	113	113	113
51165	Tri-Met tax	435	423	1,017	618	618	618	618
51199	Misc Personal Services	0	0	876	0	0	0	0
Personnel services		102,003	100,946	205,939	118,954	118,954	118,954	118,954
51205	Supplies-office, general	0	0	400	400	400	400	400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402020 - Public Affairs

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
51210	Supplies- general	1,600	2,200	2,600	2,600	2,600	2,600	2,600
51250	Supplies-clothing, uniforms	119	91	220	220	220	220	220
51260	Supplies-small tools	0	3	650	650	650	650	650
51270	Postage and freight	42	187	200	200	200	200	200
51285	Services -professional services	0	0	0	15,000	15,000	15,000	15,000
51300	Printing and duplicating	0	0	200	200	200	200	200
51305	Communications-services	615	615	1,200	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	0	0	110	110	110	110	110
51340	Lease and rentals - space	150	150	150	150	150	150	150
51345	Lease and rentals - equipment	250	200	215	215	215	215	215
51350	Dues and membership	0	0	105	105	105	105	105
51355	Training and education	1,255	25	1,225	2,500	2,500	2,500	2,500
51360	Travel expense	0	0	1,610	2,500	2,500	2,500	2,500
51365	Private mileage	0	0	100	100	100	100	100
51460	Office Supplies- Internal	110	462	600	600	600	600	600
51465	Postage and freight- Internal	190	49	525	525	525	525	525
51475	Printing- Internal	221	76	525	525	525	525	525
51480	Photocopy machine- Internal	63	90	575	575	575	575	575
Materials and Supplies		4,615	4,148	11,210	28,375	28,375	28,375	28,375
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		106,618	105,094	217,149	147,329	147,329	147,329	147,329

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402020 - Public Affairs

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
Position Costing Details								
	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
	Account 51105 Totals:	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
	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:	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402030 - Civil

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								
44290	Sheriffs fees	71,000	35,500	35,500	35,500	35,500	35,500	35,500
Charges for Services		71,000	35,500	35,500	35,500	35,500	35,500	35,500
48150	Jury duty	0	62	0	0	0	0	0
Miscellaneous revenues		0	62	0	0	0	0	0
Totals are		71,000	35,562	35,500	35,500	35,500	35,500	35,500
Expenditures								
51105	Wages and salaries	115,650	127,867	132,181	136,419	136,419	136,419	136,419
51110	Temporary salaries	315	13,712	8,877	0	0	0	0
51115	Overtime and other pay	1,809	2,323	1,180	1,180	1,180	1,180	1,180
51120	In Lieu of holiday payoff	256	171	1,025	1,025	1,025	1,025	1,025
51125	FICA	8,995	10,981	10,273	10,436	10,436	10,436	10,436
51130	Workers compensation	2,793	3,276	3,745	2,738	2,738	2,738	2,738
51135	Employer paid work day tax	65	73	109	70	70	70	70
51140	Pers contribution	18,727	22,972	23,074	24,258	24,258	24,258	24,258
51145	Pers pick up	7,077	8,645	7,816	8,196	8,196	8,196	8,196
51150	Health insurance	21,705	29,750	32,184	33,502	33,502	33,502	33,502
51155	Life and long term disability insurance	472	507	659	498	498	498	498
51160	Unemployment insurance	286	286	341	180	180	180	180

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402030 - Civil

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
51165	Tri-Met tax	845	1,039	999	1,022	1,022	1,022	1,022
51180	Other employee allowances	180	180	180	180	180	180	180
51185	VEBA contribution	2,009	2,056	2,062	2,112	2,112	2,112	2,112
51199	Misc Personal Services	0	0	2,033	0	0	0	0
Personnel services		181,184	223,838	226,738	221,816	221,816	221,816	221,816
51210	Supplies- general	15	0	165	165	165	165	165
51250	Supplies-clothing, uniforms	611	155	530	530	530	530	530
51260	Supplies-small tools	0	0	105	105	105	105	105
51267	Supplies-body armor	0	0	750	815	815	815	815
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	40	0	525	525	525	525	525
51305	Communications-services	1,470	1,207	1,440	1,440	1,440	1,440	1,440
51355	Training and education	866	700	950	950	950	950	950
51360	Travel expense	207	330	950	950	950	950	950
51390	Permits, licenses and fees	0	0	100	100	100	100	100
51460	Office Supplies- Internal	46	262	360	360	360	360	360
51465	Postage and freight- Internal	1,026	1,686	700	700	700	700	700
51475	Printing- Internal	58	67	75	75	75	75	75
51480	Photocopy machine- Internal	168	150	345	345	345	345	345
51525	Fleet -Internal (non-capital)	27,089	29,395	45,870	42,659	42,659	42,659	42,659
51545	Department vehicle damage deductible	0	500	500	500	500	500	500
Materials and Supplies		31,596	34,451	53,365	50,219	50,219	50,219	50,219

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402030 - Civil

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
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
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	221,484	267,494	290,000	282,427	282,427	282,427	282,427

Position Costing Details

	Civil Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,359	48,903	55,049	58,734	58,734	58,734	58,734
	Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,230	75,882	77,131	77,685	77,685	77,685	77,685
	Account 51105 Totals:	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		114,589	124,785	132,180	136,419	136,419	136,419	136,419
	Administrative Specialist II	0.12	0.00	0.00	0.00	0.00	0.00	0.00
		4,361	0	0	0	0	0	0
	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
	Account 51110 Totals:	0.22	1.00	1.10	0.00	0.00	0.00	0.00
		8,585	8,414	8,877	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402040 - Forensics

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
Expenditures								
51105	Wages and salaries	0	0	0	238,391	238,391	238,391	238,391
51115	Overtime and other pay	0	0	0	8,000	8,000	8,000	8,000
51125	FICA	0	0	0	19,737	19,737	19,737	19,737
51130	Workers compensation	0	0	0	4,792	4,792	4,792	4,792
51135	Employer paid work day tax	0	0	0	122	122	122	122
51140	Pers contribution	0	0	0	32,760	32,760	32,760	32,760
51145	Pers pick up	0	0	0	11,737	11,737	11,737	11,737
51150	Health insurance	0	0	0	58,629	58,629	58,629	58,629
51155	Life and long term disability insurance	0	0	0	858	858	858	858
51160	Unemployment insurance	0	0	0	315	315	315	315
51165	Tri-Met tax	0	0	0	1,784	1,784	1,784	1,784
51180	Other employee allowances	0	0	0	990	990	990	990
51185	VEBA contribution	0	0	0	3,168	3,168	3,168	3,168
Personnel services		0	0	0	381,283	381,283	381,283	381,283
51210	Supplies- general	0	0	0	5,000	5,000	5,000	5,000
51220	Supplies-food	0	0	0	60	60	60	60
51250	Supplies-clothing, uniforms	0	0	0	600	600	600	600
51260	Supplies-small tools	0	0	0	2,000	2,000	2,000	2,000
51270	Postage and freight	0	0	0	400	400	400	400
51305	Communications-services	0	0	0	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	0	0	0	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402040 - Forensics

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
51345	Lease and rentals - equipment	0	0	0	500	500	500	500
51350	Dues and membership	0	0	0	350	350	350	350
51355	Training and education	0	0	0	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	0	3,400	3,400	3,400	3,400
51460	Office Supplies- Internal	0	0	0	1,300	1,300	1,300	1,300
51465	Postage and freight- Internal	0	0	0	150	150	150	150
51475	Printing- Internal	0	0	0	400	400	400	400
51525	Fleet -Internal (non-capital)	0	0	0	17,788	17,788	17,788	17,788
Materials and Supplies		0	0	0	39,448	39,448	39,448	39,448
Totals are		0	0	0	420,731	420,731	420,731	420,731
Position Costing Details								
	Crime Scene Technician	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	106,330	106,330	106,330	106,330
	Criminalist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	88,299	88,299	88,299	88,299
	Forensic Unit Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	43,762	43,762	43,762	43,762
Account 51105 Totals:		0.00	0.00	0.00	3.50	3.50	3.50	3.50
		0	0	0	238,391	238,391	238,391	238,391

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402045 - Evidence

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
Expenditures								
51105	Wages and salaries	0	0	0	90,111	90,111	90,111	90,111
51110	Temporary salaries	0	0	0	20,954	20,954	20,954	20,954
51115	Overtime and other pay	0	0	0	12,000	12,000	12,000	12,000
51120	In Lieu of holiday payoff	0	0	0	1,500	1,500	1,500	1,500
51125	FICA	0	0	0	8,497	8,497	8,497	8,497
51130	Workers compensation	0	0	0	2,601	2,601	2,601	2,601
51135	Employer paid work day tax	0	0	0	66	66	66	66
51140	Pers contribution	0	0	0	20,959	20,959	20,959	20,959
51145	Pers pick up	0	0	0	5,415	5,415	5,415	5,415
51150	Health insurance	0	0	0	25,127	25,127	25,127	25,127
51155	Life and long term disability insurance	0	0	0	374	374	374	374
51160	Unemployment insurance	0	0	0	171	171	171	171
51165	Tri-Met tax	0	0	0	832	832	832	832
51180	Other employee allowances	0	0	0	135	135	135	135
51185	VEBA contribution	0	0	0	1,584	1,584	1,584	1,584
Personnel services		0	0	0	190,326	190,326	190,326	190,326
51210	Supplies- general	0	0	0	6,800	6,800	6,800	6,800
51250	Supplies-clothing, uniforms	0	0	0	300	300	300	300
51260	Supplies-small tools	0	0	0	400	400	400	400
51270	Postage and freight	0	0	0	300	300	300	300
51280	Services -contract, government, other professional services	0	0	0	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402045 - Evidence

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
51295	Advertising and public notice	0	0	0	300	300	300	300
51305	Communications-services	0	0	0	850	850	850	850
51320	Repair & maint services-general	0	0	0	100	100	100	100
51340	Lease and rentals - space	0	0	0	800	800	800	800
51350	Dues and membership	0	0	0	75	75	75	75
51355	Training and education	0	0	0	500	500	500	500
51360	Travel expense	0	0	0	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	0	0	0	700	700	700	700
51465	Postage and freight- Internal	0	0	0	200	200	200	200
51475	Printing- Internal	0	0	0	200	200	200	200
Materials and Supplies		0	0	0	12,925	12,925	12,925	12,925
53030	Interdpt chg-ITS capital	0	0	0	6,500	6,500	6,500	6,500
Interfund expenditures		0	0	0	6,500	6,500	6,500	6,500
Totals are		0	0	0	209,751	209,751	209,751	209,751
Position Costing Details								
	Evidence Officer II	0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	90,111	90,111	90,111	90,111
Account 51105 Totals:		0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	90,111	90,111	90,111	90,111

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 402045 - Evidence

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
	Evidence Officer I	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	20,954	20,954	20,954	20,954
Account 51110 Totals:		0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	20,954	20,954	20,954	20,954

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 403010 - Jail Housing / Security

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451005 - Child Support Enforcement

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	363,658	378,605	399,757	412,415	412,415	412,415	412,415
51125	FICA	26,994	28,321	29,116	29,963	29,963	29,963	29,963
51130	Workers compensation	2,408	2,484	1,780	1,945	1,945	1,945	1,945
51135	Employer paid work day tax	155	152	175	175	175	175	175
51140	Pers contribution	49,937	52,309	56,805	59,743	59,743	59,743	59,743
51150	Health insurance	55,598	75,420	80,460	83,755	83,755	83,755	83,755
51155	Life and long term disability insurance	1,324	1,211	1,180	1,110	1,110	1,110	1,110
51160	Unemployment insurance	710	552	550	450	450	450	450
51165	Tri-Met tax	2,101	2,253	2,924	3,087	3,087	3,087	3,087
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	502,885	541,306	572,747	592,643	592,643	592,643	592,643
51275	Books, subscriptions, and publications	240	0	400	400	400	400	400
51350	Dues and membership	1,074	1,284	1,500	1,500	1,500	1,500	1,500
51355	Training and education	230	170	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451005 - Child Support Enforcement

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
51360	Travel expense	0	0	750	750	750	750	750
51365	Private mileage	67	129	800	800	800	800	800
Materials and Supplies		1,611	1,583	3,950	3,950	3,950	3,950	3,950
53010	Interdpt chg-indirect charges	57,309	59,979	67,293	65,404	65,404	65,404	65,404
Interfund expenditures		57,309	59,979	67,293	65,404	65,404	65,404	65,404
Totals are		561,805	602,868	643,990	661,997	661,997	661,997	661,997
Position Costing Details								
	Administrative Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		130,689	136,737	143,090	146,404	146,404	146,404	146,404
	Deputy District Attorney III	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		107,244	114,562	0	0	0	0	0
	Deputy District Attorney IV	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		130,260	131,567	256,667	266,011	266,011	266,011	266,011
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	5.00	5.00
		368,193	382,866	399,757	412,415	412,415	412,415	412,415

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451010 - Criminal Prosecution Services

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
Expenditures								
51105	Wages and salaries	1,028,072	993,822	1,041,627	1,245,449	1,245,449	1,245,449	1,245,449
51110	Temporary salaries	32,494	0	0	0	0	0	0
51115	Overtime and other pay	75	0	0	0	0	0	0
51125	FICA	73,325	69,031	71,871	86,832	86,832	86,832	86,832
51130	Workers compensation	6,213	5,610	4,183	5,446	5,446	5,446	5,446
51135	Employer paid work day tax	384	323	412	490	490	490	490
51140	Pers contribution	161,870	153,829	175,792	207,029	207,029	207,029	207,029
51150	Health insurance	164,043	173,527	193,104	234,514	234,514	234,514	234,514
51155	Life and long term disability insurance	3,542	2,784	2,707	3,108	3,108	3,108	3,108
51160	Unemployment insurance	1,834	1,247	1,293	1,260	1,260	1,260	1,260
51165	Tri-Met tax	6,288	6,192	7,596	9,326	9,326	9,326	9,326
51180	Other employee allowances	950	2,363	2,340	2,340	2,340	2,340	2,340
51199	Misc Personal Services	0	0	10,445	0	0	0	0
Personnel services		1,479,090	1,408,728	1,511,370	1,795,794	1,795,794	1,795,794	1,795,794
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	1,273	60	1,250	1,500	1,500	1,500	1,500
51290	Services-legal services	9,728	6,096	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	2,725	3,290	3,500	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451010 - Criminal Prosecution Services

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
51355	Training and education	1,609	1,154	2,000	2,500	2,500	2,500	2,500
51360	Travel expense	2,415	743	3,500	4,000	4,000	4,000	4,000
51365	Private mileage	324	99	1,000	1,000	1,000	1,000	1,000
51370	Jury, witness, and inmate expense	0	107	0	0	0	0	0
51460	Office Supplies- Internal	0	0	1,000	1,500	1,500	1,500	1,500
Materials and Supplies		18,177	11,577	42,850	50,000	50,000	50,000	50,000
53010	Interdpt chg-indirect charges	134,676	140,951	158,141	183,131	183,131	183,131	183,131
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		135,688	140,951	158,141	185,531	185,531	185,531	185,531
Totals are		1,632,955	1,561,256	1,712,361	2,031,325	2,031,325	2,031,325	2,031,325

Position Costing Details

Administrative Specialist II	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	144,043	146,017	142,362	185,658	185,658	185,658	185,658	185,658
Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	101,967	108,745	110,595	111,368	111,368	111,368	111,368	111,368
Deputy District Attorney IV	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	411,810	417,576	424,674	558,695	558,695	558,695	558,695	558,695
Senior Administrative Specialist	2.75	2.75	2.75	3.00	3.00	3.00	3.00	3.00
	142,885	144,890	147,351	161,868	161,868	161,868	161,868	161,868

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451010 - Criminal Prosecution Services

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
	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
Account 51105 Totals:		11.75	11.75	11.75	14.00	14.00	14.00	14.00
		1,021,478	1,041,112	1,041,627	1,245,449	1,245,449	1,245,449	1,245,449
	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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451015 - Victim Assistance

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
Expenditures								
51105	Wages and salaries	82,465	105,879	111,501	105,254	105,254	105,254	105,254
51110	Temporary salaries	1,530	0	0	0	0	0	0
51115	Overtime and other pay	0	285	0	0	0	0	0
51125	FICA	6,266	7,859	8,172	8,051	8,051	8,051	8,051
51130	Workers compensation	834	993	712	778	778	778	778
51135	Employer paid work day tax	49	59	70	70	70	70	70
51140	Pers contribution	12,421	15,793	16,673	16,651	16,651	16,651	16,651
51150	Health insurance	36,179	30,811	32,184	33,502	33,502	33,502	33,502
51155	Life and long term disability insurance	333	477	472	444	444	444	444
51160	Unemployment insurance	256	221	220	180	180	180	180
51165	Tri-Met tax	534	679	794	788	788	788	788
51199	Misc Personal Services	0	0	13,361	0	0	0	0
Personnel services		140,867	163,056	184,159	165,718	165,718	165,718	165,718
51275	Books, subscriptions, and publications	140	0	100	100	100	100	100
51285	Services -professional services	0	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	0	0	100	100	100	100	100
51355	Training and education	0	0	800	800	800	800	800
51360	Travel expense	0	0	750	750	750	750	750
51365	Private mileage	0	0	750	750	750	750	750
51460	Office Supplies- Internal	0	0	250	250	250	250	250
51475	Printing- Internal	0	0	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 451015 - Victim Assistance

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
	Materials and Supplies	140	0	4,000	4,000	4,000	4,000	4,000
53010	Interdpt chg-indirect charges	22,924	23,992	26,918	26,162	26,162	26,162	26,162
	Interfund expenditures	22,924	23,992	26,918	26,162	26,162	26,162	26,162
	Totals are	163,931	187,048	215,077	195,880	195,880	195,880	195,880
Position Costing Details								
	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:	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501005 - Basic Services

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
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
51220	Supplies-food	0	505	0	0	0	0	0
51280	Services -contract, government, other professional services	5,063	6,678	0	0	0	0	0
51285	Services -professional services	0	9	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501005 - Basic Services

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
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	7,093	12,131	6,000	15,200	15,200	15,200	15,200
52085	Care of wards	0	0	0	0	0	0	0
	Other expenditures	0	0	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
57120	Vehicles	27,431	0	0	0	0	0	0
	Capital outlay	27,431	0	0	0	0	0	0
	Totals are	752,873	794,202	835,460	1,028,445	1,028,445	1,028,445	1,071,601

Position Costing Details

Accountant I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	57,839	58,649	59,653	0	0	0	0
Juvenile Counselor I	0.00	1.00	1.00	2.00	2.00	2.00	2.00
	0	58,655	59,653	114,552	114,552	114,552	114,552

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501005 - Basic Services

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
	Juvenile Counselor II	2.00	2.00	2.00	3.00	3.00	3.00	3.50
		135,654	137,532	139,860	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
		0	0	0	64,869	64,869	64,869	68,090
	Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		77,322	78,384	0	0	0	0	0
	Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	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
		74,053	75,106	153,899	155,254	155,254	155,254	155,254
Account 51105 Totals:		5.00	6.00	6.00	9.00	9.00	9.00	9.50
		344,868	408,326	413,065	587,659	587,659	587,659	617,219

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501015 - Detention

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								
51215	Supplies-computer	499	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51267	Supplies-body armor	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	49,239	90,339	50,000	75,000	75,000	75,000	75,000
51285	Services -professional services	220,510	50,885	243,254	260,000	260,000	260,000	260,000
51304	Communications-equipment	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
Materials and Supplies		270,248	141,224	293,254	335,000	335,000	335,000	335,000
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
Totals are		270,248	141,510	293,254	335,000	335,000	335,000	335,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 501030 - Homeless-Runaway Youth Services

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
Expenditures								
51285	Services -professional services	45,000	45,000	45,000	46,350	46,350	46,350	46,350
	Materials and Supplies	45,000	45,000	45,000	46,350	46,350	46,350	46,350
	Totals are	45,000	45,000	45,000	46,350	46,350	46,350	46,350

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551505 - Comm Corr- Program Svs- LOL

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
Expenditures								
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
Materials and Supplies		40	0	175,244	230,244	230,244	230,244	230,244
Totals are		40	0	175,244	230,244	230,244	230,244	230,244

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

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
Expenditures								
51105	Wages and salaries	812,137	764,290	858,482	942,091	942,091	942,091	942,091
51115	Overtime and other pay	5,992	937	1,278	1,278	1,278	1,278	1,278
51125	FICA	62,010	61,711	64,191	72,071	72,071	72,071	72,071
51130	Workers compensation	5,040	5,549	7,956	11,492	11,492	11,492	11,492
51135	Employer paid work day tax	352	355	420	455	455	455	455
51140	Pers contribution	128,385	129,158	148,833	163,125	163,125	163,125	163,125
51150	Health insurance	154,609	175,836	193,104	217,763	217,763	217,763	217,763
51155	Life and long term disability insurance	2,003	2,759	2,832	2,886	2,886	2,886	2,886
51160	Unemployment insurance	1,650	1,281	1,320	1,170	1,170	1,170	1,170
51165	Tri-Met tax	5,332	5,357	6,239	7,055	7,055	7,055	7,055
51185	VEBA contribution	3,416	7,806	0	9,096	9,096	9,096	9,096
51199	Misc Personal Services	0	0	3,736	0	0	0	0
Personnel services		1,180,926	1,155,039	1,288,391	1,428,482	1,428,482	1,428,482	1,428,482
51460	Office Supplies- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	213,521	220,400	224,352	239,402	239,402	239,402	239,402
53055	Interdpt chg-general	5,641	0	0	0	0	0	0
Interfund expenditures		219,162	220,400	224,352	239,402	239,402	239,402	239,402

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

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
Totals are		1,400,088	1,375,439	1,512,743	1,667,884	1,667,884	1,667,884	1,667,884
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
	Probation and Parole Officer II	11.00	11.00	11.00	12.00	12.00	12.00	12.00
		780,350	811,150	809,956	893,225	893,225	893,225	893,225
Account 51105 Totals:		12.00	12.00	12.00	13.00	13.00	13.00	13.00
		827,411	858,869	858,482	942,091	942,091	942,091	942,091

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551530 - Comm Corr- Expansion- LOL

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	962,126	982,482	1,007,429	1,038,904	1,038,904	1,038,904	1,038,904
51115	Overtime and other pay	14,579	50,480	9,744	9,744	9,744	9,744	9,744
51125	FICA	73,539	77,791	75,779	79,471	79,471	79,471	79,471
51130	Workers compensation	6,978	7,498	10,608	15,028	15,028	15,028	15,028
51135	Employer paid work day tax	475	476	560	595	595	595	595
51140	Pers contribution	146,181	155,510	163,242	161,406	161,406	161,406	161,406
51150	Health insurance	214,013	239,594	257,472	284,767	284,767	284,767	284,767
51155	Life and long term disability insurance	2,925	3,772	3,776	3,774	3,774	3,774	3,774
51160	Unemployment insurance	2,271	1,731	1,760	1,530	1,530	1,530	1,530
51165	Tri-Met tax	6,437	6,857	7,367	7,776	7,776	7,776	7,776
51199	Misc Personal Services	0	0	6,389	0	0	0	0
Personnel services		1,429,524	1,526,191	1,544,126	1,602,995	1,602,995	1,602,995	1,602,995
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551530 - Comm Corr- Expansion- LOL

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
53010	Interdpt chg-indirect charges	293,592	303,050	308,484	339,152	339,152	339,152	339,152
	Interfund expenditures	293,592	303,050	308,484	339,152	339,152	339,152	339,152
	Totals are	1,723,116	1,829,241	1,852,610	1,942,147	1,942,147	1,942,147	1,942,147

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
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
Residential Counselor	4.00	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	265,172
Residential Services Monitor II	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
	409,138	404,791	0	0	0	0	0	0
Residential Services Monitor III	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	191,567	198,764	0	0	0	0	0	0
Account 51105 Totals:	16.00	16.00	16.00	17.00	17.00	17.00	17.00	17.00
	965,357	973,210	1,007,429	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551535 - Comm Corr- Drug Court Services- LOL

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
Expenditures								
51105	Wages and salaries	111,290	117,303	120,236	76,535	76,535	76,535	76,535
51115	Overtime and other pay	75	0	0	0	0	0	0
51125	FICA	8,200	8,637	8,991	5,855	5,855	5,855	5,855
51130	Workers compensation	621	718	995	884	884	884	884
51135	Employer paid work day tax	41	44	53	35	35	35	35
51140	Pers contribution	18,319	19,464	22,165	14,425	14,425	14,425	14,425
51150	Health insurance	23,726	22,689	24,138	16,751	16,751	16,751	16,751
51155	Life and long term disability insurance	338	356	354	222	222	222	222
51160	Unemployment insurance	200	165	165	90	90	90	90
51165	Tri-Met tax	668	690	874	573	573	573	573
51180	Other employee allowances	315	187	0	0	0	0	0
51185	VEBA contribution	336	738	0	758	758	758	758
51199	Misc Personal Services	0	0	480	0	0	0	0
Personnel services		164,129	170,990	178,451	116,128	116,128	116,128	116,128
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	26,690	27,550	28,044	19,950	19,950	19,950	19,950
53505	Intradpt chg - General	124,935	125,523	128,725	133,977	133,977	133,977	133,977
Interfund expenditures		151,625	153,073	156,769	153,927	153,927	153,927	153,927

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 551535 - Comm Corr- Drug Court Services- LOL

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
Totals are		315,754	324,063	335,220	270,055	270,055	270,055	270,055
Position Costing Details								
	Probation and Parole Officer II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,460	73,983	75,244	76,535	76,535	76,535	76,535
	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
Account 51105 Totals:		1.50	1.50	1.50	1.00	1.00	1.00	1.00
		115,110	118,235	120,236	76,535	76,535	76,535	76,535

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 409010 - Federal Forfeitures 12/6/00 to Present

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	0	0	2,500	1,547	1,547	1,547	1,547
48120	Federal forfeitures	30,943	88,282	128,707	79,657	79,657	79,657	79,657
48195	Reimbursement of expenses (operating)	0	4,578	0	0	0	0	0
Miscellaneous revenues		30,943	92,860	131,207	81,204	81,204	81,204	81,204
Totals are		30,943	92,860	131,207	81,204	81,204	81,204	81,204
Expenditures								
51210	Supplies- general	343	140	0	0	0	0	0
51215	Supplies-computer	247	0	0	0	0	0	0
51260	Supplies-small tools	8,137	33,757	812,450	214,140	214,140	214,140	214,140
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	0	338	0	0	0	0	0
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
51355	Training and education	19,695	12,380	0	0	0	0	0
51360	Travel expense	28,533	26,979	0	0	0	0	0
51365	Private mileage	112	36	0	0	0	0	0
51390	Permits, licenses and fees	2,799	4,899	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 409010 - Federal Forfeitures 12/6/00 to Present

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
51525	Fleet -Internal (non-capital)	1,202	11,733	3,600	13,804	13,804	13,804	13,804
	Materials and Supplies	71,450	103,257	816,050	227,944	227,944	227,944	227,944
52130	Other Special Expenditures	29,670	0	0	0	0	0	0
	Other expenditures	29,670	0	0	0	0	0	0
53015	Interdpt chg-legal services	0	0	15,000	9,284	9,284	9,284	9,284
53510	Intradpt chg-Departmental	82,889	59,456	0	0	0	0	0
	Interfund expenditures	82,889	59,456	15,000	9,284	9,284	9,284	9,284
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	206,873	307,326	831,050	237,228	237,228	237,228	237,228

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

409011 - Federal Non-Department of Justice
Fund-Program: Forfeitures

Functional Area: 02PSJ0 - 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	5,500	3,404	3,404	3,404	3,404
48120	Federal forfeitures	0	0	100,000	61,890	61,890	61,890	61,890
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		7,511	6,631	105,500	65,294	65,294	65,294	65,294
Totals are		7,511	6,631	105,500	65,294	65,294	65,294	65,294
Expenditures								
51260	Supplies-small tools	0	0	300,000	185,671	185,671	185,671	185,671
51270	Postage and freight	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	(1,550)	0	0	0	0	0
51525	Fleet -Internal (non-capital)	2,989	1,550	0	427	427	427	427
Materials and Supplies		2,989	0	300,000	186,098	186,098	186,098	186,098
Totals are		2,989	0	300,000	186,098	186,098	186,098	186,098

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 409025 - State Criminal Forfeitures

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	0	0	500	309	309	309	309
48115	State forfeitures	53,233	13,317	53,000	32,802	32,802	32,802	32,802
Miscellaneous revenues		53,233	13,317	53,500	33,111	33,111	33,111	33,111
Totals are		53,233	13,317	53,500	33,111	33,111	33,111	33,111
Expenditures								
51210	Supplies- general	0	0	45,000	27,851	27,851	27,851	27,851
51295	Advertising and public notice	0	0	5,000	3,095	3,095	3,095	3,095
Materials and Supplies		0	0	50,000	30,946	30,946	30,946	30,946
52130	Other Special Expenditures	126	16,532	0	0	0	0	0
Other expenditures		126	16,532	0	0	0	0	0
53015	Interdpt chg-legal services	41	0	1,000	619	619	619	619
53055	Interdpt chg-general	251	23,242	0	0	0	0	0
Interfund expenditures		292	23,242	1,000	619	619	619	619
Totals are		418	39,774	51,000	31,565	31,565	31,565	31,565

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 409030 - State Civil Forfeitures

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	0	0	300	186	186	186	186
48115	State forfeitures	194,649	235,834	100,000	61,890	61,890	61,890	61,890
48195	Reimbursement of expenses (operating)	0	2,695	0	0	0	0	0
Miscellaneous revenues		194,649	238,529	100,300	62,076	62,076	62,076	62,076
Totals are		194,649	238,529	100,300	62,076	62,076	62,076	62,076
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51260	Supplies-small tools	0	1,555	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	10,646	45	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	300	186	186	186	186
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	1,550	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	(1,000)	0	0	0	0	0
51360	Travel expense	0	4,644	0	0	0	0	0
51365	Private mileage	0	166	0	0	0	0	0
Materials and Supplies		23,960	14,205	300	186	186	186	186

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 409030 - State Civil Forfeitures

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
52130	Other Special Expenditures	57,353	150,488	250,000	154,726	154,726	154,726	154,726
Other expenditures		57,353	150,488	250,000	154,726	154,726	154,726	154,726
53015	Interdpt chg-legal services	57,559	54,409	10,000	6,189	6,189	6,189	6,189
53035	Interdpt chg -recording fees	369	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	67,472	0	0	0	0	0
Interfund expenditures		57,928	121,881	10,000	6,189	6,189	6,189	6,189
57120	Vehicles	0	0	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		139,241	286,573	260,300	161,101	161,101	161,101	161,101

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 409035 - State Seizures Not Yet Forfeited

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	0	0	300	186	186	186	186
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		116,335	8,952	229,790	142,218	142,218	142,218	142,218
Totals are		116,335	8,952	229,790	142,218	142,218	142,218	142,218
Expenditures								
52130	Other Special Expenditures	0	127,470	229,790	142,218	142,218	142,218	142,218
Other expenditures		0	127,470	229,790	142,218	142,218	142,218	142,218
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		0	127,470	229,790	142,218	142,218	142,218	142,218

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601005 - Community Planning

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	35,184	0	0	0	0	0
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	472,063	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		560,814	1,029,955	1,034,828	742,618	742,618	742,618	742,618
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	5,057	4,700	4,700	4,700	4,700	4,700
Charges for Services		65,936	81,472	122,800	128,800	128,800	128,800	128,800
47525	Intradpt rev- General	13,723	11,221	10,000	15,000	15,000	15,000	15,000
Interfund revenues		13,723	11,221	10,000	15,000	15,000	15,000	15,000
48195	Reimbursement of expenses (operating)	0	264	0	0	0	0	0
Miscellaneous revenues		0	264	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601005 - Community Planning

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	0	0	75,000	75,000	75,000	75,000	75,000
49305	Transfer from Video Lottery Fund	737,343	663,740	680,122	758,728	758,728	758,728	758,728
Operating transfers in		737,343	663,740	755,122	833,728	833,728	833,728	833,728
Totals are		1,377,816	1,786,652	1,922,750	1,720,146	1,720,146	1,720,146	1,720,146
Expenditures								
51105	Wages and salaries	777,170	1,052,362	1,116,619	1,232,492	1,232,492	1,232,492	1,287,252
51110	Temporary salaries	13,163	8,650	0	0	0	0	0
51115	Overtime and other pay	13,825	10,260	8,388	8,388	8,388	8,388	8,388
51125	FICA	60,379	80,477	83,910	94,176	94,176	94,176	98,371
51130	Workers compensation	10,329	10,439	10,118	11,964	11,964	11,964	11,964
51135	Employer paid work day tax	345	450	528	563	563	563	563
51140	Pers contribution	118,219	158,362	176,313	193,342	193,342	193,342	201,673
51150	Health insurance	149,228	214,641	242,343	269,024	269,024	269,024	269,024
51155	Life and long term disability insurance	2,463	3,409	3,558	3,563	3,563	3,563	3,563
51160	Unemployment insurance	1,590	1,598	1,658	1,441	1,441	1,441	1,441
51165	Tri-Met tax	5,006	6,847	8,166	9,229	9,229	9,229	9,642
51180	Other employee allowances	880	963	1,423	883	883	883	883
51199	Misc Personal Services	0	0	6,567	0	0	0	0
Personnel services		1,152,597	1,548,458	1,659,591	1,825,065	1,825,065	1,825,065	1,892,764
51205	Supplies-office, general	14	9	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601005 - Community Planning

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
51210	Supplies- general	241	130	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	199	237	2,500	2,500	2,500	2,500	2,500
51270	Postage and freight	16	246	6,000	3,500	3,500	3,500	3,500
51275	Books, subscriptions, and publications	607	719	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	4,000	0	0	0	0	0	0
51285	Services -professional services	182,339	929,300	1,209,243	880,718	880,718	880,718	880,718
51295	Advertising and public notice	11,598	18,351	16,000	16,000	16,000	16,000	16,000
51300	Printing and duplicating	1,416	3,675	10,000	8,500	8,500	8,500	8,500
51304	Communications-equipment	0	50	0	0	0	0	0
51305	Communications-services	256	167	228	228	228	228	228
51340	Lease and rentals - space	25	0	500	500	500	500	500
51350	Dues and membership	2,526	3,068	3,800	3,432	3,432	3,432	3,432
51355	Training and education	2,773	7,527	8,375	8,859	8,859	8,859	8,859
51360	Travel expense	2,689	7,470	5,500	5,500	5,500	5,500	5,500
51365	Private mileage	3,232	3,555	4,500	4,500	4,500	4,500	4,500
51385	Public information	0	50	0	0	0	0	0
51390	Permits, licenses and fees	200	250	230	230	230	230	230
51460	Office Supplies- Internal	2,689	880	3,500	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	4,705	4,570	12,000	12,000	12,000	12,000	12,000
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	2,196	2,196
51475	Printing- Internal	9,896	4,330	16,000	12,500	12,500	12,500	12,500
51480	Photocopy machine- Internal	5,935	5,945	9,000	9,000	9,000	9,000	9,000
51525	Fleet -Internal (non-capital)	387	586	670	43	43	43	43
Materials and Supplies		237,453	992,823	1,311,756	975,706	975,706	975,706	975,706

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601005 - Community Planning

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
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	5,699	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	80	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	22,801	85,470	85,470	85,470	85,470
53055	Interdpt chg-general	1,318	0	0	0	0	0	0
	Interfund expenditures	7,097	0	22,801	85,470	85,470	85,470	85,470
	Totals are	1,397,147	2,541,281	2,994,148	2,886,241	2,886,241	2,886,241	2,953,940

Position Costing Details

Administrative Specialist II	1.10	1.20	1.20	0.60	0.60	0.60	0.60
	51,767	57,262	58,232	29,319	29,319	29,319	29,319
Assistant Planner	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	36,482	36,993	33,993	35,938	35,938	35,938	39,507
Associate Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	211,413	204,486	205,170	216,656	216,656	216,656	227,414
GIS Analyst	0.00	1.60	1.60	1.60	1.60	1.60	1.60
	0	129,384	131,592	132,511	132,511	132,511	139,090
GIS Technician II	0.50	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601005 - Community Planning

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
		31,155	0	0	0	0	0	0
	GIS Technician III	0.50	0.60	0.60	0.60	0.60	0.60	0.60
		31,154	37,913	38,546	38,821	38,821	38,821	41,712
	Land Development Manager	0.14	0.00	0.00	0.00	0.00	0.00	0.00
		17,410	0	0	0	0	0	0
	Management Analyst I	0.50	0.45	0.45	0.45	0.45	0.45	0.45
		29,323	28,115	30,022	30,594	30,594	30,594	32,113
	Management Analyst II	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		0	7,695	7,826	6,487	6,487	6,487	6,809
	Planning and Development Services Manager	0.00	0.17	0.17	0.17	0.17	0.17	0.17
		0	21,437	21,801	21,955	21,955	21,955	21,955
	Planning Assistant	1.20	1.20	1.20	1.20	1.20	1.20	1.20
		59,878	60,720	57,572	59,526	59,526	59,526	62,482
	Policy Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		54,962	55,731	56,678	57,076	57,076	57,076	57,076
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,126	95,000	92,716	99,263	99,263	99,263	104,191
	Senior Accounting Assistant	0.00	0.14	0.14	0.14	0.14	0.14	0.14
		0	7,744	7,876	7,930	7,930	7,930	7,930
	Senior Administrative Specialist	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	32,115	32,115	32,115	32,115
	Senior Planner	3.00	4.00	4.00	5.00	5.00	5.00	5.00
		236,468	318,866	338,255	427,708	427,708	427,708	448,946
	Senior Program Educator	0.75	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601005 - Community Planning

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
Account 51105 Totals:		43,482	35,731	36,341	36,593	36,593	36,593	36,593
		12.79	15.06	15.06	16.06	16.06	16.06	16.06
		900,620	1,097,077	1,116,620	1,232,492	1,232,492	1,232,492	1,287,252
	Assistant Planner	0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	10,005	0	0	0	0	0
Account 51110 Totals:		0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	10,005	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601010 - Transportation Planning

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	0	20,758	181,775	25,000	25,000	25,000	25,000
43380	Other Federal grants-operating	204,455	0	0	0	0	0	0
Intergovernmental revenues		204,455	20,758	181,775	25,000	25,000	25,000	25,000
44510	Other fees and charges-operating	0	854	0	0	0	0	0
Charges for Services		0	854	0	0	0	0	0
47525	Intradpt rev- General	825,270	860,933	1,081,112	1,265,477	1,265,477	1,265,477	1,265,477
Interfund revenues		825,270	860,933	1,081,112	1,265,477	1,265,477	1,265,477	1,265,477
48150	Jury duty	35	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	176	0	0	0	0	0
Miscellaneous revenues		35	176	0	0	0	0	0
49085	Transfer from MSTIP III Fund	62,185	67,000	71,000	71,000	71,000	71,000	71,000
Operating transfers in		62,185	67,000	71,000	71,000	71,000	71,000	71,000
Totals are		1,091,945	949,721	1,333,887	1,361,477	1,361,477	1,361,477	1,361,477

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601010 - Transportation Planning

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
Expenditures								
51105	Wages and salaries	664,120	633,500	761,943	795,571	795,571	795,571	829,823
51110	Temporary salaries	5,359	5,767	0	0	0	0	0
51115	Overtime and other pay	2,856	3,030	1,573	3,000	3,000	3,000	3,000
51125	FICA	50,423	48,089	57,240	60,753	60,753	60,753	63,373
51130	Workers compensation	8,335	6,152	6,831	7,568	7,568	7,568	7,568
51135	Employer paid work day tax	276	261	358	357	357	357	357
51140	Pers contribution	89,239	91,893	109,183	120,560	120,560	120,560	125,514
51150	Health insurance	124,756	126,240	163,498	170,189	170,189	170,189	170,189
51155	Life and long term disability insurance	2,510	2,014	2,403	2,256	2,256	2,256	2,256
51160	Unemployment insurance	1,286	942	1,120	916	916	916	916
51165	Tri-Met tax	4,352	4,192	5,574	5,955	5,955	5,955	6,214
51180	Other employee allowances	852	1,137	1,596	1,056	1,056	1,056	1,056
51199	Misc Personal Services	0	0	3,438	0	0	0	0
Personnel services		954,364	923,217	1,114,757	1,168,181	1,168,181	1,168,181	1,210,266
51205	Supplies-office, general	14	9	0	0	0	0	0
51210	Supplies- general	112	65	500	900	900	900	900
51220	Supplies-food	466	559	500	600	600	600	600
51270	Postage and freight	0	0	1,000	500	500	500	500
51275	Books, subscriptions, and publications	567	498	800	800	800	800	800
51285	Services -professional services	101,012	10,320	121,000	66,000	66,000	66,000	66,000
51295	Advertising and public notice	1,983	0	2,200	1,030	1,030	1,030	1,030

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601010 - Transportation Planning

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
51300	Printing and duplicating	844	112	7,500	3,000	3,000	3,000	3,000
51304	Communications-equipment	0	51	0	0	0	0	0
51305	Communications-services	28	443	684	228	228	228	228
51340	Lease and rentals - space	485	0	500	500	500	500	500
51350	Dues and membership	1,566	1,742	2,426	1,943	1,943	1,943	1,943
51355	Training and education	2,256	5,413	5,715	7,055	7,055	7,055	7,055
51360	Travel expense	1,326	4,061	5,500	5,800	5,800	5,800	5,800
51365	Private mileage	3,629	2,742	3,000	3,000	3,000	3,000	3,000
51385	Public information	0	25	0	0	0	0	0
51390	Permits, licenses and fees	0	0	30	30	30	30	30
51460	Office Supplies- Internal	2,108	1,279	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	646	2,952	3,000	3,000	3,000	3,000	3,000
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	2,196	2,196
51475	Printing- Internal	2,073	5,212	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	5,835	5,109	5,500	5,500	5,500	5,500	5,500
51520	Facilities charges- Internal	0	0	22,801	0	0	0	0
51525	Fleet -Internal (non-capital)	962	606	764	994	994	994	994
51535	Software licenses	540	540	0	540	540	540	540
Materials and Supplies		128,162	43,450	192,130	110,616	110,616	110,616	110,616
52060	Contributions to other agencies	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601010 - Transportation Planning

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
53015	Interdpt chg-legal services	328	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	9,322	5,018	27,000	25,700	25,700	25,700	25,700
53040	Interdpt chg-facilities capital	0	0	0	56,980	56,980	56,980	56,980
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		9,650	5,018	27,000	82,680	82,680	82,680	82,680
Totals are		1,092,176	971,685	1,333,887	1,361,477	1,361,477	1,361,477	1,403,562

Position Costing Details

Administrative Specialist II	0.80	0.80	0.80	0.40	0.40	0.40	0.40	0.40
	37,648	38,176	38,820	19,547	19,547	19,547	19,547	19,547
Assistant Planner	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	24,321	24,661	22,662	23,959	23,959	23,959	23,959	26,338
Associate Planner	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	74,002	57,990	59,802	0	0	0	0	0
GIS Analyst	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	0	32,347	32,898	33,127	33,127	33,127	33,127	34,772
GIS Technician II	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24,924	0	0	0	0	0	0	0
GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	24,923	25,276	25,698	25,880	25,880	25,880	25,880	27,808
Land Development Manager	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,897	0	0	0	0	0	0	0
Management Analyst I	0.50	0.30	0.30	0.30	0.30	0.30	0.30	0.30

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601010 - Transportation Planning

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
		29,323	18,743	20,015	20,397	20,397	20,397	21,410
	Management Analyst II	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	3,848	3,913	3,244	3,244	3,244	3,405
	Planning and Development Services Manager	0.00	0.16	0.16	0.16	0.16	0.16	0.16
		0	20,177	20,519	20,664	20,664	20,664	20,664
	Planning Assistant	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		39,922	40,478	38,381	39,685	39,685	39,685	41,655
	Policy Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		54,962	55,731	56,678	57,076	57,076	57,076	57,076
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,126	100,062	88,528	94,352	94,352	94,352	99,037
	Senior Accounting Assistant	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		0	5,532	5,624	5,664	5,664	5,664	5,664
	Senior Administrative Specialist	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	21,411	21,411	21,411	21,411
	Senior Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		317,555	332,376	330,234	332,544	332,544	332,544	349,056
	Senior Program Educator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		14,494	17,867	18,171	18,296	18,296	18,296	18,296
	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:		10.21	10.16	10.16	10.16	10.16	10.16	10.16
		759,097	773,264	761,943	795,571	795,571	795,571	829,823
	Assistant Planner	0.00	0.13	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601010 - Transportation Planning

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
		0	6,670	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	0.38	0.00	0.00	0.00	0.00	0.00
		16,882	23,906	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601015 - Economic Demographic Information Services

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								
43380	Other Federal grants-operating	8,534	0	0	0	0	0	0
	Intergovernmental revenues	8,534	0	0	0	0	0	0
47525	Intradpt rev- General	27,793	0	0	0	0	0	0
	Interfund revenues	27,793	0	0	0	0	0	0
	Totals are	36,327	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	132,010	0	0	0	0	0	0
51115	Overtime and other pay	20	0	0	0	0	0	0
51125	FICA	10,010	0	0	0	0	0	0
51130	Workers compensation	1,631	0	0	0	0	0	0
51135	Employer paid work day tax	52	0	0	0	0	0	0
51140	Pers contribution	15,968	0	0	0	0	0	0
51150	Health insurance	19,008	0	0	0	0	0	0
51155	Life and long term disability insurance	352	0	0	0	0	0	0
51160	Unemployment insurance	239	0	0	0	0	0	0
51165	Tri-Met tax	891	0	0	0	0	0	0
51180	Other employee allowances	11	0	0	0	0	0	0
	Personnel services	180,192	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601015 - Economic Demographic Information Services

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
51210	Supplies- general	9	0	0	0	0	0	0
51350	Dues and membership	6	0	0	0	0	0	0
51355	Training and education	937	0	0	0	0	0	0
51360	Travel expense	275	0	0	0	0	0	0
51365	Private mileage	135	0	0	0	0	0	0
51460	Office Supplies- Internal	363	0	0	0	0	0	0
51480	Photocopy machine- Internal	25	0	0	0	0	0	0
Materials and Supplies		1,750	0	0	0	0	0	0
Totals are		181,942	0	0	0	0	0	0

Position Costing Details

Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,706	0	0	0	0	0	0	0
GIS Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	79,748	0	0	0	0	0	0	0
GIS Technician II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,231	0	0	0	0	0	0	0
GIS Technician III	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,231	0	0	0	0	0	0	0
Land Development Manager	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,731	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 601015 - Economic Demographic Information Services

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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		83,762	0	0	0	0	0	0
Account 51105 Totals:		2.33	0.00	0.00	0.00	0.00	0.00	0.00
		184,409	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 961005 - Watermaster Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 961005 - Watermaster Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 961005 - Watermaster Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603001 - Engineering Administration

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								
44075	Subdivision Administration	1,422	0	0	0	0	0	0
44495	Sale Of Documents	58	0	0	0	0	0	0
Charges for Services		1,480	0	0	0	0	0	0
47525	Intradpt rev- General	4,657	889	0	0	0	0	0
Interfund revenues		4,657	889	0	0	0	0	0
48150	Jury duty	76	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	210	0	1,500	1,500	1,500	1,500	1,500
48225	Other miscellaneous revenue-operating	30	0	0	0	0	0	0
Miscellaneous revenues		316	0	1,500	1,500	1,500	1,500	1,500
Totals are		6,453	889	1,500	1,500	1,500	1,500	1,500

Expenditures

51105	Wages and salaries	117,923	117,603	120,797	121,968	121,968	121,968	121,968
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	84	390	0	0	0	0	0
51125	FICA	8,503	8,541	8,696	8,863	8,863	8,863	8,863
51130	Workers compensation	1,411	1,044	974	1,074	1,074	1,074	1,074

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603001 - Engineering Administration

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
51135	Employer paid work day tax	47	44	52	52	52	52	52
51140	Pers contribution	15,407	15,821	16,264	16,730	16,730	16,730	16,730
51150	Health insurance	15,886	21,822	23,333	24,120	24,120	24,120	24,120
51155	Life and long term disability insurance	396	349	342	319	319	319	319
51160	Unemployment insurance	216	161	160	130	130	130	130
51165	Tri-Met tax	778	781	883	913	913	913	913
51180	Other employee allowances	411	411	409	400	400	400	400
51199	Misc Personal Services	0	0	584	0	0	0	0
Personnel services		161,062	166,968	172,494	174,569	174,569	174,569	174,569
51205	Supplies-office, general	0	379	200	0	0	0	0
51210	Supplies- general	2	270	100	1,600	1,600	1,600	1,600
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	832	444	1,700	1,500	1,500	1,500	1,500
51285	Services -professional services	292	244	300	300	300	300	300
51290	Services-legal services	19	0	0	0	0	0	0
51300	Printing and duplicating	0	0	200	200	200	200	200
51304	Communications-equipment	1,250	1	500	500	500	500	500
51305	Communications-services	4,100	10,497	10,000	12,000	12,000	12,000	12,000
51310	Utilities	40,195	44,954	40,000	42,000	42,000	42,000	42,000
51320	Repair & maint services-general	305	0	500	500	500	500	500
51350	Dues and membership	1,442	3,138	8,000	5,000	5,000	5,000	5,000
51355	Training and education	8	779	1,000	1,300	1,300	1,300	1,300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603001 - Engineering Administration

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
51360	Travel expense	431	6	1,000	700	700	700	700
51365	Private mileage	0	306	750	750	750	750	750
51460	Office Supplies- Internal	12,460	11,547	14,000	14,000	14,000	14,000	14,000
51465	Postage and freight- Internal	2,828	2,727	4,000	3,500	3,500	3,500	3,500
51470	Mail Messenger Services- Internal	6,270	6,270	6,270	8,052	8,052	8,052	8,052
51475	Printing- Internal	348	198	500	750	750	750	750
51480	Photocopy machine- Internal	4,396	3,877	4,500	4,000	4,000	4,000	4,000
Materials and Supplies		75,178	85,634	93,570	96,702	96,702	96,702	96,702
58015	Bad debt expense	755	0	0	0	0	0	0
Other expenditures		755	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	21,239	0	0	0	0	0	0
53020	Interdpt chg-prof services	0	0	250	0	0	0	0
53025	Interdpt chg-storage space -archives	141	188	500	300	300	300	300
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	10	0	250	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	12,000	12,000	12,000	12,000
Interfund expenditures		645,811	598,946	621,319	672,002	672,002	672,002	672,002
Totals are		882,806	851,548	887,383	943,273	943,273	943,273	943,273

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603001 - Engineering Administration

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
Position Costing Details								
	Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		49,425	0	0	0	0	0	0
	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
	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 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
Account 51105 Totals:		2.45	1.45	1.45	1.44	1.44	1.44	1.44
		162,699	117,347	120,797	121,968	121,968	121,968	121,968

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603005 - Engineering Design - Review

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								
43380	Other Federal grants-operating	1,395	0	0	0	0	0	0
Intergovernmental revenues		1,395	0	0	0	0	0	0
44075	Subdivision Administration	144,779	364,559	250,000	500,000	500,000	500,000	500,000
44495	Sale Of Documents	117	0	0	0	0	0	0
Charges for Services		144,896	364,559	250,000	500,000	500,000	500,000	500,000
47525	Intradpt rev- General	843,436	655,804	611,400	926,500	926,500	926,500	926,500
Interfund revenues		843,436	655,804	611,400	926,500	926,500	926,500	926,500
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	17	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,457	9,618	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		11,457	9,635	10,000	10,000	10,000	10,000	10,000
Totals are		1,001,184	1,029,998	871,400	1,436,500	1,436,500	1,436,500	1,436,500

Expenditures

51105	Wages and salaries	936,577	960,675	1,123,387	1,067,209	1,067,209	1,067,209	1,118,334
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603005 - Engineering Design - Review

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
51110	Temporary salaries	0	0	19,448	20,727	20,727	20,727	20,727
51115	Overtime and other pay	4,560	2,103	3,500	3,500	3,500	3,500	3,500
51125	FICA	70,798	71,975	85,988	83,229	83,229	83,229	87,146
51130	Workers compensation	10,993	8,987	10,080	10,430	10,430	10,430	10,430
51135	Employer paid work day tax	360	370	526	490	490	490	490
51140	Pers contribution	143,030	139,108	173,081	163,975	163,975	163,975	172,038
51150	Health insurance	158,883	188,892	233,214	226,139	226,139	226,139	226,139
51155	Life and long term disability insurance	2,579	2,972	3,496	2,997	2,997	2,997	2,997
51160	Unemployment insurance	1,665	1,376	1,650	1,260	1,260	1,260	1,260
51165	Tri-Met tax	5,835	6,251	8,360	8,146	8,146	8,146	8,529
51180	Other employee allowances	462	154	250	140	140	140	140
51199	Misc Personal Services	0	0	(16,382)	0	0	0	0
Personnel services		1,335,742	1,382,864	1,646,598	1,588,242	1,588,242	1,588,242	1,651,730
51205	Supplies-office, general	120	129	200	150	150	150	150
51210	Supplies- general	24	85	0	0	0	0	0
51215	Supplies-computer	6,821	0	3,000	3,000	3,000	3,000	3,000
51235	Supplies-road construction-maintenance	12	0	0	0	0	0	0
51265	Supplies-safety equipment	78	25	0	250	250	250	250
51275	Books, subscriptions, and publications	0	146	0	0	0	0	0
51285	Services -professional services	0	45,329	0	75,000	75,000	75,000	75,000
51305	Communications-services	0	0	0	0	0	0	0
51350	Dues and membership	1,158	490	0	0	0	0	0
51355	Training and education	5,861	3,279	8,100	8,600	8,600	8,600	8,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603005 - Engineering Design - Review

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
51360	Travel expense	2,612	4,574	4,500	4,000	4,000	4,000	4,000
51365	Private mileage	1,465	986	1,200	1,200	1,200	1,200	1,200
51385	Public information	2,889	4,011	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	0	0	0	311	311	311	311
51475	Printing- Internal	32	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,525	8,992	13,248	11,109	11,109	11,109	11,109
Materials and Supplies		25,597	68,046	34,248	107,620	107,620	107,620	107,620
58015	Bad debt expense	1,901	0	0	0	0	0	0
Other expenditures		1,901	0	0	0	0	0	0
53015	Interdpt chg-legal services	3,936	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	47	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	39,757	17,790	40,100	75,638	75,638	75,638	75,638
53035	Interdpt chg -recording fees	3,849	4,057	5,000	6,865	6,865	6,865	6,865
53505	Intradpt chg - General	0	219	0	0	0	0	0
Interfund expenditures		47,589	22,065	45,100	82,503	82,503	82,503	82,503
57120	Vehicles	0	0	27,000	0	0	0	0
Capital outlay		0	0	27,000	0	0	0	0
Totals are		1,410,829	1,472,975	1,752,946	1,778,365	1,778,365	1,778,365	1,841,853

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603005 - Engineering Design - Review

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
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
	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
	Engineering Associate	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		535,120	534,994	551,135	556,514	556,514	556,514	584,144
	GIS Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	41,123	41,409	41,409	41,409	43,465
	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		104,642	0	0	0	0	0	0
	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
	Traffic Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,905	87,109	88,591	93,732	93,732	93,732	93,732
	Account 51105 Totals:	13.00	13.00	14.50	13.50	13.50	13.50	13.50
		1,030,985	987,629	1,123,388	1,067,209	1,067,209	1,067,209	1,118,334
	Engineering Aide	0.50	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603005 - Engineering Design - Review

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603010 - Traffic Engineering

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	855	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		160,511	78,125	118,000	120,000	120,000	120,000	120,000
44075	Subdivision Administration	106,918	157,229	140,000	140,000	140,000	140,000	140,000
44135	Vacation fees-Survey Fund	0	0	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	0	0	0	0	0	0	0
44510	Other fees and charges-operating	480	10,000	0	0	0	0	0
44550	Other fees and charges-general	0	(27)	0	0	0	0	0
Charges for Services		112,571	168,024	142,600	144,600	144,600	144,600	144,600
47525	Intradpt rev- General	392,413	455,284	727,000	811,000	811,000	811,000	811,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603010 - Traffic Engineering

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
Interfund revenues		392,413	455,284	727,000	811,000	811,000	811,000	811,000
48135	Cash over and short	2	0	0	0	0	0	0
48150	Jury duty	10	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)	378	508	500	450	450	450	450
48225	Other miscellaneous revenue-operating	8,012	118	0	0	0	0	0
Miscellaneous revenues		26,235	7,464	15,500	25,450	25,450	25,450	25,450
Totals are		699,518	715,505	1,008,600	1,107,550	1,107,550	1,107,550	1,107,550
Expenditures								
51105	Wages and salaries	1,488,520	1,523,852	1,552,551	1,596,016	1,596,016	1,596,016	1,746,484
51115	Overtime and other pay	11,615	19,941	17,000	17,000	17,000	17,000	17,000
51125	FICA	113,695	116,712	116,783	122,090	122,090	122,090	133,604
51130	Workers compensation	20,117	15,703	14,784	16,390	16,390	16,390	17,632
51135	Employer paid work day tax	658	660	770	770	770	770	830
51140	Pers contribution	221,656	232,776	251,477	259,376	259,376	259,376	278,636
51150	Health insurance	312,189	332,739	354,024	368,522	368,522	368,522	396,440
51155	Life and long term disability insurance	4,586	5,239	5,192	4,884	4,884	4,884	5,254
51160	Unemployment insurance	3,086	2,409	2,420	1,980	1,980	1,980	2,130
51165	Tri-Met tax	9,949	10,239	11,353	11,949	11,949	11,949	13,077

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603010 - Traffic Engineering

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
51180	Other employee allowances	2,079	3,381	2,600	3,640	3,640	3,640	3,640
51199	Misc Personal Services	0	0	10,947	0	0	0	0
Personnel services		2,188,150	2,263,653	2,339,901	2,402,617	2,402,617	2,402,617	2,614,727
51205	Supplies-office, general	167	0	0	0	0	0	0
51210	Supplies- general	2,328	3,080	4,000	4,000	4,000	4,000	4,000
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	232,882	293,476	285,000	285,000	285,000	285,000	285,000
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	1,219	571	1,150	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	502	190	0	0	0	0	0
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	144,981	170,676	595,000	555,000	555,000	555,000	555,000
51305	Communications-services	7,578	15,375	20,000	50,000	50,000	50,000	50,000
51320	Repair & maint services-general	2,055	722	4,500	10,000	10,000	10,000	10,000
51345	Lease and rentals - equipment	0	118	0	0	0	0	0
51350	Dues and membership	1,825	1,045	0	0	0	0	0
51355	Training and education	6,517	7,759	11,600	11,900	11,900	11,900	11,900
51360	Travel expense	1,193	2,985	3,000	3,000	3,000	3,000	3,000
51365	Private mileage	1,019	1,065	1,200	1,200	1,200	1,200	1,200
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603010 - Traffic Engineering

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
51385	Public information	36	148	0	0	0	0	0
51460	Office Supplies- Internal	498	108	0	0	0	0	0
51465	Postage and freight- Internal	49	26	500	250	250	250	250
51475	Printing- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	87,484	83,186	111,368	109,979	109,979	109,979	109,979
51545	Department vehicle damage deductible	1,000	500	500	500	500	500	500
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		545,537	641,612	1,108,318	1,102,979	1,102,979	1,102,979	1,102,979
58015	Bad debt expense	65	0	0	0	0	0	0
Other expenditures		65	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	57,490	37,888	96,000	100,700	100,700	100,700	100,700
Interfund expenditures		57,490	37,888	96,000	100,700	100,700	100,700	100,700
57120	Vehicles	7,026	118,469	130,000	0	0	0	130,000
Capital outlay		7,026	118,469	130,000	0	0	0	130,000
Totals are		2,798,268	3,061,621	3,674,219	3,606,296	3,606,296	3,606,296	3,948,406

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603010 - Traffic Engineering

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	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
	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	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		233,388	236,667	240,705	242,364	242,364	242,364	254,397
	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
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		104,642	106,107	107,911	108,665	108,665	108,665	114,061
	Traffic Analyst	1.00	1.00	1.00	1.00	1.00	1.00	2.00
		77,876	75,566	80,696	89,623	89,623	89,623	163,997
	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:		22.00	22.00	22.00	22.00	22.00	22.00	24.00
		1,483,305	1,520,069	1,552,551	1,596,016	1,596,016	1,596,016	1,746,484

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603020 - Survey

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								
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
44510	Other fees and charges-operating	4,873	0	0	0	0	0	0
Charges for Services		16,068	10,184	10,000	12,000	12,000	12,000	12,000
47125	Interdpt rev-professional services	24,000	18,750	18,500	0	0	0	0
47525	Intradpt rev- General	191,701	277,404	154,300	457,000	457,000	457,000	457,000
Interfund revenues		215,701	296,154	172,800	457,000	457,000	457,000	457,000
48150	Jury duty	35	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	9,491	0	0	0	0	0
Miscellaneous revenues		35	9,491	0	0	0	0	0
Totals are		231,804	315,829	182,800	469,000	469,000	469,000	469,000
Expenditures								
51105	Wages and salaries	350,729	344,411	352,335	359,997	359,997	359,997	361,354
51115	Overtime and other pay	478	25	400	400	400	400	400
51125	FICA	26,614	25,824	26,503	27,541	27,541	27,541	27,646
51130	Workers compensation	4,351	3,410	3,179	3,524	3,524	3,524	3,524

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603020 - Survey

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
51135	Employer paid work day tax	142	143	166	166	166	166	166
51140	Pers contribution	54,002	48,823	56,592	58,749	58,749	58,749	59,005
51150	Health insurance	74,644	72,897	76,115	79,233	79,233	79,233	79,233
51155	Life and long term disability insurance	1,054	1,140	1,117	1,049	1,049	1,049	1,049
51160	Unemployment insurance	688	522	520	426	426	426	426
51165	Tri-Met tax	2,131	2,017	2,576	2,696	2,696	2,696	2,706
51180	Other employee allowances	532	462	625	420	420	420	420
51199	Misc Personal Services	0	0	1,891	0	0	0	0
Personnel services		515,365	499,676	522,019	534,201	534,201	534,201	535,929
51210	Supplies- general	110	590	100	500	500	500	500
51215	Supplies-computer	157	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	8,025	29,947	26,000	20,000	20,000	20,000	20,000
51265	Supplies-safety equipment	69	818	400	400	400	400	400
51275	Books, subscriptions, and publications	66	43	50	100	100	100	100
51285	Services -professional services	6,454	4,866	5,000	10,000	10,000	10,000	10,000
51295	Advertising and public notice	566	209	500	500	500	500	500
51305	Communications-services	966	1,126	1,100	1,500	1,500	1,500	1,500
51320	Repair & maint services-general	4,307	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	1,116	988	750	750	750	750	750
51355	Training and education	2,193	1,098	3,050	3,500	3,500	3,500	3,500
51360	Travel expense	1,554	1,272	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	525	358	700	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603020 - Survey

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
51390	Permits, licenses and fees	2,400	1,600	2,400	2,400	2,400	2,400	2,400
51465	Postage and freight- Internal	1	72	0	0	0	0	0
51525	Fleet -Internal (non-capital)	13,963	13,243	14,477	14,550	14,550	14,550	14,550
51545	Department vehicle damage deductible	208	0	500	500	500	500	500
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		42,680	56,230	60,027	60,200	60,200	60,200	60,200
58015	Bad debt expense	282	0	0	0	0	0	0
Other expenditures		282	0	0	0	0	0	0
53015	Interdpt chg-legal services	5,486	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	10,707	806	17,000	21,989	21,989	21,989	21,989
53035	Interdpt chg -recording fees	2,883	594	3,000	2,500	2,500	2,500	2,500
53055	Interdpt chg-general	0	179	0	0	0	0	0
53505	Intradpt chg - General	64,316	75,556	50,000	80,000	80,000	80,000	80,000
Interfund expenditures		83,392	77,135	70,000	104,489	104,489	104,489	104,489
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
Totals are		641,719	636,991	652,046	698,890	698,890	698,890	700,618

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603020 - Survey

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
Position Costing Details								
	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
	GIS Analyst	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	28,687
	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
Account 51105 Totals:		5.73	5.73	4.73	4.73	4.73	4.73	4.73
		409,539	414,704	352,335	359,997	359,997	359,997	361,354

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604001 - Road Fund Administration

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
	Intergovernmental revenues	26,503,091	27,662,356	27,188,909	29,114,784	29,114,784	29,114,784	29,114,784
44075	Subdivision Administration	0	1,018	0	0	0	0	0
	Charges for Services	0	1,018	0	0	0	0	0
48105	Invest interest income-general	135,096	148,350	95,000	203,000	203,000	203,000	203,000
48195	Reimbursement of expenses (operating)	42,832	8,810	0	0	0	0	0
	Miscellaneous revenues	177,928	157,160	95,000	203,000	203,000	203,000	203,000
	Totals are	27,514,044	28,666,736	28,118,909	30,177,784	30,177,784	30,177,784	30,177,784

Expenditures

51210	Supplies- general	52	743	0	0	0	0	0
51270	Postage and freight	0	81	0	0	0	0	0
51280	Services -contract, government, other professional services	262,889	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604001 - Road Fund Administration

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
51285	Services -professional services	228,942	113,802	4,990,200	150,000	150,000	150,000	150,000
51295	Advertising and public notice	405	0	0	0	0	0	0
51325	Repair & maint services-street	0	0	357,594	0	0	0	0
51390	Permits, licenses and fees	250	0	0	0	0	0	0
51550	Other materials and services	720	0	0	0	0	0	0
Materials and Supplies		493,258	114,626	5,347,794	150,000	150,000	150,000	150,000
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
Other expenditures		5,620	6,401	7,300	8,500	8,500	8,500	8,500
53010	Interdpt chg-indirect charges	0	6,756	7,566	8,173	8,173	8,173	8,173
53015	Interdpt chg-legal services	7,958	0	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		839,007	852,215	1,048,678	1,273,650	1,273,650	1,273,650	1,273,650
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	0	0	0	5,660,000	5,660,000	5,660,000	5,660,000
54195	Transfer to Miscellaneous Debt Service Fund	486,402	484,080	488,706	426,326	426,326	426,326	426,326
Transfers to other funds		514,540	511,596	548,706	6,116,326	6,116,326	6,116,326	6,116,326

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604001 - Road Fund Administration

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	1,852,425	1,484,838	18,943,079	20,053,421	20,053,421	20,053,421	19,276,706

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604005 - LUT Administration Program

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								
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		8,212	25,396	35,000	35,000	35,000	35,000	35,000
44075	Subdivision Administration	59,721	92,491	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	92,494	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	41,968	72,075	0	0	0	0	0
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)	1,943	752	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	0	25	0	0	0	0	0
Miscellaneous revenues		43,950	72,880	2,500	2,500	2,500	2,500	2,500
49005	Transfer from General Fund	75,221	84,244	94,872	105,734	105,734	105,734	105,734

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604005 - LUT Administration Program

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
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		720,169	873,341	1,040,209	1,266,484	1,266,484	1,266,484	1,266,484

Expenditures

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604005 - LUT Administration Program

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
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	3,254	2,517	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	220	11,000	12,000	12,000	12,000	12,000
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	284	0	0	0	0	0	0
51285	Services -professional services	23,755	18,601	95,000	50,000	50,000	50,000	50,000
51290	Services-legal services	0	(4)	0	0	0	0	0
51300	Printing and duplicating	1,329	1,922	2,500	2,400	2,400	2,400	2,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604005 - LUT Administration Program

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
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
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	0	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	93	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		102,426	112,509	217,273	198,851	198,851	198,851	198,851
58015	Bad debt expense	299	0	0	0	0	0	0
Other expenditures		299	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	254,205	269,767	319,841	347,157	347,157	347,157	347,157

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604005 - LUT Administration Program

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
53015	Interdpt chg-legal services	28,136	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
Interfund expenditures		388,233	281,836	420,502	504,632	504,632	504,632	504,632
54170	Transfer to Road Capital Projects Fund	580	0	0	0	0	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	0	5,827	0	0	0	0
54275	Transfer to OTIA 3	0	344	548	0	0	0	0
Transfers to other funds		580	344	6,375	0	0	0	0
Totals are		2,085,084	2,127,405	2,721,630	2,876,208	2,876,208	2,876,208	2,900,386

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604005 - LUT Administration Program

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
	Assistant Director of LUT	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
	Department Communications Coordinator	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
	Director of Land Use and Transportation	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
	Emergency Management Coordinator	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	82,724
	Graphic Designer	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
	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 604005 - LUT Administration Program

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
		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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605005 - CPM- Administration

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								
47525	Intradpt rev- General	236,441	320,677	299,843	440,300	440,300	440,300	440,300
Interfund revenues		236,441	320,677	299,843	440,300	440,300	440,300	440,300
48150	Jury duty	75	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	211	89	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		286	109	0	0	0	0	0
Totals are		236,727	320,786	299,843	440,300	440,300	440,300	440,300
Expenditures								
51105	Wages and salaries	382,793	433,847	484,625	479,850	479,850	479,850	491,842
51115	Overtime and other pay	1,976	820	4,000	4,000	4,000	4,000	4,000
51125	FICA	28,664	32,393	36,019	36,172	36,172	36,172	37,091
51130	Workers compensation	5,077	4,686	4,704	5,215	5,215	5,215	5,215
51135	Employer paid work day tax	168	198	247	244	244	244	244
51140	Pers contribution	59,336	63,646	80,265	80,224	80,224	80,224	82,485
51150	Health insurance	72,318	98,015	112,644	117,257	117,257	117,257	117,257
51155	Life and long term disability insurance	1,267	1,554	1,652	1,556	1,556	1,556	1,556
51160	Unemployment insurance	780	717	770	629	629	629	629
51165	Tri-Met tax	2,501	2,849	3,544	3,593	3,593	3,593	3,683

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605005 - CPM- Administration

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
51180	Other employee allowances	456	456	2,100	456	456	456	456
51199	Misc Personal Services	0	0	3,524	0	0	0	0
Personnel services		555,336	639,182	734,094	729,196	729,196	729,196	744,458
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
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	2,908	4,000	4,000	4,000	4,000	4,000
51355	Training and education	19,003	17,550	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605005 - CPM- Administration

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
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	94	500	500	500	500	500
51555	Inventory Issued Default Account	41	0	0	0	0	0	0
Materials and Supplies		212,592	227,253	256,828	286,225	286,225	286,225	286,225
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605005 - CPM- Administration

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
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	1,385,722	1,407,145	1,630,391	1,713,011	1,713,011	1,713,011	1,728,273

Position Costing Details

Accounting Assistant II	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	40,664	46,415	0	0	0	0	0
County Engineer	0.50	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	67,843
GIS Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	41,123	41,410	41,410	41,410	41,410	43,466
Management Analyst I	2.00	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	129,654	136,092
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,892	76,954	78,262	70,444	70,444	70,444	70,444	73,942
Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28,496	0	0	0	0	0	0	0
Senior Accounting Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	54,553	55,316	56,247	108,232	108,232	108,232	108,232	108,232

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605005 - CPM- Administration

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
	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 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
Account 51105 Totals:		5.50	6.50	7.00	7.00	7.00	7.00	7.00
		381,157	429,684	484,626	479,850	479,850	479,850	491,842

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605015 - Right of Way

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	0	569	0	0	0	0	0
	Charges for Services	0	569	0	0	0	0	0
47525	Intradpt rev- General	905,165	844,486	788,438	664,000	664,000	664,000	664,000
	Interfund revenues	905,165	844,486	788,438	664,000	664,000	664,000	664,000
48150	Jury duty	80	0	0	0	0	0	0
	Miscellaneous revenues	80	0	0	0	0	0	0
	Totals are	918,137	845,055	788,438	664,000	664,000	664,000	664,000

Expenditures

51105	Wages and salaries	431,917	435,243	451,234	391,409	391,409	391,409	391,409
51110	Temporary salaries	0	1,821	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605015 - Right of Way

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
51115	Overtime and other pay	656	829	6,000	5,000	5,000	5,000	5,000
51125	FICA	32,569	32,814	33,941	29,944	29,944	29,944	29,944
51130	Workers compensation	5,540	4,196	4,032	3,725	3,725	3,725	3,725
51135	Employer paid work day tax	181	169	210	175	175	175	175
51140	Pers contribution	64,889	65,941	73,265	58,705	58,705	58,705	58,705
51150	Health insurance	86,384	89,298	96,552	83,755	83,755	83,755	83,755
51155	Life and long term disability insurance	1,241	1,409	1,416	1,110	1,110	1,110	1,110
51160	Unemployment insurance	851	643	660	450	450	450	450
51165	Tri-Met tax	2,804	2,864	3,300	2,931	2,931	2,931	2,931
51180	Other employee allowances	154	154	109	140	140	140	140
51199	Misc Personal Services	0	0	3,281	0	0	0	0
Personnel services		627,186	635,380	674,000	577,344	577,344	577,344	577,344
51355	Training and education	0	35	0	0	0	0	0
Materials and Supplies		0	35	0	0	0	0	0
Totals are		627,186	635,415	674,000	577,344	577,344	577,344	577,344

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	47,061	47,719	48,526	0	0	0	0
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605015 - Right of Way

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
	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
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,400	68,745	69,913	70,398	70,398	70,398	70,398
Account 51105 Totals:		6.00	6.00	6.00	5.00	5.00	5.00	5.00
		422,786	439,968	451,234	391,409	391,409	391,409	391,409

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605025 - Project Delivery

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								
44075	Subdivision Administration	13,564	0	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	4,505	1,500	1,500	1,500	1,500	1,500
47525	Intradpt rev- General	3,357,843	3,642,975	4,015,679	4,259,639	4,259,639	4,259,639	4,259,639
Interfund revenues		3,357,843	3,642,975	4,015,679	4,259,639	4,259,639	4,259,639	4,259,639
48195	Reimbursement of expenses (operating)	5	0	0	0	0	0	0
Miscellaneous revenues		5	0	0	0	0	0	0
Totals are		3,373,022	3,647,480	4,017,179	4,261,139	4,261,139	4,261,139	4,261,139
Expenditures								
51105	Wages and salaries	1,703,899	1,977,636	2,141,869	2,225,377	2,225,377	2,225,377	2,473,153
51110	Temporary salaries	0	20,824	95,794	97,416	97,416	97,416	97,416
51115	Overtime and other pay	38,382	19,234	90,000	90,000	90,000	90,000	90,000
51125	FICA	131,040	151,424	168,438	177,700	177,700	177,700	196,657
51130	Workers compensation	20,824	18,699	19,152	22,724	22,724	22,724	24,587
51135	Employer paid work day tax	694	795	999	1,069	1,069	1,069	1,159
51140	Pers contribution	253,437	284,627	336,291	346,948	346,948	346,948	379,654

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605025 - Project Delivery

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
51150	Health insurance	322,003	385,465	434,484	485,779	485,779	485,779	527,656
51155	Life and long term disability insurance	5,276	6,119	6,594	6,438	6,438	6,438	6,993
51160	Unemployment insurance	3,218	2,865	3,135	2,745	2,745	2,745	2,970
51165	Tri-Met tax	11,029	12,827	16,378	17,395	17,395	17,395	19,251
51180	Other employee allowances	1,155	3,665	3,382	4,760	4,760	4,760	4,760
51199	Misc Personal Services	0	0	31,048	0	0	0	0
Personnel services		2,490,957	2,884,179	3,347,564	3,478,351	3,478,351	3,478,351	3,824,256
51350	Dues and membership	0	1,020	0	0	0	0	0
51355	Training and education	0	1,274	0	0	0	0	0
51550	Other materials and services	0	63	0	0	0	0	0
Materials and Supplies		0	2,356	0	0	0	0	0
Totals are		2,490,957	2,886,535	3,347,564	3,478,351	3,478,351	3,478,351	3,824,256

Position Costing Details

Administrative Specialist II	2.00	1.00	1.00	2.00	2.00	2.00	2.00
	94,122	47,719	48,526	90,923	90,923	90,923	90,923
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	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
Engineering Project Manager I	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605025 - Project Delivery

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
		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	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,400	0	0	0	0	0	0
	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
	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
	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
	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 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
Account 51105 Totals:		26.00	27.00	27.00	29.00	29.00	29.00	32.00
		1,917,662	2,086,548	2,141,869	2,225,377	2,225,377	2,225,377	2,473,153
	Inspection Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605025 - Project Delivery

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
		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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605035 - Project Delivery Support

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								
47525	Intradpt rev- General	345,276	199,333	178,707	208,250	208,250	208,250	208,250
Interfund revenues		345,276	199,333	178,707	208,250	208,250	208,250	208,250
Totals are		345,276	199,333	178,707	208,250	208,250	208,250	208,250
Expenditures								
51105	Wages and salaries	187,301	135,753	146,320	141,906	141,906	141,906	145,774
51115	Overtime and other pay	0	484	4,000	3,000	3,000	3,000	3,000
51125	FICA	14,117	10,262	11,006	10,857	10,857	10,857	11,152
51130	Workers compensation	2,734	1,483	1,344	1,490	1,490	1,490	1,490
51135	Employer paid work day tax	82	60	70	70	70	70	70
51140	Pers contribution	30,733	19,442	22,146	21,600	21,600	21,600	22,073
51150	Health insurance	44,416	29,829	32,184	33,502	33,502	33,502	33,502
51155	Life and long term disability insurance	515	464	472	444	444	444	444
51160	Unemployment insurance	421	227	220	180	180	180	180
51165	Tri-Met tax	1,245	902	1,070	1,062	1,062	1,062	1,091
51180	Other employee allowances	70	0	0	140	140	140	140
51199	Misc Personal Services	0	0	1,549	0	0	0	0
Personnel services		281,634	198,905	220,381	214,251	214,251	214,251	218,916
51355	Training and education	0	35	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 605035 - Project Delivery Support

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
	Materials and Supplies	0	35	0	0	0	0	0
	Totals are	281,634	198,940	220,381	214,251	214,251	214,251	218,916
Position Costing Details								
	Administrative Specialist II	1.00 47,061	1.00 47,719	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Engineering Associate	1.00 77,799	1.00 78,889	1.00 76,407	1.00 77,896	1.00 77,896	1.00 77,896	1.00 81,764
	Engineering Technician III	1.00 66,400	1.00 68,745	1.00 69,913	1.00 64,010	1.00 64,010	1.00 64,010	1.00 64,010
	Account 51105 Totals:	3.00 191,260	3.00 195,353	2.00 146,320	2.00 141,906	2.00 141,906	2.00 141,906	2.00 145,774

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606005 - Operations- Administration

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								
43140	State Timber Receipt	1,128,361	1,161,856	850,000	1,000,000	1,000,000	1,000,000	1,000,000
43380	Other Federal grants-operating	3,029	0	0	0	0	0	0
43387	Other State revenue	4,678	0	0	0	0	0	0
Intergovernmental revenues		1,136,068	1,161,856	850,000	1,000,000	1,000,000	1,000,000	1,000,000
44495	Sale Of Documents	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47125	Interdpt rev-professional services	134,152	154,139	145,000	145,000	145,000	145,000	145,000
47525	Intradpt rev- General	22,453	26,840	20,000	20,000	20,000	20,000	20,000
Interfund revenues		156,605	180,978	165,000	165,000	165,000	165,000	165,000
48125	Sale of personal property	0	39,270	0	0	0	0	0
48150	Jury duty	35	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	804	15,914	0	0	0	0	0
48220	Recycled waste	2,527	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	16,398	16,357	17,000	17,000	17,000	17,000	17,000
Miscellaneous revenues		19,764	71,542	17,000	17,000	17,000	17,000	17,000
Totals are		1,312,437	1,414,376	1,032,000	1,182,000	1,182,000	1,182,000	1,182,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606005 - Operations- Administration

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
Expenditures								
51105	Wages and salaries	834,631	854,855	782,343	781,026	781,026	781,026	793,217
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	3,384	1,382	3,000	3,000	3,000	3,000	3,000
51125	FICA	62,281	63,886	58,377	59,091	59,091	59,091	60,022
51130	Workers compensation	12,002	9,380	8,064	8,940	8,940	8,940	8,940
51135	Employer paid work day tax	387	386	420	420	420	420	420
51140	Pers contribution	130,286	134,268	132,984	132,022	132,022	132,022	134,030
51150	Health insurance	176,338	197,167	192,984	201,012	201,012	201,012	201,012
51155	Life and long term disability insurance	2,852	3,123	2,832	2,664	2,664	2,664	2,664
51160	Unemployment insurance	1,845	1,437	1,320	1,080	1,080	1,080	1,080
51165	Tri-Met tax	5,342	5,484	5,721	5,848	5,848	5,848	5,938
51180	Other employee allowances	0	0	250	0	0	0	0
51199	Misc Personal Services	0	0	4,023	0	0	0	0
Personnel services		1,229,348	1,271,368	1,192,318	1,195,103	1,195,103	1,195,103	1,210,323
51205	Supplies-office, general	23	0	200	200	200	200	200
51210	Supplies- general	4,048	1,996	3,000	3,000	3,000	3,000	3,000
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	2,913	930	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	5	7	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606005 - Operations- Administration

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
51235	Supplies-road construction-maintenance	6	13	0	0	0	0	0
51255	Supplies-parts, equipment	0	21	300	300	300	300	300
51260	Supplies-small tools	(9)	43	0	0	0	0	0
51265	Supplies-safety equipment	29,021	28,642	36,500	38,000	38,000	38,000	38,000
51270	Postage and freight	213	21	200	200	200	200	200
51275	Books, subscriptions, and publications	100	1,049	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	10,045	9,040	8,000	7,700	7,700	7,700	7,700
51290	Services-legal services	0	0	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	26	0	100	100	100	100	100
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	847,699	888,938	830,000	860,000	860,000	860,000	860,000
51315	Repair & maint services-automotive	101	1,118	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	1,602	9,090	8,000	8,000	8,000	8,000	8,000
51350	Dues and membership	782	825	1,000	1,000	1,000	1,000	1,000
51355	Training and education	4,859	6,956	4,224	4,000	4,000	4,000	4,000
51360	Travel expense	2,386	1,180	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	442	284	500	500	500	500	500
51390	Permits, licenses and fees	34,147	35,557	42,000	46,000	46,000	46,000	46,000
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	2,675	3,200	3,200	3,200	3,200	3,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606005 - Operations- Administration

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
51480	Photocopy machine- Internal	4,383	4,022	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	29,630	24,367	27,056	24,229	24,229	24,229	24,229
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	(1,535)	(1,602)	0	0	0	0	0
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		1,082,861	1,117,239	1,127,040	1,136,605	1,136,605	1,136,605	1,136,605
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
Other expenditures		8,460	9,519	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	1,488,651	1,560,051	1,462,384	1,436,795	1,436,795	1,436,795	1,436,795
53015	Interdpt chg-legal services	23,068	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
53040	Interdpt chg-facilities capital	0	0	6,000	16,000	16,000	16,000	16,000
53055	Interdpt chg-general	0	2,011	0	0	0	0	0
Interfund expenditures		1,579,087	1,585,456	1,779,974	1,896,220	1,896,220	1,896,220	1,896,220
57160	Building Projects-chargeback	0	0	5,200	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606005 - Operations- Administration

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
Capital outlay		0	0	5,200	0	0	0	0
Totals are		3,899,756	3,983,582	4,115,282	4,238,678	4,238,678	4,238,678	4,253,898

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	3.00	3.00	3.00	3.00	3.00	3.00
	141,183	143,157	145,578	139,789	139,789	139,789	139,789	139,789
GIS Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	79,748	80,865	0	0	0	0	0	0
GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,441	57,231	58,194	58,605	58,605	58,605	58,605	62,970
Management Analyst II	2.00	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	157,631	165,457
Operations Manager	1.00	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	129,144
Safety Specialist	1.00	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	71,403
Senior Accounting Assistant	2.00	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	113,274
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 03LUTO - Land Use Transportation (Budget)
 Organization
 Unit: 606000 - LUT Operations and Maintenance
 Fund: 168 - Road Fund

Fund-Program: 606005 - Operations- Administration

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		51,958	52,687	53,582	53,956	53,956	53,956	53,956
Account 51105 Totals:		13.00	13.00	12.00	12.00	12.00	12.00	12.00
		820,557	847,683	782,343	781,026	781,026	781,026	793,217

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606010 - Roadway Surfaces

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								
43340	ODOT revenue-operating	50,000	0	0	0	0	0	0
Intergovernmental revenues		50,000	0	0	0	0	0	0
47525	Intradpt rev- General	32,851	74,761	32,000	30,000	30,000	30,000	30,000
Interfund revenues		32,851	74,761	32,000	30,000	30,000	30,000	30,000
48150	Jury duty	0	52	0	0	0	0	0
48155	Property damage	993	3,731	0	0	0	0	0
48170	Material reimbursement	0	0	0	0	0	0	0
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	86	3,239	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,103	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		12,182	7,022	0	0	0	0	0
Totals are		95,033	81,784	32,000	30,000	30,000	30,000	30,000

Expenditures

51105	Wages and salaries	723,892	738,974	890,327	886,581	886,581	886,581	887,729
51110	Temporary salaries	8,616	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606010 - Roadway Surfaces

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
51115	Overtime and other pay	18,163	15,480	23,600	20,000	20,000	20,000	20,000
51125	FICA	56,470	56,614	66,971	67,825	67,825	67,825	67,911
51130	Workers compensation	12,641	9,771	11,086	12,183	12,183	12,183	12,183
51135	Employer paid work day tax	412	413	578	573	573	573	573
51140	Pers contribution	109,439	107,118	131,994	137,257	137,257	137,257	137,471
51150	Health insurance	235,688	208,305	265,516	273,880	273,880	273,880	273,880
51155	Life and long term disability insurance	2,348	3,233	3,893	3,631	3,631	3,631	3,631
51160	Unemployment insurance	1,916	1,497	1,815	1,470	1,470	1,470	1,470
51165	Tri-Met tax	4,940	4,980	6,510	6,637	6,637	6,637	6,645
51180	Other employee allowances	1,830	1,977	2,225	2,124	2,124	2,124	2,124
51199	Misc Personal Services	0	0	9,784	0	0	0	0
Personnel services		1,176,355	1,148,362	1,414,299	1,412,161	1,412,161	1,412,161	1,413,617
51210	Supplies- general	1,913	2,236	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	19	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	395	259	500	500	500	500	500
51235	Supplies-road construction-maintenance	1,009,570	1,116,680	1,407,500	1,579,000	1,579,000	1,579,000	1,579,000
51255	Supplies-parts, equipment	3,236	234	4,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	466	811	500	500	500	500	500
51265	Supplies-safety equipment	0	4	0	0	0	0	0
51270	Postage and freight	13	0	0	0	0	0	0
51285	Services -professional services	67,504	61,505	85,000	82,100	82,100	82,100	82,100
51320	Repair & maint services-general	708	1,223	100	500	500	500	500
51325	Repair & maint services-street	19,992	19,992	20,000	20,000	20,000	20,000	20,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606010 - Roadway Surfaces

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
51345	Lease and rentals - equipment	6,710	14,538	23,000	23,000	23,000	23,000	23,000
51350	Dues and membership	37	53	0	0	0	0	0
51355	Training and education	3,624	12,027	4,405	4,500	4,500	4,500	4,500
51360	Travel expense	117	1,015	700	700	700	700	700
51365	Private mileage	31	13	250	250	250	250	250
51375	Hazardous waste cleanup	4,625	5,809	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	0	350	350	350	350	350
51525	Fleet -Internal (non-capital)	673,168	712,666	684,375	763,869	763,869	763,869	763,869
51545	Department vehicle damage deductible	500	1,000	500	500	500	500	500
51550	Other materials and services	375	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		1,793,003	1,950,065	2,238,180	2,486,769	2,486,769	2,486,769	2,486,769
58015	Bad debt expense	532	0	0	0	0	0	0
Other expenditures		532	0	0	0	0	0	0
57120	Vehicles	6,689	74,254	123,000	610,000	610,000	610,000	610,000
Capital outlay		6,689	74,254	123,000	610,000	610,000	610,000	610,000
Totals are		2,976,579	3,172,681	3,775,479	4,508,930	4,508,930	4,508,930	4,510,386

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606010 - Roadway Surfaces

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
	Administrative Specialist II	0.00	0.00	0.20	0.17	0.17	0.17	0.17
		0	0	9,245	8,307	8,307	8,307	8,307
	Heavy Equipment Operator	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		392,815	400,653	405,606	410,986	410,986	410,986	410,986
	Light Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		94,054	97,370	99,042	99,744	99,744	99,744	99,744
	Management Analyst I	0.40	0.40	0.40	0.34	0.34	0.34	0.34
		26,186	26,554	27,010	23,116	23,116	23,116	24,264
	Medium Equipment Operator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	53,244	54,920	54,920	54,920	54,920
	Operations Superintendent	0.20	0.20	0.20	0.17	0.17	0.17	0.17
		18,958	19,223	19,550	16,735	16,735	16,735	16,735
	Operations Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		35,696	37,553	38,193	38,456	38,456	38,456	38,456
	Stores Clerk	0.20	0.20	0.20	0.17	0.17	0.17	0.17
		9,781	10,127	10,297	8,813	8,813	8,813	8,813
	Utility Worker	6.00	5.00	5.00	5.00	5.00	5.00	5.00
		263,058	229,736	228,141	225,504	225,504	225,504	225,504
Account 51105 Totals:		16.30	15.30	16.50	16.35	16.35	16.35	16.35
		840,548	821,216	890,328	886,581	886,581	886,581	887,729

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606015 - Operations Engineering

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
43340	ODOT revenue-operating	144,543	0	0	0	0	0	0
43380	Other Federal grants-operating	191,663	143,205	0	0	0	0	0
43385	Other Local revenue-operating	102,809	0	0	0	0	0	0
	Intergovernmental revenues	439,015	143,205	0	388,000	388,000	388,000	388,000
44075	Subdivision Administration	135,420	3,465	0	0	0	0	0
	Charges for Services	135,420	3,465	0	0	0	0	0
47525	Intradpt rev- General	367,906	268,483	190,000	208,000	208,000	208,000	208,000
	Interfund revenues	367,906	268,483	190,000	208,000	208,000	208,000	208,000
48105	Invest interest income-general	(583)	(140)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606015 - Operations Engineering

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
48125	Sale of personal property	0	18,360	0	0	0	0	0
48155	Property damage	4,300	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1	4,437	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		71,517	68,163	65,000	65,000	65,000	65,000	65,000
Totals are		1,423,629	784,782	530,000	821,000	821,000	821,000	821,000
Expenditures								
51105	Wages and salaries	1,427,060	1,271,773	1,457,303	1,473,069	1,473,069	1,473,069	1,494,605
51115	Overtime and other pay	42,650	32,174	50,000	35,000	35,000	35,000	35,000
51125	FICA	111,103	98,086	109,622	112,690	112,690	112,690	114,340
51130	Workers compensation	19,708	13,458	14,784	16,390	16,390	16,390	16,390
51135	Employer paid work day tax	652	574	770	770	770	770	770
51140	Pers contribution	225,668	207,667	247,186	250,196	250,196	250,196	254,013
51150	Health insurance	307,179	284,760	354,024	368,522	368,522	368,522	368,522
51155	Life and long term disability insurance	3,987	4,471	5,192	4,884	4,884	4,884	4,884
51160	Unemployment insurance	3,039	2,061	2,420	1,980	1,980	1,980	1,980
51165	Tri-Met tax	9,155	8,033	10,658	11,030	11,030	11,030	11,190
51180	Other employee allowances	2,386	2,044	2,500	2,100	2,100	2,100	2,100
51199	Misc Personal Services	0	0	18,473	0	0	0	0
Personnel services		2,152,587	1,925,101	2,272,932	2,276,631	2,276,631	2,276,631	2,303,794

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606015 - Operations Engineering

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
51210	Supplies- general	3,046	1,614	2,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	9	10	0	0	0	0	0
51235	Supplies-road construction-maintenance	5,306	10,523	0	150,000	150,000	150,000	150,000
51255	Supplies-parts, equipment	293	85	500	500	500	500	500
51260	Supplies-small tools	284	387	100	500	500	500	500
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	14	91	0	0	0	0	0
51275	Books, subscriptions, and publications	100	120	0	0	0	0	0
51285	Services -professional services	1,663,658	1,730,580	1,961,600	1,475,000	1,475,000	1,475,000	1,475,000
51295	Advertising and public notice	1,474	3,442	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	1,925	2,474	500	500	500	500	500
51315	Repair & maint services-automotive	0	3,745	0	0	0	0	0
51320	Repair & maint services-general	0	0	500	500	500	500	500
51325	Repair & maint services-street	3,019,696	2,931,641	6,400,000	6,000,000	6,000,000	6,000,000	6,000,000
51350	Dues and membership	701	753	0	400	400	400	400
51355	Training and education	7,403	12,043	7,287	7,400	7,400	7,400	7,400
51360	Travel expense	6,283	5,440	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	1,327	319	500	500	500	500	500
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	10,643	4,569	15,000	15,000	15,000	15,000	15,000
51475	Printing- Internal	0	524	0	0	0	0	0
51525	Fleet -Internal (non-capital)	80,499	67,104	83,515	99,171	99,171	99,171	99,171

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606015 - Operations Engineering

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	0	0	0	0	0	0	0
51550	Other materials and services	310	448	0	0	0	0	0
Materials and Supplies		4,802,971	4,775,912	8,477,502	7,758,471	7,758,471	7,758,471	7,758,471
52130	Other Special Expenditures	0	0	0	0	0	0	0
58015	Bad debt expense	43	0	0	0	0	0	0
Other expenditures		43	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	63,671	0	0	0	0	0	0
53015	Interdpt chg-legal services	369	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	132	0	0	0	0	0
53055	Interdpt chg-general	57,000	57,000	57,000	125,000	125,000	125,000	125,000
53505	Intradpt chg - General	0	1,586	0	0	0	0	0
Interfund expenditures		121,040	58,718	57,000	125,000	125,000	125,000	125,000
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606015 - Operations Engineering

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
57125	Infrastructure-right of way acquisitions	75	850	3,000	3,000	3,000	3,000	3,000
	Capital outlay	75	850	3,000	3,000	3,000	3,000	3,000
Totals are		7,521,987	6,760,581	11,010,434	10,863,102	10,863,102	10,863,102	10,890,265

Position Costing Details

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	76,818	
Engineering Aide	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
	37,565	38,892	39,557	41,744	41,744	41,744	41,744	
Engineering Associate	3.00	2.00	2.00	1.00	1.00	1.00	1.00	
	223,081	157,778	160,470	80,788	80,788	80,788	84,799	
Engineering Technician II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
	159,394	166,253	179,638	183,421	183,421	183,421	183,421	
Engineering Technician III	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
	265,594	274,980	266,621	272,188	272,188	272,188	272,188	
Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
	63,857	64,752	69,299	66,314	66,314	66,314	66,314	
Inspection Technician I	3.00	3.00	2.00	2.00	2.00	2.00	2.00	
	155,383	162,305	110,042	110,802	110,802	110,802	110,802	
Inspection Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
	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	

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606015 - Operations Engineering

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
	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
	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
Account 51105 Totals:		25.00	23.00	22.00	22.00	22.00	22.00	22.00
		1,566,627	1,484,571	1,457,303	1,473,069	1,473,069	1,473,069	1,494,605

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606020 - Traffic Maintenance

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								
44200	Sale of Traffic Signs	3,613	1,611	0	1,000	1,000	1,000	1,000
Charges for Services		3,613	1,611	0	1,000	1,000	1,000	1,000
47525	Intradpt rev- General	14,993	25,482	15,000	25,000	25,000	25,000	25,000
Interfund revenues		14,993	25,482	15,000	25,000	25,000	25,000	25,000
48135	Cash over and short	0	1	0	0	0	0	0
48155	Property damage	14,765	14,291	14,000	14,000	14,000	14,000	14,000
48170	Material reimbursement	59	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,526	0	0	0	0	0	0
48220	Recycled waste	4,269	1,905	2,500	2,500	2,500	2,500	2,500
48235	Bad Debt Recovery	0	123	0	0	0	0	0
Miscellaneous revenues		24,619	16,319	16,500	16,500	16,500	16,500	16,500
Totals are		43,225	43,412	31,500	42,500	42,500	42,500	42,500

Expenditures

51105	Wages and salaries	354,211	368,514	355,133	300,447	300,447	300,447	301,595
51110	Temporary salaries	657	45,891	76,920	84,182	84,182	84,182	84,182
51115	Overtime and other pay	9,538	14,012	9,900	9,900	9,900	9,900	9,900

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606020 - Traffic Maintenance

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	27,208	32,161	32,599	29,419	29,419	29,419	29,511
51130	Workers compensation	6,118	5,804	5,710	5,474	5,474	5,474	5,474
51135	Employer paid work day tax	197	240	300	254	254	254	254
51140	Pers contribution	58,707	65,212	68,209	56,737	56,737	56,737	56,959
51150	Health insurance	101,181	102,837	104,596	89,615	89,615	89,615	89,615
51155	Life and long term disability insurance	1,168	1,608	1,829	1,179	1,179	1,179	1,179
51160	Unemployment insurance	959	893	935	670	670	670	670
51165	Tri-Met tax	2,366	2,756	3,171	2,878	2,878	2,878	2,888
51180	Other employee allowances	1,046	955	1,227	584	584	584	584
51199	Misc Personal Services	0	0	5,509	0	0	0	0
Personnel services		563,356	640,885	666,038	581,339	581,339	581,339	582,811
51210	Supplies- general	5,022	2,804	6,000	6,000	6,000	6,000	6,000
51220	Supplies-food	16	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	393	447	400	500	500	500	500
51235	Supplies-road construction-maintenance	282,223	377,136	350,000	375,000	375,000	375,000	375,000
51255	Supplies-parts, equipment	106	69	500	500	500	500	500
51260	Supplies-small tools	330	648	1,000	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	0	65	0	0	0	0	0
51270	Postage and freight	68	10	0	0	0	0	0
51285	Services -professional services	237	129	0	100,070	100,070	100,070	100,070
51320	Repair & maint services-general	382	641	500	500	500	500	500
51350	Dues and membership	457	53	0	0	0	0	0
51355	Training and education	1,886	2,757	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606020 - Traffic Maintenance

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
51360	Travel expense	677	50	500	500	500	500	500
51365	Private mileage	31	13	100	100	100	100	100
51390	Permits, licenses and fees	0	0	200	200	200	200	200
51525	Fleet -Internal (non-capital)	84,046	87,303	102,805	91,908	91,908	91,908	91,908
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	0	75	0	0	0	0	0
Materials and Supplies		375,874	472,201	464,005	578,278	578,278	578,278	578,278
58015	Bad debt expense	719	896	0	0	0	0	0
Other expenditures		719	896	0	0	0	0	0
57120	Vehicles	0	0	9,100	0	0	0	0
Capital outlay		0	0	9,100	0	0	0	0
Totals are		939,949	1,113,982	1,139,143	1,159,617	1,159,617	1,159,617	1,161,089

Position Costing Details

Administrative Specialist II	0.00	0.00	0.20	0.17	0.17	0.17	0.17
	0	0	9,245	8,309	8,309	8,309	8,309
Management Analyst I	0.40	0.40	0.40	0.34	0.34	0.34	0.34
	26,186	26,554	27,010	23,116	23,116	23,116	24,264
Operations Superintendent	0.20	0.20	0.20	0.17	0.17	0.17	0.17

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606020 - Traffic Maintenance

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
		18,958	19,223	19,550	16,736	16,736	16,736	16,736
	Operations Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		35,696	37,553	38,193	38,457	38,457	38,457	38,457
	Stores Clerk	0.20	0.20	0.20	0.17	0.17	0.17	0.17
		9,781	10,127	10,297	8,811	8,811	8,811	8,811
	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	0.00	3.00	3.00	2.00	2.00	2.00	2.00
		0	139,413	141,771	95,178	95,178	95,178	95,178
Account 51105 Totals:		3.30	6.30	6.50	5.35	5.35	5.35	5.35
		194,225	340,130	355,134	300,447	300,447	300,447	301,595
	Utility Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		74,296	75,880	76,920	84,182	84,182	84,182	84,182
Account 51110 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		74,296	75,880	76,920	84,182	84,182	84,182	84,182

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606025 - Vegetation Management

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								
47125	Interdpt rev-professional services	15,457	3,776	25,000	25,000	25,000	25,000	25,000
47525	Intradpt rev- General	24,915	89,657	25,000	25,000	25,000	25,000	25,000
Interfund revenues		40,372	93,433	50,000	50,000	50,000	50,000	50,000
48150	Jury duty	76	0	0	0	0	0	0
48155	Property damage	915	8,231	3,000	3,000	3,000	3,000	3,000
48175	Vehicle accident reimbursement	5,530	11,448	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	409	3,875	0	0	0	0	0
48235	Bad Debt Recovery	110	0	0	0	0	0	0
Miscellaneous revenues		7,040	23,554	13,000	13,000	13,000	13,000	13,000
Totals are		47,412	116,988	63,000	63,000	63,000	63,000	63,000
Expenditures								
51105	Wages and salaries	835,880	854,123	881,762	949,937	949,937	949,937	987,181
51115	Overtime and other pay	33,825	33,608	25,000	25,000	25,000	25,000	25,000
51125	FICA	65,723	67,042	66,329	72,666	72,666	72,666	75,513
51130	Workers compensation	15,278	11,952	11,422	13,784	13,784	13,784	14,405
51135	Employer paid work day tax	507	505	595	648	648	648	678
51140	Pers contribution	126,235	130,583	137,387	142,685	142,685	142,685	147,305
51150	Health insurance	248,185	252,005	273,562	309,895	309,895	309,895	323,854

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606025 - Vegetation Management

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
51155	Life and long term disability insurance	2,799	3,942	4,011	4,108	4,108	4,108	4,293
51160	Unemployment insurance	2,327	1,829	1,870	1,663	1,663	1,663	1,738
51165	Tri-Met tax	5,714	5,805	6,451	7,107	7,107	7,107	7,386
51180	Other employee allowances	2,302	2,467	1,850	2,404	2,404	2,404	2,404
51199	Misc Personal Services	0	0	9,996	0	0	0	0
Personnel services		1,338,775	1,363,860	1,420,235	1,529,897	1,529,897	1,529,897	1,589,757
51210	Supplies- general	934	564	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	1,007	692	1,000	1,000	1,000	1,000	1,000
51235	Supplies-road construction-maintenance	283	14,119	24,000	24,000	24,000	24,000	24,000
51255	Supplies-parts, equipment	2,219	1,305	2,000	2,000	2,000	2,000	2,000
51260	Supplies-small tools	5,117	1,144	6,000	6,000	6,000	6,000	6,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	25	0	0	0	0	0	0
51285	Services -professional services	13,285	1,426	15,000	40,000	40,000	40,000	40,000
51310	Utilities	9,119	6,650	10,000	10,000	10,000	10,000	10,000
51320	Repair & maint services-general	2,872	1,729	4,000	4,000	4,000	4,000	4,000
51345	Lease and rentals - equipment	10,201	3,062	8,000	8,000	8,000	8,000	8,000
51350	Dues and membership	37	53	0	0	0	0	0
51355	Training and education	4,862	9,961	4,500	4,800	4,800	4,800	4,800
51360	Travel expense	675	753	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	14	13	100	100	100	100	100
51390	Permits, licenses and fees	200	200	500	500	500	500	500
51525	Fleet -Internal (non-capital)	288,073	281,489	322,614	285,010	285,010	285,010	285,010

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606025 - Vegetation Management

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	0	0	500	500	500	500	500
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		338,923	323,162	400,214	387,910	387,910	387,910	387,910
58015	Bad debt expense	615	3,903	0	0	0	0	0
Other expenditures		615	3,903	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		1,678,313	1,690,925	1,820,449	1,917,807	1,917,807	1,917,807	1,977,667

Position Costing Details

Administrative Specialist II	0.00	0.00	0.20	0.17	0.17	0.17	0.17	0.17
	0	0	9,245	8,307	8,307	8,307	8,307	8,307
Light Equipment Operator	5.00	5.00	5.00	6.00	6.00	6.00	6.00	7.00
	227,046	242,680	246,096	299,232	299,232	299,232	299,232	335,328
Management Analyst I	0.40	0.40	0.40	0.34	0.34	0.34	0.34	0.34
	26,186	26,554	27,010	23,116	23,116	23,116	23,116	24,264
Medium Equipment Operator	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	103,604	156,544	161,666	163,028	163,028	163,028	163,028	163,028
Operations Superintendent	0.20	0.20	0.20	0.17	0.17	0.17	0.17	0.17

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606025 - Vegetation Management

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
		18,958	19,223	19,550	16,735	16,735	16,735	16,735
	Operations Supervisor	1.00	1.00	1.00	0.65	0.65	0.65	0.65
		74,067	75,106	76,386	49,994	49,994	49,994	49,994
	Stores Clerk	0.20	0.20	0.20	0.17	0.17	0.17	0.17
		9,781	10,127	10,297	8,813	8,813	8,813	8,813
	Utility Worker	10.00	8.00	7.00	8.00	8.00	8.00	8.00
		448,126	371,030	331,512	380,712	380,712	380,712	380,712
Account 51105 Totals:		18.80	17.80	17.00	18.50	18.50	18.50	19.50
		907,768	901,264	881,762	949,937	949,937	949,937	987,181

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606030 - Bridge Operations

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								
47525	Intradpt rev- General	31,768	59,064	2,000	2,000	2,000	2,000	2,000
Interfund revenues		31,768	59,064	2,000	2,000	2,000	2,000	2,000
48155	Property damage	25,751	38,921	20,000	25,000	25,000	25,000	25,000
48195	Reimbursement of expenses (operating)	86	99	0	0	0	0	0
48235	Bad Debt Recovery	733	512	0	0	0	0	0
Miscellaneous revenues		26,570	39,532	20,000	25,000	25,000	25,000	25,000
Totals are		58,338	98,596	22,000	27,000	27,000	27,000	27,000
Expenditures								
51105	Wages and salaries	322,830	346,053	356,550	387,731	387,731	387,731	388,811
51110	Temporary salaries	0	0	19,230	20,641	20,641	20,641	20,641
51115	Overtime and other pay	10,363	7,389	12,000	12,000	12,000	12,000	12,000
51125	FICA	25,190	26,662	28,292	31,238	31,238	31,238	31,322
51130	Workers compensation	5,415	4,603	4,702	5,810	5,810	5,810	5,810
51135	Employer paid work day tax	176	184	246	275	275	275	275
51140	Pers contribution	50,895	51,750	60,358	64,549	64,549	64,549	64,753
51150	Health insurance	93,107	96,308	104,596	122,282	122,282	122,282	122,282
51155	Life and long term disability insurance	1,027	1,502	1,607	1,623	1,623	1,623	1,623
51160	Unemployment insurance	844	703	770	700	700	700	700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606030 - Bridge Operations

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
51165	Tri-Met tax	2,181	2,335	2,751	3,056	3,056	3,056	3,064
51180	Other employee allowances	968	857	1,225	862	862	862	862
51199	Misc Personal Services	0	0	4,963	0	0	0	0
Personnel services		512,996	538,345	597,290	650,767	650,767	650,767	652,143
51210	Supplies- general	2,535	3,503	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	0	18	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	156	217	300	300	300	300	300
51235	Supplies-road construction-maintenance	19,023	24,126	45,000	40,000	40,000	40,000	40,000
51255	Supplies-parts, equipment	660	589	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	218	187	500	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	0	46	0	0	0	0	0
51270	Postage and freight	71	0	0	0	0	0	0
51285	Services -professional services	9,162	7,532	12,000	12,000	12,000	12,000	12,000
51320	Repair & maint services-general	788	3,017	500	800	800	800	800
51345	Lease and rentals - equipment	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	37	53	0	0	0	0	0
51355	Training and education	1,039	2,826	1,783	2,000	2,000	2,000	2,000
51360	Travel expense	332	423	300	300	300	300	300
51365	Private mileage	31	13	100	100	100	100	100
51390	Permits, licenses and fees	13	80	0	50	50	50	50
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	81,164	96,243	74,920	82,187	82,187	82,187	82,187
51545	Department vehicle damage deductible	540	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606030 - Bridge Operations

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
51550	Other materials and services	1,313	462	0	1,000	1,000	1,000	1,000
	Materials and Supplies	117,082	139,333	142,403	146,737	146,737	146,737	146,737
58015	Bad debt expense	733	3,847	0	0	0	0	0
	Other expenditures	733	3,847	0	0	0	0	0
	Totals are	630,811	681,526	739,693	797,504	797,504	797,504	798,880

Position Costing Details

Administrative Specialist II	0.00	0.00	0.20	0.16	0.16	0.16	0.16	0.16
	0	0	9,245	7,818	7,818	7,818	7,818	7,818
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
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	45,779	53,635	54,534	54,920	54,920	54,920	54,920	54,920
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,936	58,946	59,949	60,366	60,366	60,366	60,366	60,366
Management Analyst I	0.40	0.40	0.40	0.32	0.32	0.32	0.32	0.32
	26,186	26,554	27,010	21,758	21,758	21,758	21,758	22,838
Operations Superintendent	0.20	0.20	0.20	0.16	0.16	0.16	0.16	0.16
	18,958	19,223	19,550	15,750	15,750	15,750	15,750	15,750
Operations Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	37,034	37,553	38,193	38,457	38,457	38,457	38,457	38,457

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606030 - Bridge Operations

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
	Stores Clerk	0.20	0.20	0.20	0.16	0.16	0.16	0.16
		9,781	10,127	10,297	8,295	8,295	8,295	8,295
	Utility Worker	3.00	3.00	2.00	3.00	3.00	3.00	3.00
		130,953	137,631	88,252	130,495	130,495	130,495	130,495
Account 51105 Totals:		7.30	7.30	6.50	7.30	7.30	7.30	7.30
		372,654	392,354	356,551	387,731	387,731	387,731	388,811
	Utility Worker	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	19,230	20,641	20,641	20,641	20,641
Account 51110 Totals:		0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	19,230	20,641	20,641	20,641	20,641

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606035 - Drainage Operations

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								
47525	Intradpt rev- General	64,025	148,012	65,000	88,000	88,000	88,000	88,000
Interfund revenues		64,025	148,012	65,000	88,000	88,000	88,000	88,000
48155	Property damage	1,873	6,522	0	0	0	0	0
48170	Material reimbursement	0	543	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,767	464	0	0	0	0	0
Miscellaneous revenues		4,640	7,528	0	0	0	0	0
Totals are		68,665	155,540	65,000	88,000	88,000	88,000	88,000
Expenditures								
51105	Wages and salaries	906,046	900,474	968,565	856,432	856,432	856,432	857,580
51110	Temporary salaries	0	0	19,230	20,641	20,641	20,641	20,641
51115	Overtime and other pay	29,301	12,104	24,500	25,000	25,000	25,000	25,000
51125	FICA	70,904	68,970	74,329	67,094	67,094	67,094	67,180
51130	Workers compensation	16,358	12,320	12,766	12,556	12,556	12,556	12,556
51135	Employer paid work day tax	535	506	666	591	591	591	591
51140	Pers contribution	132,932	130,880	144,429	129,309	129,309	129,309	129,523
51150	Health insurance	238,857	260,967	297,700	273,880	273,880	273,880	273,880
51155	Life and long term disability insurance	3,038	4,089	4,439	3,631	3,631	3,631	3,631
51160	Unemployment insurance	2,528	1,885	2,090	1,515	1,515	1,515	1,515

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606035 - Drainage Operations

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
51165	Tri-Met tax	6,196	6,055	7,230	6,565	6,565	6,565	6,573
51180	Other employee allowances	2,564	2,145	2,225	2,124	2,124	2,124	2,124
51199	Misc Personal Services	0	0	10,667	0	0	0	0
Personnel services		1,409,259	1,400,397	1,568,836	1,399,338	1,399,338	1,399,338	1,400,794
51210	Supplies- general	4,437	2,746	6,000	6,000	6,000	6,000	6,000
51220	Supplies-food	30	15	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	237	227	200	200	200	200	200
51235	Supplies-road construction-maintenance	280,799	137,606	200,000	95,000	95,000	95,000	95,000
51255	Supplies-parts, equipment	1,071	103	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	1,421	1,380	2,000	2,000	2,000	2,000	2,000
51265	Supplies-safety equipment	0	54	0	0	0	0	0
51270	Postage and freight	22	202	0	0	0	0	0
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	24,469	30,132	40,000	290,000	290,000	290,000	290,000
51320	Repair & maint services-general	369	887	500	500	500	500	500
51325	Repair & maint services-street	4,661	0	0	0	0	0	0
51345	Lease and rentals - equipment	25,488	16,900	10,000	15,000	15,000	15,000	15,000
51350	Dues and membership	37	53	0	0	0	0	0
51355	Training and education	3,740	7,794	4,797	4,300	4,300	4,300	4,300
51360	Travel expense	234	355	400	400	400	400	400
51365	Private mileage	31	13	100	100	100	100	100
51390	Permits, licenses and fees	400	0	0	100	100	100	100
51525	Fleet -Internal (non-capital)	349,144	282,407	366,212	353,824	353,824	353,824	353,824

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606035 - Drainage Operations

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	1,400	441	500	500	500	500	500
51550	Other materials and services	10,989	9,453	10,000	10,000	10,000	10,000	10,000
Materials and Supplies		908,979	727,720	841,709	978,924	978,924	978,924	978,924
58015	Bad debt expense	462	0	0	0	0	0	0
Other expenditures		462	0	0	0	0	0	0
53505	Intradpt chg - General	553	0	0	0	0	0	0
Interfund expenditures		553	0	0	0	0	0	0
57120	Vehicles	0	83,407	100,000	0	0	0	60,000
Capital outlay		0	83,407	100,000	0	0	0	60,000
Totals are		2,319,253	2,211,523	2,510,545	2,378,262	2,378,262	2,378,262	2,439,718

Position Costing Details

Administrative Specialist II	0.00	0.00	0.20	0.17	0.17	0.17	0.17	0.17
	0	0	9,245	8,307	8,307	8,307	8,307	8,307
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	112,800	117,896	119,898	120,732	120,732	120,732	120,732	120,732
Management Analyst I	0.40	0.40	0.40	0.34	0.34	0.34	0.34	0.34

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606035 - Drainage Operations

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
		26,186	26,554	27,010	23,116	23,116	23,116	24,264
	Medium Equipment Operator	7.00	6.00	6.00	6.00	6.00	6.00	6.00
		361,181	321,785	327,204	319,591	319,591	319,591	319,591
	Operations Superintendent	0.20	0.20	0.20	0.17	0.17	0.17	0.17
		18,958	19,223	19,550	16,735	16,735	16,735	16,735
	Operations Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,034	37,553	38,193	38,456	38,456	38,456	38,456
	Stores Clerk	0.20	0.20	0.20	0.17	0.17	0.17	0.17
		9,781	10,127	10,297	8,813	8,813	8,813	8,813
	Utility Worker	9.00	9.00	9.00	7.00	7.00	7.00	7.00
		395,755	415,726	417,169	320,682	320,682	320,682	320,682
Account 51105 Totals:		19.30	18.30	18.50	16.35	16.35	16.35	16.35
		961,695	948,864	968,566	856,432	856,432	856,432	857,580
	Utility Worker	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	19,230	20,641	20,641	20,641	20,641
Account 51110 Totals:		0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	19,230	20,641	20,641	20,641	20,641

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606040 - Landscape Maintenance

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								
47525	Intradpt rev- General	8,518	2,565	0	10,000	10,000	10,000	10,000
Interfund revenues		8,518	2,565	0	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	2,348	208	0	2,000	2,000	2,000	2,000
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		2,348	208	0	2,000	2,000	2,000	2,000
Totals are		10,866	2,773	0	12,000	12,000	12,000	12,000
Expenditures								
51105	Wages and salaries	142,833	116,567	141,749	228,121	228,121	228,121	229,201
51115	Overtime and other pay	1,575	217	2,000	2,000	2,000	2,000	2,000
51125	FICA	10,819	8,785	10,664	17,450	17,450	17,450	17,534
51130	Workers compensation	2,713	1,764	2,016	3,091	3,091	3,091	3,091
51135	Employer paid work day tax	85	72	105	147	147	147	147
51140	Pers contribution	19,717	13,456	17,032	33,201	33,201	33,201	33,405
51150	Health insurance	36,382	35,961	48,276	69,516	69,516	69,516	69,516
51155	Life and long term disability insurance	499	565	708	924	924	924	924
51160	Unemployment insurance	419	270	330	372	372	372	372
51165	Tri-Met tax	947	773	1,036	1,709	1,709	1,709	1,717
51180	Other employee allowances	205	394	375	22	22	22	22

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606040 - Landscape Maintenance

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
51199	Misc Personal Services	0	0	1,140	0	0	0	0
Personnel services		216,194	178,825	225,431	356,553	356,553	356,553	357,929
51210	Supplies- general	984	735	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	135	209	200	200	200	200	200
51235	Supplies-road construction-maintenance	4,737	10,238	2,000	10,000	10,000	10,000	10,000
51255	Supplies-parts, equipment	544	371	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	661	621	1,000	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	2	0	0	0	0	0	0
51285	Services -professional services	4,650	11,529	250,000	320,000	320,000	320,000	320,000
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	989	411	1,000	1,000	1,000	1,000	1,000
51345	Lease and rentals - equipment	480	0	500	500	500	500	500
51355	Training and education	1,188	2,587	1,000	1,200	1,200	1,200	1,200
51360	Travel expense	398	809	300	1,500	1,500	1,500	1,500
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	0	0	100	100	100	100	100
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	36	0	0	0	0	0
51525	Fleet -Internal (non-capital)	41,262	39,583	35,935	43,811	43,811	43,811	43,811
Materials and Supplies		56,030	67,128	294,135	381,411	381,411	381,411	381,411

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 606040 - Landscape Maintenance

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
58015	Bad debt expense	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53055	Interdpt chg-general	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Interfund expenditures	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Totals are	332,224	305,953	579,566	797,964	797,964	797,964	799,340

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.16	0.16	0.16	0.16
	0	0	0	7,818	7,818	7,818	7,818
Community Services Program Monitor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	142,496	148,155	141,749	147,581	147,581	147,581	147,581
Management Analyst I	0.00	0.00	0.00	0.32	0.32	0.32	0.32
	0	0	0	21,758	21,758	21,758	22,838
Operations Superintendent	0.00	0.00	0.00	0.16	0.16	0.16	0.16
	0	0	0	15,750	15,750	15,750	15,750
Operations Supervisor	0.00	0.00	0.00	0.35	0.35	0.35	0.35
	0	0	0	26,919	26,919	26,919	26,919
Stores Clerk	0.00	0.00	0.00	0.16	0.16	0.16	0.16
	0	0	0	8,295	8,295	8,295	8,295
Account 51105 Totals:	3.00	3.00	3.00	4.15	4.15	4.15	4.15
	142,496	148,155	141,749	228,121	228,121	228,121	229,201

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603030 - Surveying - Public Land Corner

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603030 - Surveying - Public Land Corner

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603030 - Surveying - Public Land Corner

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603030 - Surveying - Public Land Corner

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602030 - Development Review

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	0	12,885	0	0	0	0	0
Intergovernmental revenues		0	12,885	0	0	0	0	0
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
Charges for Services		1,634,596	1,629,238	1,547,200	1,600,500	1,600,500	1,600,500	1,600,500
46030	Returned Check charges	12	12	0	0	0	0	0
Fines and forfeitures		12	12	0	0	0	0	0
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602030 - Development Review

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
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
Operating transfers in		28,138	27,516	60,000	30,000	30,000	30,000	30,000
Totals are		1,679,986	1,693,125	1,618,300	1,660,100	1,660,100	1,660,100	1,660,100
Expenditures								
51105	Wages and salaries	444,323	505,814	795,315	828,291	828,291	828,291	870,564
51110	Temporary salaries	94,135	3,066	63,708	10,049	10,049	10,049	10,049
51115	Overtime and other pay	3,189	623	10,500	10,500	10,500	10,500	10,500
51125	FICA	40,510	38,246	64,601	64,003	64,003	64,003	67,238
51130	Workers compensation	7,239	5,175	8,887	9,202	9,202	9,202	9,202
51135	Employer paid work day tax	234	213	464	432	432	432	432
51140	Pers contribution	79,982	77,372	125,486	124,417	124,417	124,417	130,525
51150	Health insurance	65,073	105,169	194,713	202,683	202,683	202,683	202,683
51155	Life and long term disability insurance	1,497	1,687	3,023	2,688	2,688	2,688	2,688
51160	Unemployment insurance	1,113	796	1,456	1,107	1,107	1,107	1,107
51165	Tri-Met tax	3,436	3,248	6,288	6,275	6,275	6,275	6,597
51180	Other employee allowances	74	365	360	365	365	365	365
51199	Misc Personal Services	0	0	5,653	0	0	0	0
Personnel services		740,805	741,773	1,280,454	1,260,012	1,260,012	1,260,012	1,311,950

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602030 - Development Review

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
51205	Supplies-office, general	0	151	600	600	600	600	600
51210	Supplies- general	0	28	600	600	600	600	600
51215	Supplies-computer	0	30	100	100	100	100	100
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	240	202	250	250	250	250	250
51250	Supplies-clothing, uniforms	43	17	50	50	50	50	50
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51265	Supplies-safety equipment	24	0	50	50	50	50	50
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51285	Services -professional services	107,447	109,346	150,000	150,000	150,000	150,000	150,000
51300	Printing and duplicating	164	0	250	250	250	250	250
51304	Communications-equipment	0	0	250	0	0	0	0
51305	Communications-services	102	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	532	1,092	1,500	1,500	1,500	1,500	1,500
51355	Training and education	1,911	3,942	7,500	7,750	7,750	7,750	7,750
51360	Travel expense	32	3,886	5,500	5,500	5,500	5,500	5,500
51365	Private mileage	0	23	350	350	350	350	350
51385	Public information	156	106	500	500	500	500	500
51460	Office Supplies- Internal	1,180	2,808	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	16,484	16,145	18,000	20,000	20,000	20,000	20,000
51470	Mail Messenger Services- Internal	2,760	2,736	2,280	3,220	3,220	3,220	3,220
51475	Printing- Internal	2,237	982	10,000	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602030 - Development Review

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
51480	Photocopy machine- Internal	12,354	10,594	12,000	13,000	13,000	13,000	13,000
51550	Other materials and services	0	224	500	500	500	500	500
Materials and Supplies		146,604	153,286	215,630	213,420	213,420	213,420	213,420
52005	Bank Service Charge	14,675	16,859	17,000	17,000	17,000	17,000	17,000
52010	Refunds	0	0	0	1,000	1,000	1,000	1,000
52060	Contributions to other agencies	0	0	0	0	0	0	0
Other expenditures		14,675	16,859	17,000	18,000	18,000	18,000	18,000
53006	Interdpt chg-personnel	0	0	20,649	24,996	24,996	24,996	24,996
53010	Interdpt chg-indirect charges	195,464	212,800	190,443	203,716	203,716	203,716	203,716
53015	Interdpt chg-legal services	13,788	0	0	0	0	0	0
53020	Interdpt chg-prof services	9,810	2,952	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	4,553	4,632	14,760	13,400	13,400	13,400	13,400
53035	Interdpt chg -recording fees	0	2	500	500	500	500	500
53040	Interdpt chg-facilities capital	0	0	18,685	63,663	63,663	63,663	63,663
53055	Interdpt chg-general	0	1,284	200	200	200	200	200
53505	Intradpt chg - General	10,191	3,137	250	250	250	250	250
Interfund expenditures		233,806	224,807	255,487	316,725	316,725	316,725	316,725
54115	Transfer to Road Fund	49,703	46,498	66,441	79,364	79,364	79,364	79,364
Transfers to other funds		49,703	46,498	66,441	79,364	79,364	79,364	79,364

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602030 - Development Review

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
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		1,185,593	1,183,224	3,726,786	4,507,700	4,507,700	4,507,700	4,357,590

Position Costing Details

Administrative Specialist II	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	47,061	68,336	59,877	69,893	69,893	69,893	69,893	69,893
Assistant Planner	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	53,255	108,948	115,176	115,176	115,176	115,176	126,613
Associate Planner	4.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00
	269,401	307,166	322,461	262,823	262,823	262,823	262,823	275,874
GIS Analyst	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31,899	0	0	0	0	0	0	0
GIS Technician III	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	0	25,272	25,698	25,881	25,881	25,881	25,881	27,808
Land Development Manager	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24,872	0	0	0	0	0	0	0
Management Analyst II	0.25	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	16,215	17,021
Planning and Development Services Manager	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	0	25,220	25,649	25,832	25,832	25,832	25,832	25,832

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602030 - Development Review

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
	Principal Planner	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		58,275	52,119	52,030	57,309	57,309	57,309	60,155
	Senior Accounting Assistant	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		5,455	5,531	5,625	5,663	5,663	5,663	5,663
	Senior Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		167,524	161,948	171,828	172,647	172,647	172,647	181,219
	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
		0	0	0	73,193	73,193	73,193	76,827
Account 51105 Totals:		8.55	11.10	12.10	12.10	12.10	12.10	12.10
		623,460	721,659	795,316	828,291	828,291	828,291	870,564
	Administrative Specialist II	0.00	0.13	0.13	0.25	0.25	0.25	0.25
		0	4,840	4,906	10,049	10,049	10,049	10,049
	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	1.13	1.13	0.25	0.25	0.25	0.25
		113,568	62,820	63,708	10,049	10,049	10,049	10,049

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602035 - Development Assistance

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	90,604	80,000	90,000	90,000	90,000	90,000
Intergovernmental revenues		73,486	90,604	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
44495	Sale Of Documents	2,079	1,021	2,000	2,000	2,000	2,000	2,000
Charges for Services		536,271	664,514	582,000	627,000	627,000	627,000	627,000
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
Totals are		648,440	780,884	698,000	742,000	742,000	742,000	742,000
Expenditures								
51105	Wages and salaries	323,289	369,296	355,066	367,483	367,483	367,483	466,098
51110	Temporary salaries	3,131	3,066	4,906	10,049	10,049	10,049	10,049
51115	Overtime and other pay	1,779	871	3,200	3,200	3,200	3,200	3,200
51125	FICA	24,783	28,040	27,036	28,812	28,812	28,812	36,360
51130	Workers compensation	4,966	4,349	3,746	4,248	4,248	4,248	5,241
51135	Employer paid work day tax	157	180	196	201	201	201	248
51140	Pers contribution	46,978	52,119	55,499	57,413	57,413	57,413	70,219

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602035 - Development Assistance

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
51150	Health insurance	73,712	89,093	87,701	91,293	91,293	91,293	113,628
51155	Life and long term disability insurance	1,098	1,410	1,305	1,210	1,210	1,210	1,506
51160	Unemployment insurance	757	664	614	513	513	513	633
51165	Tri-Met tax	2,051	2,392	2,631	2,826	2,826	2,826	3,566
51180	Other employee allowances	37	91	100	91	91	91	91
51199	Misc Personal Services	0	0	2,195	0	0	0	0
Personnel services		482,738	551,570	544,195	567,339	567,339	567,339	710,839
51205	Supplies-office, general	0	0	250	250	250	250	250
51210	Supplies- general	33	0	100	100	100	100	100
51215	Supplies-computer	0	0	100	100	100	100	100
51216	Supplies-furniture, fixture & work orders	499	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	9	0	50	50	50	50	50
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	560	0	600	600	600	600	600
51300	Printing and duplicating	0	723	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	62	62	1,000	1,000	1,000	1,000	1,000
51355	Training and education	446	958	5,550	5,650	5,650	5,650	5,650
51360	Travel expense	16	1,793	4,950	4,950	4,950	4,950	4,950
51365	Private mileage	0	11	100	100	100	100	100
51460	Office Supplies- Internal	1,435	1,559	1,800	1,800	1,800	1,800	1,800
51465	Postage and freight- Internal	0	6	200	200	200	200	200
51470	Mail Messenger Services- Internal	1,281	1,231	1,687	1,992	1,992	1,992	1,992

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Fund-Program: 602035 - Development Assistance

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
51475	Printing- Internal	1,750	1,668	1,800	1,800	1,800	1,800	1,800
51480	Photocopy machine- Internal	1,696	778	2,500	2,000	2,000	2,000	2,000
51550	Other materials and services	0	0	100	100	100	100	100
Materials and Supplies		7,787	8,791	21,787	21,692	21,692	21,692	21,692
52010	Refunds	0	0	0	1,000	1,000	1,000	1,000
Other expenditures		0	0	0	1,000	1,000	1,000	1,000
53006	Interdpt chg-personnel	0	0	12,765	15,906	15,906	15,906	15,906
53010	Interdpt chg-indirect charges	87,504	90,457	117,728	125,933	125,933	125,933	125,933
53030	Interdpt chg-ITS capital	182	327	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	250	250	250	250	250
53040	Interdpt chg-facilities capital	0	0	13,826	34,725	34,725	34,725	34,725
53055	Interdpt chg-general	0	0	250	250	250	250	250
53505	Intradpt chg - General	66	0	250	250	250	250	250
Interfund expenditures		87,752	90,784	145,069	177,314	177,314	177,314	177,314
54115	Transfer to Road Fund	22,367	34,408	41,073	37,036	37,036	37,036	37,036
Transfers to other funds		22,367	34,408	41,073	37,036	37,036	37,036	37,036
Totals are		600,644	685,553	752,124	804,381	804,381	804,381	947,881

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602035 - Development Assistance

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
Position Costing Details								
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.50
		0	0	0	0	0	0	20,096
	Assistant Planner	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		110,816	112,378	62,699	63,130	63,130	63,130	69,399
	Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	2.00
		70,475	71,462	67,014	73,184	73,184	73,184	134,878
	Land Development Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		12,436	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
	Planning and Development Services Manager	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		0	12,610	12,824	12,915	12,915	12,915	12,915
	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	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		19,426	16,211	16,487	18,567	18,567	18,567	19,489
	Senior Accounting Assistant	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		5,455	5,531	5,625	5,663	5,663	5,663	5,663
	Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,321	77,422	84,149	86,986	86,986	86,986	91,305
Account 51105 Totals:		6.40	6.45	5.45	5.45	5.45	5.45	6.95
		399,729	399,934	355,066	367,483	367,483	367,483	466,098

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602035 - Development Assistance

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
	Administrative Specialist II	0.00	0.13	0.13	0.25	0.25	0.25	0.25
		0	4,840	4,906	10,049	10,049	10,049	10,049
Account 51110 Totals:		0.00	0.13	0.13	0.25	0.25	0.25	0.25
		0	4,840	4,906	10,049	10,049	10,049	10,049

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

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								
46060	Code Compliance Violation Penalty	19,000	25,500	0	0	0	0	0
	Fines and forfeitures	19,000	25,500	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
	Operating transfers in	299,200	299,200	299,200	299,200	299,200	299,200	299,200
	Totals are	318,200	324,700	299,200	299,200	299,200	299,200	299,200

Expenditures

51105	Wages and salaries	147,688	161,152	155,238	158,294	158,294	158,294	163,535
51115	Overtime and other pay	414	1,539	5,000	5,000	5,000	5,000	5,000
51125	FICA	11,076	12,101	11,662	12,089	12,089	12,089	12,491
51130	Workers compensation	1,997	1,580	1,498	1,661	1,661	1,661	1,661
51135	Employer paid work day tax	67	65	78	78	78	78	78
51140	Pers contribution	22,086	22,910	24,544	25,364	25,364	25,364	26,291
51150	Health insurance	29,177	33,246	35,885	37,355	37,355	37,355	37,355
51155	Life and long term disability insurance	582	530	526	495	495	495	495

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

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
51160	Unemployment insurance	306	249	245	201	201	201	201
51165	Tri-Met tax	817	999	1,136	1,185	1,185	1,185	1,225
51180	Other employee allowances	11	27	30	27	27	27	27
51199	Misc Personal Services	0	0	1,825	0	0	0	0
Personnel services		214,221	234,397	237,667	241,749	241,749	241,749	248,359
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	0	28	100	100	100	100	100
51215	Supplies-computer	0	19	50	50	50	50	50
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	9	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51270	Postage and freight	6	0	50	50	50	50	50
51285	Services -professional services	3,375	1,097	10,000	10,000	10,000	10,000	10,000
51305	Communications-services	259	0	0	0	0	0	0
51350	Dues and membership	81	19	250	500	500	500	500
51355	Training and education	518	1,912	3,550	3,550	3,550	3,550	3,550
51360	Travel expense	257	2,205	2,650	2,650	2,650	2,650	2,650
51365	Private mileage	117	172	100	100	100	100	100
51460	Office Supplies- Internal	428	408	600	500	500	500	500
51465	Postage and freight- Internal	172	238	350	400	400	400	400
51470	Mail Messenger Services- Internal	543	593	593	644	644	644	644
51475	Printing- Internal	304	60	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

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
51480	Photocopy machine- Internal	3	7	250	250	250	250	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	0	50	50	50	50	50
Materials and Supplies		11,425	12,682	23,462	27,320	27,320	27,320	27,320
58015	Bad debt expense	0	44,500	25,500	0	0	0	0
Other expenditures		0	44,500	25,500	0	0	0	0
53006	Interdpt chg-personnel	0	0	4,129	4,545	4,545	4,545	4,545
53010	Interdpt chg-indirect charges	42,131	46,206	38,089	40,743	40,743	40,743	40,743
53015	Interdpt chg-legal services	3,138	0	0	0	0	0	0
53020	Interdpt chg-prof services	0	96	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	247	0	0	0	0	0
53035	Interdpt chg -recording fees	0	18	250	250	250	250	250
53040	Interdpt chg-facilities capital	0	0	4,858	17,362	17,362	17,362	17,362
53055	Interdpt chg-general	0	155	0	0	0	0	0
Interfund expenditures		45,269	46,722	47,326	62,900	62,900	62,900	62,900
54115	Transfer to Road Fund	10,769	12,089	13,288	15,873	15,873	15,873	15,873
Transfers to other funds		10,769	12,089	13,288	15,873	15,873	15,873	15,873
Totals are		281,684	350,391	347,243	347,842	347,842	347,842	354,452

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

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
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
	Land Development Manager	0.03	0.00	0.00	0.00	0.00	0.00	0.00
		3,731	0	0	0	0	0	0
	Planning and Development Services Manager	0.00	0.03	0.03	0.03	0.03	0.03	0.03
		0	3,783	3,847	3,874	3,874	3,874	3,874
	Principal Planner	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		19,426	16,211	16,487	18,567	18,567	18,567	19,489
	Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,762	84,935	86,378	86,987	86,987	86,987	91,306
Account 51105 Totals:		2.23	2.23	2.23	2.23	2.23	2.23	2.23
		153,980	152,648	155,238	158,294	158,294	158,294	163,535

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602005 - Building Inspection

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
	Licenses and permits	2,624,705	3,134,068	2,700,000	3,950,000	3,950,000	3,950,000	3,950,000
43385	Other Local revenue-operating	19,144	23,543	25,000	28,000	28,000	28,000	28,000
	Intergovernmental revenues	19,144	23,543	25,000	28,000	28,000	28,000	28,000
44010	Other Inspection fees	11,049	8,786	12,000	12,000	12,000	12,000	12,000
44495	Sale Of Documents	3,840	2,708	4,000	4,000	4,000	4,000	4,000
	Charges for Services	14,889	11,494	16,000	16,000	16,000	16,000	16,000
46015	Fines - Justice Court	905	876	0	0	0	0	0
46030	Returned Check charges	36	36	0	0	0	0	0
	Fines and forfeitures	941	912	0	0	0	0	0
48105	Invest interest income-general	59,019	79,079	38,000	107,100	107,100	107,100	107,100
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)	3,719	1,055	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602005 - Building Inspection

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
48225	Other miscellaneous revenue-operating	0	60	0	0	0	0	0
	Miscellaneous revenues	62,733	80,241	38,000	107,100	107,100	107,100	107,100
	Totals are	2,722,412	3,250,257	2,779,000	4,101,100	4,101,100	4,101,100	4,101,100
Expenditures								
51105	Wages and salaries	752,678	834,979	1,042,079	1,505,079	1,505,079	1,505,079	1,560,395
51110	Temporary salaries	20,516	4,074	65,918	88,870	88,870	88,870	88,870
51115	Overtime and other pay	37,545	42,744	25,000	25,000	25,000	25,000	25,000
51125	FICA	61,073	66,428	83,390	121,877	121,877	121,877	126,111
51130	Workers compensation	10,968	8,966	11,289	15,363	15,363	15,363	16,234
51135	Employer paid work day tax	372	398	590	713	713	713	757
51140	Pers contribution	119,168	123,620	157,347	216,324	216,324	216,324	223,176
51150	Health insurance	161,729	184,016	252,510	325,381	325,381	325,381	344,922
51155	Life and long term disability insurance	2,211	2,885	3,875	4,331	4,331	4,331	4,592
51160	Unemployment insurance	1,686	1,374	1,849	1,843	1,843	1,843	1,946
51165	Tri-Met tax	5,197	5,685	8,114	11,938	11,938	11,938	12,353
51180	Other employee allowances	32	488	100	77	77	77	77
51199	Misc Personal Services	0	0	82,928	14,200	14,200	14,200	14,200
	Personnel services	1,173,175	1,275,657	1,734,989	2,330,996	2,330,996	2,330,996	2,418,633
51205	Supplies-office, general	3,057	3,884	5,000	5,000	5,000	5,000	5,000
51210	Supplies- general	1,070	464	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602005 - Building Inspection

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
51215	Supplies-computer	635	509	750	750	750	750	750
51216	Supplies-furniture, fixture & work orders	516	0	0	0	0	0	0
51220	Supplies-food	558	270	600	500	500	500	500
51250	Supplies-clothing, uniforms	833	1,259	1,500	1,500	1,500	1,500	1,500
51260	Supplies-small tools	674	437	500	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	503	482	1,120	1,120	1,120	1,120	1,120
51275	Books, subscriptions, and publications	2,866	1,912	3,500	3,500	3,500	3,500	3,500
51285	Services -professional services	4,750	2,500	75,000	75,000	75,000	75,000	75,000
51300	Printing and duplicating	0	9	0	250	250	250	250
51304	Communications-equipment	1,251	867	2,400	1,000	1,000	1,000	1,000
51305	Communications-services	7,733	6,369	11,000	8,000	8,000	8,000	8,000
51320	Repair & maint services-general	234	348	500	500	500	500	500
51350	Dues and membership	1,641	1,122	2,750	2,750	2,750	2,750	2,750
51355	Training and education	4,530	7,637	12,215	13,250	13,250	13,250	13,250
51360	Travel expense	4,200	4,467	8,055	7,100	7,100	7,100	7,100
51365	Private mileage	599	1,170	800	800	800	800	800
51385	Public information	11,887	370	7,500	7,500	7,500	7,500	7,500
51460	Office Supplies- Internal	1,542	4,172	3,500	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	2,867	2,686	3,200	3,200	3,200	3,200	3,200
51470	Mail Messenger Services- Internal	1,163	1,163	1,129	1,450	1,450	1,450	1,450
51475	Printing- Internal	1,120	849	3,000	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	2,127	2,070	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	50,259	46,634	62,190	71,654	71,654	71,654	71,654
51545	Department vehicle damage deductible	755	1,500	1,500	1,500	1,500	1,500	1,500
51550	Other materials and services	0	0	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602005 - Building Inspection

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
51580	Employee Recognition	18	0	0	0	0	0	0
	Materials and Supplies	107,388	93,148	212,209	217,824	217,824	217,824	217,824
52005	Bank Service Charge	106,990	121,114	150,000	150,000	150,000	150,000	150,000
52010	Refunds	4,058	974	2,500	2,500	2,500	2,500	2,500
	Other expenditures	111,048	122,088	152,500	152,500	152,500	152,500	152,500
53006	Interdpt chg-personnel	0	0	168,023	371,176	371,176	371,176	371,176
53010	Interdpt chg-indirect charges	243,628	219,238	231,518	255,194	255,194	255,194	255,194
53015	Interdpt chg-legal services	1,334	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	572,341	64,794	597,742	403,455	403,455	403,455	403,455
53040	Interdpt chg-facilities capital	0	0	26,068	84,000	84,000	84,000	84,000
53055	Interdpt chg-general	662	450	10,000	5,000	5,000	5,000	5,000
53505	Intradpt chg - General	45,814	42,422	60,742	64,421	64,421	64,421	64,421
	Interfund expenditures	863,779	326,904	1,094,093	1,183,246	1,183,246	1,183,246	1,183,246
54115	Transfer to Road Fund	53,014	65,928	95,879	108,236	108,236	108,236	108,236
	Transfers to other funds	53,014	65,928	95,879	108,236	108,236	108,236	108,236
57120	Vehicles	24,940	0	56,000	58,000	58,000	58,000	58,000
	Capital outlay	24,940	0	56,000	58,000	58,000	58,000	58,000

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Fiscal Year 2016-2017

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

Fund-Program: 602005 - Building Inspection

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
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		2,333,344	1,883,726	13,306,906	19,247,796	19,247,796	19,247,796	18,962,009

Position Costing Details

Administrative Specialist II	0.80	1.20	1.20	0.60	0.60	0.60	1.10
	37,648	52,580	47,900	26,068	26,068	26,068	46,166
Building Official	0.24	0.24	0.24	0.24	0.24	0.24	0.24
	25,115	25,466	27,268	29,128	29,128	29,128	29,128
Building Permit Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	30,356	30,782	31,305	33,118	33,118	33,118	33,118
Building Permit Technician II	1.60	2.40	2.80	2.40	2.40	2.40	3.20
	81,755	121,436	135,991	122,787	122,787	122,787	155,725
Building Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	45,115	45,747	46,524	51,705	51,705	51,705	51,705
GIS Analyst	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	19,937	0	0	0	0	0	0
GIS Technician III	0.00	0.25	0.25	0.25	0.25	0.25	0.25
	0	15,795	16,060	16,175	16,175	16,175	17,380
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

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

Fund-Program: 602005 - Building Inspection

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 II	6.00	7.00	8.00	9.50	9.50	9.50	9.50
		436,158	500,984	558,539	808,619	808,619	808,619	808,619
	Land Development Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		10,570	0	0	0	0	0	0
	Management Analyst I	0.00	0.08	0.08	0.08	0.08	0.08	0.08
		0	4,998	5,337	5,439	5,439	5,439	5,709
	Management Analyst II	0.30	0.25	0.25	0.25	0.25	0.25	0.25
		22,767	19,239	19,566	16,217	16,217	16,217	17,022
	Planning and Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.09	0.09
		0	10,719	10,901	10,977	10,977	10,977	10,977
	Senior Accounting Assistant	0.70	0.64	0.64	0.64	0.64	0.64	0.64
		38,188	35,404	35,998	36,246	36,246	36,246	36,246
	Senior Administrative Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	10,791	10,791	10,791	10,791
	Senior Building Permit Technician	0.40	0.40	0.40	1.20	1.20	1.20	1.20
		23,734	24,736	20,637	74,123	74,123	74,123	74,123
	Senior Inspector	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	68,146	80,235	192,156	192,156	192,156	192,156
	Senior Program Educator	0.00	0.08	0.08	0.08	0.08	0.08	0.08
		0	5,717	5,815	5,855	5,855	5,855	5,855
Account 51105 Totals:		11.27	14.53	15.92	19.43	19.43	19.43	20.73
		771,343	961,749	1,042,076	1,505,079	1,505,079	1,505,079	1,560,395
	Administrative Specialist II	0.00	0.10	0.10	0.00	0.00	0.00	0.00
		0	4,065	4,121	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Fund-Program: 602005 - Building Inspection

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
	Building Permit Technician I	0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	7,817	0	0	0	0	0
	Building Permit Technician II	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	9,884	9,884	9,884	9,884
	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
Account 51110 Totals:		2.00	1.31	1.10	1.20	1.20	1.20	1.20
		123,989	72,826	65,918	88,870	88,870	88,870	88,870

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Fund-Program: 602010 - Plan Review

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								
43385	Other Local revenue-operating	19,144	23,543	25,000	28,000	28,000	28,000	28,000
Intergovernmental revenues		19,144	23,543	25,000	28,000	28,000	28,000	28,000
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
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
Charges for Services		2,346,175	3,025,867	2,155,000	2,925,000	2,925,000	2,925,000	2,925,000
48105	Invest interest income-general	2,913	2,993	5,100	22,925	22,925	22,925	22,925
48195	Reimbursement of expenses (operating)	125	70	0	0	0	0	0
Miscellaneous revenues		3,038	3,063	5,100	22,925	22,925	22,925	22,925
Totals are		2,368,357	3,052,473	2,185,100	2,975,925	2,975,925	2,975,925	2,975,925

Expenditures

51105	Wages and salaries	803,934	1,121,439	1,418,672	1,589,739	1,589,739	1,589,739	1,756,127
51110	Temporary salaries	23,423	12,579	2,355	40,223	40,223	40,223	40,223
51115	Overtime and other pay	34,570	57,580	35,000	35,000	35,000	35,000	35,000
51125	FICA	64,640	88,610	106,856	124,629	124,629	124,629	137,355
51130	Workers compensation	10,736	11,594	13,574	15,870	15,870	15,870	17,422

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Fund-Program: 602010 - Plan Review

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
51135	Employer paid work day tax	356	513	708	745	745	745	819
51140	Pers contribution	120,318	140,609	203,078	227,165	227,165	227,165	247,534
51150	Health insurance	149,233	236,452	324,068	346,416	346,416	346,416	381,314
51155	Life and long term disability insurance	2,321	3,726	4,763	4,582	4,582	4,582	5,044
51160	Unemployment insurance	1,681	1,781	2,227	1,925	1,925	1,925	2,113
51165	Tri-Met tax	5,559	7,806	10,389	12,203	12,203	12,203	13,449
51180	Other employee allowances	32	218	100	77	77	77	77
51199	Misc Personal Services	0	0	71,312	8,600	8,600	8,600	8,600
Personnel services		1,216,803	1,682,908	2,193,102	2,407,174	2,407,174	2,407,174	2,645,077
51205	Supplies-office, general	2,884	4,510	5,000	5,500	5,500	5,500	5,500
51210	Supplies- general	633	817	2,000	2,000	2,000	2,000	2,000
51215	Supplies-computer	0	177	500	500	500	500	500
51216	Supplies-furniture, fixture & work orders	382	0	0	0	0	0	0
51220	Supplies-food	0	52	75	75	75	75	75
51250	Supplies-clothing, uniforms	596	725	750	1,600	1,600	1,600	1,600
51265	Supplies-safety equipment	195	140	560	560	560	560	560
51270	Postage and freight	14	0	0	0	0	0	0
51275	Books, subscriptions, and publications	10,072	8,350	4,000	4,000	4,000	4,000	4,000
51280	Services -contract, government, other professional services	117,026	0	0	0	0	0	0
51285	Services -professional services	0	23,623	75,000	75,000	75,000	75,000	75,000
51304	Communications-equipment	262	167	600	600	600	600	600
51305	Communications-services	969	2,252	2,500	2,600	2,600	2,600	2,600
51320	Repair & maint services-general	609	767	1,000	1,000	1,000	1,000	1,000

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

Fund-Program: 602010 - Plan Review

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
51350	Dues and membership	2,459	3,952	4,500	4,500	4,500	4,500	4,500
51355	Training and education	8,423	14,235	17,500	17,650	17,650	17,650	17,650
51360	Travel expense	4,118	5,243	13,250	12,600	12,600	12,600	12,600
51365	Private mileage	636	1,760	1,200	1,200	1,200	1,200	1,200
51385	Public information	726	0	7,500	7,500	7,500	7,500	7,500
51460	Office Supplies- Internal	2,201	3,804	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	132	145	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,197	1,197	1,197	1,537	1,537	1,537	1,537
51475	Printing- Internal	755	1,685	2,500	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	4,038	3,676	4,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	5,093	4,724	4,140	7,363	7,363	7,363	7,363
51545	Department vehicle damage deductible	500	0	500	500	500	500	500
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Supplies		163,920	82,001	153,772	158,785	158,785	158,785	158,785
52005	Bank Service Charge	22,138	27,343	30,000	30,000	30,000	30,000	30,000
52010	Refunds	135	0	0	0	0	0	0
Other expenditures		22,273	27,343	30,000	30,000	30,000	30,000	30,000
53006	Interdpt chg-personnel	0	0	23,360	29,540	29,540	29,540	29,540
53010	Interdpt chg-indirect charges	247,464	253,524	270,104	297,727	297,727	297,727	297,727
53015	Interdpt chg-legal services	574	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	3,313	18,932	45,068	52,875	52,875	52,875	52,875

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

Fund-Program: 602010 - Plan Review

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
53040	Interdpt chg-facilities capital	0	516	27,647	105,000	105,000	105,000	105,000
53055	Interdpt chg-general	221	150	500	500	500	500	500
53505	Intradpt chg - General	276	228	500	500	500	500	500
Interfund expenditures		251,848	273,350	367,179	486,142	486,142	486,142	486,142
54115	Transfer to Road Fund	68,918	72,109	111,858	137,098	137,098	137,098	137,098
Transfers to other funds		68,918	72,109	111,858	137,098	137,098	137,098	137,098
Totals are		1,723,762	2,137,712	2,855,911	3,219,199	3,219,199	3,219,199	3,457,102

Position Costing Details

Administrative Specialist II	0.50	2.02	2.02	1.38	1.38	1.38	1.38
	23,530	85,235	89,440	65,161	65,161	65,161	65,161
Building Engineer	1.90	2.90	2.90	2.90	2.90	2.90	2.90
	171,474	278,733	283,228	299,886	299,886	299,886	299,886
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
	23,022	23,343	24,996	26,700	26,700	26,700	26,700
Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	18,973	19,239	19,566	20,700	20,700	20,700	20,700
Building Permit Technician II	1.00	1.50	1.75	1.50	1.50	1.50	2.00
	51,098	75,896	84,998	76,746	76,746	76,746	97,334
Engineering Assistant	0.00	0.00	0.90	0.90	0.90	0.90	0.90
	0	0	59,399	55,987	55,987	55,987	58,767

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602010 - Plan Review

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
	Engineering Associate	0.90	0.90	0.00	0.00	0.00	0.00	0.00
		70,019	71,000	0	0	0	0	0
	GIS Analyst	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		11,962	0	0	0	0	0	0
	GIS Technician III	0.00	0.15	0.15	0.15	0.15	0.15	0.15
		0	9,477	9,636	9,705	9,705	9,705	10,428
	Inspector II	0.00	1.00	1.00	0.50	0.50	0.50	1.50
		0	61,797	62,848	39,493	39,493	39,493	112,052
	Land Development Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		10,570	0	0	0	0	0	0
	Management Analyst I	0.00	0.04	0.04	0.04	0.04	0.04	0.04
		0	2,500	2,669	2,720	2,720	2,720	2,855
	Management Analyst II	0.18	0.15	0.15	0.15	0.15	0.15	0.15
		13,661	11,543	11,739	9,731	9,731	9,731	10,214
	Planning and Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.09	0.09
		0	10,719	10,901	10,977	10,977	10,977	10,977
	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	0.50	0.42	0.42	0.42	0.42	0.42	0.42
		27,278	23,232	23,624	23,788	23,788	23,788	23,788
	Senior Administrative Specialist	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	21,583	21,583	21,583	21,583
	Senior Building Permit Technician	0.25	0.25	0.25	0.75	0.75	0.75	0.75

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602010 - Plan Review

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
		14,834	15,459	12,899	46,326	46,326	46,326	46,326
	Senior Inspector	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		155,598	0	0	0	0	0	0
	Senior Plans Examiner	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	154,852	161,683	179,759	179,759	179,759	179,759
	Senior Program Educator	0.00	0.04	0.04	0.04	0.04	0.04	0.04
		0	2,858	2,908	2,927	2,927	2,927	2,927
Account 51105 Totals:		12.93	19.93	20.18	20.68	20.68	20.68	23.18
		962,326	1,427,370	1,418,672	1,589,739	1,589,739	1,589,739	1,756,127
	Administrative Specialist II	0.00	0.06	0.06	0.00	0.00	0.00	0.00
		0	2,323	2,355	0	0	0	0
	Building Permit Technician I	0.00	0.12	0.00	0.00	0.00	0.00	0.00
		0	4,885	0	0	0	0	0
	Building Permit Technician II	0.00	0.00	0.00	0.13	0.13	0.13	0.13
		0	0	0	6,176	6,176	6,176	6,176
	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:		1.50	0.68	0.06	0.63	0.63	0.63	0.63
		89,517	40,010	2,355	40,223	40,223	40,223	40,223

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602015 - Plumbing Inspection

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								
43385	Other Local revenue-operating	19,144	23,543	25,000	28,000	28,000	28,000	28,000
	Intergovernmental revenues	19,144	23,543	25,000	28,000	28,000	28,000	28,000
44010	Other Inspection fees	2,869	2,697	5,000	5,000	5,000	5,000	5,000
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
	Charges for Services	752,477	908,271	830,000	900,000	900,000	900,000	900,000
46015	Fines - Justice Court	905	876	0	0	0	0	0
	Fines and forfeitures	905	876	0	0	0	0	0
48195	Reimbursement of expenses (operating)	927	0	0	0	0	0	0
	Miscellaneous revenues	927	0	0	0	0	0	0
	Totals are	773,453	932,690	855,000	928,000	928,000	928,000	928,000

Expenditures

51105	Wages and salaries	245,381	297,816	386,458	378,080	378,080	378,080	386,853
51110	Temporary salaries	3,246	988	981	2,470	2,470	2,470	2,470

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602015 - Plumbing Inspection

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
51115	Overtime and other pay	4,814	4,494	9,500	9,500	9,500	9,500	9,500
51125	FICA	19,136	22,845	29,105	29,052	29,052	29,052	29,722
51130	Workers compensation	3,280	3,066	3,812	3,518	3,518	3,518	3,642
51135	Employer paid work day tax	107	129	203	170	170	170	176
51140	Pers contribution	33,547	40,855	55,658	55,576	55,576	55,576	56,669
51150	Health insurance	55,667	63,967	90,893	78,144	78,144	78,144	80,936
51155	Life and long term disability insurance	702	993	1,340	1,034	1,034	1,034	1,070
51160	Unemployment insurance	492	467	624	429	429	429	445
51165	Tri-Met tax	1,656	1,993	2,835	2,847	2,847	2,847	2,913
51180	Other employee allowances	32	218	100	77	77	77	77
51199	Misc Personal Services	0	0	31,976	2,350	2,350	2,350	2,350
Personnel services		368,060	437,831	613,485	563,247	563,247	563,247	576,823
51205	Supplies-office, general	1,043	1,321	1,800	1,800	1,800	1,800	1,800
51210	Supplies- general	137	46	250	250	250	250	250
51215	Supplies-computer	202	139	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	138	0	0	0	0	0	0
51220	Supplies-food	12	22	75	75	75	75	75
51250	Supplies-clothing, uniforms	252	643	500	600	600	600	600
51260	Supplies-small tools	388	119	250	500	500	500	500
51265	Supplies-safety equipment	304	72	500	500	500	500	500
51275	Books, subscriptions, and publications	1,854	2,456	1,200	1,200	1,200	1,200	1,200
51285	Services -professional services	0	0	50,000	50,000	50,000	50,000	50,000
51304	Communications-equipment	465	407	1,200	600	600	600	600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602015 - Plumbing Inspection

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
51305	Communications-services	2,619	2,624	4,750	4,500	4,500	4,500	4,500
51320	Repair & maint services-general	234	285	300	300	300	300	300
51350	Dues and membership	709	756	1,000	1,000	1,000	1,000	1,000
51355	Training and education	785	2,126	6,610	6,900	6,900	6,900	6,900
51360	Travel expense	1,109	2,142	5,470	5,200	5,200	5,200	5,200
51365	Private mileage	299	210	400	400	400	400	400
51385	Public information	798	0	5,000	5,000	5,000	5,000	5,000
51460	Office Supplies- Internal	479	724	750	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	450	423	750	750	750	750	750
51470	Mail Messenger Services- Internal	376	376	410	527	527	527	527
51475	Printing- Internal	560	158	500	600	600	600	600
51480	Photocopy machine- Internal	24	46	200	200	200	200	200
51525	Fleet -Internal (non-capital)	13,152	16,148	15,480	20,878	20,878	20,878	20,878
51545	Department vehicle damage deductible	0	0	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Supplies		26,389	31,244	98,895	104,480	104,480	104,480	104,480
52005	Bank Service Charge	10,943	12,777	16,000	18,000	18,000	18,000	18,000
52010	Refunds	1,050	346	500	500	500	500	500
Other expenditures		11,993	13,123	16,500	18,500	18,500	18,500	18,500
53006	Interdpt chg-personnel	0	0	6,674	8,440	8,440	8,440	8,440
53010	Interdpt chg-indirect charges	70,704	72,435	77,173	85,065	85,065	85,065	85,065

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

Fund-Program: 602015 - Plumbing Inspection

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
53015	Interdpt chg-legal services	246	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,867	1,167	2,428	5,333	5,333	5,333	5,333
53040	Interdpt chg-facilities capital	0	0	9,479	26,250	26,250	26,250	26,250
53055	Interdpt chg-general	221	150	500	500	500	500	500
53505	Intradpt chg - General	22,758	20,961	30,371	32,211	32,211	32,211	32,211
Interfund expenditures		105,796	94,713	126,625	157,799	157,799	157,799	157,799
54115	Transfer to Road Fund	17,671	22,663	31,960	36,078	36,078	36,078	36,078
Transfers to other funds		17,671	22,663	31,960	36,078	36,078	36,078	36,078
57120	Vehicles	24,754	0	0	0	0	0	0
Capital outlay		24,754	0	0	0	0	0	0
Totals are		554,663	599,573	887,465	880,104	880,104	880,104	893,680

Position Costing Details

Administrative Specialist II	0.20	0.45	0.45	0.15	0.15	0.15	0.15
	9,412	20,302	17,962	6,518	6,518	6,518	6,518
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
	23,022	23,343	24,996	26,700	26,700	26,700	26,700
Building Permit Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	7,589	7,695	7,826	8,280	8,280	8,280	8,280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602015 - Plumbing Inspection

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
	Building Permit Technician II	0.40	0.60	0.70	0.60	0.60	0.60	0.80
		20,441	30,360	34,001	30,698	30,698	30,698	38,934
	Building Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		13,534	13,723	13,957	15,511	15,511	15,511	15,511
	GIS Analyst	0.05	0.00	0.00	0.00	0.00	0.00	0.00
		3,987	0	0	0	0	0	0
	GIS Technician III	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	3,159	3,212	3,235	3,235	3,235	3,476
	Inspector II	2.00	3.00	3.00	2.00	2.00	2.00	2.00
		148,120	197,847	206,312	175,769	175,769	175,769	175,769
	Land Development Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		10,570	0	0	0	0	0	0
	Management Analyst I	0.00	0.04	0.04	0.04	0.04	0.04	0.04
		0	2,500	2,669	2,720	2,720	2,720	2,855
	Management Analyst II	0.09	0.05	0.05	0.05	0.05	0.05	0.05
		6,830	3,848	3,913	3,244	3,244	3,244	3,405
	Planning and Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.09	0.09
		0	10,719	10,901	10,977	10,977	10,977	10,977
	Senior Accounting Assistant	0.10	0.08	0.08	0.08	0.08	0.08	0.08
		5,456	4,426	4,500	4,532	4,532	4,532	4,532
	Senior Administrative Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	10,791	10,791	10,791	10,791
	Senior Building Permit Technician	0.10	0.10	0.10	0.30	0.30	0.30	0.30
		5,934	6,184	5,159	18,531	18,531	18,531	18,531
	Senior Inspector	0.60	0.60	0.60	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Fund-Program: 602015 - Plumbing Inspection

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
		46,679	47,333	48,142	57,647	57,647	57,647	57,647
	Senior Program Educator	0.00	0.04	0.04	0.04	0.04	0.04	0.04
		0	2,858	2,908	2,927	2,927	2,927	2,927
Account 51105 Totals:		4.10	5.57	5.66	4.67	4.67	4.67	4.87
		301,574	374,297	386,458	378,080	378,080	378,080	386,853
	Administrative Specialist II	0.00	0.03	0.02	0.00	0.00	0.00	0.00
		0	968	981	0	0	0	0
	Building Permit Technician I	0.00	0.05	0.00	0.00	0.00	0.00	0.00
		0	1,954	0	0	0	0	0
	Building Permit Technician II	0.00	0.00	0.00	0.05	0.05	0.05	0.05
		0	0	0	2,470	2,470	2,470	2,470
Account 51110 Totals:		0.00	0.07	0.02	0.05	0.05	0.05	0.05
		0	2,922	981	2,470	2,470	2,470	2,470

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

Fund-Program: 602020 - Electrical Inspection

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								
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		1,341,261	1,414,421	1,380,000	1,500,000	1,500,000	1,500,000	1,500,000
43385	Other Local revenue-operating	19,144	23,543	25,000	28,000	28,000	28,000	28,000
Intergovernmental revenues		19,144	23,543	25,000	28,000	28,000	28,000	28,000
44010	Other Inspection fees	16,192	3,770	22,000	18,000	18,000	18,000	18,000
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
Charges for Services		123,081	98,017	117,000	138,000	138,000	138,000	138,000
46015	Fines - Justice Court	905	876	0	0	0	0	0
Fines and forfeitures		905	876	0	0	0	0	0
48105	Invest interest income-general	5,827	8,978	7,600	22,950	22,950	22,950	22,950
48195	Reimbursement of expenses (operating)	1,868	0	0	0	0	0	0
Miscellaneous revenues		7,695	8,978	7,600	22,950	22,950	22,950	22,950
Totals are		1,492,086	1,545,835	1,529,600	1,688,950	1,688,950	1,688,950	1,688,950

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

Fund-Program: 602020 - Electrical Inspection

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
Expenditures								
51105	Wages and salaries	489,387	521,574	689,407	720,652	720,652	720,652	742,581
51110	Temporary salaries	8,054	2,409	2,355	6,176	6,176	6,176	6,176
51115	Overtime and other pay	16,014	26,005	11,500	11,500	11,500	11,500	11,500
51125	FICA	38,444	41,299	51,999	55,542	55,542	55,542	57,218
51130	Workers compensation	6,971	5,608	6,954	7,042	7,042	7,042	7,352
51135	Employer paid work day tax	230	242	363	331	331	331	345
51140	Pers contribution	79,559	87,403	110,207	121,086	121,086	121,086	123,819
51150	Health insurance	97,473	115,923	165,561	156,291	156,291	156,291	163,271
51155	Life and long term disability insurance	1,427	1,824	2,437	2,064	2,064	2,064	2,156
51160	Unemployment insurance	1,070	861	1,144	859	859	859	897
51165	Tri-Met tax	3,113	3,379	5,059	5,442	5,442	5,442	5,605
51180	Other employee allowances	32	78	100	77	77	77	77
51199	Misc Personal Services	0	0	52,029	2,850	2,850	2,850	2,850
Personnel services		741,774	806,602	1,099,115	1,089,912	1,089,912	1,089,912	1,123,847
51205	Supplies-office, general	1,734	3,014	4,500	4,000	4,000	4,000	4,000
51210	Supplies- general	301	162	400	400	400	400	400
51215	Supplies-computer	273	223	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	259	0	0	0	0	0	0
51220	Supplies-food	12	22	75	75	75	75	75
51250	Supplies-clothing, uniforms	524	849	750	1,000	1,000	1,000	1,000

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

Fund-Program: 602020 - Electrical Inspection

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
51260	Supplies-small tools	1,183	238	250	600	600	600	600
51265	Supplies-safety equipment	169	319	700	700	700	700	700
51275	Books, subscriptions, and publications	1,655	2,009	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	0	0	50,000	50,000	50,000	50,000	50,000
51304	Communications-equipment	760	658	2,400	600	600	600	600
51305	Communications-services	4,511	3,445	7,500	5,500	5,500	5,500	5,500
51320	Repair & maint services-general	234	318	300	300	300	300	300
51350	Dues and membership	1,595	754	1,500	1,500	1,500	1,500	1,500
51355	Training and education	1,758	2,982	7,875	7,500	7,500	7,500	7,500
51360	Travel expense	2,621	2,476	6,225	5,600	5,600	5,600	5,600
51365	Private mileage	284	397	350	350	350	350	350
51385	Public information	901	0	5,000	5,000	5,000	5,000	5,000
51460	Office Supplies- Internal	814	1,246	1,500	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	1,799	1,376	2,500	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	684	684	684	878	878	878	878
51475	Printing- Internal	868	572	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	131	248	400	250	250	250	250
51525	Fleet -Internal (non-capital)	22,535	31,446	24,525	44,366	44,366	44,366	44,366
51545	Department vehicle damage deductible	0	500	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Supplies		45,605	53,937	121,934	137,619	137,619	137,619	137,619
52005	Bank Service Charge	25,745	24,854	26,000	32,000	32,000	32,000	32,000
52010	Refunds	1,198	1,401	1,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602020 - Electrical Inspection

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
Other expenditures		26,943	26,255	27,000	34,000	34,000	34,000	34,000
53006	Interdpt chg-personnel	0	0	13,349	16,880	16,880	16,880	16,880
53010	Interdpt chg-indirect charges	141,408	144,871	154,345	170,130	170,130	170,130	170,130
53030	Interdpt chg-ITS capital	16,138	2,317	6,069	5,333	5,333	5,333	5,333
53040	Interdpt chg-facilities capital	0	0	15,798	47,250	47,250	47,250	47,250
53055	Interdpt chg-general	221	150	1,000	1,000	1,000	1,000	1,000
53505	Intradpt chg - General	45,517	41,924	60,741	64,421	64,421	64,421	64,421
Interfund expenditures		203,284	189,262	251,302	305,014	305,014	305,014	305,014
54115	Transfer to Road Fund	35,342	41,205	63,918	72,157	72,157	72,157	72,157
Transfers to other funds		35,342	41,205	63,918	72,157	72,157	72,157	72,157
	Totals are	1,052,948	1,117,261	1,563,269	1,638,702	1,638,702	1,638,702	1,672,637

Position Costing Details

Administrative Specialist II	0.50	0.82	0.82	0.38	0.38	0.38	0.38
	23,530	36,440	32,930	16,295	16,295	16,295	16,295
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
	23,022	23,343	24,996	26,700	26,700	26,700	26,700
Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	18,973	19,239	19,566	20,700	20,700	20,700	20,700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602020 - Electrical Inspection

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
	Building Permit Technician II	1.00	1.50	1.75	1.50	1.50	1.50	2.00
		51,098	75,896	84,998	76,746	76,746	76,746	97,334
	Building Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		22,557	22,873	23,262	25,852	25,852	25,852	25,852
	GIS Analyst	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		11,962	0	0	0	0	0	0
	GIS Technician III	0.00	0.15	0.15	0.15	0.15	0.15	0.15
		0	9,477	9,636	9,705	9,705	9,705	10,428
	Inspector II	3.00	5.00	5.00	4.00	4.00	4.00	4.00
		222,187	344,843	357,067	353,333	353,333	353,333	353,333
	Land Development Manager	0.09	0.00	0.00	0.00	0.00	0.00	0.00
		10,570	0	0	0	0	0	0
	Management Analyst I	0.00	0.04	0.04	0.04	0.04	0.04	0.04
		0	2,500	2,669	2,720	2,720	2,720	2,855
	Management Analyst II	0.18	0.15	0.15	0.15	0.15	0.15	0.15
		13,661	11,543	11,739	9,731	9,731	9,731	10,214
	Planning and Development Services Manager	0.00	0.09	0.09	0.09	0.09	0.09	0.09
		0	10,719	10,901	10,977	10,977	10,977	10,977
	Senior Accounting Assistant	0.50	0.42	0.42	0.42	0.42	0.42	0.42
		27,278	23,232	23,624	23,788	23,788	23,788	23,788
	Senior Administrative Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	10,791	10,791	10,791	10,791
	Senior Building Permit Technician	0.25	0.25	0.25	0.75	0.75	0.75	0.75
		14,834	15,459	12,899	46,326	46,326	46,326	46,326
	Senior Inspector	0.90	0.90	0.90	0.90	0.90	0.90	0.90

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602020 - Electrical Inspection

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
		70,011	70,993	72,212	84,061	84,061	84,061	84,061
	Senior Program Educator	0.00	0.04	0.04	0.04	0.04	0.04	0.04
		0	2,858	2,908	2,927	2,927	2,927	2,927
Account 51105 Totals:		7.28	10.08	10.33	9.33	9.33	9.33	9.83
		509,683	669,415	689,407	720,652	720,652	720,652	742,581
	Administrative Specialist II	0.00	0.06	0.06	0.00	0.00	0.00	0.00
		0	2,323	2,355	0	0	0	0
	Building Permit Technician I	0.00	0.12	0.00	0.00	0.00	0.00	0.00
		0	4,885	0	0	0	0	0
	Building Permit Technician II	0.00	0.00	0.00	0.13	0.13	0.13	0.13
		0	0	0	6,176	6,176	6,176	6,176
Account 51110 Totals:		0.00	0.18	0.06	0.13	0.13	0.13	0.13
		0	7,208	2,355	6,176	6,176	6,176	6,176

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

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								
46060	Code Compliance Violation Penalty	0	5,400	0	0	0	0	0
	Fines and forfeitures	0	5,400	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
48195	Reimbursement of expenses (operating)	598	0	0	0	0	0	0
48235	Bad Debt Recovery	0	3,500	0	0	0	0	0
	Miscellaneous revenues	598	3,500	0	0	0	0	0
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	139,390	138,709	176,854	186,054	186,054	186,054	186,054

Expenditures

51105	Wages and salaries	70,585	66,581	77,159	86,810	86,810	86,810	87,119
51115	Overtime and other pay	912	545	2,500	2,500	2,500	2,500	2,500
51125	FICA	5,372	5,060	5,804	6,640	6,640	6,640	6,664

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

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
51130	Workers compensation	778	556	604	673	673	673	673
51135	Employer paid work day tax	24	21	34	34	34	34	34
51140	Pers contribution	11,337	11,021	13,879	15,949	15,949	15,949	15,987
51150	Health insurance	15,175	11,791	14,482	15,075	15,075	15,075	15,075
51155	Life and long term disability insurance	207	189	215	199	199	199	199
51160	Unemployment insurance	119	84	99	81	81	81	81
51165	Tri-Met tax	459	432	564	650	650	650	652
51199	Misc Personal Services	0	0	5,046	625	625	625	625
Personnel services		104,968	96,279	120,386	129,236	129,236	129,236	129,609
51205	Supplies-office, general	0	0	150	150	150	150	150
51210	Supplies- general	0	0	100	100	100	100	100
51220	Supplies-food	0	10	25	25	25	25	25
51250	Supplies-clothing, uniforms	15	117	50	250	250	250	250
51265	Supplies-safety equipment	0	0	0	25	25	25	25
51304	Communications-equipment	20	8	250	125	125	125	125
51305	Communications-services	46	93	150	150	150	150	150
51320	Repair & maint services-general	0	7	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	0	25	0	0	0	0
51350	Dues and membership	185	167	250	250	250	250	250
51355	Training and education	89	120	600	650	650	650	650
51360	Travel expense	391	728	750	750	750	750	750
51365	Private mileage	73	63	150	150	150	150	150
51385	Public information	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

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
51460	Office Supplies- Internal	7	73	150	150	150	150	150
51475	Printing- Internal	7	0	0	0	0	0	0
51480	Photocopy machine- Internal	48	1	50	50	50	50	50
51550	Other materials and services	0	0	0	25	25	25	25
Materials and Supplies		881	1,387	2,700	2,850	2,850	2,850	2,850
53006	Interdpt chg-personnel	0	0	3,338	4,220	4,220	4,220	4,220
53010	Interdpt chg-indirect charges	35,352	36,866	38,585	42,532	42,532	42,532	42,532
53015	Interdpt chg-legal services	760	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	21	0	0	0	0	0	0
Interfund expenditures		36,133	36,866	41,923	46,752	46,752	46,752	46,752
54115	Transfer to Road Fund	1,767	4,121	15,980	7,216	7,216	7,216	7,216
Transfers to other funds		1,767	4,121	15,980	7,216	7,216	7,216	7,216
Totals are		143,749	138,653	180,989	186,054	186,054	186,054	186,427

Position Costing Details

Building Engineer	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	9,025	9,612	9,775	10,341	10,341	10,341	10,341	10,341
Building Official	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	10,464	10,610	11,362	12,136	12,136	12,136	12,136	12,136

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

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
	Building Services Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		9,023	9,149	9,305	10,341	10,341	10,341	10,341
	Engineering Assistant	0.00	0.00	0.10	0.10	0.10	0.10	0.10
		0	0	6,600	6,221	6,221	6,221	6,530
	Engineering Associate	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		7,780	7,889	0	0	0	0	0
	Senior Inspector	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		38,898	39,444	40,117	47,771	47,771	47,771	47,771
Account 51105 Totals:		0.90	0.90	0.90	0.90	0.90	0.90	0.90
		75,190	76,704	77,159	86,810	86,810	86,810	87,119

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

607505 - Maintenance Local Improvement District
Fund-Program: Program

Functional Area: 03LUT0 - 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 Fund-Program
Fiscal Year 2016-2017

607505 - Maintenance Local Improvement District
Fund-Program: Program

Functional Area: 03LUT0 - 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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603015 - Development Review

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603015 - Development Review

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603015 - Development Review

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603015 - Development Review

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 603015 - Development Review

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703005 - Environmental Health

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
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	1,417,020	1,448,921	1,539,547	1,617,098	1,617,098	1,617,098	1,617,098
43310	Public Health reimbursement	40,833	38,332	23,000	23,000	23,000	23,000	23,000
43390	Other State grants-operating	0	0	15,332	15,332	15,332	15,332	15,332
	Intergovernmental revenues	40,833	38,332	38,332	38,332	38,332	38,332	38,332
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
44345	Food Handlers fees	64,722	75,732	68,050	75,000	75,000	75,000	75,000
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	40	316	100	300	300	300	300
44510	Other fees and charges-operating	64,033	65,622	68,049	68,079	68,079	68,079	68,079
	Charges for Services	330,405	353,289	381,208	397,466	397,466	397,466	397,466
47105	Interdprt rev-general	1,177	620	0	0	0	0	0
	Interfund revenues	1,177	620	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703005 - Environmental Health

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
48135	Cash over and short	36	(234)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	658	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,477	960	1,500	1,500	1,500	1,500	1,500
Miscellaneous revenues		2,171	726	1,500	1,500	1,500	1,500	1,500
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		1,791,606	1,841,888	1,960,587	2,131,819	2,131,819	2,131,819	2,131,819

Expenditures

51105	Wages and salaries	1,100,736	1,136,622	1,294,312	1,315,949	1,315,949	1,315,949	1,315,949
51110	Temporary salaries	22,381	32,529	62,016	39,441	39,441	39,441	39,441
51115	Overtime and other pay	9,822	2,275	10,000	5,800	5,800	5,800	5,800
51125	FICA	85,088	88,133	101,815	103,680	103,680	103,680	103,680
51130	Workers compensation	8,047	8,284	9,622	9,435	9,435	9,435	9,435
51135	Employer paid work day tax	560	554	735	699	699	699	699
51140	Pers contribution	145,574	150,580	170,561	173,029	173,029	173,029	173,029
51150	Health insurance	239,883	262,053	301,686	316,596	316,596	316,596	316,596
51155	Life and long term disability insurance	3,262	4,132	4,720	4,197	4,197	4,197	4,197
51160	Unemployment insurance	2,605	2,051	2,283	1,817	1,817	1,817	1,817
51165	Tri-Met tax	7,070	7,377	9,891	10,149	10,149	10,149	10,149

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703005 - Environmental Health

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
51180	Other employee allowances	3,965	5,440	0	8,280	8,280	8,280	8,280
51199	Misc Personal Services	0	0	5,687	5,000	5,000	5,000	5,000
Personnel services		1,628,993	1,700,029	1,973,328	1,994,072	1,994,072	1,994,072	1,994,072
51205	Supplies-office, general	0	0	300	300	300	300	300
51210	Supplies- general	74,875	82,988	103,750	127,250	127,250	127,250	127,250
51215	Supplies-computer	531	0	500	500	500	500	500
51240	Supplies-medical, general	0	0	100	100	100	100	100
51250	Supplies-clothing, uniforms	1,250	2,900	1,000	1,800	1,800	1,800	1,800
51270	Postage and freight	605	958	1,250	1,450	1,450	1,450	1,450
51275	Books, subscriptions, and publications	107	105	550	550	550	550	550
51280	Services -contract, government, other professional services	0	0	0	15,000	15,000	15,000	15,000
51285	Services -professional services	37,620	2,018	1,500	6,800	6,800	6,800	6,800
51295	Advertising and public notice	0	0	50	50	50	50	50
51300	Printing and duplicating	0	0	4,850	7,850	7,850	7,850	7,850
51305	Communications-services	5,698	4,010	5,090	5,358	5,358	5,358	5,358
51340	Lease and rentals - space	0	25	0	0	0	0	0
51350	Dues and membership	2,227	2,673	3,180	3,430	3,430	3,430	3,430
51355	Training and education	4,898	6,289	15,000	11,760	11,760	11,760	11,760
51360	Travel expense	3,144	4,537	10,000	12,760	12,760	12,760	12,760
51365	Private mileage	1,018	1,456	1,550	2,650	2,650	2,650	2,650
51385	Public information	1,648	0	0	0	0	0	0
51390	Permits, licenses and fees	483	497	497	903	903	903	903
51460	Office Supplies- Internal	5,900	2,856	5,900	5,900	5,900	5,900	5,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703005 - Environmental Health

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
51465	Postage and freight- Internal	5,122	4,265	5,365	5,400	5,400	5,400	5,400
51470	Mail Messenger Services- Internal	2,977	2,970	3,458	4,491	4,491	4,491	4,491
51475	Printing- Internal	5,123	9,558	7,400	22,400	22,400	22,400	22,400
51480	Photocopy machine- Internal	1,074	785	2,950	3,050	3,050	3,050	3,050
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)	55,701	50,364	62,206	58,750	58,750	58,750	58,750
51545	Department vehicle damage deductible	500	0	500	500	500	500	500
Materials and Supplies		210,501	179,254	236,946	299,002	299,002	299,002	299,002
52005	Bank Service Charge	3,146	4,668	2,950	5,250	5,250	5,250	5,250
52130	Other Special Expenditures	37,280	55,846	74,310	74,310	74,310	74,310	74,310
Other expenditures		40,426	60,513	77,260	79,560	79,560	79,560	79,560
53030	Interdpt chg-ITS capital	512	1,652	0	0	0	0	0
53055	Interdpt chg-general	187	0	0	0	0	0	0
53505	Intradpt chg - General	1	0	0	0	0	0	0
Interfund expenditures		700	1,652	0	0	0	0	0
57120	Vehicles	405	0	0	13,000	13,000	13,000	13,000
Capital outlay		405	0	0	13,000	13,000	13,000	13,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703005 - Environmental Health

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
Totals are		1,881,025	1,941,448	2,287,534	2,385,634	2,385,634	2,385,634	2,385,634

Position Costing Details

Administrative Specialist II	2.80	2.80	2.73	2.58	2.58	2.58	2.58	2.58
	134,626	136,474	135,166	129,755	129,755	129,755	129,755	129,755
Department Communications Coordinator	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10
	0	0	0	8,917	8,917	8,917	8,917	8,917
Environmental Health Specialist II	8.00	8.00	9.07	8.98	8.98	8.98	8.98	8.98
	531,951	549,245	622,485	611,832	611,832	611,832	611,832	611,832
Environmental Health Supervisor	0.91	0.91	0.91	0.90	0.90	0.90	0.90	0.90
	69,222	78,024	82,150	82,263	82,263	82,263	82,263	82,263
Mosquito Control Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	75,900	76,991	78,311	0	0	0	0	0
Program Educator	0.98	0.98	0.88	0.88	0.88	0.88	0.88	0.88
	51,832	57,593	52,574	57,989	57,989	57,989	57,989	57,989
Public Health Program Supervisor	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
	64,466	67,280	68,427	68,908	68,908	68,908	68,908	68,908
Seasonal Mosquito Control	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	78,860	78,860	78,860	78,860	78,860
Senior Administrative Specialist	0.00	0.00	0.00	0.30	0.30	0.30	0.30	0.30
	0	0	0	13,315	13,315	13,315	13,315	13,315
Senior Environmental Health Specialist	1.88	1.88	1.90	1.89	1.89	1.89	1.89	1.89
	135,807	140,885	147,822	149,046	149,046	149,046	149,046	149,046
Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703005 - Environmental Health

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
		0	0	72,516	79,963	79,963	79,963	79,963
	Support Unit Supervisor	0.58	0.58	0.57	0.57	0.57	0.57	0.57
		34,393	34,875	34,857	35,101	35,101	35,101	35,101
Account 51105 Totals:		16.85	16.85	18.75	18.90	18.90	18.90	18.90
		1,098,197	1,141,367	1,294,308	1,315,949	1,315,949	1,315,949	1,315,949
	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
	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
	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
Account 51110 Totals:		1.90	2.15	1.90	1.25	1.25	1.25	1.25
		59,273	74,027	62,016	39,441	39,441	39,441	39,441

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

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								
43310	Public Health reimbursement	4,133,365	4,375,437	1,510,662	1,171,192	1,171,192	1,171,192	1,171,192
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43385	Other Local revenue-operating	81,396	82,354	30,000	26,649	26,649	26,649	26,649
43387	Other State revenue	0	16,570	15,000	18,226	18,226	18,226	18,226
43390	Other State grants-operating	2,500	0	106,833	12,900	12,900	12,900	12,900
43397	Other Grant Revenue - Prior Year	157	0	0	0	0	0	0
Intergovernmental revenues		4,217,418	4,474,361	1,662,495	1,228,967	1,228,967	1,228,967	1,228,967
44340	Clinic Service fees	112,589	89,142	0	0	0	0	0
44505	Medicaid	60,971	61,354	0	0	0	0	0
Charges for Services		173,560	150,497	0	0	0	0	0
47105	Interdprt rev-general	77,895	92,962	45,000	25,000	25,000	25,000	25,000
Interfund revenues		77,895	92,962	45,000	25,000	25,000	25,000	25,000
48135	Cash over and short	253	366	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)	5,341	19,854	3,000	0	0	0	0
48215	Gifts and donations-operating	16,870	10,295	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

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
48225	Other miscellaneous revenue-operating	0	11,775	0	0	0	0	0
	Miscellaneous revenues	282,661	164,409	3,000	0	0	0	0
	Totals are	4,751,534	4,882,228	1,710,495	1,253,967	1,253,967	1,253,967	1,253,967
Expenditures								
51105	Wages and salaries	3,674,732	3,361,808	1,330,214	1,261,371	1,261,371	1,261,371	1,261,371
51110	Temporary salaries	66,718	89,729	102,850	104,660	104,660	104,660	104,660
51115	Overtime and other pay	8,394	10,724	6,740	6,740	6,740	6,740	6,740
51125	FICA	280,040	257,476	107,280	104,501	104,501	104,501	104,501
51130	Workers compensation	31,073	28,419	8,972	9,080	9,080	9,080	9,080
51135	Employer paid work day tax	1,876	1,706	679	681	681	681	681
51140	Pers contribution	548,931	508,208	211,821	203,729	203,729	203,729	203,729
51150	Health insurance	891,312	908,155	289,255	303,696	303,696	303,696	303,696
51155	Life and long term disability insurance	13,527	14,350	4,434	4,025	4,025	4,025	4,025
51160	Unemployment insurance	10,094	7,060	2,118	1,747	1,747	1,747	1,747
51165	Tri-Met tax	23,780	21,981	10,428	10,228	10,228	10,228	10,228
51180	Other employee allowances	8,957	8,988	0	3,122	3,122	3,122	3,122
51199	Misc Personal Services	0	0	3,122	0	0	0	0
	Personnel services	5,559,434	5,218,603	2,077,913	2,013,580	2,013,580	2,013,580	2,013,580
51205	Supplies-office, general	0	0	900	750	750	750	750
51210	Supplies- general	10,584	6,714	95,679	5,835	5,835	5,835	5,835

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

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
51215	Supplies-computer	96	155	350	350	350	350	350
51240	Supplies-medical, general	44,906	25,110	9,500	6,000	6,000	6,000	6,000
51245	Supplies-medical, medication	258,209	196,309	16,000	9,000	9,000	9,000	9,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	1,121	802	825	700	700	700	700
51275	Books, subscriptions, and publications	968	2,378	250	200	200	200	200
51285	Services -professional services	537,376	896,324	408,833	219,200	219,200	219,200	219,200
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	500	500	500	500	500
51305	Communications-services	9,259	8,045	7,461	6,561	6,561	6,561	6,561
51310	Utilities	4,681	0	0	0	0	0	0
51320	Repair & maint services-general	3,145	450	500	500	500	500	500
51340	Lease and rentals - space	68,072	36,320	0	4,000	4,000	4,000	4,000
51345	Lease and rentals - equipment	901	0	0	0	0	0	0
51350	Dues and membership	6,247	7,874	3,100	3,100	3,100	3,100	3,100
51355	Training and education	5,742	6,433	7,412	7,252	7,252	7,252	7,252
51360	Travel expense	13,243	25,031	7,412	7,252	7,252	7,252	7,252
51365	Private mileage	17,700	15,592	10,700	9,700	9,700	9,700	9,700
51385	Public information	1,678	78	500	500	500	500	500
51460	Office Supplies- Internal	18,279	13,853	2,830	2,330	2,330	2,330	2,330
51465	Postage and freight- Internal	20,464	24,181	5,475	5,450	5,450	5,450	5,450
51470	Mail Messenger Services- Internal	11,276	11,158	3,316	4,331	4,331	4,331	4,331
51475	Printing- Internal	16,597	19,447	2,545	1,745	1,745	1,745	1,745
51480	Photocopy machine- Internal	3,855	4,034	3,650	3,150	3,150	3,150	3,150
51495	Telephone monthly- internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

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
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	9,831	9,038	10,394	8,163	8,163	8,163	8,163
Materials and Supplies		1,064,230	1,309,327	598,632	307,069	307,069	307,069	307,069
52005	Bank Service Charge	1,069	1,601	0	0	0	0	0
52010	Refunds	45	255	0	0	0	0	0
52130	Other Special Expenditures	15,126	11,407	0	0	0	0	0
Other expenditures		16,240	13,262	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	16,429	800	0	0	0	0
53031	Interdpt chg-ITS capital grants	0	10,532	0	0	0	0	0
53055	Interdpt chg-general	500	0	0	0	0	0	0
53505	Intradpt chg - General	(1)	(254)	0	0	0	0	0
53510	Intradpt chg-Departmental	84,905	146,542	0	0	0	0	0
Interfund expenditures		85,404	173,249	800	0	0	0	0
Totals are		6,725,308	6,714,442	2,677,345	2,320,649	2,320,649	2,320,649	2,320,649

Position Costing Details

Administrative Specialist II	11.00	10.00	1.02	1.02	1.02	1.02	1.02	1.02
	516,342	482,432	50,955	51,301	51,301	51,301	51,301	51,301
Community Health Nurse II	6.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

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
		432,867	434,485	519,521	533,845	533,845	533,845	533,845
	Community Health Nursing Supervisor	1.70	1.70	2.00	2.00	2.00	2.00	2.00
		141,263	148,544	182,839	154,680	154,680	154,680	154,680
	Community Health Worker II	13.94	13.94	2.00	3.00	3.00	3.00	3.00
		672,258	679,236	100,844	152,265	152,265	152,265	152,265
	Environmental Health Specialist II	0.70	0.70	0.63	0.72	0.72	0.72	0.72
		46,506	48,055	43,476	48,862	48,862	48,862	48,862
	Environmental Health Supervisor	0.09	0.09	0.09	0.10	0.10	0.10	0.10
		6,846	7,717	8,623	9,141	9,141	9,141	9,141
	Epidemiologist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		67,568	75,657	0	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
	Nurse Practitioner	2.70	2.70	0.00	0.00	0.00	0.00	0.00
		271,782	271,793	0	0	0	0	0
	Nutrition Program Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		88,018	89,250	0	0	0	0	0
	Nutrition Technician	10.00	10.00	0.00	0.00	0.00	0.00	0.00
		509,011	515,996	0	0	0	0	0
	Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		72,317	76,954	0	0	0	0	0
	Program Educator	1.50	2.00	1.00	1.00	1.00	1.00	1.00
		97,931	132,364	67,281	67,742	67,742	67,742	67,742
	Public Health Lactation Consultant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		55,164	63,712	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

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
	Public Health Nutritionist	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		184,267	191,099	0	0	0	0	0
	Public Health Program Supervisor	1.90	1.90	2.10	1.95	1.95	1.95	1.95
		177,787	182,620	205,276	168,752	168,752	168,752	168,752
	Senior Administrative Specialist	2.00	2.00	1.00	1.20	1.20	1.20	1.20
		106,776	108,234	55,012	64,261	64,261	64,261	64,261
	Senior Environmental Health Specialist	0.12	0.12	0.10	0.11	0.11	0.11	0.11
		8,425	8,857	8,175	8,674	8,674	8,674	8,674
	Senior Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		83,762	84,935	86,378	0	0	0	0
	Senior Public Health Nutritionist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		70,460	60,259	0	0	0	0	0
	Support Unit Supervisor	2.02	2.02	0.03	0.03	0.03	0.03	0.03
		121,212	122,891	1,835	1,848	1,848	1,848	1,848
	WIC Breastfeeding Peer Counselor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		50,537	52,028	0	0	0	0	0
Account 51105 Totals:		63.67	64.17	17.97	18.13	18.13	18.13	18.13
		3,781,099	3,891,744	1,330,215	1,261,371	1,261,371	1,261,371	1,261,371
	Administrative Specialist II	0.00	0.00	0.30	0.30	0.30	0.30	0.30
		0	0	11,774	12,012	12,012	12,012	12,012
	Community Health Worker II	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		15,312	15,633	0	0	0	0	0
	Nutrition Technician	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		24,950	26,745	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

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
	Public Health Nutritionist	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		6,252	0	0	0	0	0	0
	Short Hour Community Health Nurse II	0.49	0.49	0.98	0.98	0.98	0.98	0.98
		38,832	40,877	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:		1.99	1.49	1.28	1.28	1.28	1.28	1.28
		101,429	83,255	102,850	104,660	104,660	104,660	104,660

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703015 - Medical Examiner

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								
44350	Vital Statistics fees	387,618	0	0	0	0	0	0
44495	Sale Of Documents	2,228	0	0	0	0	0	0
Charges for Services		389,846	0	0	0	0	0	0
48135	Cash over and short	10	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,276	1,014	0	0	0	0	0
Miscellaneous revenues		1,286	1,014	0	0	0	0	0
Totals are		391,132	1,014	0	0	0	0	0
Expenditures								
51105	Wages and salaries	328,700	217,566	218,852	224,604	224,604	224,604	224,604
51110	Temporary salaries	10,967	7,123	12,912	13,234	13,234	13,234	13,234
51115	Overtime and other pay	4,145	3,094	7,000	0	0	0	0
51125	FICA	25,813	17,099	17,451	18,195	18,195	18,195	18,195
51130	Workers compensation	2,741	1,710	1,677	1,684	1,684	1,684	1,684
51135	Employer paid work day tax	238	164	126	126	126	126	126
51140	Pers contribution	43,417	28,344	29,689	29,051	29,051	29,051	29,051
51150	Health insurance	65,372	51,098	54,713	56,954	56,954	56,954	56,954
51155	Life and long term disability insurance	931	805	831	754	754	754	754
51160	Unemployment insurance	888	425	398	326	326	326	326

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703015 - Medical Examiner

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
51165	Tri-Met tax	2,262	1,519	1,696	1,781	1,781	1,781	1,781
51180	Other employee allowances	98	135	0	137	137	137	137
51199	Misc Personal Services	0	0	137	0	0	0	0
Personnel services		485,572	329,083	345,482	346,846	346,846	346,846	346,846
51210	Supplies- general	5,429	2,619	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	636	174	0	0	0	0	0
51240	Supplies-medical, general	0	118	600	300	300	300	300
51250	Supplies-clothing, uniforms	465	0	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	52	203	250	250	250	250	250
51275	Books, subscriptions, and publications	0	203	250	250	250	250	250
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	264	31,860	17,500	17,500	17,500	17,500	17,500
51305	Communications-services	914	933	1,320	1,320	1,320	1,320	1,320
51320	Repair & maint services-general	0	0	150	150	150	150	150
51350	Dues and membership	15	100	150	150	150	150	150
51355	Training and education	934	679	1,360	1,360	1,360	1,360	1,360
51360	Travel expense	721	1,010	1,360	1,360	1,360	1,360	1,360
51365	Private mileage	72	15	100	100	100	100	100
51460	Office Supplies- Internal	1,541	300	500	500	500	500	500
51465	Postage and freight- Internal	5,532	370	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,018	599	627	812	812	812	812
51475	Printing- Internal	1,486	80	100	100	100	100	100
51480	Photocopy machine- Internal	1,107	61	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703015 - Medical Examiner

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
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)	17,638	16,732	16,665	16,021	16,021	16,021	16,021
51545	Department vehicle damage deductible	1,000	335	0	0	0	0	0
Materials and Supplies		38,824	56,391	45,282	44,523	44,523	44,523	44,523
52130	Other Special Expenditures	43	43	0	0	0	0	0
Other expenditures		43	43	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		524,439	385,517	390,764	391,369	391,369	391,369	391,369

Position Costing Details

Administrative Specialist II	2.25	0.25	0.25	0.00	0.00	0.00	0.00
	105,032	10,606	11,326	0	0	0	0
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703015 - Medical Examiner

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
		947	14,417	14,662	0	0	0	0
	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 Program Supervisor	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		9,209	0	0	0	0	0	0
	Support Unit Supervisor	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		23,719	0	0	0	0	0	0
Account 51105 Totals:		5.76	3.40	3.40	3.40	3.40	3.40	3.40
		316,165	207,764	218,852	224,604	224,604	224,604	224,604
	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
Account 51110 Totals:		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703020 - Solid Waste and Recycling

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								
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
	Licenses and permits	1,458,876	1,550,024	1,482,500	1,562,500	1,562,500	1,562,500	1,562,500
43385	Other Local revenue-operating	393,829	425,135	428,000	429,579	429,579	429,579	499,057
	Intergovernmental revenues	393,829	425,135	428,000	429,579	429,579	429,579	499,057
44495	Sale Of Documents	0	0	100	100	100	100	100
	Charges for Services	0	0	100	100	100	100	100
48195	Reimbursement of expenses (operating)	552	6,195	0	8,000	8,000	8,000	8,000
48225	Other miscellaneous revenue-operating	58,723	0	0	0	0	0	0
	Miscellaneous revenues	59,275	6,195	0	8,000	8,000	8,000	8,000
	Totals are	1,911,980	1,981,353	1,910,600	2,000,179	2,000,179	2,000,179	2,069,657

Expenditures

51105	Wages and salaries	671,787	716,930	803,449	818,128	818,128	818,128	863,597
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703020 - Solid Waste and Recycling

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
51110	Temporary salaries	68,563	51,506	19,993	20,311	20,311	20,311	20,311
51115	Overtime and other pay	208	0	620	620	620	620	620
51125	FICA	56,223	58,295	61,966	64,138	64,138	64,138	67,616
51130	Workers compensation	5,364	5,314	5,748	5,775	5,775	5,775	6,165
51135	Employer paid work day tax	347	362	437	432	432	432	462
51140	Pers contribution	95,238	99,316	103,876	117,433	117,433	117,433	122,984
51150	Health insurance	103,063	159,968	193,103	201,012	201,012	201,012	214,971
51155	Life and long term disability insurance	2,209	2,551	2,884	2,664	2,664	2,664	2,849
51160	Unemployment insurance	1,743	1,319	1,359	1,111	1,111	1,111	1,186
51165	Tri-Met tax	4,887	5,083	6,027	6,278	6,278	6,278	6,619
51180	Other employee allowances	1,970	3,945	0	4,550	4,550	4,550	4,550
51199	Misc Personal Services	0	0	4,551	0	0	0	0
Personnel services		1,011,602	1,104,589	1,204,013	1,242,452	1,242,452	1,242,452	1,311,930
51210	Supplies- general	8,041	24,451	11,300	14,550	14,550	14,550	14,550
51215	Supplies-computer	216	229	500	500	500	500	500
51250	Supplies-clothing, uniforms	662	583	1,100	1,600	1,600	1,600	1,600
51270	Postage and freight	23,075	39,003	23,500	38,250	38,250	38,250	38,250
51275	Books, subscriptions, and publications	74	74	300	300	300	300	300
51285	Services -professional services	104,920	109,177	191,000	185,000	185,000	185,000	185,000
51295	Advertising and public notice	22,562	369	8,500	6,500	6,500	6,500	6,500
51300	Printing and duplicating	38,439	55,477	78,500	75,500	75,500	75,500	75,500
51305	Communications-services	3,349	2,122	4,500	4,500	4,500	4,500	4,500
51340	Lease and rentals - space	3,517	869	5,550	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703020 - Solid Waste and Recycling

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
51345	Lease and rentals - equipment	0	1,089	0	1,000	1,000	1,000	1,000
51350	Dues and membership	5,775	6,202	5,800	7,125	7,125	7,125	7,125
51355	Training and education	4,241	6,829	4,800	4,800	4,800	4,800	4,800
51360	Travel expense	3,157	2,338	4,800	4,800	4,800	4,800	4,800
51365	Private mileage	1,743	1,050	1,700	1,700	1,700	1,700	1,700
51385	Public information	2,573	3,936	8,000	9,000	9,000	9,000	9,000
51460	Office Supplies- Internal	2,415	1,834	2,300	2,300	2,300	2,300	2,300
51465	Postage and freight- Internal	562	459	1,050	1,050	1,050	1,050	1,050
51470	Mail Messenger Services- Internal	1,768	1,762	2,214	2,867	2,867	2,867	2,867
51475	Printing- Internal	23,065	6,626	3,300	1,550	1,550	1,550	1,550
51480	Photocopy machine- Internal	285	233	550	550	550	550	550
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)	15,864	17,814	19,435	19,943	19,943	19,943	19,943
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Supplies		266,303	283,026	378,699	389,385	389,385	389,385	389,385
52010	Refunds	8,880	0	0	0	0	0	0
52130	Other Special Expenditures	929	5,252	4,200	2,200	2,200	2,200	2,200
Other expenditures		9,809	5,252	4,200	2,200	2,200	2,200	2,200
53030	Interdpt chg-ITS capital	551	0	0	0	0	0	0
53055	Interdpt chg-general	155	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703020 - Solid Waste and Recycling

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
53505	Intradpt chg - General	1	0	0	0	0	0	0
	Interfund expenditures	707	0	0	0	0	0	0
	Totals are	1,288,421	1,392,866	1,586,912	1,634,037	1,634,037	1,634,037	1,703,515

Position Costing Details

Administrative Specialist II	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	47,061	47,719	88,443	86,584	86,584	86,584	86,584	86,584
Code Enforcement Officer	2.00	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	146,368
Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	75,892	76,954	78,262	0	0	0	0	0
Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	74,175	0	0	0	0	0	0	0
Program Educator	2.00	2.00	3.00	3.00	3.00	3.00	3.00	4.00
	125,608	130,419	178,261	182,371	182,371	182,371	182,371	227,840
Recycling Project Specialist	1.00	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	71,403
Senior Program Coordinator	0.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	72,826	79,066	163,816	163,816	163,816	163,816	163,816
Senior Program Educator	1.00	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	69,152
Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703020 - Solid Waste and Recycling

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
Account 51105 Totals:		94,790	96,116	97,750	98,434	98,434	98,434	98,434
		10.00	10.00	12.00	12.00	12.00	12.00	13.00
		697,707	697,923	803,450	818,128	818,128	818,128	863,597
	Administrative Specialist II	0.60	0.65	0.00	0.00	0.00	0.00	0.00
		22,752	25,164	0	0	0	0	0
	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
	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
Account 51110 Totals:		0.94	1.99	0.34	0.34	0.34	0.34	0.34
		42,059	97,414	19,993	20,311	20,311	20,311	20,311

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

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								
43310	Public Health reimbursement	292,458	218,440	669,117	635,457	635,457	635,457	635,457
43385	Other Local revenue-operating	91,125	66,825	69,000	69,000	69,000	69,000	69,000
43387	Other State revenue	45,217	149,937	0	0	0	0	0
Intergovernmental revenues		428,800	435,202	738,117	704,457	704,457	704,457	704,457
44340	Clinic Service fees	0	0	0	0	0	0	0
44505	Medicaid	834,611	731,550	0	750,000	750,000	750,000	750,000
Charges for Services		834,611	731,550	0	750,000	750,000	750,000	750,000
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48125	Sale of personal property	0	16,509	0	0	0	0	0
48145	Family planning expansion	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	31	0	0	0	0	0
48215	Gifts and donations-operating	55	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	108,809	103,936	1,116,763	38,517	38,517	38,517	38,517
Miscellaneous revenues		108,864	120,475	1,116,763	38,517	38,517	38,517	38,517
Totals are		1,372,275	1,287,227	1,854,880	1,492,974	1,492,974	1,492,974	1,492,974

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

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
Expenditures								
51105	Wages and salaries	927,081	831,481	1,231,705	1,103,488	1,103,488	1,103,488	1,103,488
51110	Temporary salaries	168,129	176,891	12,947	13,129	13,129	13,129	13,129
51115	Overtime and other pay	3,764	4,090	0	0	0	0	0
51125	FICA	82,128	75,873	92,993	85,421	85,421	85,421	85,421
51130	Workers compensation	8,847	8,602	8,812	7,582	7,582	7,582	7,582
51135	Employer paid work day tax	470	432	676	569	569	569	569
51140	Pers contribution	162,576	143,646	205,176	181,347	181,347	181,347	181,347
51150	Health insurance	191,580	221,780	291,413	301,518	301,518	301,518	301,518
51155	Life and long term disability insurance	2,811	3,502	4,303	3,996	3,996	3,996	3,996
51160	Unemployment insurance	2,855	2,136	2,084	1,458	1,458	1,458	1,458
51165	Tri-Met tax	7,230	6,741	9,038	8,363	8,363	8,363	8,363
51180	Other employee allowances	0	95	0	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	(51,968)	(51,968)	(51,968)	(51,968)
Personnel services		1,557,471	1,475,269	1,859,147	1,656,723	1,656,723	1,656,723	1,656,723
51210	Supplies- general	10,533	11,237	49,351	4,567	4,567	4,567	4,567
51215	Supplies-computer	0	1,123	0	0	0	0	0
51240	Supplies-medical, general	764	1,413	0	300	300	300	300
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51270	Postage and freight	492	132	250	100	100	100	100
51275	Books, subscriptions, and publications	138	510	100	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

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
51280	Services -contract, government, other professional services	0	0	260,586	295,733	295,733	295,733	295,733
51285	Services -professional services	8,242	5,387	9,300	2,500	2,500	2,500	2,500
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	7,829	8,409	6,680	2,000	2,000	2,000	2,000
51320	Repair & maint services-general	0	280	0	0	0	0	0
51350	Dues and membership	960	810	1,600	950	950	950	950
51355	Training and education	3,806	4,917	7,200	6,200	6,200	6,200	6,200
51360	Travel expense	408	1,595	7,200	6,200	6,200	6,200	6,200
51365	Private mileage	22,146	24,024	19,800	14,150	14,150	14,150	14,150
51385	Public information	918	197	0	0	0	0	0
51460	Office Supplies- Internal	1,588	1,659	1,000	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	295	324	300	100	100	100	100
51470	Mail Messenger Services- Internal	2,527	2,556	3,321	3,701	3,701	3,701	3,701
51475	Printing- Internal	2,110	1,357	1,600	400	400	400	400
51480	Photocopy machine- Internal	1,240	1,278	1,250	250	250	250	250
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)	13,536	10,725	13,117	12,771	12,771	12,771	12,771
Materials and Supplies		77,532	77,933	382,655	351,422	351,422	351,422	351,422
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	340,377	336,119	409,261	327,500	327,500	327,500	327,500
Other expenditures		340,377	336,119	409,261	327,500	327,500	327,500	327,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

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
53505	Intradpt chg - General	(1)	0	0	0	0	0	0
	Interfund expenditures	(1)	0	0	0	0	0	0
	Totals are	1,975,379	1,889,321	2,651,063	2,335,645	2,335,645	2,335,645	2,335,645

Position Costing Details

Administrative Specialist II	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,491	0	49,956	50,294	50,294	50,294	50,294	50,294
Community Health Nurse II	8.30	9.50	10.00	8.00	8.00	8.00	8.00	8.00
	617,252	671,769	738,809	609,415	609,415	609,415	609,415	609,415
Community Health Nursing Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	84,708	88,583	88,583	88,583	88,583	88,583
Community Health Worker II	3.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00
	138,397	143,815	193,359	150,715	150,715	150,715	150,715	150,715
Nurse Practitioner	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
	0	0	12,110	0	0	0	0	0
Program Educator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	67,742	67,742	67,742	67,742	67,742
Public Health Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	94,789	96,116	97,750	81,355	81,355	81,355	81,355	81,355
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

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
		53,387	54,118	55,013	55,384	55,384	55,384	55,384
Account 51105 Totals:		14.30	14.50	18.70	16.00	16.00	16.00	16.00
		952,316	965,818	1,231,705	1,103,488	1,103,488	1,103,488	1,103,488
	Community Health Worker II	0.00	0.33	0.00	0.00	0.00	0.00	0.00
		0	13,028	0	0	0	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,506	12,768	12,947	13,129	13,129	13,129	13,129
	Short Hour Community Health Nurse II	1.79	1.78	0.00	0.00	0.00	0.00	0.00
		163,975	173,406	0	0	0	0	0
Account 51110 Totals:		1.99	2.31	0.20	0.20	0.20	0.20	0.20
		176,481	199,202	12,947	13,129	13,129	13,129	13,129

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703030 - Public Health Administration

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								
43310	Public Health reimbursement	0	0	0	314,381	314,381	314,381	314,381
43385	Other Local revenue-operating	0	13,876	0	0	0	0	0
Intergovernmental revenues		0	13,876	0	314,381	314,381	314,381	314,381
47105	Interdprt rev-general	36	0	0	0	0	0	0
47525	Intradpt rev- General	6,893	8,861	11,749	19,096	19,096	19,096	19,096
Interfund revenues		6,929	8,861	11,749	19,096	19,096	19,096	19,096
48195	Reimbursement of expenses (operating)	2,389	625	0	0	0	0	0
48225	Other miscellaneous revenue-operating	16,372	9,868	83,076	86,080	86,080	86,080	86,080
Miscellaneous revenues		18,761	10,493	83,076	86,080	86,080	86,080	86,080
Totals are		25,690	33,230	94,825	419,557	419,557	419,557	419,557
Expenditures								
51105	Wages and salaries	148,865	200,330	547,081	581,214	581,214	581,214	581,214
51110	Temporary salaries	77,706	55,831	63,051	0	0	0	0
51115	Overtime and other pay	61	306	0	0	0	0	0
51125	FICA	17,370	19,527	45,740	44,278	44,278	44,278	44,278
51130	Workers compensation	1,412	1,543	3,378	3,229	3,229	3,229	3,229

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703030 - Public Health Administration

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
51135	Employer paid work day tax	87	94	255	242	242	242	242
51140	Pers contribution	13,054	29,880	73,288	80,728	80,728	80,728	80,728
51150	Health insurance	12,239	37,268	108,291	119,770	119,770	119,770	119,770
51155	Life and long term disability insurance	538	601	1,601	1,587	1,587	1,587	1,587
51160	Unemployment insurance	443	383	798	622	622	622	622
51165	Tri-Met tax	1,534	1,760	4,468	4,353	4,353	4,353	4,353
51180	Other employee allowances	908	655	0	3,777	3,777	3,777	3,777
51199	Misc Personal Services	0	0	910	0	0	0	0
Personnel services		274,217	348,178	848,861	839,800	839,800	839,800	839,800
51210	Supplies- general	1,817	11	24,673	39,217	39,217	39,217	39,217
51215	Supplies-computer	0	300	0	0	0	0	0
51240	Supplies-medical, general	0	250	0	0	0	0	0
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51270	Postage and freight	100	6	100	150	150	150	150
51275	Books, subscriptions, and publications	182	26	1,750	1,750	1,750	1,750	1,750
51280	Services -contract, government, other professional services	0	0	500,000	500,000	500,000	500,000	500,000
51285	Services -professional services	150,819	203,390	163,000	411,580	411,580	411,580	411,580
51300	Printing and duplicating	0	0	0	500	500	500	500
51305	Communications-services	1,546	1,134	2,592	3,492	3,492	3,492	3,492
51350	Dues and membership	41,371	39,310	47,100	51,640	51,640	51,640	51,640
51355	Training and education	970	1,723	5,200	9,110	9,110	9,110	9,110
51360	Travel expense	8,294	9,633	6,550	15,610	15,610	15,610	15,610
51365	Private mileage	1,064	1,080	3,200	3,900	3,900	3,900	3,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703030 - Public Health Administration

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
51460	Office Supplies- Internal	1,460	2,084	400	2,100	2,100	2,100	2,100
51465	Postage and freight- Internal	2,207	1,772	0	550	550	550	550
51470	Mail Messenger Services- Internal	461	479	1,245	1,649	1,649	1,649	1,649
51475	Printing- Internal	710	1,745	50	6,700	6,700	6,700	6,700
51480	Photocopy machine- Internal	11,437	13,681	5,550	7,000	7,000	7,000	7,000
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		222,438	276,623	761,410	1,054,948	1,054,948	1,054,948	1,054,948
52130	Other Special Expenditures	426	854	10,050	15,050	15,050	15,050	15,050
Other expenditures		426	854	10,050	15,050	15,050	15,050	15,050
53030	Interdpt chg-ITS capital	0	555	0	0	0	0	0
53031	Interdpt chg-ITS capital grants	0	0	0	0	0	0	0
53055	Interdpt chg-general	6,407	155	0	41,066	41,066	41,066	41,066
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		6,407	710	0	41,066	41,066	41,066	41,066
Totals are		503,488	626,365	1,620,321	1,950,864	1,950,864	1,950,864	1,950,864

Position Costing Details

Epidemiologist	0.00	0.00	2.75	2.75	2.75	2.75	2.75
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703030 - Public Health Administration

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
		0	0	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
	Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		68,942	0	0	0	0	0	0
	Public Health Program Supervisor	0.00	0.00	1.00	1.15	1.15	1.15	1.15
		0	0	80,451	106,629	106,629	106,629	106,629
	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
	Senior Administrative Specialist	0.61	0.61	0.00	0.00	0.00	0.00	0.00
		32,620	33,067	0	0	0	0	0
	Senior Program Coordinator	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	72,826	79,066	169,538	169,538	169,538	169,538
Account 51105 Totals:		2.61	2.61	6.75	6.90	6.90	6.90	6.90
		225,922	225,342	547,081	581,214	581,214	581,214	581,214
	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
Account 51110 Totals:		0.00	0.49	0.50	0.00	0.00	0.00	0.00
		0	60,936	63,051	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

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								
43310	Public Health reimbursement	604,722	573,670	840,812	1,057,562	1,057,562	1,057,562	1,057,562
43311	Public Health Reimb - Prior Year	0	1	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	0	8,176	80,000	80,000	80,000	80,000	80,000
43390	Other State grants-operating	0	4,635	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	14,750	0	4,362	4,362	4,362	4,362
Intergovernmental revenues		778,396	673,363	920,812	1,142,914	1,142,914	1,142,914	1,142,914
48195	Reimbursement of expenses (operating)	0	1,511	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	1,511	0	0	0	0	0
Totals are		778,396	674,874	920,812	1,142,914	1,142,914	1,142,914	1,142,914

Expenditures

51105	Wages and salaries	282,230	342,385	395,781	356,819	356,819	356,819	356,819
51110	Temporary salaries	119,065	36,895	0	0	0	0	0
51115	Overtime and other pay	17	345	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

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
51125	FICA	29,676	28,132	29,661	27,299	27,299	27,299	27,299
51130	Workers compensation	3,197	2,751	2,572	2,301	2,301	2,301	2,301
51135	Employer paid work day tax	199	172	195	174	174	174	174
51140	Pers contribution	44,529	47,838	52,319	48,228	48,228	48,228	48,228
51150	Health insurance	58,455	77,958	88,828	82,414	82,414	82,414	82,414
51155	Life and long term disability insurance	1,027	1,235	1,303	1,091	1,091	1,091	1,091
51160	Unemployment insurance	1,018	682	610	443	443	443	443
51165	Tri-Met tax	2,570	2,430	2,883	2,673	2,673	2,673	2,673
51180	Other employee allowances	306	283	0	109	109	109	109
51199	Misc Personal Services	0	0	(50,825)	0	0	0	0
Personnel services		542,289	541,106	523,327	521,551	521,551	521,551	521,551
51210	Supplies- general	80	40	2,048	3,038	3,038	3,038	3,038
51240	Supplies-medical, general	714	0	0	0	0	0	0
51270	Postage and freight	0	28	0	0	0	0	0
51275	Books, subscriptions, and publications	0	340	500	500	500	500	500
51285	Services -professional services	165,851	140,120	392,000	589,162	589,162	589,162	589,162
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	2,336	1,826	1,098	1,098	1,098	1,098	1,098
51350	Dues and membership	360	133	6,000	6,000	6,000	6,000	6,000
51355	Training and education	1,495	2,907	2,008	1,968	1,968	1,968	1,968
51360	Travel expense	4,283	3,536	2,008	1,968	1,968	1,968	1,968
51365	Private mileage	3,934	2,842	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

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
51385	Public information	0	3,493	0	4,362	4,362	4,362	4,362
51460	Office Supplies- Internal	422	852	0	0	0	0	0
51465	Postage and freight- Internal	4,815	6,490	0	0	0	0	0
51470	Mail Messenger Services- Internal	994	1,063	926	1,175	1,175	1,175	1,175
51475	Printing- Internal	704	797	0	0	0	0	0
51480	Photocopy machine- Internal	64	196	0	0	0	0	0
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)	867	1,074	2,364	1,063	1,063	1,063	1,063
Materials and Supplies		186,919	165,735	410,952	612,334	612,334	612,334	612,334
52010	Refunds	0	10,088	0	0	0	0	0
52130	Other Special Expenditures	366	23	0	16,572	16,572	16,572	16,572
Other expenditures		366	10,111	0	16,572	16,572	16,572	16,572
53030	Interdpt chg-ITS capital	0	2,110	0	0	0	0	0
53055	Interdpt chg-general	0	155	0	0	0	0	0
53505	Intradpt chg - General	(1)	254	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	88,684	89,500	89,500	89,500	89,500
Interfund expenditures		(1)	2,519	88,684	89,500	89,500	89,500	89,500
Totals are		729,573	719,471	1,022,963	1,239,957	1,239,957	1,239,957	1,239,957

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

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
Position Costing Details								
	Administrative Specialist II	0.20	0.20	0.10	0.10	0.10	0.10	0.10
		9,413	9,544	4,853	5,030	5,030	5,030	5,030
	Community Health Nurse II	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		128,155	131,679	0	0	0	0	0
	Community Health Nursing Supervisor	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		22,819	25,411	0	0	0	0	0
	Environmental Health Specialist II	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		18,637	19,840	18,748	21,421	21,421	21,421	21,421
	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
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	64,416	64,869	64,869	64,869	64,869
	Program Educator	1.52	1.02	2.02	1.02	1.02	1.02	1.02
		90,235	61,381	132,762	61,474	61,474	61,474	61,474
	Public Health Program Supervisor	0.30	0.30	0.10	1.10	1.10	1.10	1.10
		27,657	28,836	9,775	108,278	108,278	108,278	108,278
	Senior Administrative Specialist	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	17,753	17,753	17,753	17,753
	Senior Program Coordinator	0.00	0.75	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

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
		0	52,432	74,460	77,994	77,994	77,994	77,994
Account 51105 Totals:		5.62	5.87	5.52	4.92	4.92	4.92	4.92
		376,942	416,707	395,782	356,819	356,819	356,819	356,819
	Administrative Specialist II	0.30	0.37	0.00	0.00	0.00	0.00	0.00
		11,376	14,324	0	0	0	0	0
	Management Analyst I	0.70	0.18	0.00	0.00	0.00	0.00	0.00
		36,924	10,818	0	0	0	0	0
	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
Account 51110 Totals:		1.80	0.80	0.00	0.00	0.00	0.00	0.00
		97,241	40,758	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703040 - Vital Records

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								
44350	Vital Statistics fees	0	404,729	500,000	550,000	550,000	550,000	550,000
Charges for Services		0	404,729	500,000	550,000	550,000	550,000	550,000
48135	Cash over and short	0	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	404,729	500,000	550,000	550,000	550,000	550,000
Expenditures								
51105	Wages and salaries	0	130,892	146,118	159,754	159,754	159,754	159,754
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	9,717	10,863	12,222	12,222	12,222	12,222
51130	Workers compensation	0	1,112	1,281	1,404	1,404	1,404	1,404
51135	Employer paid work day tax	0	78	98	109	109	109	109
51140	Pers contribution	0	19,655	22,756	28,403	28,403	28,403	28,403
51150	Health insurance	0	37,741	44,254	50,251	50,251	50,251	50,251
51155	Life and long term disability insurance	0	598	651	666	666	666	666
51160	Unemployment insurance	0	279	304	269	269	269	269
51165	Tri-Met tax	0	848	1,057	1,197	1,197	1,197	1,197
51180	Other employee allowances	0	91	0	182	182	182	182

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703040 - Vital Records

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
51199	Misc Personal Services	0	0	182	0	0	0	0
Personnel services		0	201,013	227,564	254,457	254,457	254,457	254,457
51210	Supplies- general	0	1,691	3,500	3,500	3,500	3,500	3,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	0	144	200	200	200	200	200
51305	Communications-services	0	26	300	0	0	0	0
51350	Dues and membership	0	58	60	60	60	60	60
51355	Training and education	0	1,246	1,100	1,200	1,200	1,200	1,200
51360	Travel expense	0	140	1,100	1,200	1,200	1,200	1,200
51365	Private mileage	0	18	0	50	50	50	50
51460	Office Supplies- Internal	0	835	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	0	4,958	5,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	0	441	507	717	717	717	717
51475	Printing- Internal	0	2,379	1,000	2,400	2,400	2,400	2,400
51480	Photocopy machine- Internal	0	455	500	600	600	600	600
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		0	12,389	14,517	16,177	16,177	16,177	16,177
52005	Bank Service Charge	0	104	0	150	150	150	150
Other expenditures		0	104	0	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703040 - Vital Records

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
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	0	213,506	242,081	270,784	270,784	270,784	270,784

Position Costing Details

Administrative Specialist II	0.00	2.00	2.15	2.30	2.30	2.30	2.30	2.30
	0	96,868	105,907	114,250	114,250	114,250	114,250	114,250
Program Educator	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10
	0	0	5,974	6,590	6,590	6,590	6,590	6,590
Public Health Program Supervisor	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	0	9,612	9,775	9,844	9,844	9,844	9,844	9,844
Senior Administrative Specialist	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10
	0	0	0	4,439	4,439	4,439	4,439	4,439
Support Unit Supervisor	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	0	24,051	24,462	24,631	24,631	24,631	24,631	24,631
Account 51105 Totals:	0.00	2.50	2.75	3.00	3.00	3.00	3.00	3.00
	0	130,531	146,118	159,754	159,754	159,754	159,754	159,754

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703045 - Women, Infants, and Children

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								
43310	Public Health reimbursement	0	0	2,072,485	2,051,436	2,051,436	2,051,436	2,051,436
Intergovernmental revenues		0	0	2,072,485	2,051,436	2,051,436	2,051,436	2,051,436
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	2,072,485	2,051,436	2,051,436	2,051,436	2,051,436
Expenditures								
51105	Wages and salaries	0	0	1,446,884	1,472,462	1,472,462	1,472,462	1,472,462
51110	Temporary salaries	0	0	41,674	66,582	66,582	66,582	66,582
51115	Overtime and other pay	0	0	2,250	0	0	0	0
51125	FICA	0	0	110,204	117,733	117,733	117,733	117,733
51130	Workers compensation	0	0	12,552	12,795	12,795	12,795	12,795
51135	Employer paid work day tax	0	0	957	960	960	960	960
51140	Pers contribution	0	0	226,008	237,327	237,327	237,327	237,327
51150	Health insurance	0	0	418,388	485,779	485,779	485,779	485,779
51155	Life and long term disability insurance	0	0	6,195	6,438	6,438	6,438	6,438
51160	Unemployment insurance	0	0	2,966	2,461	2,461	2,461	2,461
51165	Tri-Met tax	0	0	10,714	11,525	11,525	11,525	11,525

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703045 - Women, Infants, and Children

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
51180	Other employee allowances	0	0	0	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	3,640	0	0	0	0
Personnel services		0	0	2,282,432	2,416,792	2,416,792	2,416,792	2,416,792
51210	Supplies- general	0	0	1,750	3,150	3,150	3,150	3,150
51240	Supplies-medical, general	0	0	10,100	10,100	10,100	10,100	10,100
51270	Postage and freight	0	0	300	400	400	400	400
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51285	Services -professional services	0	0	8,500	8,500	8,500	8,500	8,500
51305	Communications-services	0	0	2,122	1,872	1,872	1,872	1,872
51320	Repair & maint services-general	0	0	1,000	1,000	1,000	1,000	1,000
51340	Lease and rentals - space	0	0	25,500	25,500	25,500	25,500	25,500
51350	Dues and membership	0	0	450	450	450	450	450
51355	Training and education	0	0	10,375	5,588	5,588	5,588	5,588
51360	Travel expense	0	0	10,375	5,588	5,588	5,588	5,588
51365	Private mileage	0	0	2,900	2,900	2,900	2,900	2,900
51385	Public information	0	0	3,000	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	0	0	4,100	2,600	2,600	2,600	2,600
51465	Postage and freight- Internal	0	0	14,000	20,000	20,000	20,000	20,000
51470	Mail Messenger Services- Internal	0	0	4,788	6,199	6,199	6,199	6,199
51475	Printing- Internal	0	0	4,150	4,150	4,150	4,150	4,150
51480	Photocopy machine- Internal	0	0	200	500	500	500	500
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703045 - Women, Infants, and Children

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
51525	Fleet -Internal (non-capital)	0	0	0	886	886	886	886
	Materials and Supplies	0	0	103,810	102,583	102,583	102,583	102,583
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	0	0	2,386,242	2,519,375	2,519,375	2,519,375	2,519,375

Position Costing Details

Community Health Worker II	0.00	0.00	7.94	7.94	7.94	7.94	7.94	7.94
	0	0	387,072	399,361	399,361	399,361	399,361	399,361
Nutrition Program Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	90,768	0	0	0	0	0
Nutrition Technician	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00
	0	0	524,679	528,186	528,186	528,186	528,186	528,186
Public Health Lactation Consultant	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	65,841	66,293	66,293	66,293	66,293	66,293
Public Health Nutritionist	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00
	0	0	198,033	198,867	198,867	198,867	198,867	198,867
Public Health Program Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	98,436	98,436	98,436	98,436	98,436
Senior Public Health Nutritionist	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703045 - Women, Infants, and Children

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
		0	0	65,005	65,064	65,064	65,064	65,064
	Support Unit Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,584	63,008	63,008	63,008	63,008
	WIC Breastfeeding Peer Counselor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	52,896	53,247	53,247	53,247	53,247
Account 51105 Totals:		0.00	0.00	25.94	25.94	25.94	25.94	25.94
		0	0	1,446,878	1,472,462	1,472,462	1,472,462	1,472,462
	Community Health Worker II	0.00	0.00	0.40	0.80	0.80	0.80	0.80
		0	0	15,850	36,557	36,557	36,557	36,557
	Nutrition Technician	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	25,824	30,025	30,025	30,025	30,025
Account 51110 Totals:		0.00	0.00	1.00	1.40	1.40	1.40	1.40
		0	0	41,674	66,582	66,582	66,582	66,582

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 703050 - Children & Family Services

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
Expenditures								
51355	Training and education	0	0	0	0	0	0	0
	Materials and Supplies	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 704005 - HHS Administration Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 704005 - HHS Administration Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 704005 - HHS Administration Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 704005 - HHS Administration Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 709005 - Animal Services

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 709005 - Animal Services

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 709005 - Animal Services

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 709005 - Animal Services

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 709005 - Animal Services

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 709005 - Animal Services

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 751005 - Veteran Services Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 751005 - Veteran Services Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 751005 - Veteran Services Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 751005 - Veteran Services Program

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 Fund-Program
Fiscal Year 2016-2017

901005 - Community Development- Administration &
Fund-Program: Development

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	454,119	488,848	509,751	512,680	512,680	512,680	512,680
Intergovernmental revenues		454,119	488,848	509,751	512,680	512,680	512,680	512,680
48165	Loan repayment	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	15	157	0	0	0	0	0
Miscellaneous revenues		15	157	0	0	0	0	0
Totals are		454,134	489,005	509,751	512,680	512,680	512,680	512,680
Expenditures								
51105	Wages and salaries	219,573	233,394	242,358	238,831	238,831	238,831	238,831
51110	Temporary salaries	12,907	22,940	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	18,348	19,277	18,230	18,270	18,270	18,270	18,270
51130	Workers compensation	1,518	714	1,342	1,380	1,380	1,380	1,380
51135	Employer paid work day tax	101	105	104	103	103	103	103
51140	Pers contribution	33,986	37,699	41,760	36,737	36,737	36,737	36,737
51150	Health insurance	25,882	45,589	49,176	49,583	49,583	49,583	49,583
51155	Life and long term disability insurance	781	707	662	656	656	656	656
51160	Unemployment insurance	549	434	325	267	267	267	267

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

901005 - Community Development- Administration &
Fund-Program: Development

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	1,597	1,682	1,773	1,788	1,788	1,788	1,788
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		315,242	362,539	355,730	347,615	347,615	347,615	347,615
51205	Supplies-office, general	257	0	300	300	300	300	300
51210	Supplies- general	0	203	0	0	0	0	0
51215	Supplies-computer	0	494	0	0	0	0	0
51270	Postage and freight	0	10	150	150	150	150	150
51275	Books, subscriptions, and publications	607	1,050	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	8,874	2,506	43,342	71,097	71,097	71,097	71,097
51295	Advertising and public notice	1,233	4,863	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	100	115	120	120	120	120	120
51310	Utilities	1,398	1,474	1,500	1,500	1,500	1,500	1,500
51340	Lease and rentals - space	24,393	19,756	18,938	15,755	15,755	15,755	15,755
51350	Dues and membership	3,512	2,963	6,005	6,005	6,005	6,005	6,005
51355	Training and education	350	1,285	700	1,000	1,000	1,000	1,000
51360	Travel expense	387	1,321	3,000	4,860	4,860	4,860	4,860
51365	Private mileage	697	6	600	600	600	600	600
51390	Permits, licenses and fees	0	238	200	200	200	200	200
51460	Office Supplies- Internal	1,721	1,395	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	1,519	1,499	2,800	2,800	2,800	2,800	2,800
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,280	2,280	2,280	2,280
51475	Printing- Internal	2,983	3,513	5,000	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

901005 - Community Development- Administration &
Fund-Program: Development

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
51480	Photocopy machine- Internal	937	1,298	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	2,560	3,176	2,795	1,636	1,636	1,636	1,636
Materials and Supplies		53,808	49,445	96,230	119,303	119,303	119,303	119,303
53010	Interdpt chg-indirect charges	65,897	64,037	57,791	45,762	45,762	45,762	45,762
53015	Interdpt chg-legal services	19,188	11,592	0	0	0	0	0
53055	Interdpt chg-general	0	1,392	0	0	0	0	0
Interfund expenditures		85,085	77,021	57,791	45,762	45,762	45,762	45,762
Totals are		454,135	489,005	509,751	512,680	512,680	512,680	512,680

Position Costing Details

Administrative Specialist II	0.20	0.22	0.40	0.40	0.40	0.40	0.40	0.40
	9,413	10,736	19,411	17,100	17,100	17,100	17,100	17,100
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	0.56	0.56	0.56	0.56	0.56	0.56
	48,760	49,849	29,357	31,259	31,259	31,259	31,259	31,259
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
Housing Services Specialist	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,002	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
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901005 - Community Development- Administration &
Fund-Program: Development

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
	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:		4.45	3.22	2.96	2.96	2.96	2.96	2.96
		322,816	250,927	242,359	238,831	238,831	238,831	238,831
	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 Fund-Program
Fiscal Year 2016-2017

901010 - Community Development- Project
Fund-Program: Administration

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	1,816,814	1,203,587	3,216,949	3,706,107	3,706,107	3,706,107	3,706,107
	Intergovernmental revenues	1,816,814	1,203,587	3,216,949	3,706,107	3,706,107	3,706,107	3,706,107
48165	Loan repayment	171,419	129,162	104,598	133,943	133,943	133,943	133,943
	Miscellaneous revenues	171,419	129,162	104,598	133,943	133,943	133,943	133,943
	Totals are	1,988,233	1,332,749	3,321,547	3,840,050	3,840,050	3,840,050	3,840,050
Expenditures								
52070	CDBG expenditures project	1,988,232	1,332,749	3,321,547	3,840,050	3,840,050	3,840,050	3,840,050
	Other expenditures	1,988,232	1,332,749	3,321,547	3,840,050	3,840,050	3,840,050	3,840,050
	Totals are	1,988,232	1,332,749	3,321,547	3,840,050	3,840,050	3,840,050	3,840,050

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 901015 - Community Development- Housing

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	170,060	161,871	206,599	215,000	215,000	215,000	215,000
Intergovernmental revenues		170,060	161,871	206,599	215,000	215,000	215,000	215,000
48195	Reimbursement of expenses (operating)	0	374	0	0	0	0	0
Miscellaneous revenues		0	374	0	0	0	0	0
Totals are		170,060	162,245	206,599	215,000	215,000	215,000	215,000
Expenditures								
51105	Wages and salaries	71,555	66,035	98,722	91,986	91,986	91,986	91,986
51110	Temporary salaries	15,105	10,893	0	0	0	0	0
51115	Overtime and other pay	665	0	0	0	0	0	0
51125	FICA	6,634	5,837	7,426	7,038	7,038	7,038	7,038
51130	Workers compensation	667	284	714	731	731	731	731
51135	Employer paid work day tax	51	44	56	55	55	55	55
51140	Pers contribution	8,437	9,098	11,862	11,230	11,230	11,230	11,230
51150	Health insurance	12,919	17,327	28,508	26,299	26,299	26,299	26,299
51155	Life and long term disability insurance	250	275	256	349	349	349	349
51160	Unemployment insurance	243	171	173	141	141	141	141
51165	Tri-Met tax	594	520	722	689	689	689	689
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 04HHS0 - Health Human Services (Budget)

Fund-Program: 901015 - Community Development- Housing

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
Personnel services		117,120	110,485	148,439	138,518	138,518	138,518	138,518
51205	Supplies-office, general	103	0	100	100	100	100	100
51210	Supplies- general	0	70	0	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51270	Postage and freight	0	10	50	50	50	50	50
51275	Books, subscriptions, and publications	259	118	100	100	100	100	100
51285	Services -professional services	4,561	2,881	3,733	29,748	29,748	29,748	29,748
51295	Advertising and public notice	237	774	0	500	500	500	500
51310	Utilities	577	720	800	800	800	800	800
51340	Lease and rentals - space	9,608	9,650	10,198	8,253	8,253	8,253	8,253
51350	Dues and membership	672	1,488	0	2,000	2,000	2,000	2,000
51355	Training and education	0	938	750	1,000	1,000	1,000	1,000
51360	Travel expense	524	812	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	210	551	200	200	200	200	200
51460	Office Supplies- Internal	64	56	100	100	100	100	100
51465	Postage and freight- Internal	281	216	300	300	300	300	300
51470	Mail Messenger Services- Internal	570	570	570	570	570	570	570
51475	Printing- Internal	216	76	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	384	342	1,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	2,735	2,876	5,141	3,791	3,791	3,791	3,791
Materials and Supplies		21,001	22,147	27,042	52,512	52,512	52,512	52,512

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 901015 - Community Development- Housing

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
53010	Interdpt chg-indirect charges	27,922	23,949	31,118	23,970	23,970	23,970	23,970
53015	Interdpt chg-legal services	4,018	5,664	0	0	0	0	0
Interfund expenditures		31,940	29,613	31,118	23,970	23,970	23,970	23,970
Totals are		170,061	162,245	206,599	215,000	215,000	215,000	215,000

Position Costing Details

Administrative Specialist II	0.60	0.68	0.40	0.40	0.40	0.40	0.40	0.40
	28,236	32,210	19,411	17,100	17,100	17,100	17,100	17,100
Grants Technician	0.00	0.00	0.27	0.27	0.27	0.27	0.27	0.27
	0	0	14,341	15,072	15,072	15,072	15,072	15,072
Housing Rehabilitation Coordinator	0.90	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	59,814
Account 51105 Totals:	1.50	1.58	1.57	1.57	1.57	1.57	1.57	1.57
	85,843	93,054	98,723	91,986	91,986	91,986	91,986	91,986

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

901020 - Community Development- Neighborhood
Fund-Program: Stabilization

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								
43387	Other State revenue	0	74,658	0	27,041	27,041	27,041	27,041
	Intergovernmental revenues	0	74,658	0	27,041	27,041	27,041	27,041
48165	Loan repayment	0	126,650	0	95,793	95,793	95,793	95,793
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
	Miscellaneous revenues	0	126,650	0	95,793	95,793	95,793	95,793
	Totals are	0	201,308	0	122,834	122,834	122,834	122,834
Expenditures								
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
	Materials and Supplies	0	0	0	0	0	0	0
52070	CDBG expenditures project	0	140,699	0	222,444	222,444	222,444	222,444
	Other expenditures	0	140,699	0	222,444	222,444	222,444	222,444

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

901020 - Community Development- Neighborhood
Fund-Program: Stabilization

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
Totals are		0	140,699	0	222,444	222,444	222,444	222,444

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

901025 - Community Development- Emergency
Fund-Program: Solutions Grant

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	192,274	162,934	217,375	164,525	164,525	164,525	164,525
Intergovernmental revenues		192,274	162,934	217,375	164,525	164,525	164,525	164,525
Totals are		192,274	162,934	217,375	164,525	164,525	164,525	164,525
Expenditures								
51105	Wages and salaries	10,108	0	0	0	0	0	0
51199	Misc Personal Services	0	11,423	0	0	0	0	0
Personnel services		10,108	11,423	0	0	0	0	0
52070	CDBG expenditures project	182,166	151,511	217,375	164,525	164,525	164,525	164,525
Other expenditures		182,166	151,511	217,375	164,525	164,525	164,525	164,525
Totals are		192,274	162,934	217,375	164,525	164,525	164,525	164,525

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 705005 - CFSU Administration

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
Expenditures								
51465	Postage and freight- Internal	6	0	0	21	21	21	21
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	2	2	2	2
Materials and Supplies		6	0	0	23	23	23	23
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
53510	Intradpt chg-Departmental	29,778	20,498	18,237	28,007	28,007	28,007	28,007
Interfund expenditures		77,539	23,309	71,984	86,570	86,570	86,570	86,570
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		77,545	23,310	79,649	186,593	186,593	186,593	186,593

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 705010 - Children & Family Services

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	1,176,757	0	0	0	0	0
43385	Other Local revenue-operating	(7,874)	479,859	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	8,169	157,380	9,978	13,217	13,217	13,217	13,217
Intergovernmental revenues		1,206,124	1,913,995	2,339,156	6,804,848	6,804,848	6,804,848	6,804,848
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	3,633	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	15,000	10,000	0	0	0	0
Miscellaneous revenues		567	18,138	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
Operating transfers in		83,000	83,000	83,000	83,000	83,000	83,000	83,000
Totals are		1,374,596	2,161,823	2,520,940	6,978,848	6,978,848	6,978,848	6,978,848

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 705010 - Children & Family Services

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
Expenditures								
51105	Wages and salaries	176,036	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	13,410	12,242	20,642	21,052	21,052	21,052	21,052
51130	Workers compensation	875	1,030	1,655	1,638	1,638	1,638	1,638
51135	Employer paid work day tax	60	58	126	122	122	122	122
51140	Pers contribution	28,982	22,979	41,129	43,262	43,262	43,262	43,262
51150	Health insurance	19,369	27,079	57,007	58,628	58,628	58,628	58,628
51155	Life and long term disability insurance	663	436	839	778	778	778	778
51160	Unemployment insurance	282	255	391	314	314	314	314
51165	Tri-Met tax	1,100	1,032	2,007	2,061	2,061	2,061	2,061
51180	Other employee allowances	667	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		241,444	227,148	399,944	404,852	404,852	404,852	404,852
51210	Supplies- general	19	30,470	350	350	350	350	350
51270	Postage and freight	0	5,454	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	1,152,274	1,312,776	1,952,439	6,440,582	6,440,582	6,440,582	6,440,582
51285	Services -professional services	41,439	277,622	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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 705010 - Children & Family Services

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
51340	Lease and rentals - space	0	264	0	0	0	0	0
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	818	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	50	83	0	3	3	3	3
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	1,000	1,000	1,000	1,000
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		1,209,055	1,698,086	2,098,906	6,488,583	6,488,583	6,488,583	6,488,583
52130	Other Special Expenditures	499	2,966	11,639	1,661	1,661	1,661	1,661
Other expenditures		499	2,966	11,639	1,661	1,661	1,661	1,661
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
Interfund expenditures		(5,826)	440	0	4,100	4,100	4,100	4,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 705010 - Children & Family Services

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
Totals are		1,445,172	1,928,641	2,510,489	6,899,196	6,899,196	6,899,196	6,899,196
Position Costing Details								
	Administrative Specialist II	0.10 4,849	0.10 4,915	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Children and Family Program Supervisor	1.00 94,789	1.00 96,116	0.90 87,976	1.00 98,441	1.00 98,441	1.00 98,441	1.00 98,441
	Program Coordinator	0.00 0	0.85 65,411	1.00 64,416	0.75 48,652	0.75 48,652	0.75 48,652	0.75 48,652
	Program Specialist	0.87 47,908	0.50 27,931	0.65 36,932	0.75 42,919	0.75 42,919	0.75 42,919	0.75 42,919
	Senior Program Coordinator	0.95 79,574	0.00 0	1.00 85,098	1.00 85,165	1.00 85,165	1.00 85,165	1.00 85,165
Account 51105 Totals:		2.92 227,120	2.45 194,373	3.55 274,422	3.50 275,177	3.50 275,177	3.50 275,177	3.50 275,177

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 705015 - C&FS Federal Programs

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	0	37,853	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	0	182,607	0	0	0	0	0
43396	Other Grant Carryforward revenue	76,516	0	78,935	89,776	89,776	89,776	89,776
Intergovernmental revenues		692,199	307,564	381,784	265,536	265,536	265,536	265,536
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
48195	Reimbursement of expenses (operating)	0	341	0	0	0	0	0
48225	Other miscellaneous revenue-operating	200	0	0	0	0	0	0
Miscellaneous revenues		200	341	0	0	0	0	0
Totals are		692,399	307,905	431,644	315,536	315,536	315,536	315,536

Expenditures

51105	Wages and salaries	28,799	0	0	0	0	0	0
51125	FICA	2,189	0	0	0	0	0	0
51130	Workers compensation	133	0	0	0	0	0	0
51135	Employer paid work day tax	9	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 705015 - C&FS Federal Programs

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
51140	Pers contribution	4,764	0	0	0	0	0	0
51150	Health insurance	3,670	0	0	0	0	0	0
51155	Life and long term disability insurance	114	0	0	0	0	0	0
51160	Unemployment insurance	43	0	0	0	0	0	0
51165	Tri-Met tax	177	0	0	0	0	0	0
51180	Other employee allowances	247	0	0	0	0	0	0
Personnel services		40,145	0	0	0	0	0	0
51210	Supplies- general	0	5,563	0	0	0	0	0
51270	Postage and freight	0	895	0	0	0	0	0
51280	Services -contract, government, other professional services	640,720	291,300	431,644	315,536	315,536	315,536	315,536
51285	Services -professional services	0	10,030	0	0	0	0	0
51340	Lease and rentals - space	35	0	0	0	0	0	0
51355	Training and education	480	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
Materials and Supplies		641,235	307,788	431,644	315,536	315,536	315,536	315,536
52130	Other Special Expenditures	301	117	0	0	0	0	0
Other expenditures		301	117	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 705015 - C&FS Federal Programs

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
	Totals are	681,681	307,905	431,644	315,536	315,536	315,536	315,536

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706005 - Human Services Administration

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								
43210	State Mental Health grant	82,892	68,069	85,000	85,000	85,000	85,000	85,000
	Intergovernmental revenues	82,892	68,069	85,000	85,000	85,000	85,000	85,000
47105	Interdprt rev-general	2,000	4,000	0	0	0	0	0
47525	Intradpt rev- General	144,899	168,942	135,451	126,767	126,767	126,767	126,767
	Interfund revenues	146,899	172,942	135,451	126,767	126,767	126,767	126,767
48105	Invest interest income-general	165,831	204,787	133,000	133,000	133,000	133,000	133,000
	Miscellaneous revenues	165,831	204,787	133,000	133,000	133,000	133,000	133,000
	Totals are	395,622	445,798	353,451	344,767	344,767	344,767	344,767
Expenditures								
51105	Wages and salaries	222,539	233,240	245,474	323,245	323,245	323,245	326,889
51110	Temporary salaries	837	0	0	0	0	0	0
51125	FICA	16,772	17,396	17,940	24,306	24,306	24,306	24,585
51130	Workers compensation	1,180	1,112	1,165	1,638	1,638	1,638	1,638
51135	Employer paid work day tax	77	78	88	123	123	123	123
51140	Pers contribution	30,213	30,645	31,975	42,166	42,166	42,166	42,611
51150	Health insurance	34,111	37,908	40,230	58,628	58,628	58,628	58,628

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706005 - Human Services Administration

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
51155	Life and long term disability insurance	856	613	590	777	777	777	777
51160	Unemployment insurance	387	276	275	315	315	315	315
51165	Tri-Met tax	1,341	1,478	1,795	2,420	2,420	2,420	2,447
51180	Other employee allowances	1,030	1,188	0	1,183	1,183	1,183	1,183
51199	Misc Personal Services	0	0	546	0	0	0	0
Personnel services		309,343	323,934	340,078	454,801	454,801	454,801	459,196
51210	Supplies- general	48	0	100	100	100	100	100
51270	Postage and freight	6	0	0	0	0	0	0
51305	Communications-services	(6)	0	0	0	0	0	0
51340	Lease and rentals - space	0	3,360	0	0	0	0	0
51350	Dues and membership	22,628	22,628	23,000	42,000	42,000	42,000	42,000
51355	Training and education	773	400	1,000	1,400	1,400	1,400	1,400
51360	Travel expense	1,935	2,298	1,000	1,400	1,400	1,400	1,400
51365	Private mileage	2,297	2,058	3,000	2,200	2,200	2,200	2,200
51460	Office Supplies- Internal	1,448	1,584	1,500	500	500	500	500
51465	Postage and freight- Internal	3,328	4,687	3,000	6,500	6,500	6,500	6,500
51470	Mail Messenger Services- Internal	433	443	367	576	576	576	576
51475	Printing- Internal	2,772	2,970	2,800	5,800	5,800	5,800	5,800
51480	Photocopy machine- Internal	7,406	10,664	6,700	8,700	8,700	8,700	8,700
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)	0	0	0	0	0	0	0
Materials and Supplies		43,068	51,091	42,467	69,176	69,176	69,176	69,176

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706005 - Human Services Administration

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
52130	Other Special Expenditures	0	50	0	0	0	0	0
Other expenditures		0	50	0	0	0	0	0
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	0	0	0	12,700	12,700	12,700	12,700
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	318,527	311,245	323,420	438,257	438,257	438,257	438,257
Interfund expenditures		930,371	909,321	944,139	1,169,891	1,169,891	1,169,891	1,169,891
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		1,282,782	1,284,397	5,033,356	5,373,054	5,373,054	5,373,054	5,373,054

Position Costing Details

Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	9,413	9,544	9,705	9,773	9,773	9,773	9,773	9,773
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706005 - Human Services Administration

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
		124,360	108,100	129,115	128,377	128,377	128,377	128,377
	Mental Health Services Supervisor	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		28,437	26,384	28,268	28,485	28,485	28,485	28,485
	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 Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,944	79,001	78,386	83,224	83,224	83,224	83,224
Account 51105 Totals:		2.50	2.50	2.50	3.50	3.50	3.50	3.50
		231,154	223,029	245,474	323,245	323,245	323,245	326,889
	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
	Senior Program Coordinator	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		16,408	0	0	0	0	0	0
Account 51110 Totals:		0.60	0.00	0.00	0.00	0.00	0.00	0.00
		56,503	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706010 - Mental Health Services

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								
43210	State Mental Health grant	6,930,589	5,836,105	8,570,201	10,407,752	10,407,752	10,407,752	10,407,752
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
43396	Other Grant Carryforward revenue	163,750	321,287	13,924,078	15,705,375	15,705,375	15,705,375	15,705,375
Intergovernmental revenues		7,162,977	6,214,837	22,494,279	26,113,127	26,113,127	26,113,127	26,113,127
44505	Medicaid	0	0	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		10,585	7,517	13,210	13,275	13,275	13,275	13,275
47525	Intradpt rev- General	0	0	12,086	0	0	0	0
Interfund revenues		0	0	12,086	0	0	0	0
48195	Reimbursement of expenses (operating)	1,210	2,569	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	320	0	0	0	0	0
Miscellaneous revenues		1,210	2,889	0	0	0	0	0
49005	Transfer from General Fund	1,436,287	1,436,287	1,436,287	1,532,567	1,532,567	1,532,567	1,532,567
49205	Transfer from OHP Mental Health Fund	18,494	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706010 - Mental Health Services

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
Operating transfers in		1,454,781	1,436,287	1,436,287	1,532,567	1,532,567	1,532,567	1,532,567
Totals are		8,629,553	7,661,531	23,955,862	27,658,969	27,658,969	27,658,969	27,658,969
Expenditures								
51105	Wages and salaries	707,272	824,911	1,169,316	1,397,576	1,397,576	1,397,576	1,450,309
51110	Temporary salaries	2,750	10,296	33,974	0	0	0	0
51125	FICA	53,823	63,444	90,556	106,915	106,915	106,915	110,949
51130	Workers compensation	4,715	5,778	7,875	9,213	9,213	9,213	9,603
51135	Employer paid work day tax	312	371	597	697	697	697	727
51140	Pers contribution	95,475	108,472	145,614	186,250	186,250	186,250	192,688
51150	Health insurance	124,972	183,732	265,522	329,883	329,883	329,883	343,842
51155	Life and long term disability insurance	2,998	2,939	3,865	4,366	4,366	4,366	4,551
51160	Unemployment insurance	1,530	1,432	1,864	1,776	1,776	1,776	1,851
51165	Tri-Met tax	4,648	5,574	8,804	10,464	10,464	10,464	10,859
51180	Other employee allowances	1,089	3,991	0	5,579	5,579	5,579	5,579
51199	Misc Personal Services	0	0	16,047	73	73	73	73
Personnel services		999,584	1,210,941	1,744,034	2,052,792	2,052,792	2,052,792	2,131,031
51210	Supplies- general	2,537	6,249	40,639	40,165	40,165	40,165	40,165
51270	Postage and freight	58	415	115	115	115	115	115
51275	Books, subscriptions, and publications	1,660	2,609	25	25	25	25	25
51280	Services -contract, government, other professional services	7,233,516	5,999,578	21,785,252	24,531,508	24,531,508	24,531,508	24,453,269

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706010 - Mental Health Services

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
51285	Services -professional services	68,807	77,876	50,000	150,000	150,000	150,000	150,000
51295	Advertising and public notice	0	0	150	150	150	150	150
51305	Communications-services	4,300	3,756	4,290	4,290	4,290	4,290	4,290
51320	Repair & maint services-general	0	0	125	125	125	125	125
51340	Lease and rentals - space	0	740	0	0	0	0	0
51350	Dues and membership	40	40	80	80	80	80	80
51355	Training and education	2,617	8,757	6,600	7,944	7,944	7,944	7,944
51360	Travel expense	2,017	3,554	6,180	7,944	7,944	7,944	7,944
51365	Private mileage	12,801	10,603	15,150	23,950	23,950	23,950	23,950
51460	Office Supplies- Internal	2,692	4,610	3,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	92	318	150	325	325	325	325
51470	Mail Messenger Services- Internal	1,828	1,810	2,273	2,776	2,776	2,776	2,776
51475	Printing- Internal	134	596	800	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,158	519	1,350	1,365	1,365	1,365	1,365
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)	274	15	200	97	97	97	97
Materials and Supplies		7,334,531	6,122,044	21,916,379	24,775,859	24,775,859	24,775,859	24,697,620
52130	Other Special Expenditures	127	3,329	800	950	950	950	950
Other expenditures		127	3,329	800	950	950	950	950
53030	Interdpt chg-ITS capital	4,980	5,171	0	300,000	300,000	300,000	300,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706010 - Mental Health Services

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
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	1	0	0	0	0	0	0
Interfund expenditures		4,981	5,171	0	300,000	300,000	300,000	300,000
54495	Transfer to Mental Health Urgent Care Center	0	0	0	200,000	200,000	200,000	200,000
Transfers to other funds		0	0	0	200,000	200,000	200,000	200,000
Totals are		8,339,223	7,341,485	23,661,213	27,329,601	27,329,601	27,329,601	27,329,601

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	0.80	0.80	0.80	0.90	0.90	0.90	0.90	0.90
	37,648	38,175	38,821	43,214	43,214	43,214	43,214	43,214
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
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 Supervisor	1.20	1.20	1.40	1.70	1.70	1.70	1.70	1.70
	113,747	105,048	131,413	158,642	158,642	158,642	158,642	158,642
Mental Health Specialist II	5.25	5.00	6.20	5.70	5.70	5.70	5.70	6.70
	385,290	368,562	447,224	411,791	411,791	411,791	411,791	464,524
Program Coordinator	0.00	0.15	2.30	6.80	6.80	6.80	6.80	6.80

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706010 - Mental Health Services

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
		0	8,819	151,833	466,103	466,103	466,103	466,103
	Quality Assurance Program Coordinator	0.25	0.15	0.30	0.30	0.30	0.30	0.30
		20,941	12,740	25,913	24,150	24,150	24,150	24,150
	Senior Accounting Assistant	0.25	0.15	0.00	0.00	0.00	0.00	0.00
		13,639	8,298	0	0	0	0	0
	Senior Mental Health Services Coordinator	1.80	2.50	3.90	4.36	4.36	4.36	4.36
		121,791	160,814	271,820	284,210	284,210	284,210	284,210
	Senior Program Coordinator	0.00	0.30	0.30	0.00	0.00	0.00	0.00
		0	24,984	24,743	0	0	0	0
Account 51105 Totals:		10.55	11.25	16.50	19.86	19.86	19.86	20.86
		750,895	786,089	1,169,316	1,397,576	1,397,576	1,397,576	1,450,309
	Senior Program Coordinator	0.00	0.40	0.40	0.00	0.00	0.00	0.00
		0	27,578	33,974	0	0	0	0
Account 51110 Totals:		0.00	0.40	0.40	0.00	0.00	0.00	0.00
		0	27,578	33,974	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706015 - Children's Human Services

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								
43135	Mental Health , liquor revenue, County	100,000	53,111	100,000	100,000	100,000	100,000	100,000
43210	State Mental Health grant	1,901,765	1,639,697	368,750	376,393	376,393	376,393	376,393
43396	Other Grant Carryforward revenue	27,993	122,256	1,980,649	1,937,967	1,937,967	1,937,967	1,937,967
Intergovernmental revenues		2,029,758	1,815,065	2,449,399	2,414,360	2,414,360	2,414,360	2,414,360
44505	Medicaid	8,531	4,414	0	0	0	0	0
Charges for Services		8,531	4,414	0	0	0	0	0
47105	Interdprt rev-general	55	1,100	0	0	0	0	0
Interfund revenues		55	1,100	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	220	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,515	7,350	0	0	0	0	0
Miscellaneous revenues		5,515	7,570	0	0	0	0	0
49005	Transfer from General Fund	54,948	54,948	54,948	54,948	54,948	54,948	54,948
Operating transfers in		54,948	54,948	54,948	54,948	54,948	54,948	54,948
Totals are		2,098,807	1,883,097	2,504,347	2,469,308	2,469,308	2,469,308	2,469,308

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706015 - Children's Human Services

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
Expenditures								
51105	Wages and salaries	357,685	328,194	158,110	151,333	151,333	151,333	151,333
51110	Temporary salaries	130	82	0	0	0	0	0
51125	FICA	27,084	24,906	11,893	11,576	11,576	11,576	11,576
51130	Workers compensation	2,271	2,024	881	907	907	907	907
51135	Employer paid work day tax	151	135	67	68	68	68	68
51140	Pers contribution	48,511	44,350	20,935	19,537	19,537	19,537	19,537
51150	Health insurance	68,712	69,265	30,413	32,498	32,498	32,498	32,498
51155	Life and long term disability insurance	1,563	1,105	447	429	429	429	429
51160	Unemployment insurance	746	498	208	176	176	176	176
51165	Tri-Met tax	2,355	2,169	1,156	1,134	1,134	1,134	1,134
51180	Other employee allowances	1,863	1,495	0	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		511,071	474,225	224,110	218,568	218,568	218,568	218,568
51210	Supplies- general	4,389	7,033	100	404	404	404	404
51215	Supplies-computer	762	0	0	0	0	0	0
51270	Postage and freight	158	194	0	0	0	0	0
51275	Books, subscriptions, and publications	753	4	0	0	0	0	0
51280	Services -contract, government, other professional services	1,459,751	1,264,583	2,277,599	2,212,724	2,212,724	2,212,724	2,212,724
51285	Services -professional services	10,269	41,454	2,787	2,787	2,787	2,787	2,787
51295	Advertising and public notice	0	180	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706015 - Children's Human Services

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
51300	Printing and duplicating	0	952	0	0	0	0	0
51305	Communications-services	2,412	1,752	317	317	317	317	317
51340	Lease and rentals - space	50	0	0	0	0	0	0
51350	Dues and membership	0	150	0	0	0	0	0
51355	Training and education	3,932	287	756	776	776	776	776
51360	Travel expense	3,503	1,073	756	776	776	776	776
51365	Private mileage	3,688	3,648	700	700	700	700	700
51460	Office Supplies- Internal	439	27	0	0	0	0	0
51465	Postage and freight- Internal	6	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	827	722	278	319	319	319	319
51475	Printing- Internal	683	569	0	0	0	0	0
51480	Photocopy machine- Internal	20	29	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	3	0	0	0	0	0
Materials and Supplies		1,491,642	1,322,658	2,283,293	2,218,803	2,218,803	2,218,803	2,218,803
52010	Refunds	15	0	0	0	0	0	0
52130	Other Special Expenditures	2,745	2,826	0	0	0	0	0
Other expenditures		2,760	2,826	0	0	0	0	0
53055	Interdpt chg-general	167	0	0	0	0	0	0
53505	Intradpt chg - General	5,907	0	0	0	0	0	0
Interfund expenditures		6,074	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706015 - Children's Human Services

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
Totals are		2,011,547	1,799,710	2,507,403	2,437,371	2,437,371	2,437,371	2,437,371
Position Costing Details								
	Children and Family Program Supervisor	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	9,775	0	0	0	0
	Mental Health Services Supervisor	0.64	0.64	0.44	0.44	0.44	0.44	0.44
		60,665	55,922	41,258	35,646	35,646	35,646	35,646
	Program Coordinator	2.00	1.30	0.00	0.25	0.25	0.25	0.25
		151,784	97,316	0	16,217	16,217	16,217	16,217
	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	0.25	0.15	0.00	0.00	0.00	0.00	0.00
		20,941	12,740	0	0	0	0	0
	Senior Accounting Assistant	0.25	0.15	0.00	0.00	0.00	0.00	0.00
		13,639	8,298	0	0	0	0	0
	Senior Mental Health Services Coordinator	1.45	1.35	0.00	0.00	0.00	0.00	0.00
		100,026	96,199	0	0	0	0	0
	Senior Program Coordinator	0.05	0.00	1.00	1.00	1.00	1.00	1.00
		4,188	0	87,191	85,165	85,165	85,165	85,165
Account 51105 Totals:		4.77	4.09	1.89	1.94	1.94	1.94	1.94
		358,401	298,406	158,110	151,333	151,333	151,333	151,333

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706020 - Alcohol & Drug Services

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								
43135	Mental Health , liquor revenue, County	341,553	433,895	350,000	350,000	350,000	350,000	350,000
43210	State Mental Health grant	2,918,846	2,420,115	3,261,133	3,360,418	3,360,418	3,360,418	3,360,418
43335	County revenue-operating	18,248	0	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	2,647	7,801	738,463	2,133,615	2,133,615	2,133,615	2,133,615
Intergovernmental revenues		3,602,910	3,104,364	4,668,349	6,054,319	6,054,319	6,054,319	6,054,319
47105	Interdprt rev-general	251	23,242	21,939	21,939	21,939	21,939	21,939
Interfund revenues		251	23,242	21,939	21,939	21,939	21,939	21,939
48200	Rental income	15,154	22,782	36,600	36,600	36,600	36,600	36,600
Miscellaneous revenues		15,154	22,782	36,600	36,600	36,600	36,600	36,600
49040	Transfer from Human Services HB 2145 Fund	0	0	50,000	52,094	52,094	52,094	52,094
Operating transfers in		0	0	50,000	52,094	52,094	52,094	52,094
Totals are		3,618,315	3,150,387	4,776,888	6,164,952	6,164,952	6,164,952	6,164,952

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706020 - Alcohol & Drug Services

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
51105	Wages and salaries	70,720	71,728	72,682	73,184	73,184	73,184	73,184
51125	FICA	5,374	5,416	5,468	5,598	5,598	5,598	5,598
51130	Workers compensation	438	445	466	468	468	468	468
51135	Employer paid work day tax	32	31	36	35	35	35	35
51140	Pers contribution	11,600	11,882	13,480	13,794	13,794	13,794	13,794
51150	Health insurance	19,045	15,412	16,092	16,751	16,751	16,751	16,751
51155	Life and long term disability insurance	177	238	236	222	222	222	222
51160	Unemployment insurance	142	110	110	90	90	90	90
51165	Tri-Met tax	475	481	532	548	548	548	548
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		108,003	105,745	109,102	110,690	110,690	110,690	110,690
51250	Supplies-clothing, uniforms	0	0	250	250	250	250	250
51280	Services -contract, government, other professional services	3,249,880	2,521,947	4,325,692	5,656,958	5,656,958	5,656,958	5,656,958
51285	Services -professional services	5,500	1,255	0	43,923	43,923	43,923	43,923
51320	Repair & maint services-general	0	12,933	100,333	88,067	88,067	88,067	88,067
51355	Training and education	0	560	3,200	400	400	400	400
51360	Travel expense	0	323	400	400	400	400	400
51365	Private mileage	758	1,001	800	800	800	800	800
51460	Office Supplies- Internal	0	309	400	400	400	400	400
51465	Postage and freight- Internal	0	0	55	55	55	55	55
51470	Mail Messenger Services- Internal	174	176	146	164	164	164	164
51475	Printing- Internal	0	121	150	150	150	150	150
51480	Photocopy machine- Internal	93	64	56	56	56	56	56

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706020 - Alcohol & Drug Services

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
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		3,256,405	2,538,688	4,431,482	5,791,623	5,791,623	5,791,623	5,791,623
52130	Other Special Expenditures	5,728	5,892	5,728	5,728	5,728	5,728	5,728
Other expenditures		5,728	5,892	5,728	5,728	5,728	5,728	5,728
53030	Interdpt chg-ITS capital	0	1,000	0	0	0	0	0
53055	Interdpt chg-general	92,326	71,541	174,636	0	0	0	0
53505	Intradpt chg - General	(1)	12,000	0	0	0	0	0
53510	Intradpt chg-Departmental	140,141	375,974	19,735	19,735	19,735	19,735	19,735
Interfund expenditures		232,466	460,515	194,371	19,735	19,735	19,735	19,735
54495	Transfer to Mental Health Urgent Care Center	0	0	0	200,000	200,000	200,000	200,000
Transfers to other funds		0	0	0	200,000	200,000	200,000	200,000
Totals are		3,602,602	3,110,840	4,740,683	6,127,776	6,127,776	6,127,776	6,127,776

Position Costing Details

Senior Program Educator	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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706020 - Alcohol & Drug Services

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
		70,474	71,462	72,684	73,184	73,184	73,184	73,184
Account 51105 Totals:		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706025 - Developmental Disability Services

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
43210	State Mental Health grant	5,597,785	3,734,343	5,328,854	5,195,645	5,195,645	5,195,645	5,195,645
43396	Other Grant Carryforward revenue	17,640	567,300	2,917,440	1,401,473	1,401,473	1,401,473	1,401,473
Intergovernmental revenues		5,615,460	4,301,643	8,246,294	6,597,118	6,597,118	6,597,118	6,597,118
48150	Jury duty	0	95	0	0	0	0	0
48195	Reimbursement of expenses (operating)	452	(165)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	329	0	0	0	0	0
Miscellaneous revenues		452	259	0	0	0	0	0
49005	Transfer from General Fund	67,376	67,376	67,376	67,376	67,376	67,376	67,376
Operating transfers in		67,376	67,376	67,376	67,376	67,376	67,376	67,376
Totals are		5,683,288	4,369,278	8,313,670	6,664,494	6,664,494	6,664,494	6,664,494

Expenditures

51105	Wages and salaries	2,145,416	2,189,685	2,649,297	2,933,778	2,933,778	2,933,778	2,933,778
51110	Temporary salaries	0	0	0	25,941	25,941	25,941	25,941
51115	Overtime and other pay	17	3,508	0	0	0	0	0
51125	FICA	160,498	163,848	199,086	226,420	226,420	226,420	226,420

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706025 - Developmental Disability Services

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
51130	Workers compensation	14,700	14,806	19,246	22,136	22,136	22,136	22,136
51135	Employer paid work day tax	1,017	1,001	1,448	1,656	1,656	1,656	1,656
51140	Pers contribution	317,738	328,169	411,410	431,574	431,574	431,574	431,574
51150	Health insurance	443,980	506,112	664,360	783,947	783,947	783,947	783,947
51155	Life and long term disability insurance	7,496	8,037	9,747	10,389	10,389	10,389	10,389
51160	Unemployment insurance	4,764	3,677	4,543	4,257	4,257	4,257	4,257
51165	Tri-Met tax	13,867	14,206	19,359	22,158	22,158	22,158	22,158
51180	Other employee allowances	371	914	0	910	910	910	910
51199	Misc Personal Services	0	0	262,380	0	0	0	0
Personnel services		3,109,864	3,233,962	4,240,876	4,463,166	4,463,166	4,463,166	4,463,166
51210	Supplies- general	149	0	19,454	194,523	194,523	194,523	194,523
51215	Supplies-computer	0	573	0	500	500	500	500
51270	Postage and freight	448	196	0	200	200	200	200
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,937,630	476,135	2,532,555	703,808	703,808	703,808	703,808
51285	Services -professional services	4,670	13,616	852,453	454,575	454,575	454,575	454,575
51300	Printing and duplicating	0	33	0	50	50	50	50
51305	Communications-services	2,859	3,532	3,600	4,480	4,480	4,480	4,480
51340	Lease and rentals - space	50	0	0	0	0	0	0
51350	Dues and membership	105	0	0	0	0	0	0
51355	Training and education	880	3,272	16,520	18,720	18,720	18,720	18,720
51360	Travel expense	632	1,236	16,520	18,720	18,720	18,720	18,720
51365	Private mileage	37,173	37,066	1,000	47,700	47,700	47,700	47,700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706025 - Developmental Disability Services

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
51460	Office Supplies- Internal	16,023	10,977	0	18,000	18,000	18,000	18,000
51465	Postage and freight- Internal	7,963	7,097	0	7,200	7,200	7,200	7,200
51470	Mail Messenger Services- Internal	5,858	5,969	6,056	7,709	7,709	7,709	7,709
51475	Printing- Internal	935	398	0	400	400	400	400
51480	Photocopy machine- Internal	10,415	8,121	0	8,700	8,700	8,700	8,700
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)	11,896	9,493	9,805	8,084	8,084	8,084	8,084
Materials and Supplies		2,037,686	577,715	3,457,963	1,493,369	1,493,369	1,493,369	1,493,369
52130	Other Special Expenditures	0	32,608	0	35,000	35,000	35,000	35,000
Other expenditures		0	32,608	0	35,000	35,000	35,000	35,000
53030	Interdpt chg-ITS capital	994	2,000	13,000	14,000	14,000	14,000	14,000
53055	Interdpt chg-general	147	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		1,141	2,000	13,000	14,000	14,000	14,000	14,000
Totals are		5,148,691	3,846,285	7,711,839	6,005,535	6,005,535	6,005,535	6,005,535

Position Costing Details

Administrative Specialist II	3.80	3.80	6.30	6.80	6.80	6.80	6.80
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 706025 - Developmental Disability Services

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
		179,975	182,486	285,336	306,539	306,539	306,539	306,539
	Mental Health Services Coordinator II	19.00	17.00	22.00	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
	Mental Health Services Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		267,593	267,619	279,999	283,587	283,587	283,587	283,587
	Program Coordinator	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		301,647	307,816	313,048	313,602	313,602	313,602	313,602
	Senior Mental Health Services Coordinator	3.00	5.00	5.00	5.00	5.00	5.00	5.00
		204,536	351,687	361,908	363,742	363,742	363,742	363,742
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	71,596	71,596	71,596	71,596
	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:		33.80	33.80	41.30	46.80	46.80	46.80	46.80
		2,148,504	2,227,847	2,649,301	2,933,778	2,933,778	2,933,778	2,933,778
	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
Account 51110 Totals:		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 708005 - OHP Mental Health Org

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 707005 - Mental Health HB 2145 Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

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	0	41,757	0	0	0	0
Administrative Specialist II	0.10	0.10	0.70	1.10	1.10	1.10	1.10

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752005 - Aging- Support Services

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								
43240	Aging, Title III, BSS	466,751	480,930	423,036	0	0	0	0
	Intergovernmental revenues	466,751	480,930	423,036	0	0	0	0
48150	Jury duty	24	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	567	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	3,000	0	0	0	0	0
	Miscellaneous revenues	24	3,567	0	0	0	0	0
49005	Transfer from General Fund	114,957	106,822	106,473	0	0	0	0
	Operating transfers in	114,957	106,822	106,473	0	0	0	0
	Totals are	581,732	591,319	529,509	0	0	0	0
Expenditures								
51105	Wages and salaries	358,434	256,353	256,062	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	27,049	19,312	19,191	0	0	0	0
51130	Workers compensation	2,641	1,845	1,790	0	0	0	0
51135	Employer paid work day tax	178	123	137	0	0	0	0
51140	Pers contribution	46,129	33,402	34,507	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752005 - Aging- Support Services

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
51150	Health insurance	97,384	63,594	63,400	0	0	0	0
51155	Life and long term disability insurance	1,372	1,000	881	0	0	0	0
51160	Unemployment insurance	864	454	426	0	0	0	0
51165	Tri-Met tax	2,286	1,647	1,866	0	0	0	0
51180	Other employee allowances	1,391	1,239	0	0	0	0	0
51199	Misc Personal Services	0	0	588	0	0	0	0
Personnel services		537,728	378,970	378,848	0	0	0	0
51210	Supplies- general	4	307	340	0	0	0	0
51240	Supplies-medical, general	1,908	0	0	0	0	0	0
51270	Postage and freight	1,655	0	0	0	0	0	0
51275	Books, subscriptions, and publications	239	300	120	0	0	0	0
51285	Services -professional services	26,089	37,683	36,200	0	0	0	0
51305	Communications-services	383	700	774	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	21,065	17,821	11,143	0	0	0	0
51350	Dues and membership	220	0	0	0	0	0	0
51355	Training and education	975	1,257	1,537	0	0	0	0
51360	Travel expense	485	1,369	1,537	0	0	0	0
51365	Private mileage	3,303	2,739	1,865	0	0	0	0
51460	Office Supplies- Internal	335	403	520	0	0	0	0
51465	Postage and freight- Internal	506	518	440	0	0	0	0
51470	Mail Messenger Services- Internal	1,082	1,039	918	0	0	0	0
51475	Printing- Internal	1,048	323	100	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752005 - Aging- Support Services

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
51480	Photocopy machine- Internal	379	321	350	0	0	0	0
51495	Telephone monthly- internal	2,137	2,238	1,927	0	0	0	0
51525	Fleet -Internal (non-capital)	624	346	600	0	0	0	0
Materials and Supplies		62,437	67,364	58,371	0	0	0	0
52130	Other Special Expenditures	241	203	175	0	0	0	0
Other expenditures		241	203	175	0	0	0	0
53010	Interdpt chg-indirect charges	60,778	37,148	39,166	0	0	0	0
53055	Interdpt chg-general	0	24	0	0	0	0	0
53510	Intradpt chg-Departmental	30,042	20,338	18,175	0	0	0	0
Interfund expenditures		90,820	57,510	57,341	0	0	0	0
Totals are		691,226	504,047	494,735	0	0	0	0

Position Costing Details

Accounting Assistant II	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
	0	0	5,096	0	0	0	0	0
Administrative Specialist II	1.50	0.30	0.10	0.00	0.00	0.00	0.00	0.00
	63,515	14,316	4,853	0	0	0	0	0
Disability and Aging Services Coordinator	0.38	0.88	0.85	0.00	0.00	0.00	0.00	0.00
	21,365	51,501	52,903	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752005 - Aging- Support Services

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 Supervisor	0.45	0.58	0.35	0.00	0.00	0.00	0.00
		28,110	47,490	29,498	0	0	0	0
	Disability, Aging and Veteran Services Supervisor	0.55	0.55	0.25	0.00	0.00	0.00	0.00
		52,134	52,864	24,437	0	0	0	0
	Program Coordinator	0.30	0.35	0.40	0.00	0.00	0.00	0.00
		22,767	26,933	31,306	0	0	0	0
	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	0.50	1.50	1.39	0.00	0.00	0.00	0.00
		27,671	75,065	73,417	0	0	0	0
	Senior Program Coordinator	0.50	0.50	0.40	0.00	0.00	0.00	0.00
		39,904	42,468	34,552	0	0	0	0
Account 51105 Totals:		5.18	4.66	3.84	0.00	0.00	0.00	0.00
		316,772	310,637	256,062	0	0	0	0
	Disability and Aging Services Coordinator	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		19,594	20,010	0	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.00	0.00	0.00	0.00	0.00
		19,594	20,010	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752010 - Aging- Congregate Meals

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	59,050	55,356	90,201	0	0	0	0
43245	Aging Title III, C(1)	203,770	195,272	248,146	0	0	0	0
Intergovernmental revenues		262,820	250,628	338,347	0	0	0	0
Totals are		262,820	250,628	338,347	0	0	0	0
Expenditures								
51105	Wages and salaries	0	7,518	15,653	0	0	0	0
51125	FICA	0	578	1,177	0	0	0	0
51130	Workers compensation	0	44	93	0	0	0	0
51135	Employer paid work day tax	0	3	7	0	0	0	0
51140	Pers contribution	0	945	1,881	0	0	0	0
51150	Health insurance	0	1,396	3,218	0	0	0	0
51155	Life and long term disability insurance	0	21	47	0	0	0	0
51160	Unemployment insurance	0	11	22	0	0	0	0
51165	Tri-Met tax	0	49	114	0	0	0	0
51180	Other employee allowances	0	89	0	0	0	0	0
51199	Misc Personal Services	0	0	84	0	0	0	0
Personnel services		0	10,654	22,296	0	0	0	0
51285	Services -professional services	265,291	237,621	311,789	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752010 - Aging- Congregate Meals

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
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	453	579	0	0	0	0
51355	Training and education	0	15	80	0	0	0	0
51360	Travel expense	0	2	80	0	0	0	0
51365	Private mileage	0	217	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	48	0	0	0	0
51495	Telephone monthly- internal	0	0	100	0	0	0	0
Materials and Supplies		265,291	238,308	312,676	0	0	0	0
53010	Interdpt chg-indirect charges	0	1,039	2,305	0	0	0	0
53510	Intradpt chg-Departmental	0	524	1,070	0	0	0	0
Interfund expenditures		0	1,563	3,375	0	0	0	0
Totals are		265,291	250,525	338,347	0	0	0	0
Position Costing Details								
	Program Coordinator	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	15,653	0	0	0	0
Account 51105 Totals:		0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	15,653	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752015 - Aging -Home Delivered Meals

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	113,936	117,731	90,201	0	0	0	0
43250	Aging Title III, C(2)	346,045	365,153	465,378	0	0	0	0
Intergovernmental revenues		459,981	482,884	555,579	0	0	0	0
Totals are		459,981	482,884	555,579	0	0	0	0
Expenditures								
51105	Wages and salaries	0	7,518	15,653	0	0	0	0
51125	FICA	0	578	1,177	0	0	0	0
51130	Workers compensation	0	44	93	0	0	0	0
51135	Employer paid work day tax	0	3	7	0	0	0	0
51140	Pers contribution	0	945	1,881	0	0	0	0
51150	Health insurance	0	1,396	3,218	0	0	0	0
51155	Life and long term disability insurance	0	21	47	0	0	0	0
51160	Unemployment insurance	0	11	22	0	0	0	0
51165	Tri-Met tax	0	49	114	0	0	0	0
51180	Other employee allowances	0	89	0	0	0	0	0
51199	Misc Personal Services	0	0	84	0	0	0	0
Personnel services		0	10,654	22,296	0	0	0	0
51285	Services -professional services	446,146	469,977	529,181	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752015 - Aging -Home Delivered Meals

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
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	453	579	0	0	0	0
51355	Training and education	0	15	0	0	0	0	0
51360	Travel expense	0	2	0	0	0	0	0
51365	Private mileage	0	217	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	48	0	0	0	0
51495	Telephone monthly- internal	0	0	100	0	0	0	0
Materials and Supplies		446,146	470,663	529,908	0	0	0	0
53010	Interdpt chg-indirect charges	0	1,039	2,305	0	0	0	0
53510	Intradpt chg-Departmental	0	524	1,070	0	0	0	0
Interfund expenditures		0	1,563	3,375	0	0	0	0
Totals are		446,146	482,880	555,579	0	0	0	0
Position Costing Details								
	Program Coordinator	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	15,653	0	0	0	0
Account 51105 Totals:		0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	15,653	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

752016 - Aging -Title III-D Wellness/Medication
Fund-Program: Medication Mgmt

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								
43225	Aging Title III F	42,072	39,494	15,480	0	0	0	0
43396	Other Grant Carryforward revenue	0	420	0	0	0	0	0
Intergovernmental revenues		42,072	39,914	15,480	0	0	0	0
Totals are		42,072	39,914	15,480	0	0	0	0
Expenditures								
51105	Wages and salaries	26,537	23,291	7,826	0	0	0	0
51125	FICA	2,027	1,783	588	0	0	0	0
51130	Workers compensation	177	134	46	0	0	0	0
51135	Employer paid work day tax	12	9	4	0	0	0	0
51140	Pers contribution	2,458	2,915	940	0	0	0	0
51150	Health insurance	2,432	4,574	1,610	0	0	0	0
51155	Life and long term disability insurance	106	75	24	0	0	0	0
51160	Unemployment insurance	59	33	12	0	0	0	0
51165	Tri-Met tax	163	151	58	0	0	0	0
51180	Other employee allowances	0	132	0	0	0	0	0
51199	Misc Personal Services	0	0	42	0	0	0	0
Personnel services		33,971	33,097	11,150	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

752016 - Aging -Title III-D Wellness/Medication
Fund-Program: Medication Mgmt

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
51285	Services -professional services	420	0	2,000	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	1,327	1,484	290	0	0	0	0
51355	Training and education	26	53	40	0	0	0	0
51360	Travel expense	8	1	40	0	0	0	0
51365	Private mileage	224	210	200	0	0	0	0
51470	Mail Messenger Services- Internal	94	95	24	0	0	0	0
51480	Photocopy machine- Internal	19	0	0	0	0	0	0
51495	Telephone monthly- internal	186	206	50	0	0	0	0
Materials and Supplies		2,304	2,049	2,644	0	0	0	0
53010	Interdpt chg-indirect charges	3,879	3,242	1,152	0	0	0	0
53510	Intradpt chg-Departmental	1,917	1,844	534	0	0	0	0
Interfund expenditures		5,796	5,086	1,686	0	0	0	0
Totals are		42,071	40,232	15,480	0	0	0	0

Position Costing Details

Program Coordinator	0.25	0.15	0.10	0.00	0.00	0.00	0.00
	18,076	11,543	7,826	0	0	0	0
Program Specialist	0.20	0.28	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

752016 - Aging -Title III-D Wellness/Medication
Fund-Program: Medication Mgmt

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
		9,063	14,840	0	0	0	0	0
Account 51105 Totals:		0.45	0.43	0.10	0.00	0.00	0.00	0.00
		27,139	26,383	7,826	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752017 - Aging -Title III-E National Family Caregiver

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								
43256	Aging Title III, E	157,186	157,278	141,387	0	0	0	0
Intergovernmental revenues		157,186	157,278	141,387	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	2,500	2,600	0	0	0	0	0
Miscellaneous revenues		2,500	2,600	0	0	0	0	0
49005	Transfer from General Fund	71,081	41,121	41,121	0	0	0	0
Operating transfers in		71,081	41,121	41,121	0	0	0	0
Totals are		230,767	200,999	182,508	0	0	0	0
Expenditures								
51105	Wages and salaries	90,975	63,518	65,894	0	0	0	0
51125	FICA	6,880	4,819	4,946	0	0	0	0
51130	Workers compensation	706	483	514	0	0	0	0
51135	Employer paid work day tax	48	32	41	0	0	0	0
51140	Pers contribution	11,218	7,702	7,900	0	0	0	0
51150	Health insurance	23,297	16,844	17,701	0	0	0	0
51155	Life and long term disability insurance	356	271	261	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752017 - Aging -Title III-E National Family Caregiver

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
51160	Unemployment insurance	227	123	121	0	0	0	0
51165	Tri-Met tax	611	429	480	0	0	0	0
51180	Other employee allowances	0	248	0	0	0	0	0
51199	Misc Personal Services	0	0	168	0	0	0	0
Personnel services		134,318	94,468	98,026	0	0	0	0
51210	Supplies- general	6	0	0	0	0	0	0
51240	Supplies-medical, general	7,383	5,704	3,000	0	0	0	0
51270	Postage and freight	0	18	50	0	0	0	0
51275	Books, subscriptions, and publications	499	585	600	0	0	0	0
51285	Services -professional services	52,804	50,739	58,609	0	0	0	0
51305	Communications-services	85	0	0	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	5,242	4,186	3,184	0	0	0	0
51355	Training and education	0	50	440	0	0	0	0
51360	Travel expense	7	3	440	0	0	0	0
51365	Private mileage	426	636	140	0	0	0	0
51460	Office Supplies- Internal	97	164	50	0	0	0	0
51465	Postage and freight- Internal	355	410	150	0	0	0	0
51470	Mail Messenger Services- Internal	272	312	262	0	0	0	0
51475	Printing- Internal	552	0	50	0	0	0	0
51480	Photocopy machine- Internal	187	167	120	0	0	0	0
51495	Telephone monthly- internal	537	672	550	0	0	0	0
51525	Fleet -Internal (non-capital)	0	4	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752017 - Aging -Title III-E National Family Caregiver

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
51550	Other materials and services	4,500	0	0	0	0	0	0
	Materials and Supplies	72,952	63,650	67,645	0	0	0	0
52130	Other Special Expenditures	1,461	1,666	2,000	0	0	0	0
	Other expenditures	1,461	1,666	2,000	0	0	0	0
53010	Interdpt chg-indirect charges	15,198	9,266	10,134	0	0	0	0
53510	Intradpt chg-Departmental	7,513	5,034	4,703	0	0	0	0
	Interfund expenditures	22,711	14,300	14,837	0	0	0	0
	Totals are	231,442	174,084	182,508	0	0	0	0

Position Costing Details

Administrative Specialist II	0.80	0.60	0.50	0.00	0.00	0.00	0.00
	36,469	28,632	24,263	0	0	0	0
Program Coordinator	0.50	0.60	0.40	0.00	0.00	0.00	0.00
	37,945	46,174	31,304	0	0	0	0
Program Specialist	0.00	0.20	0.20	0.00	0.00	0.00	0.00
	0	9,717	10,327	0	0	0	0
Account 51105 Totals:	1.30	1.40	1.10	0.00	0.00	0.00	0.00
	74,414	84,523	65,894	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752018 - Aging -TitleVII-B Elder Abuse

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								
43230	Aging Title VII B	161	5,200	9,441	0	0	0	0
Intergovernmental revenues		161	5,200	9,441	0	0	0	0
Totals are		161	5,200	9,441	0	0	0	0
Expenditures								
51210	Supplies- general	8	0	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51460	Office Supplies- Internal	73	0	0	0	0	0	0
51475	Printing- Internal	37	0	0	0	0	0	0
Materials and Supplies		118	0	0	0	0	0	0
52130	Other Special Expenditures	107	0	0	0	0	0	0
Other expenditures		107	0	0	0	0	0	0
53055	Interdpt chg-general	0	5,200	9,441	0	0	0	0
Interfund expenditures		0	5,200	9,441	0	0	0	0
Totals are		225	5,200	9,441	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752020 - Aging- In-Home Services

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								
43255	Aging Oregon Project Independence	528,189	669,474	1,187,703	1,178,573	1,178,573	1,178,573	1,178,573
43396	Other Grant Carryforward revenue	0	0	0	25,732	25,732	25,732	25,732
Intergovernmental revenues		528,189	669,474	1,187,703	1,204,305	1,204,305	1,204,305	1,204,305
48150	Jury duty	16	0	0	0	0	0	0
Miscellaneous revenues		16	0	0	0	0	0	0
Totals are		528,205	669,474	1,187,703	1,204,305	1,204,305	1,204,305	1,204,305
Expenditures								
51105	Wages and salaries	155,043	96,018	121,188	245,642	245,642	245,642	245,642
51110	Temporary salaries	0	17,209	0	0	0	0	0
51115	Overtime and other pay	0	202	0	0	0	0	0
51125	FICA	11,637	8,541	9,078	18,795	18,795	18,795	18,795
51130	Workers compensation	1,202	1,207	908	2,012	2,012	2,012	2,012
51135	Employer paid work day tax	83	66	70	150	150	150	150
51140	Pers contribution	18,685	13,083	14,501	30,022	30,022	30,022	30,022
51150	Health insurance	23,606	26,387	35,402	72,031	72,031	72,031	72,031
51155	Life and long term disability insurance	507	424	395	953	953	953	953
51160	Unemployment insurance	391	300	216	388	388	388	388
51165	Tri-Met tax	993	747	883	1,839	1,839	1,839	1,839

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752020 - Aging- In-Home Services

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
51180	Other employee allowances	232	93	0	318	318	318	318
51199	Misc Personal Services	0	0	42	0	0	0	0
Personnel services		212,379	164,278	182,683	372,150	372,150	372,150	372,150
51210	Supplies- general	31	314	200	200	200	200	200
51240	Supplies-medical, general	5,951	19,824	15,000	34,000	34,000	34,000	34,000
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	258,037	445,297	925,000	713,964	713,964	713,964	713,964
51305	Communications-services	658	1,131	1,476	1,476	1,476	1,476	1,476
51310	Utilities	0	0	0	1,199	1,199	1,199	1,199
51340	Lease and rentals - space	8,236	7,203	5,644	13,228	13,228	13,228	13,228
51355	Training and education	122	291	780	1,720	1,720	1,720	1,720
51360	Travel expense	0	342	780	1,720	1,720	1,720	1,720
51365	Private mileage	2,239	1,703	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	448	435	200	1,300	1,300	1,300	1,300
51465	Postage and freight- Internal	428	588	400	900	900	900	900
51470	Mail Messenger Services- Internal	497	610	464	1,032	1,032	1,032	1,032
51475	Printing- Internal	73	75	200	500	500	500	500
51480	Photocopy machine- Internal	295	384	250	250	250	250	250
51495	Telephone monthly- internal	981	1,315	976	2,163	2,163	2,163	2,163
51525	Fleet -Internal (non-capital)	1,910	733	1,500	24	24	24	24
Materials and Supplies		279,906	480,244	954,870	775,676	775,676	775,676	775,676

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752020 - Aging- In-Home Services

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
53010	Interdpt chg-indirect charges	24,586	16,147	18,886	31,885	31,885	31,885	31,885
53510	Intradpt chg-Departmental	12,153	8,806	8,764	17,512	17,512	17,512	17,512
Interfund expenditures		36,739	24,952	27,650	49,397	49,397	49,397	49,397
Totals are		529,024	669,474	1,165,203	1,197,223	1,197,223	1,197,223	1,197,223

Position Costing Details

Administrative Specialist II	0.20	0.00	0.00	0.50	0.50	0.50	0.50
	8,233	0	0	20,098	20,098	20,098	20,098
Disability and Aging Services Coordinator	1.88	2.54	1.85	3.45	3.45	3.45	3.45
	104,703	147,514	112,760	195,838	195,838	195,838	195,838
Disability and Aging Services Supervisor	0.30	0.20	0.10	0.35	0.35	0.35	0.35
	18,740	16,376	8,428	29,706	29,706	29,706	29,706
Account 51105 Totals:	2.38	2.74	1.95	4.30	4.30	4.30	4.30
	131,676	163,890	121,188	245,642	245,642	245,642	245,642

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752025 - Aging- Administration

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								
43240	Aging, Title III, BSS	51,861	57,806	53,854	52,672	52,672	52,672	52,672
43245	Aging Title III, C(1)	22,641	21,697	24,622	33,981	33,981	33,981	33,981
43250	Aging Title III, C(2)	38,449	40,572	46,537	36,049	36,049	36,049	36,049
43255	Aging Oregon Project Independence	56,265	96,948	99,212	154,047	154,047	154,047	154,047
43256	Aging Title III, E	17,465	17,472	17,470	17,517	17,517	17,517	17,517
43390	Other State grants-operating	1,477	3,778	0	0	0	0	0
Intergovernmental revenues		188,158	238,273	241,695	294,266	294,266	294,266	294,266
48105	Invest interest income-general	1,602	1,003	1,210	1,000	1,000	1,000	1,000
48150	Jury duty	13	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	10	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	138	0	0	0	0	0
Miscellaneous revenues		1,615	1,151	1,210	1,000	1,000	1,000	1,000
49005	Transfer from General Fund	34,732	72,827	72,827	72,827	72,827	72,827	72,827
Operating transfers in		34,732	72,827	72,827	72,827	72,827	72,827	72,827
Totals are		224,505	312,251	315,732	368,093	368,093	368,093	368,093

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752025 - Aging- Administration

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
51105	Wages and salaries	162,654	139,246	154,407	164,866	164,866	164,866	164,866
51110	Temporary salaries	0	0	31,400	0	0	0	0
51125	FICA	12,300	10,531	14,016	12,613	12,613	12,613	12,613
51130	Workers compensation	1,131	910	1,374	1,052	1,052	1,052	1,052
51135	Employer paid work day tax	78	63	104	78	78	78	78
51140	Pers contribution	22,206	20,018	23,851	25,855	25,855	25,855	25,855
51150	Health insurance	37,870	31,266	34,598	37,690	37,690	37,690	37,690
51155	Life and long term disability insurance	648	501	627	498	498	498	498
51160	Unemployment insurance	372	229	325	202	202	202	202
51165	Tri-Met tax	1,019	871	1,362	1,233	1,233	1,233	1,233
51180	Other employee allowances	837	903	0	1,228	1,228	1,228	1,228
51199	Misc Personal Services	0	0	525	0	0	0	0
Personnel services		239,115	204,539	262,589	245,315	245,315	245,315	245,315
51210	Supplies- general	115	144	0	1,500	1,500	1,500	1,500
51215	Supplies-computer	0	536	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	70	0	0	0	0	0	0
51285	Services -professional services	19,874	3,718	240	240	240	240	240
51305	Communications-services	398	714	1,500	1,500	1,500	1,500	1,500
51310	Utilities	0	0	0	666	666	666	666
51340	Lease and rentals - space	9,330	9,103	6,223	6,922	6,922	6,922	6,922
51350	Dues and membership	7,484	9,827	7,877	7,877	7,877	7,877	7,877
51355	Training and education	800	1,295	860	900	900	900	900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752025 - Aging- Administration

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
51360	Travel expense	260	100	860	900	900	900	900
51365	Private mileage	1,585	1,486	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	2,143	792	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	18	62	100	100	100	100	100
51470	Mail Messenger Services- Internal	575	591	512	540	540	540	540
51475	Printing- Internal	64	75	200	200	200	200	200
51480	Photocopy machine- Internal	326	252	500	500	500	500	500
51495	Telephone monthly- internal	(5,615)	(6,096)	(6,109)	(8,075)	(8,075)	(8,075)	(8,075)
51525	Fleet -Internal (non-capital)	72	4	150	150	150	150	150
Materials and Supplies		37,499	22,604	14,913	15,920	15,920	15,920	15,920
52130	Other Special Expenditures	353	293	100	250	250	250	250
Other expenditures		353	293	100	250	250	250	250
53010	Interdpt chg-indirect charges	22,802	37,311	34,334	30,227	30,227	30,227	30,227
53015	Interdpt chg-legal services	3,280	1,560	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	5,352	0	0	0	0	0
53055	Interdpt chg-general	0	59	0	0	0	0	0
53510	Intradpt chg-Departmental	7,822	16,588	12,596	11,545	11,545	11,545	11,545
Interfund expenditures		33,904	60,870	46,930	41,772	41,772	41,772	41,772
59010	Contingency	0	0	179,312	207,606	207,606	207,606	207,606

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752025 - Aging- Administration

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
Contingency		0	0	179,312	207,606	207,606	207,606	207,606
	Totals are	310,871	288,306	503,844	510,863	510,863	510,863	510,863
Position Costing Details								
	Accounting Assistant II	0.00	0.00	0.90	0.90	0.90	0.90	0.90
		0	0	45,863	46,185	46,185	46,185	46,185
	Administrative Specialist II	1.50	1.10	0.00	0.00	0.00	0.00	0.00
		68,232	52,491	0	0	0	0	0
	Disability and Aging Services Supervisor	0.25	0.20	0.00	0.00	0.00	0.00	0.00
		15,616	16,376	0	0	0	0	0
	Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	31,023	31,023	31,023	31,023
	Disability, Aging and Veteran Services Supervisor	0.30	0.30	0.30	0.00	0.00	0.00	0.00
		28,437	28,835	29,325	0	0	0	0
	Program Coordinator	0.25	0.50	0.35	0.45	0.45	0.45	0.45
		18,793	38,477	27,392	35,466	35,466	35,466	35,466
	Program Specialist	0.10	0.20	0.00	0.00	0.00	0.00	0.00
		4,532	9,717	0	0	0	0	0
	Senior Program Coordinator	0.35	0.35	0.60	0.60	0.60	0.60	0.60
		27,933	29,727	51,827	52,192	52,192	52,192	52,192
Account 51105 Totals:		2.75	2.65	2.15	2.25	2.25	2.25	2.25
		163,543	175,623	154,407	164,866	164,866	164,866	164,866

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752025 - Aging- Administration

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
	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
Account 51110 Totals:		0.00	0.00	0.80	0.00	0.00	0.00	0.00
		0	0	31,400	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752040 - Aging- Program Development

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								
43250	Aging Title III, C(2)	15,930	0	0	0	0	0	0
43255	Aging Oregon Project Independence	0	0	0	0	0	0	0
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	45,328	129,241	155,334	71,175	71,175	71,175	71,175
43396	Other Grant Carryforward revenue	0	(29,338)	270,479	258,946	258,946	258,946	258,946
Intergovernmental revenues		334,224	767,395	1,024,943	1,083,552	1,083,552	1,083,552	1,083,552
48195	Reimbursement of expenses (operating)	5,671	545	0	0	0	0	0
48215	Gifts and donations-operating	428	170	0	0	0	0	0
48225	Other miscellaneous revenue-operating	19,666	0	51,719	0	0	0	0
Miscellaneous revenues		25,765	715	51,719	0	0	0	0
49005	Transfer from General Fund	25,000	25,000	25,349	93,935	93,935	93,935	93,935
Operating transfers in		25,000	25,000	25,349	93,935	93,935	93,935	93,935
Totals are		384,989	793,109	1,102,011	1,177,487	1,177,487	1,177,487	1,177,487

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752040 - Aging- Program Development

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
Expenditures								
51105	Wages and salaries	196,771	294,226	310,381	327,330	327,330	327,330	327,330
51110	Temporary salaries	0	10,649	20,292	23,294	23,294	23,294	23,294
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	14,673	22,845	24,803	26,820	26,820	26,820	26,820
51130	Workers compensation	1,450	2,378	2,424	2,913	2,913	2,913	2,913
51135	Employer paid work day tax	98	148	187	220	220	220	220
51140	Pers contribution	22,146	38,007	39,056	42,855	42,855	42,855	42,855
51150	Health insurance	38,834	72,945	79,816	101,345	101,345	101,345	101,345
51155	Life and long term disability insurance	675	1,149	1,154	1,343	1,343	1,343	1,343
51160	Unemployment insurance	457	589	578	564	564	564	564
51165	Tri-Met tax	1,244	1,953	2,411	2,626	2,626	2,626	2,626
51180	Other employee allowances	144	1,050	0	410	410	410	410
51199	Misc Personal Services	0	0	504	0	0	0	0
Personnel services		276,492	445,937	481,606	529,720	529,720	529,720	529,720
51210	Supplies- general	6	296	17,382	51,160	51,160	51,160	51,160
51215	Supplies-computer	0	296	0	0	0	0	0
51240	Supplies-medical, general	0	16,136	0	6,000	6,000	6,000	6,000
51270	Postage and freight	6	0	1,450	1,450	1,450	1,450	1,450
51280	Services -contract, government, other professional services	0	978	0	0	0	0	0
51285	Services -professional services	167,790	177,048	543,702	464,571	464,571	464,571	464,571
51305	Communications-services	1,486	2,292	1,812	1,512	1,512	1,512	1,512

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752040 - Aging- Program Development

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
51310	Utilities	0	0	0	1,886	1,886	1,886	1,886
51340	Lease and rentals - space	10,696	19,491	13,920	17,936	17,936	17,936	17,936
51350	Dues and membership	44	44	0	0	0	0	0
51355	Training and education	3,171	1,220	1,811	2,332	2,332	2,332	2,332
51360	Travel expense	782	2,773	1,811	2,332	2,332	2,332	2,332
51365	Private mileage	2,223	5,509	5,719	9,879	9,879	9,879	9,879
51460	Office Supplies- Internal	341	295	1,252	850	850	850	850
51465	Postage and freight- Internal	522	455	320	400	400	400	400
51470	Mail Messenger Services- Internal	900	773	1,146	1,399	1,399	1,399	1,399
51475	Printing- Internal	122	1,051	700	850	850	850	850
51480	Photocopy machine- Internal	661	369	280	390	390	390	390
51495	Telephone monthly- internal	1,774	1,665	2,406	2,932	2,932	2,932	2,932
51525	Fleet -Internal (non-capital)	4,319	1,128	3,671	38	38	38	38
Materials and Supplies		194,843	231,821	597,382	565,917	565,917	565,917	565,917
52010	Refunds	2,580	46,539	51,000	0	0	0	0
52130	Other Special Expenditures	8,370	14,213	150	26,396	26,396	26,396	26,396
Other expenditures		10,950	60,752	51,150	26,396	26,396	26,396	26,396
53010	Interdpt chg-indirect charges	30,924	43,802	49,788	45,389	45,389	45,389	45,389
53030	Interdpt chg-ITS capital	0	2,000	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	15,396	23,682	23,103	24,926	24,926	24,926	24,926

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752040 - Aging- Program Development

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
Interfund expenditures		46,320	69,484	72,891	70,315	70,315	70,315	70,315
Totals are		528,605	807,994	1,203,029	1,192,348	1,192,348	1,192,348	1,192,348
Position Costing Details								
	Administrative Specialist II	0.00	0.00	0.40	0.75	0.75	0.75	0.75
		0	0	19,411	32,315	32,315	32,315	32,315
	Disability and Aging Services Coordinator	2.50	1.33	2.05	3.15	3.15	3.15	3.15
		141,218	81,399	125,761	176,828	176,828	176,828	176,828
	Disability and Aging Services Supervisor	0.00	0.02	0.55	0.30	0.30	0.30	0.30
		0	1,638	46,354	25,461	25,461	25,461	25,461
	Disability, Aging and Veteran Services Supervisor	0.00	0.00	0.30	0.00	0.00	0.00	0.00
		0	0	29,325	0	0	0	0
	Program Coordinator	0.70	0.40	0.35	0.15	0.15	0.15	0.15
		50,613	30,782	27,392	11,822	11,822	11,822	11,822
	Program Specialist	0.95	1.57	1.16	1.48	1.48	1.48	1.48
		45,354	82,731	62,137	80,904	80,904	80,904	80,904
	Senior Program Coordinator	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		11,971	12,740	0	0	0	0	0
Account 51105 Totals:		4.30	3.47	4.81	5.83	5.83	5.83	5.83
		249,156	209,290	310,380	327,330	327,330	327,330	327,330
	Disability and Aging Services Coordinator	0.00	0.00	0.40	0.40	0.40	0.40	0.40

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752040 - Aging- Program Development

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
		0	0	20,292	23,294	23,294	23,294	23,294
Account 51110 Totals:		0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	20,292	23,294	23,294	23,294	23,294

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752050 - Aging – Older Americans Act/NSIP

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	0	0	0	206,567	206,567	206,567	206,567
43225	Aging Title III F	0	0	0	31,414	31,414	31,414	31,414
43230	Aging Title VII B	0	0	0	6,000	6,000	6,000	6,000
43240	Aging, Title III, BSS	0	0	0	318,623	318,623	318,623	318,623
43245	Aging Title III, C(1)	0	0	0	305,721	305,721	305,721	305,721
43250	Aging Title III, C(2)	0	0	0	324,331	324,331	324,331	324,331
43256	Aging Title III, E	0	0	0	137,569	137,569	137,569	137,569
Intergovernmental revenues		0	0	0	1,330,225	1,330,225	1,330,225	1,330,225
49005	Transfer from General Fund	0	0	0	147,943	147,943	147,943	147,943
Operating transfers in		0	0	0	147,943	147,943	147,943	147,943
Totals are		0	0	0	1,478,168	1,478,168	1,478,168	1,478,168
Expenditures								
51105	Wages and salaries	0	0	0	387,608	387,608	387,608	387,608
51125	FICA	0	0	0	29,651	29,651	29,651	29,651
51130	Workers compensation	0	0	0	2,775	2,775	2,775	2,775
51135	Employer paid work day tax	0	0	0	207	207	207	207
51140	Pers contribution	0	0	0	53,767	53,767	53,767	53,767
51150	Health insurance	0	0	0	99,665	99,665	99,665	99,665

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752050 - Aging – Older Americans Act/NSIP

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
51155	Life and long term disability insurance	0	0	0	1,325	1,325	1,325	1,325
51160	Unemployment insurance	0	0	0	529	529	529	529
51165	Tri-Met tax	0	0	0	2,902	2,902	2,902	2,902
51180	Other employee allowances	0	0	0	2,457	2,457	2,457	2,457
Personnel services		0	0	0	580,886	580,886	580,886	580,886
51210	Supplies- general	0	0	0	13,315	13,315	13,315	13,315
51240	Supplies-medical, general	0	0	0	3,000	3,000	3,000	3,000
51270	Postage and freight	0	0	0	50	50	50	50
51275	Books, subscriptions, and publications	0	0	0	720	720	720	720
51285	Services -professional services	0	0	0	896,272	896,272	896,272	896,272
51305	Communications-services	0	0	0	774	774	774	774
51310	Utilities	0	0	0	1,755	1,755	1,755	1,755
51340	Lease and rentals - space	0	0	0	18,210	18,210	18,210	18,210
51355	Training and education	0	0	0	2,368	2,368	2,368	2,368
51360	Travel expense	0	0	0	2,368	2,368	2,368	2,368
51365	Private mileage	0	0	0	2,750	2,750	2,750	2,750
51460	Office Supplies- Internal	0	0	0	460	460	460	460
51465	Postage and freight- Internal	0	0	0	1,090	1,090	1,090	1,090
51470	Mail Messenger Services- Internal	0	0	0	1,421	1,421	1,421	1,421
51475	Printing- Internal	0	0	0	50	50	50	50
51480	Photocopy machine- Internal	0	0	0	470	470	470	470
51495	Telephone monthly- internal	0	0	0	2,980	2,980	2,980	2,980
51525	Fleet -Internal (non-capital)	0	0	0	7	7	7	7

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752050 - Aging – Older Americans Act/NSIP

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
	Materials and Supplies	0	0	0	948,060	948,060	948,060	948,060
52130	Other Special Expenditures	0	0	0	2,100	2,100	2,100	2,100
	Other expenditures	0	0	0	2,100	2,100	2,100	2,100
53010	Interdpt chg-indirect charges	0	0	0	49,774	49,774	49,774	49,774
53510	Intradpt chg-Departmental	0	0	0	27,344	27,344	27,344	27,344
	Interfund expenditures	0	0	0	77,118	77,118	77,118	77,118
	Totals are	0	0	0	1,608,164	1,608,164	1,608,164	1,608,164

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	0.10	0.10	0.10	0.10
	0	0	0	5,132	5,132	5,132	5,132
Administrative Specialist II	0.00	0.00	0.00	1.75	1.75	1.75	1.75
	0	0	0	76,841	76,841	76,841	76,841
Disability and Aging Services Coordinator	0.00	0.00	0.00	0.10	0.10	0.10	0.10
	0	0	0	6,206	6,206	6,206	6,206
Disability and Aging Services Supervisor	0.00	0.00	0.00	0.35	0.35	0.35	0.35
	0	0	0	29,704	29,704	29,704	29,704
Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.00	0.55	0.55	0.55	0.55
	0	0	0	56,875	56,875	56,875	56,875

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 752050 - Aging – Older Americans Act/NSIP

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
	Program Coordinator	0.00	0.00	0.00	1.40	1.40	1.40	1.40
		0	0	0	110,343	110,343	110,343	110,343
	Program Specialist	0.00	0.00	0.00	1.28	1.28	1.28	1.28
		0	0	0	67,712	67,712	67,712	67,712
	Senior Program Coordinator	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	34,795	34,795	34,795	34,795
Account 51105 Totals:		0.00	0.00	0.00	5.93	5.93	5.93	5.93
		0	0	0	387,608	387,608	387,608	387,608

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 708905 - Mental Health Urgent Care Center

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 701005 - Emergency Medical Service Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 701005 - Emergency Medical Service Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 701005 - Emergency Medical Service Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 701005 - Emergency Medical Service Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 701005 - Emergency Medical Service Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651005 - Housing- General Administrative

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								
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)	3,384,397	3,490,486	3,764,141	3,797,777	3,797,777	3,797,777	3,802,988
Miscellaneous revenues		3,382,843	3,490,195	3,764,141	3,797,777	3,797,777	3,797,777	3,802,988
Totals are		3,382,843	3,490,195	3,764,141	3,797,777	3,797,777	3,797,777	3,802,988
Expenditures								
51105	Wages and salaries	1,722,035	1,825,147	2,050,371	2,027,117	2,027,117	2,027,117	2,031,436
51110	Temporary salaries	129,957	69,719	8,493	0	0	0	0
51115	Overtime and other pay	2,695	1,601	2,871	0	0	0	0
51125	FICA	138,143	140,134	153,054	152,920	152,920	152,920	153,251
51130	Workers compensation	27,485	31,684	20,290	21,056	21,056	21,056	21,056
51135	Employer paid work day tax	982	963	1,159	1,120	1,120	1,120	1,120
51140	Pers contribution	273,820	278,728	328,431	333,244	333,244	333,244	333,772
51150	Health insurance	437,319	455,360	531,036	536,032	536,032	536,032	536,032
51155	Life and long term disability insurance	6,180	7,159	7,803	7,104	7,104	7,104	7,104
51160	Unemployment insurance	4,681	3,535	3,641	2,880	2,880	2,880	2,880
51165	Tri-Met tax	11,874	12,124	15,000	15,177	15,177	15,177	15,210
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,010	3,708	2,782	4,432	4,432	4,432	4,432
51199	Misc Personal Services	0	0	(85,767)	(22,386)	(22,386)	(22,386)	(22,386)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651005 - Housing- General Administrative

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
Personnel services		2,762,477	2,834,159	3,043,424	3,082,956	3,082,956	3,082,956	3,088,167
51205	Supplies-office, general	122	1,550	2,089	2,170	2,170	2,170	2,170
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	461	220	453	0	0	0	0
51275	Books, subscriptions, and publications	1,026	844	1,669	1,915	1,915	1,915	1,915
51295	Advertising and public notice	1,738	1,550	391	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	23,538	34,925	38,458	32,000	32,000	32,000	32,000
51360	Travel expense	672	3,384	7,805	5,150	5,150	5,150	5,150
51365	Private mileage	1,041	315	1,135	810	810	810	810
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51420	Insurance	142	115	150	115	115	115	115
51450	Insurance-liability and casualty internal	8,975	8,748	9,010	8,980	8,980	8,980	8,980
51460	Office Supplies- Internal	15,968	13,996	17,074	14,500	14,500	14,500	14,500
51465	Postage and freight- Internal	38,011	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	3,592	2,734	3,424	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	17,594	15,959	14,947	15,420	15,420	15,420	15,420

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651005 - Housing- General Administrative

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
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
51550	Other materials and services	3,326	2,849	4,504	3,300	3,300	3,300	3,300
51580	Employee Recognition	0	43	0	500	500	500	500
Materials and Supplies		151,539	157,322	177,725	162,089	162,089	162,089	162,089
53010	Interdpt chg-indirect charges	428,949	442,088	512,250	533,932	533,932	533,932	533,932
53015	Interdpt chg-legal services	18,553	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
Interfund expenditures		462,230	498,714	530,042	552,732	552,732	552,732	552,732
Totals are		3,376,246	3,490,195	3,751,191	3,797,777	3,797,777	3,797,777	3,802,988

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651005 - Housing- General Administrative

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
	Assistant Director of Housing Services	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
	Director of Housing Services	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
	Housing Asset Manager	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
	Housing Inspector	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
	Housing Maintenance Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651005 - Housing- General Administrative

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
		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:		31.00	31.00	33.00	32.00	32.00	32.00	32.00
		1,915,842	1,925,906	2,050,371	2,027,117	2,027,117	2,027,117	2,031,436
	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
		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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651010 - Housing- General Maintenance

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								
48195	Reimbursement of expenses (operating)	369,859	363,906	374,647	382,388	382,388	382,388	382,388
Miscellaneous revenues		369,859	363,906	374,647	382,388	382,388	382,388	382,388
Totals are		369,859	363,906	374,647	382,388	382,388	382,388	382,388
Expenditures								
51105	Wages and salaries	230,775	236,503	235,309	239,809	239,809	239,809	239,809
51115	Overtime and other pay	3,710	4,212	12,950	12,615	12,615	12,615	12,615
51125	FICA	17,419	17,891	17,700	18,344	18,344	18,344	18,344
51130	Workers compensation	3,313	3,957	2,452	2,632	2,632	2,632	2,632
51135	Employer paid work day tax	124	123	140	140	140	140	140
51140	Pers contribution	34,086	35,226	36,065	37,460	37,460	37,460	37,460
51150	Health insurance	76,282	61,670	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	706	954	944	888	888	888	888
51160	Unemployment insurance	568	442	440	360	360	360	360
51165	Tri-Met tax	1,535	1,587	1,720	1,796	1,796	1,796	1,796
51180	Other employee allowances	1,340	1,340	1,340	1,340	1,340	1,340	1,340
51199	Misc Personal Services	0	0	14,169	0	0	0	0
Personnel services		369,858	363,906	387,597	382,388	382,388	382,388	382,388
Totals are		369,858	363,906	387,597	382,388	382,388	382,388	382,388

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651010 - Housing- General Maintenance

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
Position Costing Details								
	Facilities Maintenance Technician II	3.00	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
	Facilities Maintenance Worker	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		47,505	0	0	0	0	0	0
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		221,022	228,724	235,309	239,809	239,809	239,809	239,809

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651025 - C of C-Shelter Plus Care

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	1,643,855	1,537,954	1,865,723	1,875,207	1,875,207	1,875,207	2,062,321
Intergovernmental revenues		1,643,855	1,537,954	1,865,723	1,875,207	1,875,207	1,875,207	2,062,321
Totals are		1,643,855	1,537,954	1,865,723	1,875,207	1,875,207	1,875,207	2,062,321
Expenditures								
51395	Salary Reimbursement-Washington County (HAWC)	10,785	0	0	0	0	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	6,259	0	0	0	0	0	0
51406	Other Cost Reim Washco (HAWC)	2,821	0	0	0	0	0	0
51450	Insurance-liability and casualty internal	49	0	0	0	0	0	0
51475	Printing- Internal	11	0	0	0	0	0	0
51550	Other materials and services	56	0	0	0	0	0	0
Materials and Supplies		19,981	0	0	0	0	0	0
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
Other expenditures		1,623,630	1,537,954	1,865,723	1,875,207	1,875,207	1,875,207	2,062,321
53015	Interdpt chg-legal services	246	0	0	0	0	0	0
Interfund expenditures		246	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651025 - C of C-Shelter Plus Care

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	1,643,857	1,537,954	1,865,723	1,875,207	1,875,207	1,875,207	2,062,321

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651030 - C of C-Supportive Housing

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	704,730	785,137	838,713	735,992	735,992	735,992	947,505
	Intergovernmental revenues	704,730	785,137	838,713	735,992	735,992	735,992	947,505
49275	Transfer from Housing Services Fund	23,558	32,848	41,675	79,856	79,856	79,856	79,856
	Operating transfers in	23,558	32,848	41,675	79,856	79,856	79,856	79,856
	Totals are	728,288	817,986	880,388	815,848	815,848	815,848	1,027,361
Expenditures								
51205	Supplies-office, general	16	59	77	70	70	70	70
51275	Books, subscriptions, and publications	217	0	0	0	0	0	0
51355	Training and education	8	5	0	0	0	0	0
51365	Private mileage	0	30	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	72,193	94,110	100,819	117,690	117,690	117,690	117,690
51405	Benefit Reimbursement-Washington County (HAWC)	38,834	45,892	52,606	61,190	61,190	61,190	61,190
51406	Other Cost Reim Washco (HAWC)	22,623	28,731	31,685	36,899	36,899	36,899	36,899
51450	Insurance-liability and casualty internal	243	291	300	320	320	320	320
51475	Printing- Internal	607	337	185	400	400	400	400
51525	Fleet -Internal (non-capital)	0	60	0	0	0	0	0
51550	Other materials and services	1,075	3,201	1,722	1,930	1,930	1,930	1,930
	Materials and Supplies	135,816	172,716	187,394	218,499	218,499	218,499	218,499

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651030 - C of C-Supportive Housing

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
52130	Other Special Expenditures	590,033	644,932	692,701	597,049	597,049	597,049	808,562
58015	Bad debt expense	0	54	0	0	0	0	0
Other expenditures		590,302	645,269	692,994	597,349	597,349	597,349	808,862
53015	Interdpt chg-legal services	2,173	0	0	0	0	0	0
Interfund expenditures		2,173	0	0	0	0	0	0
Totals are		728,291	817,986	880,388	815,848	815,848	815,848	1,027,361

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651035 - Homeless Programs

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	57,486	83,118	71,776	103,532	103,532	103,532	103,532
	Intergovernmental revenues	57,486	83,118	71,776	103,532	103,532	103,532	103,532
48225	Other miscellaneous revenue-operating	18,828	32,723	0	0	0	0	0
	Miscellaneous revenues	18,828	32,723	0	0	0	0	0
49005	Transfer from General Fund	315,850	454,696	543,946	820,696	820,696	820,696	820,696
	Operating transfers in	315,850	454,696	543,946	820,696	820,696	820,696	820,696
	Totals are	392,164	570,537	615,722	924,228	924,228	924,228	924,228
Expenditures								
51285	Services -professional services	0	0	0	235,000	235,000	235,000	235,000
51355	Training and education	30	384	425	250	250	250	250
51360	Travel expense	78	0	0	1,095	1,095	1,095	1,095
51365	Private mileage	690	529	682	210	210	210	210
51390	Permits, licenses and fees	1,066	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	121,603	145,334	167,581	158,491	158,491	158,491	158,491
51405	Benefit Reimbursement-Washington County (HAWC)	55,083	64,746	80,469	75,494	75,494	75,494	75,494
51406	Other Cost Reim Washco (HAWC)	35,063	43,078	51,226	48,265	48,265	48,265	48,265

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651035 - Homeless Programs

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
51475	Printing- Internal	1,365	705	466	1,450	1,450	1,450	1,450
51525	Fleet -Internal (non-capital)	28	18	0	0	0	0	0
51535	Software licenses	0	7,512	0	0	0	0	0
51550	Other materials and services	2,428	1,576	2,788	1,450	1,450	1,450	1,450
Materials and Supplies		217,434	263,881	303,637	521,705	521,705	521,705	521,705
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52130	Other Special Expenditures	111,235	127,024	167,193	146,500	146,500	146,500	146,500
Other expenditures		112,235	128,024	168,193	147,500	147,500	147,500	147,500
53015	Interdpt chg-legal services	2,650	0	0	0	0	0	0
53055	Interdpt chg-general	0	155	0	0	0	0	0
Interfund expenditures		2,650	155	0	0	0	0	0
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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651035 - Homeless Programs

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	355,877	524,382	723,185	1,076,230	1,076,230	1,076,230	1,076,230

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651040 - Housing- Aloha-Reedville

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	123,416	0	0	0	0	0	0
	Intergovernmental revenues	123,416	0	0	0	0	0	0
49005	Transfer from General Fund	38,000	0	0	0	0	0	0
49095	Transfer from Housing -Local Fund	23,412	0	0	0	0	0	0
	Operating transfers in	61,412	0	0	0	0	0	0
	Totals are	184,828	0	0	0	0	0	0
Expenditures								
51270	Postage and freight	3,539	0	0	0	0	0	0
51280	Services -contract, government, other professional services	12,862	0	0	0	0	0	0
51285	Services -professional services	72,543	0	0	0	0	0	0
51295	Advertising and public notice	359	0	0	0	0	0	0
51300	Printing and duplicating	13,856	0	0	0	0	0	0
51355	Training and education	900	0	0	0	0	0	0
51360	Travel expense	4,821	0	0	0	0	0	0
51365	Private mileage	96	0	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	50,147	0	0	0	0	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	15,834	0	0	0	0	0	0
51406	Other Cost Reim Washco (HAWC)	13,068	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 651040 - Housing- Aloha-Reedville

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
51465	Postage and freight- Internal	62	0	0	0	0	0	0
51475	Printing- Internal	1,933	0	0	0	0	0	0
51550	Other materials and services	1,802	0	0	0	0	0	0
Materials and Supplies		191,822	0	0	0	0	0	0
53015	Interdpt chg-legal services	205	0	0	0	0	0	0
Interfund expenditures		205	0	0	0	0	0	0
Totals are		192,027	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 902005 - HOME Administration

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	84,694	56,170	200,042	212,140	212,140	212,140	212,140
Intergovernmental revenues		84,694	56,170	200,042	212,140	212,140	212,140	212,140
48165	Loan repayment	38,926	59,791	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	82	0	0	0	0	0
Miscellaneous revenues		38,926	59,873	0	0	0	0	0
Totals are		123,620	116,043	200,042	212,140	212,140	212,140	212,140
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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 902005 - HOME Administration

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 902005 - HOME Administration

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
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		123,628	98,904	200,042	212,140	212,140	212,140	212,140

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 902010 - HOME Project Administration

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	502,328	2,790,314	2,402,867	2,590,757	2,590,757	2,590,757	2,590,757
	Intergovernmental revenues	502,328	2,790,314	2,402,867	2,590,757	2,590,757	2,590,757	2,590,757
48165	Loan repayment	433,079	366,733	489,139	414,656	414,656	414,656	414,656
	Miscellaneous revenues	433,079	366,733	489,139	414,656	414,656	414,656	414,656
	Totals are	935,407	3,157,047	2,892,006	3,005,413	3,005,413	3,005,413	3,005,413
Expenditures								
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
	Totals are	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-Program
Fiscal Year 2016-2017

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

Fund-Program: 903005 - Wood Smoke Reduction

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 903005 - Wood Smoke Reduction

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 903005 - Wood Smoke Reduction

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 951005 - Agricultural Extension

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356010 - Metzger Park

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356010 - Metzger Park

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356010 - Metzger Park

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 356010 - Metzger Park

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 Fund-Program
Fiscal Year 2016-2017

971005 - Collections & Adult Services (Previously
Fund-Program: Named Reference)

Functional Area: 05CER0 - 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								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	1,390	1,000	0	0	0	0
	Miscellaneous revenues	0	1,390	1,000	0	0	0	0
	Totals are	0	1,390	1,000	0	0	0	0
Expenditures								
51105	Wages and salaries	108,529	126,937	193,338	256,320	256,320	256,320	256,320
51110	Temporary salaries	0	4,024	28,679	0	0	0	0
51125	FICA	8,248	9,931	16,738	19,607	19,607	19,607	19,607
51130	Workers compensation	1,214	1,529	2,709	1,488	1,488	1,488	1,488
51135	Employer paid work day tax	58	66	123	140	140	140	140
51140	Pers contribution	15,503	18,317	26,729	34,872	34,872	34,872	34,872
51150	Health insurance	16,328	30,013	48,276	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	422	482	782	888	888	888	888
51160	Unemployment insurance	254	239	385	360	360	360	360
51165	Tri-Met tax	710	864	1,627	1,920	1,920	1,920	1,920
51199	Misc Personal Services	0	0	1,133	0	0	0	0
	Personnel services	151,266	192,404	320,519	382,599	382,599	382,599	382,599

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

971005 - Collections & Adult Services (Previously
Fund-Program: Named Reference)

Functional Area: 05CER0 - 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
51205	Supplies-office, general	112	337	300	1,000	1,000	1,000	1,000
51215	Supplies-computer	3,300	7,131	4,600	7,400	7,400	7,400	7,400
51270	Postage and freight	856	533	1,500	1,700	1,700	1,700	1,700
51275	Books, subscriptions, and publications	277,885	505,084	812,000	1,667,686	1,667,686	1,667,686	1,667,686
51280	Services -contract, government, other professional services	14,829	17,041	17,000	13,000	13,000	13,000	13,000
51285	Services -professional services	0	4,615	14,500	2,000	2,000	2,000	2,000
51295	Advertising and public notice	93	0	0	11,500	11,500	11,500	11,500
51300	Printing and duplicating	1,336	5,470	2,500	3,000	3,000	3,000	3,000
51305	Communications-services	199	518	1,230	1,910	1,910	1,910	1,910
51320	Repair & maint services-general	0	0	500	500	500	500	500
51335	Repair & maint services-computer software	750	1,250	1,750	750	750	750	750
51340	Lease and rentals - space	2,877	3,465	3,077	3,077	3,077	3,077	3,077
51350	Dues and membership	308	428	328	984	984	984	984
51355	Training and education	504	1,090	780	1,375	1,375	1,375	1,375
51360	Travel expense	1,184	896	1,920	3,800	3,800	3,800	3,800
51365	Private mileage	447	1,179	750	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	1,123	1,754	800	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	16,971	15,294	20,000	20,000	20,000	20,000	20,000
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	2,196	2,196
51475	Printing- Internal	64	1,052	2,000	2,000	2,000	2,000	2,000
51495	Telephone monthly- internal	1,349	1,397	1,600	1,600	1,600	1,600	1,600
51500	Telephone long-distance- Internal	20	50	100	100	100	100	100
51535	Software licenses	3,338	465	500	500	500	500	500
Materials and Supplies		329,255	570,758	889,445	1,748,078	1,748,078	1,748,078	1,748,078

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

971005 - Collections & Adult Services (Previously
Fund-Program: Named Reference)

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
53010	Interdpt chg-indirect charges	3,420	3,296	3,363	3,592	3,592	3,592	3,592
53055	Interdpt chg-general	398	1,032	1,200	1,200	1,200	1,200	1,200
Interfund expenditures		3,818	4,328	4,563	4,792	4,792	4,792	4,792
Totals are		484,339	767,490	1,214,527	2,135,469	2,135,469	2,135,469	2,135,469

Position Costing Details

Librarian II	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	0	61,838	124,295	124,295	124,295	124,295	124,295
Library Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,892	72,655	77,918	78,069	78,069	78,069	78,069	78,069
Senior Library Assistant	1.00	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	53,956
Account 51105 Totals:	2.00	2.00	3.00	4.00	4.00	4.00	4.00	4.00
	127,850	125,342	193,338	256,320	256,320	256,320	256,320	256,320
Librarian II	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	0	0	28,679	0	0	0	0	0
Account 51110 Totals:	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
	0	0	28,679	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

971010 - Cooperative Library- Administration &
Fund-Program: Contracts

Functional Area: 05CER0 - 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
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)	133	0	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,652	14,705	19,600	21,600	21,600	21,600	21,600
Miscellaneous revenues		61,378	78,145	71,620	146,992	146,992	146,992	146,992
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		24,833,474	26,017,362	27,638,333	31,838,088	31,838,088	31,838,088	31,838,088

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

971010 - Cooperative Library- Administration &
Fund-Program: Contracts

Functional Area: 05CER0 - 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
51105	Wages and salaries	313,127	308,827	336,010	338,375	338,375	338,375	342,288
51110	Temporary salaries	0	1,982	0	0	0	0	0
51125	FICA	23,278	23,130	24,803	25,226	25,226	25,226	25,525
51130	Workers compensation	2,660	2,793	3,096	1,488	1,488	1,488	1,488
51135	Employer paid work day tax	107	104	140	140	140	140	140
51140	Pers contribution	51,510	51,291	62,313	64,120	64,120	64,120	64,857
51150	Health insurance	45,448	56,560	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	1,130	913	856	888	888	888	888
51160	Unemployment insurance	568	437	440	360	360	360	360
51165	Tri-Met tax	2,075	2,009	2,457	2,533	2,533	2,533	2,562
51180	Other employee allowances	914	914	910	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	1,569	0	0	0	0
Personnel services		440,817	448,958	496,962	501,954	501,954	501,954	506,932
51205	Supplies-office, general	0	307	615	645	645	645	645
51210	Supplies- general	2,241	3,521	1,851	1,944	1,944	1,944	1,944
51215	Supplies-computer	1,002	1,549	3,250	3,250	3,250	3,250	3,250
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	10,000	10,000
51270	Postage and freight	17,263	6	26,740	34,414	34,414	34,414	34,414
51275	Books, subscriptions, and publications	33,108	10,950	17,100	1,155	1,155	1,155	1,155
51280	Services -contract, government, other professional services	19,150,595	19,741,361	21,197,458	23,005,134	23,005,134	23,005,134	23,005,134
51285	Services -professional services	17,426	57,963	51,957	60,273	60,273	60,273	60,273

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

971010 - Cooperative Library- Administration &
Fund-Program: Contracts

Functional Area: 05CER0 - 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
51295	Advertising and public notice	24,371	31,125	104,814	39,498	39,498	39,498	39,498
51300	Printing and duplicating	27,845	22,533	35,965	42,798	42,798	42,798	42,798
51320	Repair & maint services-general	0	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	378	4,885	420	22,638	22,638	22,638	22,638
51355	Training and education	450	375	420	500	500	500	500
51360	Travel expense	26	1,367	1,820	1,820	1,820	1,820	1,820
51365	Private mileage	1,207	1,244	2,200	2,200	2,200	2,200	2,200
51460	Office Supplies- Internal	2,186	1,600	1,133	3,026	3,026	3,026	3,026
51465	Postage and freight- Internal	130	45	125	125	125	125	125
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	2,196	2,196
51475	Printing- Internal	5,332	6,888	9,018	9,920	9,920	9,920	9,920
51520	Facilities charges- Internal	0	0	1,000	65,000	65,000	65,000	65,000
51525	Fleet -Internal (non-capital)	558	224	415	484	484	484	484
51550	Other materials and services	0	1,554	0	0	0	0	0
Materials and Supplies		19,285,828	19,889,207	21,469,011	23,308,020	23,308,020	23,308,020	23,308,020
53010	Interdpt chg-indirect charges	153,457	147,902	150,918	160,910	160,910	160,910	160,910
53015	Interdpt chg-legal services	738	1,716	0	0	0	0	0
53055	Interdpt chg-general	6,577	3,870	51,000	7,000	7,000	7,000	7,000
Interfund expenditures		160,772	153,488	201,918	167,910	167,910	167,910	167,910
54340	Transfer to West Slope Fund	707,450	733,137	743,265	796,186	796,186	796,186	796,186

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

971010 - Cooperative Library- Administration &
Fund-Program: Contracts

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
Transfers to other funds		707,450	733,137	743,265	796,186	796,186	796,186	796,186
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		20,594,867	21,224,790	28,002,726	31,765,237	31,765,237	31,765,237	31,593,297

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
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
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,892	76,954	78,262	78,818	78,818	78,818	78,818	82,731
Senior Program Educator	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	73,184
Account 51105 Totals:	3.80	3.75	4.00	4.00	4.00	4.00	4.00	4.00
	314,799	316,413	336,010	338,375	338,375	338,375	338,375	342,288

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Fund-Program: 971015 - West Slope

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								
51215	Supplies-computer	0	67	0	0	0	0	0
51275	Books, subscriptions, and publications	0	1,318	0	0	0	0	0
Materials and Supplies		0	1,385	0	0	0	0	0
Totals are		0	1,385	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971020 - Automation

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								
48195	Reimbursement of expenses (operating)	4,738	6,496	5,800	1,800	1,800	1,800	1,800
Miscellaneous revenues		4,738	6,496	5,800	1,800	1,800	1,800	1,800
Totals are		4,738	6,496	5,800	1,800	1,800	1,800	1,800
Expenditures								
51105	Wages and salaries	774,179	768,443	820,774	868,177	868,177	868,177	893,518
51110	Temporary salaries	23,758	30,606	48,725	40,027	40,027	40,027	40,027
51115	Overtime and other pay	0	0	747	603	603	603	603
51125	FICA	60,391	60,408	65,466	69,477	69,477	69,477	71,417
51130	Workers compensation	8,402	8,740	9,351	4,382	4,382	4,382	4,382
51135	Employer paid work day tax	340	328	423	413	413	413	413
51140	Pers contribution	109,619	101,444	116,503	129,110	129,110	129,110	133,179
51150	Health insurance	131,573	154,017	177,012	184,261	184,261	184,261	184,261
51155	Life and long term disability insurance	3,180	2,487	2,755	2,442	2,442	2,442	2,442
51160	Unemployment insurance	1,783	1,368	1,329	1,060	1,060	1,060	1,060
51165	Tri-Met tax	5,151	5,195	6,365	6,799	6,799	6,799	6,989
51180	Other employee allowances	0	0	0	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	4,754	0	0	0	0
Personnel services		1,118,376	1,133,036	1,254,204	1,308,571	1,308,571	1,308,571	1,340,111

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971020 - Automation

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
51205	Supplies-office, general	148	28	1,300	1,300	1,300	1,300	1,300
51210	Supplies- general	84,180	65,978	137,938	134,550	134,550	134,550	134,550
51215	Supplies-computer	43,720	24,650	179,360	26,826	26,826	26,826	149,226
51270	Postage and freight	13,991	0	90	90	90	90	90
51275	Books, subscriptions, and publications	27,167	29,562	43,768	219,235	219,235	219,235	219,235
51280	Services -contract, government, other professional services	248,756	246,030	300,028	289,200	289,200	289,200	289,200
51285	Services -professional services	0	893	20,000	20,000	20,000	20,000	20,000
51305	Communications-services	115,023	115,080	197,828	250,500	250,500	250,500	250,500
51310	Utilities	117	123	168	168	168	168	168
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	215,175	238,947	209,571	225,296	225,296	225,296	225,296
51350	Dues and membership	2,428	2,720	2,440	2,340	2,340	2,340	2,340
51355	Training and education	4,474	9,610	40,825	41,825	41,825	41,825	41,825
51360	Travel expense	4,737	3,016	11,000	11,000	11,000	11,000	11,000
51365	Private mileage	945	975	3,000	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	1,462	1,519	1,700	1,800	1,800	1,800	1,800
51465	Postage and freight- Internal	535	20,506	21,800	21,800	21,800	21,800	21,800
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	2,196	2,196
51475	Printing- Internal	1,509	4,059	5,740	5,740	5,740	5,740	5,740
51480	Photocopy machine- Internal	591	533	1,500	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	0	0	11,600	6,600	6,600	6,600	6,600
51525	Fleet -Internal (non-capital)	259	160	442	135	135	135	135
51535	Software licenses	50,034	11,329	82,449	79,245	79,245	79,245	79,245
51550	Other materials and services	0	300	0	0	0	0	0
Materials and Supplies		851,419	821,726	1,343,393	1,426,201	1,426,201	1,426,201	1,548,601

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971020 - Automation

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
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	65,758	63,378	64,671	69,077	69,077	69,077	69,077
53055	Interdpt chg-general	152	24	940	940	940	940	940
Interfund expenditures		65,910	63,402	65,611	70,017	70,017	70,017	70,017
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
Totals are		2,038,873	2,116,730	2,735,208	2,988,789	2,988,789	2,988,789	3,160,729

Position Costing Details

Client Services Technician II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	59,966	59,966	59,966	61,455
Database Administrator	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	103,331
Librarian II	5.00	5.00	4.00	4.00	4.00	4.00	4.00
	313,451	323,410	258,556	280,836	280,836	280,836	280,836
Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971020 - Automation

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
		99,589	100,983	102,700	103,409	103,409	103,409	108,543
	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	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		103,916	105,374	44,084	46,995	46,995	46,995	46,995
	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
	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:		12.00	12.00	11.00	11.00	11.00	11.00	11.00
		852,281	878,948	820,774	868,177	868,177	868,177	893,518
	Senior Library Assistant	0.68	0.68	1.08	0.78	0.78	0.78	0.78
		30,317	30,954	48,725	40,027	40,027	40,027	40,027
Account 51110 Totals:		0.68	0.68	1.08	0.78	0.78	0.78	0.78
		30,317	30,954	48,725	40,027	40,027	40,027	40,027

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971025 - Outreach

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								
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
48195	Reimbursement of expenses (operating)	459	0	0	0	0	0	0
48215	Gifts and donations-operating	1,223	1,248	8,200	8,200	8,200	8,200	8,200
48225	Other miscellaneous revenue-operating	90	75	200	200	200	200	200
Miscellaneous revenues		1,772	1,323	8,400	8,400	8,400	8,400	8,400
Totals are		36,609	47,342	55,069	49,863	49,863	49,863	49,863
Expenditures								
51105	Wages and salaries	322,864	329,719	373,936	384,499	384,499	384,499	384,499
51110	Temporary salaries	22,651	15,184	18,209	22,160	22,160	22,160	22,160
51125	FICA	25,983	25,771	29,413	31,108	31,108	31,108	31,108
51130	Workers compensation	4,651	4,827	4,892	2,418	2,418	2,418	2,418
51135	Employer paid work day tax	173	167	222	228	228	228	228
51140	Pers contribution	49,625	51,042	60,909	63,370	63,370	63,370	63,370
51150	Health insurance	86,863	78,454	96,552	100,506	100,506	100,506	100,506
51155	Life and long term disability insurance	1,411	1,235	1,376	1,332	1,332	1,332	1,332
51160	Unemployment insurance	993	756	696	585	585	585	585
51165	Tri-Met tax	2,217	2,258	2,858	3,044	3,044	3,044	3,044

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971025 - Outreach

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
51180	Other employee allowances	0	0	0	910	910	910	910
51199	Misc Personal Services	0	0	1,881	5,017	5,017	5,017	5,017
Personnel services		517,431	509,411	590,944	615,177	615,177	615,177	615,177
51205	Supplies-office, general	6	303	100	100	100	100	100
51210	Supplies- general	5,978	9,385	23,380	24,100	24,100	24,100	24,100
51215	Supplies-computer	13,093	1,195	2,000	3,000	3,000	3,000	3,000
51270	Postage and freight	20	39	50	50	50	50	50
51275	Books, subscriptions, and publications	20,152	45,361	34,998	80,560	80,560	80,560	80,560
51280	Services -contract, government, other professional services	13,478	16,987	19,971	21,003	21,003	21,003	21,003
51285	Services -professional services	25,102	22,931	39,500	37,750	37,750	37,750	37,750
51295	Advertising and public notice	3,263	0	8,800	9,800	9,800	9,800	9,800
51300	Printing and duplicating	2,709	4,665	3,850	10,450	10,450	10,450	10,450
51305	Communications-services	0	141	410	490	490	490	490
51340	Lease and rentals - space	13,268	13,858	14,088	13,268	13,268	13,268	13,268
51350	Dues and membership	1,344	1,136	1,514	2,050	2,050	2,050	2,050
51355	Training and education	597	981	1,900	6,030	6,030	6,030	6,030
51360	Travel expense	237	1,255	3,180	10,950	10,950	10,950	10,950
51365	Private mileage	831	963	1,000	1,300	1,300	1,300	1,300
51460	Office Supplies- Internal	2,969	1,856	1,750	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	23,532	24,258	30,100	30,100	30,100	30,100	30,100
51470	Mail Messenger Services- Internal	3,990	3,990	3,990	5,124	5,124	5,124	5,124
51475	Printing- Internal	2,058	19,127	2,275	2,575	2,575	2,575	2,575
51495	Telephone monthly- internal	2,528	1,230	1,305	1,305	1,305	1,305	1,305

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971025 - Outreach

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
51500	Telephone long-distance- Internal	121	14	200	200	200	200	200
51525	Fleet -Internal (non-capital)	4,232	3,861	4,062	5,311	5,311	5,311	5,311
51535	Software licenses	376	0	250	250	250	250	250
51545	Department vehicle damage deductible	0	0	700	700	700	700	700
Materials and Supplies		139,884	173,534	199,373	268,216	268,216	268,216	268,216
53010	Interdpt chg-indirect charges	9,246	8,911	9,093	9,713	9,713	9,713	9,713
53055	Interdpt chg-general	10,078	10,145	10,400	11,900	11,900	11,900	11,900
Interfund expenditures		19,324	19,055	19,493	21,613	21,613	21,613	21,613
Totals are		676,639	702,000	809,810	905,006	905,006	905,006	905,006
Position Costing Details								
	Librarian II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		199,540	204,066	212,155	207,029	207,029	207,029	207,029
	Library Assistant	1.00	1.00	0.75	1.00	1.00	1.00	1.00
		47,061	52,685	29,937	44,702	44,702	44,702	44,702
	Library Program Supervisor	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
	Senior Library Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	53,582	53,956	53,956	53,956	53,956
Account 51105 Totals:		5.00	5.00	5.75	6.00	6.00	6.00	6.00
		322,493	333,705	373,936	384,499	384,499	384,499	384,499

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971025 - Outreach

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
	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
Account 51110 Totals:		1.00	1.13	0.57	0.50	0.50	0.50	0.50
		33,639	40,387	18,209	22,160	22,160	22,160	22,160

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Fund-Program: 971030 - Courier

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)	2,663	2,958	2,100	2,100	2,100	2,100	2,100
Miscellaneous revenues		2,663	2,958	2,100	2,100	2,100	2,100	2,100
Totals are		2,663	2,958	2,100	2,100	2,100	2,100	2,100
Expenditures								
51105	Wages and salaries	167,280	166,707	172,394	176,000	176,000	176,000	176,000
51110	Temporary salaries	21,933	24,666	35,537	56,506	56,506	56,506	56,506
51115	Overtime and other pay	300	0	1,511	1,585	1,585	1,585	1,585
51125	FICA	14,174	14,416	15,688	17,785	17,785	17,785	17,785
51130	Workers compensation	3,908	4,022	3,870	2,015	2,015	2,015	2,015
51135	Employer paid work day tax	146	146	176	191	191	191	191
51140	Pers contribution	26,071	23,988	25,720	29,417	29,417	29,417	29,417
51150	Health insurance	56,711	60,819	64,368	67,004	67,004	67,004	67,004
51155	Life and long term disability insurance	591	949	1,092	888	888	888	888
51160	Unemployment insurance	838	630	550	488	488	488	488
51165	Tri-Met tax	1,225	1,286	1,527	1,742	1,742	1,742	1,742
51199	Misc Personal Services	0	0	1,805	0	0	0	0
Personnel services		293,177	297,629	324,238	353,621	353,621	353,621	353,621
51205	Supplies-office, general	0	119	5,250	5,250	5,250	5,250	5,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971030 - Courier

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
51210	Supplies- general	1,663	1,755	3,500	3,500	3,500	3,500	3,500
51215	Supplies-computer	2,008	0	1,300	1,365	1,365	1,365	1,365
51280	Services -contract, government, other professional services	5,926	5,926	6,660	6,993	6,993	6,993	6,993
51285	Services -professional services	0	0	0	126	126	126	126
51300	Printing and duplicating	3,029	0	3,500	3,000	3,000	3,000	3,000
51305	Communications-services	875	668	1,080	504	504	504	504
51310	Utilities	3,618	3,803	4,705	4,940	4,940	4,940	4,940
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	2,575	2,575
51320	Repair & maint services-general	0	0	800	800	800	800	800
51340	Lease and rentals - space	35,676	36,731	37,768	37,768	37,768	37,768	37,768
51355	Training and education	0	328	500	500	500	500	500
51365	Private mileage	103	28	205	200	200	200	200
51460	Office Supplies- Internal	453	476	600	600	600	600	600
51465	Postage and freight- Internal	8	47	20	20	20	20	20
51470	Mail Messenger Services- Internal	0	71	0	0	0	0	0
51495	Telephone monthly- internal	1,160	1,304	1,285	1,670	1,670	1,670	1,670
51525	Fleet -Internal (non-capital)	42,730	39,061	44,593	39,321	39,321	39,321	39,321
51545	Department vehicle damage deductible	0	0	2,000	2,000	2,000	2,000	2,000
Materials and Supplies		97,249	90,317	116,341	111,132	111,132	111,132	111,132
53010	Interdpt chg-indirect charges	14,222	13,707	15,312	16,355	16,355	16,355	16,355
Interfund expenditures		14,222	13,707	15,312	16,355	16,355	16,355	16,355
Totals are		404,648	401,653	455,891	481,108	481,108	481,108	481,108

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Fund-Program: 971030 - Courier

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								
	Delivery Clerk	4.00	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
	Senior Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,958	52,687	47,060	49,760	49,760	49,760	49,760
Account 51105 Totals:		5.00	4.00	4.00	4.00	4.00	4.00	4.00
		213,390	175,942	172,394	176,000	176,000	176,000	176,000
	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
Account 51110 Totals:		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

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

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	644,466	716,980	765,625	906,980	906,980	906,980	906,980
Taxes		644,466	716,980	765,625	906,980	906,980	906,980	906,980
44515	Parking Fees	27,172	17,731	20,000	15,000	15,000	15,000	15,000
Charges for Services		27,172	17,731	20,000	15,000	15,000	15,000	15,000
48105	Invest interest income-general	1,376	1,007	1,500	1,000	1,000	1,000	1,000
48195	Reimbursement of expenses (operating)	4,535	3,949	2,000	4,000	4,000	4,000	4,000
48200	Rental income	248,196	269,913	200,000	200,000	200,000	200,000	200,000
48225	Other miscellaneous revenue-operating	3,241	2,608	3,200	2,500	2,500	2,500	2,500
Miscellaneous revenues		257,348	277,476	206,700	207,500	207,500	207,500	207,500
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		928,986	1,012,187	992,325	1,129,480	1,129,480	1,129,480	1,129,480

Expenditures

51105	Wages and salaries	284,364	297,686	317,397	332,446	332,446	332,446	332,446
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

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
51110	Temporary salaries	17,350	7,078	0	0	0	0	0
51115	Overtime and other pay	1,569	6,767	2,250	5,000	5,000	5,000	5,000
51125	FICA	23,329	23,546	23,900	25,428	25,428	25,428	25,428
51130	Workers compensation	1,394	1,126	1,220	1,379	1,379	1,379	1,379
51135	Employer paid work day tax	185	180	206	209	209	209	209
51140	Pers contribution	46,474	47,937	50,497	56,078	56,078	56,078	56,078
51150	Health insurance	79,692	82,159	80,460	83,753	83,753	83,753	83,753
51155	Life and long term disability insurance	934	1,286	1,180	1,112	1,112	1,112	1,112
51160	Unemployment insurance	907	640	635	536	536	536	536
51165	Tri-Met tax	2,018	2,043	2,324	2,488	2,488	2,488	2,488
51180	Other employee allowances	457	1,026	1,138	1,137	1,137	1,137	1,137
51199	Misc Personal Services	0	0	2,423	0	0	0	0
Personnel services		458,673	471,475	483,630	509,566	509,566	509,566	509,566
51205	Supplies-office, general	2,270	533	2,500	1,500	1,500	1,500	1,500
51210	Supplies- general	23,661	20,154	25,000	25,000	25,000	25,000	25,000
51285	Services -professional services	14,179	20,085	15,000	25,000	25,000	25,000	25,000
51295	Advertising and public notice	4,552	3,102	5,000	6,000	6,000	6,000	6,000
51305	Communications-services	2,317	740	3,000	4,000	4,000	4,000	4,000
51310	Utilities	91,670	87,980	95,000	90,000	90,000	90,000	90,000
51320	Repair & maint services-general	42,478	31,472	45,000	45,000	45,000	45,000	45,000
51340	Lease and rentals - space	7,025	6,600	6,600	6,600	6,600	6,600	6,600
51345	Lease and rentals - equipment	492	713	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	898	918	900	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

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
51355	Training and education	1,151	1,073	2,500	1,125	1,125	1,125	1,125
51360	Travel expense	2,683	2,518	4,000	4,250	4,250	4,250	4,250
51365	Private mileage	598	405	800	900	900	900	900
51390	Permits, licenses and fees	2,148	948	2,200	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	81	81	100	0	0	0	0
51465	Postage and freight- Internal	630	342	700	400	400	400	400
51475	Printing- Internal	158	68	200	100	100	100	100
51480	Photocopy machine- Internal	2,415	2,378	2,500	2,500	2,500	2,500	2,500
51495	Telephone monthly- internal	7,201	8,314	7,500	9,000	9,000	9,000	9,000
51525	Fleet -Internal (non-capital)	4,403	3,496	5,000	4,994	4,994	4,994	4,994
51550	Other materials and services	125	8,767	2,000	2,000	2,000	2,000	2,000
Materials and Supplies		211,135	200,687	226,500	231,369	231,369	231,369	231,369
52005	Bank Service Charge	4,943	2,895	5,000	3,160	3,160	3,160	3,160
52045	Taxes, assessments, and liens	1,250	690	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	295	712	1,000	1,000	1,000	1,000	1,000
52147	Open Class Expenses	1	0	0	0	0	0	0
52148	4-H Expenses	0	(5)	0	0	0	0	0
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		7,619	4,293	7,500	5,660	5,660	5,660	5,660

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

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
53010	Interdpt chg-indirect charges	60,849	85,207	59,998	60,110	60,110	60,110	60,110
53015	Interdpt chg-legal services	2,706	3,984	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	4,080	0	0	0	0	0
53055	Interdpt chg-general	4,413	0	0	0	0	0	0
Interfund expenditures		67,968	93,270	59,998	60,110	60,110	60,110	60,110
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		782,178	777,032	1,810,442	2,100,742	2,100,742	2,100,742	2,100,742

Position Costing Details

Accounting Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	24,713	25,058	25,480	25,658	25,658	25,658	25,658	25,658
Administrative Specialist II	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	11,066	11,790	12,132	12,217	12,217	12,217	12,217	12,217
Facilities Maintenance Worker	1.50	2.25	2.25	2.25	2.25	2.25	2.25	2.25
	67,931	107,575	108,891	110,985	110,985	110,985	110,985	110,985

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

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
	Fair Complex Maketing and Events Coordinator	0.00	0.00	0.75	0.00	0.00	0.00	0.00
		0	0	58,697	0	0	0	0
	Fair Complex Marketing and Events Coordinator	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	59,113	59,113	59,113	59,113
	Fair Complex Operations Supervisor	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	50,993	50,993	50,993	50,993
	Fairgrounds Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		39,967	40,527	43,277	45,948	45,948	45,948	45,948
	General Services Aide	0.00	0.00	0.75	0.98	0.98	0.98	0.98
		0	0	19,532	27,532	27,532	27,532	27,532
	Groundskeeper	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		36,527	0	0	0	0	0	0
	Management Analyst I	0.75	0.75	0.00	0.00	0.00	0.00	0.00
		49,088	57,705	0	0	0	0	0
	Senior Administrative Specialist	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		12,986	0	0	0	0	0	0
	Senior Facilities Maintenance Technician	0.75	0.75	0.75	0.00	0.00	0.00	0.00
		47,893	48,564	49,389	0	0	0	0
Account 51105 Totals:		5.25	5.00	5.75	5.98	5.98	5.98	5.98
		290,171	291,219	317,398	332,446	332,446	332,446	332,446
	Maintenance Worker Hourly	0.25	0.70	0.00	0.00	0.00	0.00	0.00
		5,288	14,892	0	0	0	0	0
Account 51110 Totals:		0.25	0.70	0.00	0.00	0.00	0.00	0.00
		5,288	14,892	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

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	361,279	401,930	425,298	508,441	508,441	508,441	508,441
Taxes		361,279	401,930	425,298	508,441	508,441	508,441	508,441
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	74,981	91,971	92,000	90,000	90,000	90,000	90,000
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		442,520	460,984	421,200	627,500	627,500	627,500	627,500
48195	Reimbursement of expenses (operating)	3,891	3,304	3,300	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

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
48205	Concessions	152,312	202,245	204,000	200,000	200,000	200,000	200,000
48225	Other miscellaneous revenue-operating	3,791	4,805	4,800	1,000	1,000	1,000	1,000
Miscellaneous revenues		159,994	210,354	212,100	202,500	202,500	202,500	202,500
Totals are		1,014,757	1,124,232	1,108,598	1,392,041	1,392,041	1,392,041	1,392,041

Expenditures

51105	Wages and salaries	167,558	174,935	183,986	191,133	191,133	191,133	191,133
51110	Temporary salaries	19,582	5,809	8,462	10,592	10,592	10,592	10,592
51115	Overtime and other pay	9,818	2,228	750	1,500	1,500	1,500	1,500
51125	FICA	14,498	13,811	14,496	15,436	15,436	15,436	15,436
51130	Workers compensation	879	680	774	861	861	861	861
51135	Employer paid work day tax	126	107	130	131	131	131	131
51140	Pers contribution	25,262	26,317	28,110	30,585	30,585	30,585	30,585
51150	Health insurance	47,507	47,758	48,276	50,255	50,255	50,255	50,255
51155	Life and long term disability insurance	586	743	708	664	664	664	664
51160	Unemployment insurance	605	387	405	338	338	338	338
51165	Tri-Met tax	1,244	1,178	1,407	1,511	1,511	1,511	1,511
51180	Other employee allowances	457	647	683	683	683	683	683
51199	Misc Personal Services	0	0	1,373	0	0	0	0
Personnel services		288,122	274,599	289,560	303,689	303,689	303,689	303,689
51205	Supplies-office, general	457	2,504	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

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
51210	Supplies- general	23,297	41,100	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	120,150	131,863	150,000	150,000	150,000	150,000	150,000
51295	Advertising and public notice	121,533	125,111	125,000	125,000	125,000	125,000	125,000
51305	Communications-services	1,037	1,192	1,500	3,500	3,500	3,500	3,500
51310	Utilities	10,113	15,041	12,000	12,000	12,000	12,000	12,000
51320	Repair & maint services-general	689	4,802	5,000	7,500	7,500	7,500	7,500
51340	Lease and rentals - space	7,025	6,600	6,600	6,600	6,600	6,600	6,600
51345	Lease and rentals - equipment	49,959	60,669	70,000	60,000	60,000	60,000	60,000
51350	Dues and membership	997	918	1,500	1,500	1,500	1,500	1,500
51355	Training and education	7,152	1,837	8,000	3,350	3,350	3,350	3,350
51360	Travel expense	6,528	3,666	10,000	12,250	12,250	12,250	12,250
51365	Private mileage	1,746	272	2,000	1,100	1,100	1,100	1,100
51390	Permits, licenses and fees	1,032	1,184	1,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	0	108	0	0	0	0	0
51465	Postage and freight- Internal	157	149	140	150	150	150	150
51475	Printing- Internal	1,979	1,784	2,000	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	600	952	1,000	500	500	500	500
51550	Other materials and services	1,342	1,806	3,500	3,750	3,750	3,750	3,750
Materials and Supplies		355,793	401,559	442,240	433,700	433,700	433,700	433,700
52005	Bank Service Charge	3,540	2,765	3,000	3,542	3,542	3,542	3,542
52130	Other Special Expenditures	33,948	56,089	58,000	60,000	60,000	60,000	60,000
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

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
52147	Open Class Expenses	37,777	23,236	22,500	25,000	25,000	25,000	25,000
52148	4-H Expenses	29,337	25,290	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
Other expenditures		393,474	358,616	306,800	594,542	594,542	594,542	594,542
53010	Interdpt chg-indirect charges	60,849	85,207	59,998	60,110	60,110	60,110	60,110
53015	Interdpt chg-legal services	4,223	4,992	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	2,592	0	0	0	0	0
Interfund expenditures		65,072	92,790	59,998	60,110	60,110	60,110	60,110
Totals are		1,102,461	1,127,565	1,098,598	1,392,041	1,392,041	1,392,041	1,392,041

Position Costing Details

Accounting Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	24,713	25,058	25,480	25,659	25,659	25,659	25,659	25,659
Administrative Specialist II	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	33,196	35,369	36,394	36,649	36,649	36,649	36,649	36,649
Facilities Maintenance Worker	0.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	22,643	35,857	36,297	36,996	36,996	36,996	36,996	36,996

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

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
	Fair Complex Maketing and Events Coordinator	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		0	0	19,566	0	0	0	0
	Fair Complex Marketing and Events Coordinator	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	19,704	19,704	19,704	19,704
	Fair Complex Operations Supervisor	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	16,997	16,997	16,997	16,997
	Fairgrounds Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		39,967	40,527	43,277	45,950	45,950	45,950	45,950
	General Services Aide	0.00	0.00	0.25	0.33	0.33	0.33	0.33
		0	0	6,510	9,178	9,178	9,178	9,178
	Groundskeeper	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		12,175	0	0	0	0	0	0
	Management Analyst I	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		16,363	19,236	0	0	0	0	0
	Senior Administrative Specialist	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		38,959	0	0	0	0	0	0
	Senior Facilities Maintenance Technician	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		15,964	16,189	16,463	0	0	0	0
Account 51105 Totals:		3.75	3.00	3.25	3.33	3.33	3.33	3.33
		203,980	172,236	183,987	191,133	191,133	191,133	191,133
	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	0.85	0.58	0.40	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

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
		17,981	12,186	8,462	0	0	0	0
Account 51110 Totals:		0.85	0.58	0.40	0.40	0.40	0.40	0.40
		17,981	12,186	8,462	10,592	10,592	10,592	10,592

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 165505 - Targeted Tourism Development Program

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	2,011,711	2,238,065	2,346,374	2,831,152	2,831,152	2,831,152	2,831,152
Taxes		2,011,711	2,238,065	2,346,374	2,831,152	2,831,152	2,831,152	2,831,152
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		2,023,158	2,250,173	2,359,483	2,844,412	2,844,412	2,844,412	2,844,412
Expenditures								
51280	Services -contract, government, other professional services	1,986,961	2,212,795	2,320,851	2,803,652	2,803,652	2,803,652	2,803,652
51285	Services -professional services	0	0	1,324,010	1,339,015	1,339,015	1,339,015	1,339,015
Materials and Supplies		1,986,961	2,212,795	3,644,861	4,142,667	4,142,667	4,142,667	4,142,667
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		2,011,711	2,237,891	3,670,384	4,170,167	4,170,167	4,170,167	4,170,167

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 165510 - Flexible Tourism Development Program

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	1,005,863	1,119,040	1,195,066	1,415,586	1,415,586	1,415,586	1,415,586
Taxes		1,005,863	1,119,040	1,195,066	1,415,586	1,415,586	1,415,586	1,415,586
Totals are		1,005,863	1,119,040	1,195,066	1,415,586	1,415,586	1,415,586	1,415,586
Expenditures								
51280	Services -contract, government, other professional services	1,005,863	1,118,780	1,195,066	1,415,586	1,415,586	1,415,586	1,415,586
Materials and Supplies		1,005,863	1,118,780	1,195,066	1,415,586	1,415,586	1,415,586	1,415,586
Totals are		1,005,863	1,118,780	1,195,066	1,415,586	1,415,586	1,415,586	1,415,586

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 06ND00 - Non-Departmental (Budget)

Fund-Program: 162005 - Non-Departmental Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 06ND00 - Non-Departmental (Budget)

Fund-Program: 163005 - Contingency Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 06ND00 - Non-Departmental (Budget)

Fund-Program: 169605 - Community Network Program

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 Fund-Program
Fiscal Year 2016-2017

358021 - Information Systems New System
Fund-Program: Acquisition Maintenance

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 Fund-Program
Fiscal Year 2016-2017

358021 - Information Systems New System
Fund-Program: Acquisition Maintenance

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358045 - Park SDC

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358030 - Facilities Capital Projects

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	0	0	0	0	0	0
	Intergovernmental revenues	13,390	0	0	0	0	0	0
47145	Interdpt rev-facilities capital	108,002	0	0	0	0	0	0
	Interfund revenues	108,002	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,800	0	0	0	0	0	0
	Miscellaneous revenues	19,800	0	0	0	0	0	0
49005	Transfer from General Fund	539,317	0	0	0	0	0	0
49260	Transfer from Strategic Investment Program	2,017,203	0	0	0	0	0	0
	Operating transfers in	2,556,520	0	0	0	0	0	0
	Totals are	2,697,712	0	0	0	0	0	0

Expenditures

52105 Short term interest expenditure

Other expenditures

23	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358030 - Facilities Capital Projects

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
53015	Interdpt chg-legal services	5,166	0	0	0	0	0	0
Interfund expenditures		5,166	0	0	0	0	0	0
57110	Building-no chargeback	539,294	0	0	0	0	0	0
57135	Other capital outlay	13,636	0	0	0	0	0	0
57160	Building Projects-chargeback	127,802	0	0	0	0	0	0
Capital outlay		680,732	0	0	0	0	0	0
59010	Contingency	0	0	3,955,901	0	0	0	0
Contingency		0	0	3,955,901	0	0	0	0
Totals are		685,921	0	3,955,901	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358031 - Projects for Real Property

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								
48110	Sale of real property	14,857	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	14,957	0	150,000	150,000	150,000	150,000	150,000
49005	Transfer from General Fund	0	100,000	0	0	0	0	0
	Operating transfers in	0	100,000	0	0	0	0	0
	Totals are	14,957	100,000	150,000	150,000	150,000	150,000	150,000
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
	Materials and Supplies	10,515	0	0	0	0	0	0
52045	Taxes, assessments, and liens	229	0	0	0	0	0	0
	Other expenditures	229	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358031 - Projects for Real Property

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
53015	Interdpt chg-legal services	3,403	0	0	0	0	0	0
53035	Interdpt chg -recording fees	804	0	0	0	0	0	0
Interfund expenditures		4,207	0	0	0	0	0	0
57105	Land and land improvements	0	100,000	150,000	150,000	150,000	150,000	150,000
Capital outlay		0	100,000	150,000	150,000	150,000	150,000	150,000
Totals are		14,951	100,000	150,000	150,000	150,000	150,000	150,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358032 - Projects for General Fund

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								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49005	Transfer from General Fund	0	859,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
Operating transfers in		0	859,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
Totals are		0	859,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
Expenditures								
57110	Building-no chargeback	0	859,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
Capital outlay		0	859,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000
Totals are		0	859,847	3,496,479	2,900,000	2,900,000	2,900,000	2,960,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

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								
47145	Interdpt rev-facilities capital	0	128,786	2,354,332	9,764,635	9,764,635	9,764,635	9,789,635
Interfund revenues		0	128,786	2,354,332	9,764,635	9,764,635	9,764,635	9,789,635
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49330	Transfer from ESPD	0	0	2,710,792	0	0	0	0
Operating transfers in		0	0	2,710,792	0	0	0	0
Totals are		0	128,786	5,065,124	9,764,635	9,764,635	9,764,635	9,789,635
Expenditures								
57160	Building Projects-chargeback	0	128,786	5,065,124	9,764,635	9,764,635	9,764,635	9,789,635
Capital outlay		0	128,786	5,065,124	9,764,635	9,764,635	9,764,635	9,789,635
Totals are		0	128,786	5,065,124	9,764,635	9,764,635	9,764,635	9,789,635

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

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								
49260	Transfer from Strategic Investment Program	0	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
Operating transfers in		0	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
Totals are		0	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
Expenditures								
51340	Lease and rentals - space	0	0	0	0	0	0	0
Materials and Supplies		0	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
57135	Other capital outlay	0	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
Capital outlay		0	1,487,935	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508
Totals are		0	3,486,336	13,453,024	20,225,531	20,225,531	20,225,531	20,547,508

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358036 - Projects for Energy Savings

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	0	31,456	20,000	30,000	30,000	30,000	30,000
Intergovernmental revenues		0	31,456	20,000	30,000	30,000	30,000	30,000
Totals are		0	31,456	20,000	30,000	30,000	30,000	30,000
Expenditures								
57115	Machinery and equipment over \$5,000	0	32,239	166,786	288,718	288,718	288,718	288,718
Capital outlay		0	32,239	166,786	288,718	288,718	288,718	288,718
Totals are		0	32,239	166,786	288,718	288,718	288,718	288,718

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358035 - Greenspace

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358050 - Emergency Communication System Levy

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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
48105	Invest interest income-general	(1,027)	0	0	0	0	0	0
Miscellaneous revenues		(1,027)	0	0	0	0	0	0
49010	Transfer from Road Fund	304,700	0	0	0	0	0	0
Operating transfers in		304,700	0	0	0	0	0	0
Totals are		1,896,724	5,600	0	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	4,630	0	0	0	0	0	0
51285	Services -professional services	1,334,763	471,229	650,000	50,000	50,000	50,000	50,000
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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
Materials and Supplies		1,401,332	479,384	660,000	51,000	51,000	51,000	51,000
53010	Interdpt chg-indirect charges	51,677	37,797	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	33,000	274,000	274,000	274,000	274,000
Interfund expenditures		421,890	139,362	62,892	282,637	282,637	282,637	282,637
54115	Transfer to Road Fund	0	510	0	0	0	0	0
Transfers to other funds		0	510	0	0	0	0	0
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		2,038,402	622,856	722,892	333,637	333,637	333,637	333,637

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Admin and Analysis

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								
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	34,838	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		42,047	30,824	21,830	19,051	19,051	19,051	19,051
49010	Transfer from Road Fund	0	0	5,827	0	0	0	0
Operating transfers in		0	0	5,827	0	0	0	0
Totals are		378,019	35,593	28,619	19,051	19,051	19,051	19,051
Expenditures								
51285	Services -professional services	0	0	1,999,089	2,369,730	2,369,730	2,369,730	2,369,730
Materials and Supplies		0	0	1,999,089	2,369,730	2,369,730	2,369,730	2,369,730
53010	Interdpt chg-indirect charges	0	(12,912)	0	0	0	0	0
53505	Intradpt chg - General	0	0	1,500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Admin and Analysis

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
Interfund expenditures		0	(12,912)	1,500	0	0	0	0
54115	Transfer to Road Fund	62,720	0	0	2,150	2,150	2,150	2,150
Transfers to other funds		62,720	0	0	2,150	2,150	2,150	2,150
Totals are		62,720	(12,912)	2,000,589	2,371,880	2,371,880	2,371,880	2,371,880

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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	1,232	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	23,142,290	15,025,441	115,396,658	95,718,749	95,718,749	95,718,749	95,718,749
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	18,194	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		23,546,677	18,045,151	117,693,702	98,032,681	98,032,681	98,032,681	98,032,681
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	263,607	435,231	499,273	407,119	407,119	407,119	407,119

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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	185,373	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	3,496,822	3,536,163	4,277,339	4,917,889	4,917,889	4,917,889	4,917,889
Interfund expenditures		3,946,941	3,979,845	4,877,419	5,365,258	5,365,258	5,365,258	5,365,258
54115	Transfer to Road Fund	119,102	176,953	234,765	307,023	307,023	307,023	307,023
54170	Transfer to Road Capital Projects Fund	0	1,000,000	632,550	115,000	115,000	115,000	115,000
Transfers to other funds		119,102	1,176,953	867,315	422,023	422,023	422,023	422,023
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		28,374,249	28,635,513	131,569,106	118,365,930	118,365,930	118,365,930	118,365,930

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606530 - Project Development Program

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								
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	0	19,431	0	0	0	0	0
51285	Services -professional services	96,104	489,272	675,000	750,000	750,000	750,000	750,000
51290	Services-legal services	0	0	0	0	0	0	0
51300	Printing and duplicating	0	14,000	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
Materials and Supplies		96,104	522,702	675,000	750,000	750,000	750,000	750,000
53010	Interdpt chg-indirect charges	913	10,588	0	0	0	0	0
53015	Interdpt chg-legal services	246	0	0	0	0	0	0
53505	Intradpt chg - General	775	9,665	57,500	27,000	27,000	27,000	27,000
Interfund expenditures		1,934	20,253	57,500	27,000	27,000	27,000	27,000
54105	Transfer to General Fund	62,185	67,000	146,000	146,000	146,000	146,000	146,000
54115	Transfer to Road Fund	0	4,305	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	20,500	20,500	20,500	20,500
Transfers to other funds		62,185	71,305	146,000	166,500	166,500	166,500	166,500
Totals are		160,223	614,260	878,500	943,500	943,500	943,500	943,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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								
43330	City revenue-operating	0	0	400,000	139,443	139,443	139,443	139,443
43340	ODOT revenue-operating	91,308	2,690,401	11,136,500	1,993,406	1,993,406	1,993,406	1,993,406
43385	Other Local revenue-operating	13,818	3,638,767	0	5,000	5,000	5,000	5,000
Intergovernmental revenues		105,126	6,329,168	11,536,500	2,137,849	2,137,849	2,137,849	2,137,849
48105	Invest interest income-general	22,926	69,646	50,912	53,836	53,836	53,836	53,836
48155	Property damage	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	158,025	0	0	0	0
Miscellaneous revenues		22,926	69,646	208,937	53,836	53,836	53,836	53,836
49010	Transfer from Road Fund	580	0	0	5,660,000	5,660,000	5,660,000	5,660,000
49085	Transfer from MSTIP III Fund	0	0	0	115,000	115,000	115,000	115,000
49260	Transfer from Strategic Investment Program	1,500,000	0	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	381,279	0	0	0	0	0	0
Operating transfers in		1,881,859	0	0	5,775,000	5,775,000	5,775,000	5,775,000
Totals are		2,009,911	6,398,813	11,745,437	7,966,685	7,966,685	7,966,685	7,966,685

Expenditures

51235	Supplies-road construction-maintenance	6,198	45,494	0	50,000	50,000	50,000	50,000
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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
51270	Postage and freight	0	3,588	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	0	0	85,000	85,000	85,000	85,000
51285	Services -professional services	1,063,237	1,432,544	18,980,621	13,746,003	13,746,003	13,746,003	13,746,003
51290	Services-legal services	0	880	0	0	0	0	0
51295	Advertising and public notice	0	1,216	0	0	0	0	0
51300	Printing and duplicating	157	6,329	0	0	0	0	0
51380	Relocation expenses	0	2,184	0	0	0	0	0
51385	Public information	104	96	0	500	500	500	500
51390	Permits, licenses and fees	12,761	72,242	0	0	0	0	0
51550	Other materials and services	32,167	78,158	75,000	40,500	40,500	40,500	40,500
Materials and Supplies		1,114,624	1,642,730	19,055,621	13,923,003	13,923,003	13,923,003	13,923,003
53010	Interdpt chg-indirect charges	32,951	50,900	98,439	98,454	98,454	98,454	98,454
53015	Interdpt chg-legal services	22,594	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	1,500	0	0	0	0	0
53505	Intradpt chg - General	640,449	784,551	545,500	568,750	568,750	568,750	568,750
Interfund expenditures		695,994	836,951	643,939	667,204	667,204	667,204	667,204
54115	Transfer to Road Fund	0	9,104	41,011	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		0	9,104	3,841,011	62,014	62,014	62,014	62,014

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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
57125	Infrastructure-right of way acquisitions	0	1,505,968	1,000,000	0	0	0	0
Capital outlay		0	1,505,968	1,000,000	0	0	0	0
	Totals are	1,810,618	3,994,753	24,540,571	14,652,221	14,652,221	14,652,221	14,652,221

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian Program

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								
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
43340	ODOT revenue-operating	88,908	76,522	0	60,480	60,480	60,480	60,480
43385	Other Local revenue-operating	295,146	0	0	0	0	0	0
Intergovernmental revenues		575,237	349,750	274,635	335,115	335,115	335,115	335,115
49065	Transfer from Urban Road Maintenance Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	150,000	20,500	20,500	20,500	20,500
49260	Transfer from Strategic Investment Program	3,000,000	0	0	0	0	0	0
Operating transfers in		3,000,000	0	150,000	20,500	20,500	20,500	20,500
Totals are		3,575,237	349,750	424,635	355,615	355,615	355,615	355,615
Expenditures								
51235	Supplies-road construction-maintenance	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	30,886	7,173	500,000	20,000	20,000	20,000	20,000
51285	Services -professional services	61,163	294,916	1,195,766	10,000	10,000	10,000	10,000
51295	Advertising and public notice	0	435	0	0	0	0	0
51300	Printing and duplicating	0	1,545	0	0	0	0	0
51380	Relocation expenses	0	14,867	0	0	0	0	0
51385	Public information	43	93	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian Program

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
51390	Permits, licenses and fees	400	20,217	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	(298)	252	0	0	0	0	0
Materials and Supplies		92,194	339,499	1,695,766	30,000	30,000	30,000	30,000
53010	Interdpt chg-indirect charges	3,218	16,399	0	0	0	0	0
53015	Interdpt chg-legal services	123	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	860	0	0	0	0	0
53505	Intradpt chg - General	203,446	590,264	207,300	77,700	77,700	77,700	77,700
Interfund expenditures		206,787	607,523	207,300	77,700	77,700	77,700	77,700
54115	Transfer to Road Fund	4,716	115	2,806	0	0	0	0
Transfers to other funds		4,716	115	2,806	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	39,038	0	0	0	0	0
Capital outlay		0	39,038	0	0	0	0	0
Totals are		303,697	986,174	1,905,872	107,700	107,700	107,700	107,700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAPO - Capital (Budget)

Fund-Program: 606525 - Bridge Program

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
43330	City revenue-operating	109,673	0	0	0	0	0	0
43340	ODOT revenue-operating	173,978	2,471,031	684,500	69,480	69,480	69,480	69,480
Intergovernmental revenues		945,676	2,471,031	684,500	69,480	69,480	69,480	69,480
48105	Invest interest income-general	(130)	(22)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	298	50	0	0	0	0	0
Miscellaneous revenues		168	28	0	0	0	0	0
49010	Transfer from Road Fund	0	0	0	100,000	100,000	100,000	100,000
49085	Transfer from MSTIP III Fund	0	1,000,000	482,550	0	0	0	0
Operating transfers in		0	1,000,000	482,550	100,000	100,000	100,000	100,000
Totals are		945,844	3,471,059	1,167,050	169,480	169,480	169,480	169,480
Expenditures								
51235	Supplies-road construction-maintenance	0	97	0	0	0	0	0
51270	Postage and freight	3,492	0	0	0	0	0	0
51280	Services -contract, government, other professional services	112,912	373,701	36,125	24,296	24,296	24,296	24,296
51285	Services -professional services	36,745	21,583	368,600	560,544	560,544	560,544	560,544

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

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
51290	Services-legal services	622	0	0	0	0	0	0
51300	Printing and duplicating	3,995	0	0	0	0	0	0
51380	Relocation expenses	87,446	0	0	0	0	0	0
51385	Public information	0	620	0	0	0	0	0
51390	Permits, licenses and fees	21,241	1,502	0	0	0	0	0
51550	Other materials and services	138,515	8,172	0	13,000	13,000	13,000	13,000
Materials and Supplies		404,968	405,674	404,725	597,840	597,840	597,840	597,840
53010	Interdpt chg-indirect charges	271	15	0	0	0	0	0
53015	Interdpt chg-legal services	18,790	0	0	0	0	0	0
53035	Interdpt chg -recording fees	612	0	0	0	0	0	0
53505	Intradpt chg - General	952,510	630,095	84,425	140,100	140,100	140,100	140,100
Interfund expenditures		972,183	630,110	84,425	140,100	140,100	140,100	140,100
54115	Transfer to Road Fund	13,086	10,132	6,624	0	0	0	0
Transfers to other funds		13,086	10,132	6,624	0	0	0	0
57125	Infrastructure-right of way acquisitions	1,107,176	0	0	0	0	0	0
Capital outlay		1,107,176	0	0	0	0	0	0
Totals are		2,497,413	1,045,916	495,774	737,940	737,940	737,940	737,940

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

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								
43330	City revenue-operating	0	0	1,000,000	650,000	650,000	650,000	650,000
	Intergovernmental revenues	0	0	1,000,000	650,000	650,000	650,000	650,000
49010	Transfer from Road Fund	0	0	200,000	0	0	0	0
49260	Transfer from Strategic Investment Program	0	3,000,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Operating transfers in	0	3,000,000	3,200,000	2,000,000	2,000,000	2,000,000	2,000,000
	Totals are	0	3,000,000	4,200,000	2,650,000	2,650,000	2,650,000	2,650,000
Expenditures								
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	172,361	3,851,812	2,881,000	2,881,000	2,881,000	2,881,000
51295	Advertising and public notice	0	0	2,500	0	0	0	0
51300	Printing and duplicating	0	216	2,500	0	0	0	0
51385	Public information	0	40	0	0	0	0	0
51390	Permits, licenses and fees	0	3,350	0	0	0	0	0
51550	Other materials and services	0	57	0	0	0	0	0
	Materials and Supplies	0	176,023	3,856,812	2,881,000	2,881,000	2,881,000	2,881,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

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
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	0	121	0	0	0	0	0
53505	Intradpt chg - General	0	187,469	723,619	154,500	154,500	154,500	154,500
Interfund expenditures		0	187,590	723,619	154,500	154,500	154,500	154,500
54115	Transfer to Road Fund	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	1,190	0	0	0	0	0
Capital outlay		0	1,190	0	0	0	0	0
Totals are		0	364,804	4,580,431	3,035,500	3,035,500	3,035,500	3,035,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

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								
49260	Transfer from Strategic Investment Program	0	1,500,000	1,500,000	600,000	600,000	600,000	600,000
Operating transfers in		0	1,500,000	1,500,000	600,000	600,000	600,000	600,000
Totals are		0	1,500,000	1,500,000	600,000	600,000	600,000	600,000
Expenditures								
51285	Services -professional services	0	0	1,850,000	598,600	598,600	598,600	598,600
51295	Advertising and public notice	0	0	0	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	0	0	2,000	2,000	2,000	2,000
51550	Other materials and services	0	0	0	15,000	15,000	15,000	15,000
Materials and Supplies		0	0	1,850,000	617,600	617,600	617,600	617,600
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	207,500	169,000	169,000	169,000	169,000
Interfund expenditures		0	0	207,500	169,000	169,000	169,000	169,000
54115	Transfer to Road Fund	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0
Totals are		0	0	2,057,500	786,600	786,600	786,600	786,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Fund-Program: 606525 - Bridge Program

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Fund-Program: 606525 - Bridge Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

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								
48180	Reimbursement from developers (capital)	0	0	1,000,000	0	0	0	0
	Miscellaneous revenues	0	0	1,000,000	0	0	0	0
	Totals are	0	0	1,000,000	0	0	0	0
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	920,000	50,000	50,000	50,000	50,000
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	925,500	51,000	51,000	51,000	51,000
53010	Interdpt chg-indirect charges	6,965	12,688	0	0	0	0	0
53505	Intradpt chg - General	90,878	33,789	196,400	274,000	274,000	274,000	274,000
	Interfund expenditures	97,843	46,478	196,400	274,000	274,000	274,000	274,000
54115	Transfer to Road Fund	0	3,971	0	0	0	0	0

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Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606505 - LUT- Capital Projects Program

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	0	3,971	0	0	0	0	0
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	188,535	118,833	3,671,900	325,000	325,000	325,000	325,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606510 - Admin and Analysis

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
Miscellaneous revenues		70,421	125,920	89,066	92,806	92,806	92,806	92,806
Totals are		4,246,300	8,585,902	5,914,566	7,893,587	7,893,587	7,893,587	7,893,587
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	19,228,818	30,041,703	30,041,703	30,041,703	30,041,703
Materials and Supplies		0	0	19,228,818	30,041,703	30,041,703	30,041,703	30,041,703
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
53010	Interdpt chg-indirect charges	12,531	34,919	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	226,946	219,209	269,500	380,000	380,000	380,000	380,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606510 - Admin and Analysis

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		257,174	254,128	334,418	437,643	437,643	437,643	437,643
54115	Transfer to Road Fund	1,212	10,928	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	10,928	21,168	2,595,356	2,595,356	2,595,356	2,595,356
Totals are		306,776	317,722	19,629,404	33,168,702	33,168,702	33,168,702	33,168,702

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Fund-Program: 606510 - Admin and Analysis

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Fund-Program: 606510 - Admin and Analysis

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Fund-Program: 606510 - Admin and Analysis

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358505 - Debt Service Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358505 - Debt Service Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358505 - Debt Service Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358505 - Debt Service Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance- Liability

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

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 09N000 - Non-Operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance- Liability

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357010 - Insurance- Liability

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357010 - Insurance- Liability

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

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	234,015	256,804	251,490	291,946	291,946	291,946	291,946
Miscellaneous revenues		253,206	275,916	265,268	307,891	307,891	307,891	307,891
Totals are		24,132,770	26,270,191	30,439,799	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	72,483	90,159	111,400	268,048	268,048	268,048	268,048
51425	Insurance-medical	21,381,770	22,814,237	28,101,242	30,766,414	30,766,414	30,766,414	30,766,414
51430	Insurance-dental	2,297,992	2,374,491	3,157,443	2,949,689	2,949,689	2,949,689	2,949,689
51431	Insurance-vision	179,874	193,440	315,743	267,137	267,137	267,137	267,137
Materials and Supplies		23,933,262	25,472,515	31,685,828	34,251,288	34,251,288	34,251,288	34,251,288

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

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	24,038,243	25,603,762	31,817,638	34,388,118	34,388,118	34,388,118	34,388,118

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357020 - Insurance- COBRA/Retiree Benefits Program

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								
48225	Other miscellaneous revenue-operating	1,238,450	1,047,341	1,268,875	0	0	0	0
Miscellaneous revenues		1,238,450	1,047,341	1,268,875	0	0	0	0
Totals are		1,238,450	1,047,341	1,268,875	0	0	0	0
Expenditures								
51285	Services -professional services	6,304	5,519	6,500	0	0	0	0
51425	Insurance-medical	1,108,902	1,042,625	1,143,675	0	0	0	0
51430	Insurance-dental	104,292	93,944	107,200	0	0	0	0
51431	Insurance-vision	12,805	12,478	11,499	0	0	0	0
Materials and Supplies		1,232,303	1,154,565	1,268,874	0	0	0	0
Totals are		1,232,303	1,154,565	1,268,874	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 161505 - PERS Empl Rate Stab. Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Fund-Program: 166005 - Revenue Stabilization Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 10N000 - Non-Operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Fund-Program: 355505 - Equipment 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								
48105	Invest interest income-general	10,233	12,443	7,415	20,477	20,477	20,477	20,477
Miscellaneous revenues		10,233	12,443	7,415	20,477	20,477	20,477	20,477
49105	Transfer from Indirect Cost Allocation Fund	873,794	1,000,000	2,056,554	2,067,724	2,067,724	2,067,724	2,067,724
Operating transfers in		873,794	1,000,000	2,056,554	2,067,724	2,067,724	2,067,724	2,067,724
Totals are		884,027	1,012,443	2,063,969	2,088,201	2,088,201	2,088,201	2,088,201
Expenditures								
57135	Other capital outlay	804,271	1,590,927	1,180,000	3,145,000	3,145,000	3,145,000	3,145,000
Capital outlay		804,271	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		804,271	1,590,927	2,805,488	4,135,876	4,135,876	4,135,876	4,135,876

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 10NO00 - Non-Operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Fund-Program: 355520 - Replacement-Walnut Street Facility

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	4,641	0	0	0	0	0	0
	Miscellaneous revenues	4,641	0	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	95,849	0	0	0	0	0	0
	Operating transfers in	95,849	0	0	0	0	0	0
	Totals are	100,490	0	0	0	0	0	0
Expenditures								
57135	Other capital outlay	115,115	0	0	0	0	0	0
	Capital outlay	115,115	0	0	0	0	0	0
	Totals are	115,115	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Fund-Program: 352605 - ITS Systems Replacement

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 11N000 - Non-Operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 162505 - Lottery Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 162505 - Lottery Program

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 Fund-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164010 - 2006 Genetech SIP

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								
44430	Community Service fee (SIP)	294,022	293,374	293,374	293,206	293,206	293,206	293,206
44530	Additional Contribution Strategic Investment Program	234,626	248,770	263,745	279,170	279,170	279,170	279,170
Charges for Services		528,648	542,144	557,119	572,376	572,376	572,376	572,376
Totals are		528,648	542,144	557,119	572,376	572,376	572,376	572,376
Expenditures								
54105	Transfer to General Fund	528,648	542,144	557,119	572,376	572,376	572,376	572,376
Transfers to other funds		528,648	542,144	557,119	572,376	572,376	572,376	572,376
Totals are		528,648	542,144	557,119	572,376	572,376	572,376	572,376

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164015 - 2005 Intel SIP

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								
44430	Community Service fee (SIP)	1,223,511	1,220,877	1,220,877	1,221,162	1,221,162	1,221,162	1,221,162
44530	Additional Contribution Strategic Investment Program	5,531,636	6,441,774	10,773,788	13,352,657	13,352,657	13,352,657	13,352,657
Charges for Services		6,755,147	7,662,651	11,994,665	14,573,819	14,573,819	14,573,819	14,573,819
Totals are		6,755,147	7,662,651	11,994,665	14,573,819	14,573,819	14,573,819	14,573,819
Expenditures								
54105	Transfer to General Fund	6,755,147	7,662,651	11,994,665	14,573,819	14,573,819	14,573,819	14,573,819
Transfers to other funds		6,755,147	7,662,651	11,994,665	14,573,819	14,573,819	14,573,819	14,573,819
Totals are		6,755,147	7,662,651	11,994,665	14,573,819	14,573,819	14,573,819	14,573,819

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164020 - 1999 Intel SIP

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								
44430	Community Service fee (SIP)	1,360,000	2,000,000	0	0	0	0	0
44510	Other fees and charges-operating	1,258,000	1,850,000	0	0	0	0	0
44530	Additional Contribution Strategic Investment Program	3,002,771	1,806,859	0	0	0	0	0
Charges for Services		5,620,771	5,656,859	0	0	0	0	0
Totals are		5,620,771	5,656,859	0	0	0	0	0
Expenditures								
54105	Transfer to General Fund	5,620,771	5,656,859	0	0	0	0	0
Transfers to other funds		5,620,771	5,656,859	0	0	0	0	0
Totals are		5,620,771	5,656,859	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164025 - Gain Share

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
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	11,557,610	20,423,592	22,363,345	9,953,112	9,953,112	9,953,112	9,953,112
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
54105	Transfer to General Fund	528,607	94,100	130,382	210,332	210,332	210,332	210,332
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164025 - Gain Share

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
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		8,001,660	8,640,036	19,583,406	26,430,662	26,430,662	26,430,662	26,752,639
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		8,251,660	9,290,036	35,355,112	29,995,207	29,995,207	29,995,207	30,192,184

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 359505 - Indirect Cost Reimbursement Program

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	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-Program
Fiscal Year 2016-2017

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 359505 - Indirect Cost Reimbursement Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 168005 - Enhanced Sheriff's Patrol District Program

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	350	350	350	350
51415	Insurance claims	250,000	287,500	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 168005 - Enhanced Sheriff's Patrol District Program

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
Materials and Supplies		21,649,340	21,758,299	23,983,692	24,510,332	24,510,332	24,510,332	24,852,730
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	36,790,517	36,790,517	36,790,517	37,132,915

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 168010 - ESPD Public Outreach Program

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
Expenditures								
51285	Services -professional services	0	0	0	235,000	235,000	235,000	235,000
51295	Advertising and public notice	0	0	0	15,000	15,000	15,000	15,000
Materials and Supplies		0	0	0	250,000	250,000	250,000	250,000
Totals are		0	0	0	250,000	250,000	250,000	250,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

608005 - Urban Road Maintenance Improvement
Fund-Program: District Program

Functional Area: 03LUT0 - 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
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

608005 - Urban Road Maintenance Improvement
Fund-Program: District Program

Functional Area: 03LUT0 - 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
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
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

608005 - Urban Road Maintenance Improvement
Fund-Program: District Program

Functional Area: 03LUT0 - 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
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
	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 Fund-Program
Fiscal Year 2016-2017

608505 - North Bethany County Service District
Fund-Program: Program

Functional Area: 03LUT0 - 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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

608505 - North Bethany County Service District
Fund-Program: Program

Functional Area: 03LUT0 - 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
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
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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

608505 - North Bethany County Service District
Fund-Program: Program

Functional Area: 03LUT0 - 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
Totals are		2,926,002	663,137	1,196,095	989,559	989,559	989,559	989,559

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 609005 - Special Light District No. 1 Program

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 Fund-Program
Fiscal Year 2016-2017

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

Fund-Program: 609005 - Special Light District No. 1 Program

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

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