



# Proposed Budget Detail

Organization Unit

Fiscal Year 2016-2017



WASHINGTON COUNTY  
OREGON

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# COUNTY ORGANIZATION

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## 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  
May 2016

## **BUDGET DETAIL**

The 2016-17 proposed 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.

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Totals are</b>		<b>415,998</b>	<b>437,165</b>	<b>457,770</b>	<b>483,951</b>	<b>483,951</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		91,572	97,578	99,574	107,387	107,387	0	0
	County Commissioner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		146,496	156,144	159,320	172,728	172,728	0	0
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>238,068</b>	<b>253,722</b>	<b>258,894</b>	<b>280,115</b>	<b>280,115</b>	<b>0</b>	<b>0</b>

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

**Expenditures**

51105	Wages and salaries	1,235,062	1,376,798	1,392,852	1,438,698	1,438,698	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51110	Temporary salaries	75,127	41,021	70,056	0	0	0	0
51115	Overtime and other pay	0	67	0	0	0	0	0
51125	FICA	93,261	100,576	100,534	97,600	97,600	0	0
51130	Workers compensation	5,079	4,764	4,773	4,972	4,972	0	0
51135	Employer paid work day tax	391	409	472	451	451	0	0
51140	Pers contribution	197,357	217,999	231,736	249,831	249,831	0	0
51150	Health insurance	179,324	198,114	209,194	217,763	217,763	0	0
51155	Life and long term disability insurance	5,732	3,267	2,963	2,886	2,886	0	0
51160	Unemployment insurance	1,890	1,579	1,482	1,160	1,160	0	0
51165	Tri-Met tax	8,568	9,332	10,707	10,773	10,773	0	0
51175	Automobile allowance	25,399	24,563	21,300	24,360	24,360	0	0
51180	Other employee allowances	19,144	18,649	20,802	17,654	17,654	0	0
51199	Misc Personal Services	0	0	25,437	4,742	4,742	0	0
<b>Personnel services</b>		<b>1,846,334</b>	<b>1,997,138</b>	<b>2,092,308</b>	<b>2,070,890</b>	<b>2,070,890</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	191	452	150	100	100	0	0
51210	Supplies- general	0	0	175	175	175	0	0
51220	Supplies-food	0	448	500	400	400	0	0
51270	Postage and freight	11	0	0	0	0	0	0
51275	Books, subscriptions, and publications	352	1,408	452	510	510	0	0
51285	Services -professional services	54	24	0	25,000	25,000	0	0
51305	Communications-services	3,105	2,977	2,750	2,700	2,700	0	0
51340	Lease and rentals - space	0	510	420	500	500	0	0
51350	Dues and membership	935	1,285	1,275	2,000	2,000	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

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

**Position Costing Details**

Administrative Specialist II	0.94	0.94	0.94	0.94	0.94	0.00	0.00
	44,237	44,855	45,614	45,934	45,934	0	0
Assistant County Administrator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	288,462	292,498	336,550	338,900	338,900	0	0
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		163,191	165,475	168,288	192,060	192,060	0	0
	Deputy County Administrator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	102,175	0	0	0	0	0
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		68,254	68,516	70,890	71,382	71,382	0	0
	Government Relations Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		118,640	124,417	123,821	129,149	129,149	0	0
	Government Relations Officer	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	122,719	122,719	0	0
	Public Affairs Officer	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	187,312	187,312	0	0
	Public and Government Affairs Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		70,460	71,446	72,662	0	0	0	0
	Public and Government Affairs Officer	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		219,398	222,922	226,712	0	0	0	0
	Senior Administrative Specialist	1.94	1.94	1.94	1.94	1.94	0.00	0.00
		98,890	102,212	103,949	104,675	104,675	0	0
	Senior Deputy County Administrator	2.00	1.00	2.00	2.00	2.00	0.00	0.00
		215,224	126,101	244,366	246,567	246,567	0	0
<b>Account 51105 Totals:</b>		<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,286,756</b>	<b>1,320,617</b>	<b>1,392,852</b>	<b>1,438,698</b>	<b>1,438,698</b>	<b>0</b>	<b>0</b>
	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
	Senior Deputy County Administrator	0.00	0.00	0.60	0.00	0.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	70,056	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>60,041</b>	<b>0</b>	<b>70,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

**Expenditures**

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

**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	0.00	0.00	0.00
	0	0	41,927	40,194	40,194	0	0	0
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	0.00	0.00	0.00
	0	0	0	114,625	114,625	0	0	0
County Counsel	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	155,574	157,751	160,433	175,478	175,478	0	0	0
Legal Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	63,370	66,395	67,523	55,946	55,946	0	0	0
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	0.00	0.00	0.00
	75,892	76,954	55,550	75,672	75,672	0	0	0



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

**Position Costing Details**

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

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

Position Costing Details

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Administrative Specialist II	5.50	5.50	5.75	5.75	5.75	0.00	0.00
		261,695	263,095	278,506	283,456	283,456	0	0
	Elections Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,126	98,486	100,160	100,872	100,872	0	0
	Elections Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,298	60,129	61,155	61,580	61,580	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		103,916	105,374	107,164	107,912	107,912	0	0
<b>Account 51105 Totals:</b>		<b>9.50</b>	<b>9.50</b>	<b>9.75</b>	<b>9.75</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>522,035</b>	<b>527,084</b>	<b>546,985</b>	<b>553,820</b>	<b>553,820</b>	<b>0</b>	<b>0</b>
	Delivery Clerk	0.58	0.58	0.58	0.58	0.58	0.00	0.00
		18,832	19,334	19,604	24,406	24,406	0	0
<b>Account 51110 Totals:</b>		<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>
		<b>18,832</b>	<b>19,334</b>	<b>19,604</b>	<b>24,406</b>	<b>24,406</b>	<b>0</b>	<b>0</b>



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Charges for Services</b>		<b>2,868,704</b>	<b>554,594</b>	<b>515,530</b>	<b>552,330</b>	<b>552,330</b>	<b>0</b>	<b>0</b>
46055	Other fines and penalties	95,151	50,869	82,500	70,500	70,500	0	0
<b>Fines and forfeitures</b>		<b>95,151</b>	<b>50,869</b>	<b>82,500</b>	<b>70,500</b>	<b>70,500</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	(25)	(8)	0	0	0	0	0
48150	Jury duty	13	312	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,494	5,925	5,000	7,000	7,000	0	0
48225	Other miscellaneous revenue-operating	34,271	31,516	12,500	11,000	11,000	0	0
48235	Bad Debt Recovery	25	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>41,778</b>	<b>37,744</b>	<b>17,500</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,058,757</b>	<b>2,524,399</b>	<b>2,507,465</b>	<b>2,617,130</b>	<b>2,617,130</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	5,141,067	5,175,717	5,771,953	6,039,839	6,039,839	0	0
51110	Temporary salaries	36,859	16,375	82,691	86,296	86,296	0	0
51115	Overtime and other pay	769	779	47,949	48,491	48,491	0	0
51125	FICA	386,302	387,771	438,349	466,482	466,482	0	0
51130	Workers compensation	27,674	26,354	30,459	34,870	34,870	0	0
51135	Employer paid work day tax	2,673	2,634	3,376	3,470	3,470	0	0
51140	Pers contribution	715,352	732,225	853,891	893,712	893,712	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

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

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

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

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

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	47,061	47,719	48,526	48,866	48,866		0	0
Emergency Management Coordinator	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	75,892	139,418	156,524	157,634	157,634		0	0

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43387	Other State revenue	0	0	0	26,132	26,132	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>26,132</b>	<b>26,132</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	6,929	20,899	10,000	10,000	10,000	0	0
<b>Interfund revenues</b>		<b>6,929</b>	<b>20,899</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	14,000	15,800	15,000	15,250	15,250	0	0
48225	Other miscellaneous revenue-operating	0	9,787	30,000	30,000	30,000	0	0
<b>Miscellaneous revenues</b>		<b>14,000</b>	<b>25,587</b>	<b>45,000</b>	<b>45,250</b>	<b>45,250</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>20,929</b>	<b>46,487</b>	<b>55,000</b>	<b>81,382</b>	<b>81,382</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	481,518	509,670	526,459	629,154	629,154	0	0
51110	Temporary salaries	383	16,520	0	47,128	47,128	0	0
51115	Overtime and other pay	0	0	0	1,000	1,000	0	0
51125	FICA	36,256	39,756	39,601	51,735	51,735	0	0
51130	Workers compensation	2,019	2,077	1,943	2,695	2,695	0	0
51135	Employer paid work day tax	207	221	244	298	298	0	0
51140	Pers contribution	65,147	67,922	74,855	81,103	81,103	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51150	Health insurance	87,406	106,666	112,643	134,008	134,008	0	0
51155	Life and long term disability insurance	1,878	1,697	1,555	1,776	1,776	0	0
51160	Unemployment insurance	981	827	763	765	765	0	0
51165	Tri-Met tax	2,948	3,309	3,850	5,063	5,063	0	0
51180	Other employee allowances	0	0	1,820	0	0	0	0
51199	Misc Personal Services	0	0	2,552	0	0	0	0
<b>Personnel services</b>		<b>678,743</b>	<b>748,665</b>	<b>766,285</b>	<b>954,725</b>	<b>954,725</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	73	381	1,225	1,225	1,225	0	0
51210	Supplies- general	1,613	570	475	350	350	0	0
51220	Supplies-food	91	714	250	230	230	0	0
51270	Postage and freight	54	33	0	0	0	0	0
51275	Books, subscriptions, and publications	826	1,394	1,600	1,550	1,550	0	0
51285	Services -professional services	5,238	20,063	49,000	71,632	71,632	0	0
51295	Advertising and public notice	483	20	334	850	850	0	0
51305	Communications-services	40	0	0	0	0	0	0
51350	Dues and membership	3,237	2,706	3,960	3,751	3,751	0	0
51355	Training and education	2,172	8,295	4,855	6,435	6,435	0	0
51360	Travel expense	1,537	4,626	2,600	5,450	5,450	0	0
51365	Private mileage	438	561	650	600	600	0	0
51385	Public information	0	2,393	0	0	0	0	0
51460	Office Supplies- Internal	19	474	0	0	0	0	0
51465	Postage and freight- Internal	75	9	50	75	75	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	0	0



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Financial 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
<b>Revenues</b>								
46030	Returned Check charges	4,249	4,259	4,000	4,300	4,300	0	0
<b>Fines and forfeitures</b>		<b>4,249</b>	<b>4,259</b>	<b>4,000</b>	<b>4,300</b>	<b>4,300</b>	<b>0</b>	<b>0</b>
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	0	0
48225	Other miscellaneous revenue-operating	73,548	107,612	80,000	108,000	108,000	0	0
48235	Bad Debt Recovery	629	141	300	250	250	0	0
<b>Miscellaneous revenues</b>		<b>122,056</b>	<b>158,808</b>	<b>125,300</b>	<b>160,250</b>	<b>160,250</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>126,305</b>	<b>163,067</b>	<b>129,300</b>	<b>164,550</b>	<b>164,550</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,180,360	1,202,901	1,223,643	1,263,210	1,263,210	0	0
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	0	0
51130	Workers compensation	5,252	4,718	4,684	5,080	5,080	0	0
51135	Employer paid work day tax	472	484	564	572	572	0	0
51140	Pers contribution	175,879	178,611	192,624	201,688	201,688	0	0
51150	Health insurance	201,234	242,672	257,472	273,600	273,600	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Financial 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
51155	Life and long term disability insurance	4,035	3,867	3,791	3,626	3,626	0	0
51160	Unemployment insurance	2,269	1,774	1,771	1,470	1,470	0	0
51165	Tri-Met tax	7,396	7,488	9,003	9,455	9,455	0	0
51180	Other employee allowances	3,315	3,315	3,302	3,302	3,302	0	0
51199	Misc Personal Services	0	0	0	1,000	1,000	0	0
<b>Personnel services</b>		<b>1,672,349</b>	<b>1,737,882</b>	<b>1,796,314</b>	<b>1,858,361</b>	<b>1,858,361</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	3,563	3,097	3,200	3,000	3,000	0	0
51210	Supplies- general	0	12	1	0	0	0	0
51215	Supplies-computer	0	1,581	4,000	4,000	4,000	0	0
51220	Supplies-food	741	512	1,000	1,000	1,000	0	0
51270	Postage and freight	227	189	500	500	500	0	0
51275	Books, subscriptions, and publications	1,177	1,780	1,500	1,500	1,500	0	0
51280	Services -contract, government, other professional services	57,269	50,180	45,000	50,000	50,000	0	0
51285	Services -professional services	256,452	255,054	310,000	333,000	333,000	0	0
51295	Advertising and public notice	3,844	2,556	3,500	3,500	3,500	0	0
51300	Printing and duplicating	628	644	800	800	800	0	0
51305	Communications-services	2,586	2,382	3,000	3,000	3,000	0	0
51350	Dues and membership	3,970	4,070	4,000	4,025	4,025	0	0
51355	Training and education	5,454	3,541	9,000	9,845	9,845	0	0
51360	Travel expense	3,683	4,622	8,400	10,825	10,825	0	0
51365	Private mileage	1,290	1,038	2,250	2,300	2,300	0	0
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	0	0

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Financial 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
51470	Mail Messenger Services- Internal	7,980	7,980	7,980	8,000	8,000	0	0
51475	Printing- Internal	4,881	5,268	6,000	6,000	6,000	0	0
51480	Photocopy machine- Internal	7,928	9,234	7,700	7,700	7,700	0	0
51525	Fleet -Internal (non-capital)	0	35	0	0	0	0	0
<b>Materials and Supplies</b>		<b>369,801</b>	<b>361,837</b>	<b>426,831</b>	<b>457,995</b>	<b>457,995</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	95,317	96,631	94,000	96,000	96,000	0	0
<b>Other expenditures</b>		<b>95,317</b>	<b>96,631</b>	<b>94,000</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	849	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,138,316</b>	<b>2,196,350</b>	<b>2,317,145</b>	<b>2,412,356</b>	<b>2,412,356</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accountant II	4.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	256,207	194,650	191,778	199,297	199,297	199,297	0	0
Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	88,018	89,250	90,768	91,404	91,404	91,404	0	0
Chief Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	130,663	132,492	134,745	139,079	139,079	139,079	0	0
Controller	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Financial 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
		109,922	111,461	113,356	114,149	114,149	0	0
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	71,453	72,668	77,496	77,496	0	0
	Management Info Systems Administrator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	96,035	96,035	0	0
	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	0.00	0.00
		118,596	120,258	122,310	123,160	123,160	0	0
	Senior Accounting Assistant	3.00	3.00	3.00	4.00	4.00	0.00	0.00
		163,659	165,948	168,741	187,037	187,037	0	0
	Senior Management Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		167,524	169,870	172,756	173,973	173,973	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,298	60,129	61,155	61,580	61,580	0	0
<b>Account 51105 Totals:</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,186,364</b>	<b>1,209,284</b>	<b>1,223,643</b>	<b>1,263,210</b>	<b>1,263,210</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>7,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

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

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

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Application Development & Support Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Client Services Technician II	0.00	0.00	0.00	1.25	1.25	0.00	0.00
		0	0	0	17,424	17,424	0	0
	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	0.00	0.00
		0	0	35,281	46,148	46,148	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.50</b>	<b>1.10</b>	<b>1.85</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>23,213</b>	<b>58,827</b>	<b>63,572</b>	<b>63,572</b>	<b>0</b>	<b>0</b>

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Position Costing Details</b>								
	Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,452	66,389	67,523	67,990	67,990	0	0
	Purchasing Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		94,789	96,116	97,750	85,420	85,420	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,958	52,687	53,582	53,956	53,956	0	0
	Senior Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		72,227	73,237	74,482	61,175	61,175	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>284,426</b>	<b>288,429</b>	<b>293,337</b>	<b>268,541</b>	<b>268,541</b>	<b>0</b>	<b>0</b>

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

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



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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

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

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

**Expenditures**

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

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

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

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

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

Position Costing Details

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services (was Internal Services)

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

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

**Position Costing Details**

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



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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

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

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

Functional Area: 02PSJO - Public Safety Justice (Budget)  
 Organization  
 Unit: 401000 - Sheriff's Office Administration  
 Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement 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
<b>Revenues</b>								
42075	Gun permits	304,005	285,085	265,000	275,000	275,000	0	0
42085	Alarm system program permit	322,285	332,334	342,000	344,000	344,000	0	0
<b>Licenses and permits</b>		<b>626,290</b>	<b>617,419</b>	<b>607,000</b>	<b>619,000</b>	<b>619,000</b>	<b>0</b>	<b>0</b>
43005	Emergency Mgt Plan Grant	107,033	0	0	0	0	0	0
43125	Law enforcement services	0	0	0	0	0	0	0
43150	Marine board funds	76,357	79,672	79,672	77,172	77,172	0	0
43160	PUC Motor Carrier grant	58,356	32,296	30,000	0	0	0	0
43380	Other Federal grants-operating	7,679	0	0	0	0	0	0
43390	Other State grants-operating	338,013	73,221	37,500	37,500	37,500	0	0
<b>Intergovernmental revenues</b>		<b>587,438</b>	<b>185,189</b>	<b>147,172</b>	<b>114,672</b>	<b>114,672</b>	<b>0</b>	<b>0</b>
44225	Criminal Reports fee	24,720	28,530	26,000	26,500	26,500	0	0
44260	Restitution fees	143	437	0	0	0	0	0
44290	Sheriffs fees	808,441	708,122	390,000	430,000	430,000	0	0
44295	Fingerprint fees	184,674	178,771	198,000	188,000	188,000	0	0
44300	Photograph fees	5,512	7,485	6,300	6,400	6,400	0	0
44310	Uniformed Security fees	75,730	75,848	94,000	102,000	102,000	0	0
44490	Uninsured Autos fee	31,525	26,520	45,000	26,000	26,000	0	0
44510	Other fees and charges-operating	13,319	14,335	15,000	15,000	15,000	0	0
44560	Law Enf Contracted Services	181,768	136,172	127,000	130,000	130,000	0	0

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

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

Organization

Unit: 402000 - Law Enforcement 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
<b>Charges for Services</b>		<b>1,325,832</b>	<b>1,176,219</b>	<b>901,300</b>	<b>923,900</b>	<b>923,900</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	5,200	0	0	0	0	0
47525	Intradpt rev- General	38,124	73,046	40,000	40,000	40,000	0	0
<b>Interfund revenues</b>		<b>38,124</b>	<b>78,246</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
48135	Cash over and short	27	24	0	0	0	0	0
48150	Jury duty	654	1,287	500	500	500	0	0
48195	Reimbursement of expenses (operating)	121,719	76,945	103,880	147,800	147,800	0	0
48225	Other miscellaneous revenue-operating	108,199	17,068	42,300	22,400	22,400	0	0
48235	Bad Debt Recovery	0	20	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	150,000	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>230,599</b>	<b>245,344</b>	<b>146,680</b>	<b>170,700</b>	<b>170,700</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,808,283</b>	<b>2,302,417</b>	<b>1,842,152</b>	<b>1,868,272</b>	<b>1,868,272</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	8,778,804	8,832,263	9,323,608	9,338,357	9,338,357	0	0
51110	Temporary salaries	119,774	162,414	148,658	157,681	157,681	0	0
51115	Overtime and other pay	626,823	605,372	578,892	621,395	621,395	0	0
51120	In Lieu of holiday payoff	39,046	49,580	60,615	70,570	70,570	0	0
51125	FICA	719,875	740,557	675,161	724,524	724,524	0	0

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

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

Organization

Unit: 402000 - Law Enforcement Services

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement 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
51267	Supplies-body armor	26,880	14,760	15,250	29,340	29,340	0	0
51270	Postage and freight	4,142	3,644	8,750	8,865	8,865	0	0
51275	Books, subscriptions, and publications	9,492	10,897	10,500	9,500	9,500	0	0
51280	Services -contract, government, other professional services	66,129	13,206	45,100	45,250	45,250	0	0
51285	Services -professional services	56,558	37,892	42,500	72,500	72,500	0	0
51290	Services-legal services	50	0	0	0	0	0	0
51295	Advertising and public notice	280,062	339,511	123,350	166,750	166,750	0	0
51300	Printing and duplicating	0	568	2,750	2,250	2,250	0	0
51305	Communications-services	87,917	99,985	136,620	144,605	144,605	0	0
51310	Utilities	0	0	1,540	1,540	1,540	0	0
51315	Repair & maint services-automotive	35	0	0	0	0	0	0
51320	Repair & maint services-general	23,092	35,441	22,950	24,550	24,550	0	0
51330	Repair & maint services-computer hardware	(635)	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	9,441	3,848	10,950	9,600	9,600	0	0
51345	Lease and rentals - equipment	7,146	10,889	6,500	6,750	6,750	0	0
51350	Dues and membership	4,092	4,072	3,700	4,335	4,335	0	0
51355	Training and education	47,689	52,292	68,905	71,730	71,730	0	0
51360	Travel expense	52,351	56,864	86,550	90,850	90,850	0	0
51365	Private mileage	4,546	2,973	4,735	4,735	4,735	0	0
51390	Permits, licenses and fees	2,734	4,563	1,895	4,195	4,195	0	0
51420	Insurance	2,242	805	0	0	0	0	0
51460	Office Supplies- Internal	50,471	56,540	63,600	63,900	63,900	0	0
51465	Postage and freight- Internal	66,157	63,479	80,400	80,500	80,500	0	0
51470	Mail Messenger Services- Internal	4,608	1,900	4,560	5,856	5,856	0	0

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

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

Organization

Unit: 402000 - Law Enforcement 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	13,853	20,661	24,600	25,000	25,000	0	0
51480	Photocopy machine- Internal	30,029	25,752	31,600	32,600	32,600	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	880,920	946,974	1,117,551	1,062,938	1,062,938	0	0
51545	Department vehicle damage deductible	10,017	5,197	6,100	6,100	6,100	0	0
51550	Other materials and services	0	885	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,981,878</b>	<b>1,840,394</b>	<b>2,268,806</b>	<b>2,367,114</b>	<b>2,367,114</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	9	0	0	0	0	0
52010	Refunds	2,616	1,496	4,650	4,650	4,650	0	0
52125	Other investigation expenditures	58,902	21,631	2,000	2,000	2,000	0	0
52130	Other Special Expenditures	0	1,880	18,000	16,000	16,000	0	0
52135	WCCCA expenditure	647,645	685,115	692,772	731,511	731,511	0	0
55110	Other debt principal	0	50,000	0	50,000	50,000	0	0
58015	Bad debt expense	462	150	0	0	0	0	0
<b>Other expenditures</b>		<b>709,625</b>	<b>760,281</b>	<b>717,422</b>	<b>804,161</b>	<b>804,161</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	8,692	74,079	2,000	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000	10,500	10,500	0	0
53055	Interdpt chg-general	35,964	210	0	0	0	0	0
<b>Interfund expenditures</b>		<b>44,656</b>	<b>74,289</b>	<b>3,000</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 402000 - Law Enforcement 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
57120	Vehicles	47,523	305,421	353,287	81,000	81,000	0	0
57135	Other capital outlay	32,779	15,181	47,500	0	0	0	0
<b>Capital outlay</b>		<b>80,302</b>	<b>320,602</b>	<b>400,787</b>	<b>81,000</b>	<b>81,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,093,547</b>	<b>17,383,158</b>	<b>18,575,688</b>	<b>18,622,877</b>	<b>18,622,877</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

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

Organization

Unit: 402000 - Law Enforcement 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	0	74,923	74,923	0	0
	Deputy	29.00	30.00	30.00	31.00	31.00	0.00	0.00
		1,956,549	2,132,312	2,122,154	2,180,907	2,180,907	0	0
	Detective	21.00	21.00	21.00	21.00	21.00	0.00	0.00
		1,711,895	1,809,238	1,840,565	1,852,973	1,852,973	0	0
	Evidence Officer II	1.50	1.50	1.50	1.50	1.50	0.00	0.00
		83,400	86,685	88,180	90,111	90,111	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	0.50	0.50	0.00	0.00
		0	46,887	47,683	43,762	43,762	0	0
	Investigative Support Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	52,736	53,097	53,097	0	0
	Jail Corporal	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	74,100	0	0	0	0	0
	Law Enforcement Research Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		51,138	51,859	0	0	0	0	0
	Lieutenant	6.00	6.00	6.00	5.00	5.00	0.00	0.00
		735,435	746,262	758,718	619,200	619,200	0	0
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	75,546	75,546	0	0
	Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,813	69,193	72,375	0	0	0	0
	Property and Evidence Unit Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	65,060	65,060	0	0

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

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

Organization

Unit: 402000 - Law Enforcement Services

Fund: 100 - General Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement 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
	Investigative Support Specialist	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	1,728	0	0	0	0
	Jail Deputy	0.00	0.34	0.00	0.26	0.26	0.00	0.00
		0	16,195	0	18,615	18,615	0	0
	Management Analyst I	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		26,378	13,465	27,310	0	0	0	0
	Marine Aide	1.42	1.20	1.42	1.42	1.42	0.00	0.00
		34,882	29,478	26,694	36,458	36,458	0	0
<b>Account 51110 Totals:</b>		<b>3.84</b>	<b>4.37</b>	<b>4.77</b>	<b>3.56</b>	<b>3.56</b>	<b>0.00</b>	<b>0.00</b>
		<b>150,333</b>	<b>154,011</b>	<b>148,658</b>	<b>158,381</b>	<b>158,381</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	12	0	0	0	0	0	0
51210	Supplies- general	179,513	185,715	207,000	207,000	207,000	0	0
51215	Supplies-computer	687	736	0	0	0	0	0
51220	Supplies-food	10,226	10,174	8,600	8,600	8,600	0	0
51225	Supplies-gas, oil and lubrication	84	193	0	0	0	0	0
51230	Supplies-automotive	1,945	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	80,656	86,287	98,500	99,450	99,450	0	0
51260	Supplies-small tools	75,278	12,430	121,800	121,800	121,800	0	0
51267	Supplies-body armor	15,071	12,169	40,250	41,565	41,565	0	0
51270	Postage and freight	1,614	3,276	3,700	3,700	3,700	0	0
51275	Books, subscriptions, and publications	42,481	51,240	3,000	3,000	3,000	0	0
51280	Services -contract, government, other professional services	1,108,691	1,171,245	1,503,098	1,862,975	1,862,975	0	0
51285	Services -professional services	115,114	171,605	158,000	242,000	242,000	0	0
51305	Communications-services	28,120	32,636	24,000	24,000	24,000	0	0
51310	Utilities	0	0	105	105	105	0	0
51320	Repair & maint services-general	87,423	96,680	90,500	97,500	97,500	0	0
51345	Lease and rentals - equipment	1,659	1,861	325	325	325	0	0
51350	Dues and membership	808	3,418	1,250	3,500	3,500	0	0
51355	Training and education	16,871	21,337	27,000	27,000	27,000	0	0
51360	Travel expense	12,413	19,527	20,000	20,000	20,000	0	0
51365	Private mileage	343	1,023	2,175	2,175	2,175	0	0
51390	Permits, licenses and fees	652	240	885	885	885	0	0
51420	Insurance	0	805	0	0	0	0	0
51460	Office Supplies- Internal	45,864	46,295	38,500	38,500	38,500	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51465	Postage and freight- Internal	2,494	2,079	3,975	3,975	3,975	0	0
51470	Mail Messenger Services- Internal	11,970	11,970	11,970	15,372	15,372	0	0
51475	Printing- Internal	17,680	13,769	18,900	18,900	18,900	0	0
51480	Photocopy machine- Internal	37,421	30,344	34,830	34,830	34,830	0	0
51525	Fleet -Internal (non-capital)	94,608	86,445	119,846	107,891	107,891	0	0
51545	Department vehicle damage deductible	773	73	0	0	0	0	0
51550	Other materials and services	0	199	0	0	0	0	0
51555	Inventory Issued Default Account	13,342	8,711	0	0	0	0	0
51570	Inventory Adjustment Variance	(203)	(2,256)	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,003,610</b>	<b>2,080,226</b>	<b>2,538,209</b>	<b>2,985,048</b>	<b>2,985,048</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	26,183	23,817	29,000	29,000	29,000	0	0
52130	Other Special Expenditures	13,396	13,218	20,000	20,000	20,000	0	0
<b>Other expenditures</b>		<b>39,579</b>	<b>37,035</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	5,224	13,011	0	0	0	0	0
53040	Interdpt chg-facilities capital	2,890	2,137	40,000	40,000	40,000	0	0
53055	Interdpt chg-general	22,869	119,079	128,683	208,041	208,041	0	0
<b>Interfund expenditures</b>		<b>30,983</b>	<b>134,227</b>	<b>168,683</b>	<b>248,041</b>	<b>248,041</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	57,000	0	0	0	0
57130	Furniture and fixtures-over \$5,000	1,238	0	0	0	0	0	0

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

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

Organization

Unit: 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
57135	Other capital outlay	0	18,268	65,000	201,775	201,775	0	0
57155	Computer equipment- over \$5,000	0	0	15,000	0	0	0	0
<b>Capital outlay</b>		<b>1,238</b>	<b>18,268</b>	<b>137,000</b>	<b>201,775</b>	<b>201,775</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,264,783</b>	<b>21,678,946</b>	<b>23,881,297</b>	<b>24,814,994</b>	<b>24,814,994</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	43,201	46,021	49,151	0	0	0	0	0
Administrative Specialist II	1.50	1.50	1.50	1.50	1.50	0.00	0.00	0.00
	68,561	68,336	70,536	73,299	73,299	0	0	0
Classification Specialist	4.50	4.50	4.50	4.50	4.50	0.00	0.00	0.00
	237,379	240,681	228,779	236,624	236,624	0	0	0
Corrections Corporal	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,136,179	0	0	0	0	0	0	0
Corrections Deputy	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,307,824	0	0	0	0	0	0	0
Corrections Sergeant	11.00	11.00	13.00	0.00	0.00	0.00	0.00	0.00
	1,082,789	1,102,850	1,288,948	0	0	0	0	0
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	60,803	61,654	62,699	63,130	63,130	0	0	0
Jail Corporal	0.00	14.00	15.00	14.00	14.00	0.00	0.00	0.00
	0	1,113,400	1,207,949	1,156,737	1,156,737	0	0	0
Jail Deputy	0.00	98.00	100.00	100.00	100.00	0.00	0.00	0.00

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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



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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

**Expenditures**

51105	Wages and salaries	2,164,695	2,104,800	2,602,839	2,518,333	2,518,333	0	0
51110	Temporary salaries	401,003	340,380	245,151	289,829	289,829	0	0
51115	Overtime and other pay	17,079	12,514	20,142	18,000	18,000	0	0
51125	FICA	191,520	183,000	212,947	214,835	214,835	0	0
51130	Workers compensation	33,597	25,843	24,208	40,188	40,188	0	0
51135	Employer paid work day tax	1,280	1,234	1,538	1,545	1,545	0	0
51140	Pers contribution	362,886	353,832	433,724	425,659	425,659	0	0

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

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

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

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**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Juvenile Counselor I	5.95	4.96	5.08	5.84	5.84	0.00	0.00
		277,330	239,784	249,829	290,000	290,000	0	0
<b>Account 51110 Totals:</b>		<b>5.95</b>	<b>4.96</b>	<b>5.08</b>	<b>5.84</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>
		<b>277,330</b>	<b>239,784</b>	<b>249,829</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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



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

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

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

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

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

Organization

Unit: 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	0	0
51360	Travel expense	0	1,459	2,185	2,200	2,200	0	0
51365	Private mileage	0	29	30	25	25	0	0
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	0	0
<b>Materials and Supplies</b>		<b>3,894,716</b>	<b>4,512,984</b>	<b>4,709,685</b>	<b>4,511,077</b>	<b>4,511,077</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,898,569</b>	<b>4,521,104</b>	<b>4,718,562</b>	<b>4,520,399</b>	<b>4,520,399</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00	0.00
	0	0	7,201	7,698	7,698	0	0	0
<b>Account 51110 Totals:</b>	<b>0.03</b>	<b>0.03</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>5,547</b>	<b>5,547</b>	<b>7,201</b>	<b>7,698</b>	<b>7,698</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

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

**Expenditures**

51105	Wages and salaries	429,401	444,112	449,668	458,128	458,128	0	0
51110	Temporary salaries	9,006	4,436	47,320	23,279	23,279	0	0
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	0	0
51130	Workers compensation	1,898	1,742	1,955	2,167	2,167	0	0

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

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

Organization

Unit: 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	0	0
51140	Pers contribution	66,470	68,409	74,951	80,104	80,104	0	0
51150	Health insurance	100,406	121,201	128,736	134,008	134,008	0	0
51155	Life and long term disability insurance	1,565	1,912	2,095	1,776	1,776	0	0
51160	Unemployment insurance	1,097	801	1,034	774	774	0	0
51165	Tri-Met tax	2,721	2,793	3,644	3,605	3,605	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>647,731</b>	<b>680,777</b>	<b>753,203</b>	<b>740,971</b>	<b>740,971</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,759	1,017	2,000	1,500	1,500	0	0
51220	Supplies-food	0	0	250	250	250	0	0
51270	Postage and freight	0	0	100	100	100	0	0
51275	Books, subscriptions, and publications	1,345	482	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	5,095	4,132	5,000	5,000	5,000	0	0
51290	Services-legal services	3,080	4,224	7,500	7,500	7,500	0	0
51300	Printing and duplicating	400	0	250	800	800	0	0
51320	Repair & maint services-general	0	0	500	500	500	0	0
51350	Dues and membership	1,247	1,152	1,500	1,500	1,500	0	0
51355	Training and education	1,347	870	1,500	1,500	1,500	0	0
51360	Travel expense	2,066	1,983	2,500	2,500	2,500	0	0
51365	Private mileage	937	696	1,500	1,500	1,500	0	0
51410	Insurance bonds	100	0	0	0	0	0	0
51420	Insurance	0	100	100	100	100	0	0
51460	Office Supplies- Internal	1,716	2,902	3,000	2,000	2,000	0	0

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

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

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

**Position Costing Details**

Administrative Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	35,145	37,423	41,778	42,080	42,080	42,080	0	0
Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
	230,075	235,754	235,490	241,398	241,398	241,398	0	0
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	65,469	66,389	67,523	67,990	67,990	67,990	0	0
Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 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	0	0
<b>Account 51105 Totals:</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>431,991</b>	<b>442,995</b>	<b>449,668</b>	<b>458,128</b>	<b>458,128</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	1.40	1.40	1.40	0.60	0.60	0.00	0.00
		45,719	46,676	47,320	23,279	23,279	0	0
<b>Account 51110 Totals:</b>		<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>45,719</b>	<b>46,676</b>	<b>47,320</b>	<b>23,279</b>	<b>23,279</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44255	Law Library Court fees	349,771	346,238	370,800	359,036	359,036	0	0
44495	Sale Of Documents	1,016	1,586	1,350	1,350	1,350	0	0
44510	Other fees and charges-operating	682	1,327	500	50	50	0	0
<b>Charges for Services</b>		<b>351,469</b>	<b>349,152</b>	<b>372,650</b>	<b>360,436</b>	<b>360,436</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	9,163	8,738	5,227	5,067	5,067	0	0
<b>Miscellaneous revenues</b>		<b>9,163</b>	<b>8,738</b>	<b>5,227</b>	<b>5,067</b>	<b>5,067</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>360,632</b>	<b>357,890</b>	<b>377,877</b>	<b>365,503</b>	<b>365,503</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	138,678	162,160	162,829	165,519	165,519	0	0
51110	Temporary salaries	4,561	11,822	16,490	17,383	17,383	0	0
51125	FICA	10,743	12,937	13,511	13,993	13,993	0	0
51130	Workers compensation	768	798	711	690	690	0	0
51135	Employer paid work day tax	85	102	119	123	123	0	0
51140	Pers contribution	20,022	24,838	29,405	24,056	24,056	0	0
51150	Health insurance	18,197	44,934	48,276	50,253	50,253	0	0
51155	Life and long term disability insurance	610	723	767	666	666	0	0
51160	Unemployment insurance	438	440	374	315	315	0	0
51165	Tri-Met tax	716	878	1,313	1,369	1,369	0	0



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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

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

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

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

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

**Position Costing Details**

Law Librarian	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	68,742	69,704	64,608	61,433	61,433	0	0

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

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

Organization

Unit: 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	0.00	0.00
		54,254	51,659	55,248	58,655	58,655	0	0
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		40,448	40,242	42,973	45,431	45,431	0	0
<b>Account 51105 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>163,444</b>	<b>161,605</b>	<b>162,829</b>	<b>165,519</b>	<b>165,519</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		0	0	0	17,383	17,383	0	0
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>15,168</b>	<b>15,487</b>	<b>16,490</b>	<b>17,383</b>	<b>17,383</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 402000 - Law Enforcement Services

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
<b>Revenues</b>								
44310	Uniformed Security fees	21,000	26,870	165,400	165,400	165,400	0	0
<b>Charges for Services</b>		<b>21,000</b>	<b>26,870</b>	<b>165,400</b>	<b>165,400</b>	<b>165,400</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	630	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48125	Sale of personal property	28,667	42,003	700	700	700	0	0
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	0	0
48225	Other miscellaneous revenue-operating	4,147	28,935	20,000	20,000	20,000	0	0
<b>Miscellaneous revenues</b>		<b>21,461,450</b>	<b>21,571,468</b>	<b>24,004,042</b>	<b>24,530,682</b>	<b>24,530,682</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,483,080</b>	<b>21,598,338</b>	<b>24,169,442</b>	<b>24,696,082</b>	<b>24,696,082</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	9,045,922	9,358,459	10,104,730	10,370,590	10,370,590	0	0
51110	Temporary salaries	147,675	101,239	137,658	142,967	142,967	0	0
51115	Overtime and other pay	774,521	953,623	948,691	975,000	975,000	0	0
51120	In Lieu of holiday payoff	43,155	49,215	60,000	62,000	62,000	0	0

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

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

Organization

Unit: 402000 - Law Enforcement Services

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

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

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

Organization

Unit: 402000 - Law Enforcement Services

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

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

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

Organization

Unit: 402000 - Law Enforcement Services

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
	<b>Materials and Supplies</b>	<b>1,201,446</b>	<b>1,175,865</b>	<b>1,621,903</b>	<b>1,558,428</b>	<b>1,558,428</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	927,750	981,127	1,118,331	1,182,076	1,182,076	0	0
	<b>Other expenditures</b>	<b>927,750</b>	<b>981,127</b>	<b>1,118,331</b>	<b>1,182,076</b>	<b>1,182,076</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,980,554	3,177,357	3,444,866	3,700,048	3,700,048	0	0
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	0	0
53055	Interdpt chg-general	42,645	210	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>3,060,137</b>	<b>3,265,905</b>	<b>3,728,909</b>	<b>4,060,845</b>	<b>4,060,845</b>	<b>0</b>	<b>0</b>
57120	Vehicles	1,147,640	509,381	529,590	522,000	522,000	0	0
57135	Other capital outlay	8,700	14,148	10,000	10,000	10,000	0	0
	<b>Capital outlay</b>	<b>1,156,340</b>	<b>523,529</b>	<b>539,590</b>	<b>532,000</b>	<b>532,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>21,483,075</b>	<b>21,626,278</b>	<b>24,169,442</b>	<b>24,696,082</b>	<b>24,696,082</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	4.00	4.00	5.00	5.00	5.00	0.00	0.00
	188,244	190,876	234,021	237,691	237,691	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement Services

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	0.00	0.00
		542,841	570,558	585,176	418,515	418,515	0	0
	Criminal Records Specialist II	10.35	10.35	10.35	10.35	10.35	0.00	0.00
		513,976	527,171	524,870	525,790	525,790	0	0
	Criminalist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,365	86,581	88,042	89,123	89,123	0	0
	Deputy	90.00	93.00	95.00	98.00	98.00	0.00	0.00
		6,160,653	6,732,919	6,926,619	7,248,317	7,248,317	0	0
	General Services Aide	0.00	0.00	0.00	0.75	0.75	0.00	0.00
		0	0	0	21,004	21,004	0	0
	Information Systems Analyst I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	61,282	68,094	68,094	0	0
	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	0.00	0.00
		237,070	231,844	244,546	347,322	347,322	0	0
	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	0.00	0.00
		107,142	107,193	109,026	172,989	172,989	0	0
	Sergeant	12.00	12.00	12.00	12.00	12.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 402000 - Law Enforcement Services

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
<b>Account 51105 Totals:</b>		1,205,692	1,213,909	1,239,176	1,239,993	1,239,993	0	0
		<b>127.85</b>	<b>131.60</b>	<b>136.60</b>	<b>138.60</b>	<b>138.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>9,038,983</b>	<b>9,680,609</b>	<b>10,104,719</b>	<b>10,368,838</b>	<b>10,368,838</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		48,157	30,968	31,400	25,336	25,336	0	0
	Deputy	1.42	1.25	1.65	1.68	1.68	0.00	0.00
		83,311	77,813	88,178	119,383	119,383	0	0
	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
<b>Account 51110 Totals:</b>		<b>3.44</b>	<b>2.62</b>	<b>2.80</b>	<b>2.28</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>
		<b>161,992</b>	<b>133,390</b>	<b>137,658</b>	<b>144,719</b>	<b>144,719</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 02PSJO - Public Safety Justice (Budget)  
 Organization  
 Unit: 406000 - Sheriff's Office Contract Services  
 Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44560	Law Enf Contracted Services	455,634	2,668,351	2,864,069	2,965,836	2,965,836	0	0
<b>Charges for Services</b>		<b>455,634</b>	<b>2,668,351</b>	<b>2,864,069</b>	<b>2,965,836</b>	<b>2,965,836</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	50,335	59,456	60,000	60,000	60,000	0	0
<b>Interfund revenues</b>		<b>50,335</b>	<b>59,456</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	262,208	400,000	550,000	550,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>262,208</b>	<b>400,000</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>505,969</b>	<b>2,990,016</b>	<b>3,324,069</b>	<b>3,575,836</b>	<b>3,575,836</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	216,398	1,296,325	1,406,244	1,516,260	1,516,260	0	0
51115	Overtime and other pay	734	301,042	342,000	480,000	480,000	0	0
51120	In Lieu of holiday payoff	0	1,317	1,795	0	0	0	0
51125	FICA	16,354	96,446	102,008	115,761	115,761	0	0
51130	Workers compensation	4,419	22,488	22,952	26,011	26,011	0	0
51135	Employer paid work day tax	109	624	666	665	665	0	0
51140	Pers contribution	40,682	206,058	250,579	263,886	263,886	0	0
51145	Pers pick up	12,876	63,986	63,608	71,245	71,245	0	0

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

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

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

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

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	165	0	0	0	0	0
51420	Insurance	10,470	6,825	6,000	6,000	6,000	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	22,500	22,500	22,500	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	36,742	261,553	313,051	322,842	322,842	0	0
<b>Materials and Supplies</b>		<b>109,580</b>	<b>600,467</b>	<b>669,261</b>	<b>669,784</b>	<b>669,784</b>	<b>0</b>	<b>0</b>
52125	Other investigation expenditures	0	24,930	40,000	40,000	40,000	0	0
52130	Other Special Expenditures	56,009	97,032	75,650	37,636	37,636	0	0
<b>Other expenditures</b>		<b>56,009</b>	<b>121,962</b>	<b>115,650</b>	<b>77,636</b>	<b>77,636</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>505,970</b>	<b>3,001,022</b>	<b>3,324,069</b>	<b>3,575,836</b>	<b>3,575,836</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Corporal	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	70,446	71,502	79,355	79,355	79,355	0	0
Deputy	3.00	14.00	15.00	15.00	15.00	15.00	0.00	0.00

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

Functional Area: 02PSJO - Public Safety Justice (Budget)  
 Organization  
 Unit: 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
		198,119	942,769	1,034,850	1,106,646	1,106,646	0	0
	Lieutenant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	120,475	121,892	122,837	122,837	0	0
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,452	0	0	0	0	0	0
	Sergeant	0.00	1.00	2.00	2.00	2.00	0.00	0.00
		0	91,963	178,000	207,422	207,422	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>17.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>263,571</b>	<b>1,225,653</b>	<b>1,406,244</b>	<b>1,516,260</b>	<b>1,516,260</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48105	Invest interest income-general	20,712	20,949	6,524	8,457	8,457	0	0
48135	Cash over and short	(10)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	13,207	0	0	0	0	0	0
48210	Coin telephone commission	32,142	23,493	30,000	30,000	30,000	0	0
48215	Gifts and donations-operating	75	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,600	6,337	600	600	600	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>67,726</b>	<b>50,780</b>	<b>37,124</b>	<b>39,057</b>	<b>39,057</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	0	0
<b>Operating transfers in</b>		<b>2,540,745</b>	<b>2,540,745</b>	<b>2,606,481</b>	<b>1,437,454</b>	<b>1,437,454</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>14,654,611</b>	<b>14,298,927</b>	<b>18,495,670</b>	<b>17,684,554</b>	<b>17,684,554</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,586,702	4,926,056	5,991,422	6,425,438	6,425,438	0	0
51110	Temporary salaries	711,674	607,909	659,578	550,642	550,642	0	0
51115	Overtime and other pay	13,278	26,906	11,475	11,475	11,475	0	0
51125	FICA	398,254	411,943	498,787	532,183	532,183	0	0
51130	Workers compensation	46,407	53,264	69,865	94,452	94,452	0	0
51135	Employer paid work day tax	2,595	2,648	3,697	3,746	3,746	0	0
51140	Pers contribution	730,548	752,117	935,688	1,002,270	1,002,270	0	0
51150	Health insurance	982,233	1,191,994	1,489,294	1,708,602	1,708,602	0	0

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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



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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

**Position Costing Details**

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

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

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

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

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		36,417	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>12.36</b>	<b>11.71</b>	<b>13.27</b>	<b>9.59</b>	<b>9.59</b>	<b>0.00</b>	<b>0.00</b>
		<b>589,362</b>	<b>574,570</b>	<b>659,578</b>	<b>550,642</b>	<b>550,642</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43060	State Training School Downsizing	647,879	605,430	634,184	664,820	664,820	0	0
43385	Other Local revenue-operating	0	0	5,000	0	0	0	0
43390	Other State grants-operating	83,875	83,991	90,140	85,140	85,140	0	0
<b>Intergovernmental revenues</b>		<b>731,754</b>	<b>689,421</b>	<b>729,324</b>	<b>749,960</b>	<b>749,960</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(614)	(584)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10	94	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,353	6,234	10,000	8,500	8,500	0	0
<b>Miscellaneous revenues</b>		<b>7,749</b>	<b>5,744</b>	<b>10,000</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>739,503</b>	<b>695,166</b>	<b>739,324</b>	<b>758,460</b>	<b>758,460</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	327,996	330,295	336,232	406,222	406,222	0	0
51110	Temporary salaries	10,691	10,845	19,302	19,764	19,764	0	0
51115	Overtime and other pay	288	219	0	0	0	0	0
51125	FICA	25,613	25,555	26,523	32,588	32,588	0	0
51130	Workers compensation	3,072	2,425	2,965	5,811	5,811	0	0
51135	Employer paid work day tax	163	158	189	224	224	0	0
51140	Pers contribution	53,931	54,232	61,728	62,572	62,572	0	0
51150	Health insurance	72,337	76,378	80,460	100,506	100,506	0	0

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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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



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

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

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

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

Functional Area: 02PSJO - Public Safety Justice (Budget)  
 Organization  
 Unit: 504000 - Juvenile Grants  
 Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

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

Organization

Unit: 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
<b>Revenues</b>								
42105	Marriage licenses	29,840	30,570	34,000	36,000	36,000	0	0
42110	Domestic Partnership	540	180	200	300	300	0	0
<b>Licenses and permits</b>		<b>30,380</b>	<b>30,750</b>	<b>34,200</b>	<b>36,300</b>	<b>36,300</b>	<b>0</b>	<b>0</b>
43326	Conciliation Revenue - operating	524,657	519,357	519,357	528,395	528,395	0	0
<b>Intergovernmental revenues</b>		<b>524,657</b>	<b>519,357</b>	<b>519,357</b>	<b>528,395</b>	<b>528,395</b>	<b>0</b>	<b>0</b>
44325	Custody Study fee	6,760	4,430	4,000	4,000	4,000	0	0
<b>Charges for Services</b>		<b>6,760</b>	<b>4,430</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	235	875	200	500	500	0	0
48225	Other miscellaneous revenue-operating	0	3,080	6,000	6,000	6,000	0	0
<b>Miscellaneous revenues</b>		<b>235</b>	<b>3,955</b>	<b>6,200</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>562,032</b>	<b>558,493</b>	<b>563,757</b>	<b>575,195</b>	<b>575,195</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105 Wages and salaries

51110 Temporary salaries

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

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

Organization

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

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

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

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

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

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

Organization

Unit: 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	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		0	0	30,898	31,649	31,649	0	0

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

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
46045	Court Security Fund	509,636	505,231	275,000	500,000	500,000	0	0
	<b>Fines and forfeitures</b>	<b>509,636</b>	<b>505,231</b>	<b>275,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	9,697	10,810	0	0	0	0	0
	<b>Interfund revenues</b>	<b>9,697</b>	<b>10,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Miscellaneous revenues</b>	<b>3,614</b>	<b>5,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>522,947</b>	<b>521,138</b>	<b>275,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	0	140	9,517	9,517	9,517	0	0
51280	Services -contract, government, other professional services	399,731	389,233	435,625	602,406	602,406	0	0
51320	Repair & maint services-general	1,635	9,858	2,500	2,500	2,500	0	0
51390	Permits, licenses and fees	608	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	<b>Materials and Supplies</b>	<b>401,974</b>	<b>399,230</b>	<b>447,992</b>	<b>614,773</b>	<b>614,773</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 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	0	0
	<b>Interfund expenditures</b>	<b>3,989</b>	<b>3,203</b>	<b>6,494</b>	<b>7,702</b>	<b>7,702</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	130,000	65,000	65,000	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	257,442	411,245	411,245	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>257,442</b>	<b>411,245</b>	<b>411,245</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>405,963</b>	<b>402,433</b>	<b>841,928</b>	<b>1,098,720</b>	<b>1,098,720</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

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

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51160	Unemployment insurance	142	10	0	0	0	0	0
51165	Tri-Met tax	481	45	0	0	0	0	0
51199	Misc Personal Services	1,388	13,053	0	0	0	0	0
<b>Personnel services</b>		<b>310,283</b>	<b>139,278</b>	<b>302,624</b>	<b>377,624</b>	<b>377,624</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	255	0	0	0	0	0	0
51215	Supplies-computer	28,609	0	0	0	0	0	0
51220	Supplies-food	179	97	0	0	0	0	0
51230	Supplies-automotive	652	0	0	0	0	0	0
51260	Supplies-small tools	429,154	7,669	1,510,000	1,635,000	1,635,000	0	0
51270	Postage and freight	1,774	800	0	0	0	0	0
51280	Services -contract, government, other professional services	0	8,333	0	0	0	0	0
51305	Communications-services	654	51	0	0	0	0	0
51320	Repair & maint services-general	12,600	0	0	0	0	0	0
51355	Training and education	4,190	71,330	0	0	0	0	0
51360	Travel expense	5,018	5,818	0	0	0	0	0
51365	Private mileage	460	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>483,545</b>	<b>94,098</b>	<b>1,510,000</b>	<b>1,635,000</b>	<b>1,635,000</b>	<b>0</b>	<b>0</b>
55110	Other debt principal	244,848	249,717	244,848	244,848	244,848	0	0
56110	Other debt interest payments	30,706	25,836	30,706	30,706	30,706	0	0
<b>Other expenditures</b>		<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53031	Interdpt chg-ITS capital grants	43,238	0	0	0	0	0	0
53055	Interdpt chg-general	33,255	79,205	0	0	0	0	0
<b>Interfund expenditures</b>		<b>76,493</b>	<b>79,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	172,481	39,413	0	0	0	0	0
<b>Capital outlay</b>		<b>172,481</b>	<b>39,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,318,356</b>	<b>627,548</b>	<b>2,088,178</b>	<b>2,288,178</b>	<b>2,288,178</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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
<b>Account 51105 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>75,892</b>	<b>76,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

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

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

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

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

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

Organization

Unit: 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
<b>Totals are</b>		<b>118,194</b>	<b>229,285</b>	<b>741,888</b>	<b>482,629</b>	<b>482,629</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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	0.00	0.00
		0	66,182	67,281	67,742	67,742	0	0
<b>Account 51105 Totals:</b>		<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>145,058</b>	<b>147,498</b>	<b>67,742</b>	<b>67,742</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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



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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

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

**Position Costing Details**

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

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		74,053	0	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>11.50</b>	<b>10.50</b>	<b>10.50</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>741,379</b>	<b>676,652</b>	<b>704,892</b>	<b>758,757</b>	<b>758,757</b>	<b>0</b>	<b>0</b>
	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		39,826	41,313	42,876	51,317	51,317	0	0
	Juvenile Counselor I	0.73	0.73	0.73	0.73	0.73	0.00	0.00
		34,024	35,292	35,933	36,069	36,069	0	0
<b>Account 51110 Totals:</b>		<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>
		<b>73,850</b>	<b>76,605</b>	<b>78,809</b>	<b>87,386</b>	<b>87,386</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53020	Interdpt chg-prof services	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	12,940,984	14,159,141	14,159,141	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>12,940,984</b>	<b>14,159,141</b>	<b>14,159,141</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,127,104</b>	<b>1,209,754</b>	<b>14,027,501</b>	<b>15,215,027</b>	<b>15,215,027</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	0	0	400	400	400	0	0
51210	Supplies- general	3,533	738	4,425	4,425	4,425	0	0
51215	Supplies-computer	660	594	2,650	2,650	2,650	0	0
51220	Supplies-food	82	347	260	260	260	0	0
51225	Supplies-gas, oil and lubrication	10	20	0	0	0	0	0
51250	Supplies-clothing, uniforms	176	178	1,100	1,100	1,100	0	0
51260	Supplies-small tools	8,322	8,275	9,675	9,925	9,925	0	0
51266	Supplies-ammunition	23,742	36,173	42,350	43,500	43,500	0	0
51270	Postage and freight	152	8	410	410	410	0	0
51275	Books, subscriptions, and publications	1,330	1,372	3,000	3,000	3,000	0	0
51280	Services -contract, government, other professional services	3,200	0	3,200	3,200	3,200	0	0
51285	Services -professional services	20	1,972	6,610	6,685	6,685	0	0
51300	Printing and duplicating	0	20	2,060	2,060	2,060	0	0
51305	Communications-services	4,147	3,376	4,255	4,255	4,255	0	0
51320	Repair & maint services-general	1,035	831	4,625	4,625	4,625	0	0
51340	Lease and rentals - space	0	0	840	840	840	0	0
51345	Lease and rentals - equipment	301	0	0	0	0	0	0
51350	Dues and membership	2,067	4,288	8,060	8,060	8,060	0	0
51355	Training and education	6,380	4,722	4,900	5,600	5,600	0	0
51360	Travel expense	10,404	7,179	10,200	10,200	10,200	0	0
51365	Private mileage	792	584	725	725	725	0	0
51460	Office Supplies- Internal	747	644	2,750	2,750	2,750	0	0
51465	Postage and freight- Internal	96	85	340	340	340	0	0
51475	Printing- Internal	704	764	2,900	2,900	2,900	0	0

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	46,875	49,914	50,959	51,317	51,317	0	0

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

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



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

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

Organization

Unit: 402000 - Law Enforcement Services

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
<b>Revenues</b>								
44225	Criminal Reports fee	6,000	6,000	6,000	6,000	6,000	0	0
44290	Sheriffs fees	71,000	35,500	35,500	35,500	35,500	0	0
44310	Uniformed Security fees	10,630	11,523	29,430	29,430	29,430	0	0
<b>Charges for Services</b>		<b>87,630</b>	<b>53,023</b>	<b>70,930</b>	<b>70,930</b>	<b>70,930</b>	<b>0</b>	<b>0</b>
48150	Jury duty	566	857	250	250	250	0	0
48195	Reimbursement of expenses (operating)	15,338	(1,269)	2,450	2,450	2,450	0	0
48225	Other miscellaneous revenue-operating	105	0	800	800	800	0	0
<b>Miscellaneous revenues</b>		<b>16,009</b>	<b>(412)</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>103,639</b>	<b>52,610</b>	<b>74,430</b>	<b>74,430</b>	<b>74,430</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	4,128,982	4,100,567	4,313,026	4,370,480	4,370,480	0	0
51110	Temporary salaries	80,440	63,181	171,173	191,333	191,333	0	0
51115	Overtime and other pay	272,227	307,216	269,980	305,680	305,680	0	0
51120	In Lieu of holiday payoff	19,414	23,155	34,989	36,985	36,985	0	0
51125	FICA	341,435	342,804	323,788	350,193	350,193	0	0
51130	Workers compensation	84,257	75,732	76,865	85,383	85,383	0	0
51135	Employer paid work day tax	1,876	1,886	2,230	2,183	2,183	0	0
51140	Pers contribution	670,573	682,357	689,112	748,754	748,754	0	0

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

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

Organization

Unit: 402000 - Law Enforcement Services

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement Services

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement Services

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
	<b>Materials and Supplies</b>	<b>650,267</b>	<b>681,897</b>	<b>972,586</b>	<b>977,322</b>	<b>977,322</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	367,737	388,895	415,664	440,384	440,384	0	0
	<b>Other expenditures</b>	<b>367,737</b>	<b>388,895</b>	<b>415,664</b>	<b>440,384</b>	<b>440,384</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,332,556	1,378,076	1,471,033	1,541,154	1,541,154	0	0
53030	Interdpt chg-ITS capital	15,996	30,231	96,222	78,500	78,500	0	0
53055	Interdpt chg-general	18,701	210	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>1,367,253</b>	<b>1,408,517</b>	<b>1,567,255</b>	<b>1,619,654</b>	<b>1,619,654</b>	<b>0</b>	<b>0</b>
57120	Vehicles	101,123	170,996	186,415	75,000	75,000	0	0
57135	Other capital outlay	2,550	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>103,673</b>	<b>170,996</b>	<b>186,415</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>9,292,703</b>	<b>9,414,122</b>	<b>10,340,714</b>	<b>10,500,567</b>	<b>10,500,567</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	3.00	3.00	3.00	3.00	0.00	0.00
	95,552	146,027	147,008	148,026	148,026	0	0
Civil Deputy	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 402000 - Law Enforcement Services

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 402000 - Law Enforcement Services

Fund: 234 - Local Option Levy Fund

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

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

Functional Area: 02PSJO - Public Safety Justice (Budget)  
 Organization  
 Unit: 402000 - Law Enforcement Services  
 Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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



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

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

Organization

Unit: 403000 - Jail

Fund: 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	0	0
51199	Misc Personal Services	0	0	13,131	0	0	0	0
<b>Personnel services</b>		<b>1,573,559</b>	<b>1,527,337</b>	<b>1,758,459</b>	<b>1,780,762</b>	<b>1,780,762</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	1,203	1,084	25,000	25,000	25,000	0	0
51220	Supplies-food	35	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,740	2,915	7,600	7,600	7,600	0	0
51260	Supplies-small tools	0	5,890	7,000	7,000	7,000	0	0
51267	Supplies-body armor	0	1,315	5,000	2,445	2,445	0	0
51270	Postage and freight	11	12	600	600	600	0	0
51275	Books, subscriptions, and publications	0	0	200	200	200	0	0
51280	Services -contract, government, other professional services	110,438	112,777	110,078	138,380	138,380	0	0
51285	Services -professional services	222	5	2,600	2,600	2,600	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51305	Communications-services	1,618	2,143	1,000	1,000	1,000	0	0
51320	Repair & maint services-general	655	743	4,500	4,500	4,500	0	0
51350	Dues and membership	0	0	300	300	300	0	0
51355	Training and education	2,646	489	4,000	4,000	4,000	0	0
51360	Travel expense	1,460	287	3,600	3,600	3,600	0	0
51365	Private mileage	0	0	170	170	170	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	3,000	3,000	3,000	0	0
51465	Postage and freight- Internal	0	0	165	165	165	0	0
51475	Printing- Internal	0	0	1,960	1,960	1,960	0	0

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

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

Organization

Unit: 403000 - Jail

Fund: 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	0	0
51525	Fleet -Internal (non-capital)	8,708	7,696	8,324	8,192	8,192	0	0
<b>Materials and Supplies</b>		<b>128,736</b>	<b>135,356</b>	<b>188,797</b>	<b>214,412</b>	<b>214,412</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	331,163	348,440	360,404	403,313	403,313	0	0
53030	Interdpt chg-ITS capital	3,130	22,250	32,347	10,000	10,000	0	0
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	0	0
<b>Interfund expenditures</b>		<b>336,531</b>	<b>482,485</b>	<b>500,631</b>	<b>524,429</b>	<b>524,429</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	6,000	0	0	0	0
57135	Other capital outlay	0	0	0	20,000	20,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,038,826</b>	<b>2,145,178</b>	<b>2,453,887</b>	<b>2,539,603</b>	<b>2,539,603</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

Position Costing Details

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

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

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



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

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57120	Vehicles	27,431	0	0	0	0	0	0
<b>Capital outlay</b>		<b>27,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,068,121</b>	<b>980,711</b>	<b>1,173,714</b>	<b>1,409,795</b>	<b>1,409,795</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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	0.00	0.00
		0	58,655	59,653	114,552	114,552	0	0
	Juvenile Counselor II	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		135,654	137,532	139,860	204,055	204,055	0	0
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	64,869	64,869	0	0
	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	0.00	0.00
		0	0	0	48,929	48,929	0	0
	Senior Juvenile Counselor	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		74,053	75,106	153,899	155,254	155,254	0	0
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>344,868</b>	<b>408,326</b>	<b>413,065</b>	<b>587,659</b>	<b>587,659</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

**Position Costing Details**

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

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

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

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

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

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

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

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

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51355	Training and education	19,695	11,380	0	0	0	0	0
51360	Travel expense	28,533	31,622	0	0	0	0	0
51365	Private mileage	112	202	0	0	0	0	0
51390	Permits, licenses and fees	2,799	4,899	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,191	13,283	3,600	14,231	14,231	0	0
<b>Materials and Supplies</b>		<b>98,399</b>	<b>117,462</b>	<b>1,166,350</b>	<b>445,174</b>	<b>445,174</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	87,149	294,490	479,790	296,944	296,944	0	0
<b>Other expenditures</b>		<b>87,149</b>	<b>294,490</b>	<b>479,790</b>	<b>296,944</b>	<b>296,944</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	57,600	54,409	26,000	16,092	16,092	0	0
53035	Interdpt chg -recording fees	369	0	0	0	0	0	0
53055	Interdpt chg-general	251	23,242	0	0	0	0	0
53510	Intradpt chg-Departmental	82,889	126,928	0	0	0	0	0
<b>Interfund expenditures</b>		<b>141,109</b>	<b>204,578</b>	<b>26,000</b>	<b>16,092</b>	<b>16,092</b>	<b>0</b>	<b>0</b>
57120	Vehicles	479	123,292	0	0	0	0	0
57135	Other capital outlay	22,385	21,321	0	0	0	0	0
<b>Capital outlay</b>		<b>22,864</b>	<b>144,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>349,521</b>	<b>761,144</b>	<b>1,672,140</b>	<b>758,210</b>	<b>758,210</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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



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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

**Position Costing Details**

Administrative Specialist II	2.00	2.00	2.00	1.00	1.00	0.00	0.00
	94,121	95,438	97,052	48,866	48,866	0	0
Assistant Planner	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	60,803	61,654	56,655	59,897	59,897	0	0
Associate Planner	4.00	4.00	4.00	3.00	3.00	0.00	0.00

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

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

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

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

**Expenditures**

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

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

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

Organization

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

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

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

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

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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
<b>Revenues</b>								
42090	Other licenses and permit	7,788	6,608	5,500	6,500	6,500	0	0
<b>Licenses and permits</b>		<b>7,788</b>	<b>6,608</b>	<b>5,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
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	0	0
43340	ODOT revenue-operating	5,230	3,605	7,000	4,000	4,000	0	0
43380	Other Federal grants-operating	2,250	0	0	0	0	0	0
43385	Other Local revenue-operating	682	169	1,000	1,000	1,000	0	0
<b>Intergovernmental revenues</b>		<b>161,906</b>	<b>78,125</b>	<b>118,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	253,119	521,788	390,000	640,000	640,000	0	0
44135	Vacation fees-Survey Fund	8,426	6,332	10,000	12,000	12,000	0	0
44140	Vacation fees-Road Fund	2,769	3,852	0	0	0	0	0
44200	Sale of Traffic Signs	1,451	605	600	600	600	0	0
44215	Temporary Road Closure fee	3,722	217	2,000	4,000	4,000	0	0
44495	Sale Of Documents	175	0	0	0	0	0	0
44510	Other fees and charges-operating	5,353	10,000	0	0	0	0	0
44550	Other fees and charges-general	0	(27)	0	0	0	0	0
<b>Charges for Services</b>		<b>275,015</b>	<b>542,767</b>	<b>402,600</b>	<b>656,600</b>	<b>656,600</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

Fund: 168 - Road Fund

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

**Expenditures**

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

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	8,615	9,701	10,147	9,249	9,249	0	0
51160	Unemployment insurance	5,655	4,469	4,750	3,796	3,796	0	0
51165	Tri-Met tax	18,693	19,289	23,172	23,704	23,704	0	0
51180	Other employee allowances	3,484	4,408	3,884	4,600	4,600	0	0
51199	Misc Personal Services	0	0	(2,960)	0	0	0	0
<b>Personnel services</b>		<b>4,200,319</b>	<b>4,313,161</b>	<b>4,681,012</b>	<b>4,699,629</b>	<b>4,699,629</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	287	507	400	150	150	0	0
51210	Supplies- general	2,464	4,025	4,200	6,100	6,100	0	0
51215	Supplies-computer	6,978	0	3,000	3,000	3,000	0	0
51220	Supplies-food	20	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	33	20	0	50	50	0	0
51235	Supplies-road construction-maintenance	240,919	323,423	311,000	305,000	305,000	0	0
51255	Supplies-parts, equipment	28	17	0	0	0	0	0
51260	Supplies-small tools	83	146	500	600	600	0	0
51265	Supplies-safety equipment	1,366	1,414	1,550	1,650	1,650	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51275	Books, subscriptions, and publications	1,400	823	1,750	1,600	1,600	0	0
51280	Services -contract, government, other professional services	53,274	59,984	70,000	70,000	70,000	0	0
51285	Services -professional services	151,727	221,115	600,300	640,300	640,300	0	0
51290	Services-legal services	19	0	0	0	0	0	0
51295	Advertising and public notice	566	209	500	500	500	0	0
51300	Printing and duplicating	0	0	200	200	200	0	0
51304	Communications-equipment	1,250	1	500	500	500	0	0

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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

**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 Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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
		94,122	95,438	97,052	97,732	97,732	0	0
	CAD Systems Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		77,799	78,889	80,235	80,788	80,788	0	0
	County Engineer	0.45	0.45	0.45	0.44	0.44	0.00	0.00
		58,798	59,622	60,636	59,702	59,702	0	0
	County Surveyor	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		39,835	40,394	41,080	43,466	43,466	0	0
	Engineering Aide	3.00	3.00	3.00	2.00	2.00	0.00	0.00
		135,921	140,715	143,103	91,742	91,742	0	0
	Engineering Associate	10.00	10.00	10.00	10.00	10.00	0.00	0.00
		768,508	771,661	791,840	798,878	798,878	0	0
	Engineering Technician I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	52,455	52,455	0	0
	Engineering Technician II	3.00	3.00	3.00	2.00	2.00	0.00	0.00
		181,128	187,518	190,701	128,020	128,020	0	0
	Engineering Technician III	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	70,398	70,398	0	0
	GIS Analyst	0.33	0.33	0.83	0.83	0.83	0.00	0.00
		26,317	26,685	68,264	68,739	68,739	0	0
	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	0.00	0.00
		0	55,934	69,913	70,398	70,398	0	0
	Principal Engineer	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		209,284	106,107	107,911	108,665	108,665	0	0

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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
	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	0.00	0.00
		25,980	26,344	26,791	26,978	26,978	0	0
	Senior Engineer	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		180,458	182,984	186,094	175,502	175,502	0	0
	Senior Program Educator	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	31,381	33,370	35,288	35,288	0	0
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		77,787	78,876	80,217	80,782	80,782	0	0
	Survey Technician III	4.00	4.00	3.00	3.00	3.00	0.00	0.00
		265,600	268,749	203,897	208,419	208,419	0	0
	Traffic Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		163,781	162,675	169,287	183,355	183,355	0	0
	Traffic and Signal Lighting Technician	7.00	7.00	7.00	7.00	7.00	0.00	0.00
		418,922	437,429	447,659	453,656	453,656	0	0
	Traffic Engineer	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		284,367	288,348	293,250	310,227	310,227	0	0
<b>Account 51105 Totals:</b>		<b>43.18</b>	<b>42.18</b>	<b>42.68</b>	<b>41.67</b>	<b>41.67</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,086,528</b>	<b>3,039,749</b>	<b>3,149,071</b>	<b>3,145,190</b>	<b>3,145,190</b>	<b>0</b>	<b>0</b>
	Engineering Aide	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		19,687	19,178	19,448	20,727	20,727	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,687</b>	<b>19,178</b>	<b>19,448</b>	<b>20,727</b>	<b>20,727</b>	<b>0</b>	<b>0</b>

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

Functional Area: 03LUTO - Land Use Transportation (Budget)  
 Organization  
 Unit: 603000 - Eng & Const Svcs (Eng/Survey)  
 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
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

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

Organization

Unit: 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
<b>Revenues</b>								
41040	County fuel tax	833,025	846,203	835,000	860,000	860,000	0	0
<b>Taxes</b>		<b>833,025</b>	<b>846,203</b>	<b>835,000</b>	<b>860,000</b>	<b>860,000</b>	<b>0</b>	<b>0</b>
43100	State Motor Vehicle Appropriation	26,503,091	27,662,356	27,188,909	29,114,784	29,114,784	0	0
43340	ODOT revenue-operating	0	25,396	35,000	35,000	35,000	0	0
43380	Other Federal grants-operating	8,212	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>26,511,303</b>	<b>27,687,752</b>	<b>27,223,909</b>	<b>29,149,784</b>	<b>29,149,784</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	59,721	93,509	75,000	147,000	147,000	0	0
44495	Sale Of Documents	9	3	0	0	0	0	0
<b>Charges for Services</b>		<b>59,730</b>	<b>93,512</b>	<b>75,000</b>	<b>147,000</b>	<b>147,000</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	0	36	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	177,064	220,425	95,000	203,000	203,000	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)	44,775	9,562	2,500	2,500	2,500	0	0



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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

**Expenditures**

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

**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	0.00	0.00
	55,067	55,870	56,819	57,224	57,224	0	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	97,126	98,486	100,160	106,005	106,005	0	0	0
Administrative Specialist II	0.60	0.60	0.60	1.00	1.00	1.00	0.00	0.00
	28,237	28,631	29,116	41,380	41,380	0	0	0
Assistant Director of LUT	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	130,663	132,492	134,745	149,776	149,776	0	0	0
Department Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	85,871	87,073	72,882	77,449	77,449	0	0	0
Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	144,231	146,249	164,170	165,321	165,321	0	0	0
Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	75,892	76,954	78,264	78,811	78,811	0	0	0
Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	62,307	63,178	64,244	64,701	64,701	0	0	0

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

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 605000 - Eng & Const Svcs (Capital Project Mgmt)

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
<b>Revenues</b>								
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
	<b>Intergovernmental revenues</b>	<b>12,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	13,564	569	0	0	0	0	0
44495	Sale Of Documents	1,610	4,505	1,500	1,500	1,500	0	0
	<b>Charges for Services</b>	<b>15,174</b>	<b>5,074</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	4,844,725	5,007,471	5,282,667	5,572,189	5,572,189	0	0
	<b>Interfund revenues</b>	<b>4,844,725</b>	<b>5,007,471</b>	<b>5,282,667</b>	<b>5,572,189</b>	<b>5,572,189</b>	<b>0</b>	<b>0</b>
48150	Jury duty	155	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	216	89	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>371</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,873,162</b>	<b>5,012,654</b>	<b>5,284,167</b>	<b>5,573,689</b>	<b>5,573,689</b>	<b>0</b>	<b>0</b>

**Expenditures**

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

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

Organization

Unit: 605000 - Eng & Const Svcs (Capital Project Mgmt)

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	2,705,910	2,982,479	3,224,048	3,238,542	3,238,542	0	0
51110	Temporary salaries	0	22,645	95,794	97,416	97,416	0	0
51115	Overtime and other pay	41,014	21,366	104,000	102,000	102,000	0	0
51125	FICA	206,390	226,893	249,404	254,673	254,673	0	0
51130	Workers compensation	34,175	29,064	29,232	33,154	33,154	0	0
51135	Employer paid work day tax	1,125	1,223	1,526	1,558	1,558	0	0
51140	Pers contribution	408,395	433,656	511,967	507,477	507,477	0	0
51150	Health insurance	525,121	602,607	675,864	720,293	720,293	0	0
51155	Life and long term disability insurance	8,299	9,546	10,134	9,548	9,548	0	0
51160	Unemployment insurance	5,270	4,451	4,785	4,004	4,004	0	0
51165	Tri-Met tax	17,579	19,442	24,292	24,981	24,981	0	0
51180	Other employee allowances	1,835	4,275	5,591	5,496	5,496	0	0
51199	Misc Personal Services	0	0	39,402	0	0	0	0
<b>Personnel services</b>		<b>3,955,113</b>	<b>4,357,645</b>	<b>4,976,039</b>	<b>4,999,142</b>	<b>4,999,142</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	245	1,011	500	500	500	0	0
51210	Supplies- general	1,598	2,852	2,000	2,000	2,000	0	0
51215	Supplies-computer	988	973	1,000	1,000	1,000	0	0
51235	Supplies-road construction-maintenance	310	0	1,200	1,200	1,200	0	0
51260	Supplies-small tools	0	8	100	100	100	0	0
51265	Supplies-safety equipment	531	3,034	4,000	4,000	4,000	0	0
51270	Postage and freight	98	198	150	150	150	0	0
51275	Books, subscriptions, and publications	544	2,710	5,000	4,000	4,000	0	0



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

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

Organization

Unit: 605000 - Eng & Const Svcs (Capital Project Mgmt)

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

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

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

Organization

Unit: 605000 - Eng & Const Svcs (Capital Project Mgmt)

Fund: 168 - Road Fund

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

**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
Administrative Specialist II	4.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00

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

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

Organization

Unit: 605000 - Eng & Const Svcs (Capital Project Mgmt)

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
		188,244	143,157	97,052	90,923	90,923	0	0
	County Engineer	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		65,332	66,247	67,372	67,843	67,843	0	0
	Engineering Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		134,199	136,102	138,430	139,414	139,414	0	0
	Engineering Associate	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		155,598	157,778	156,642	158,684	158,684	0	0
	Engineering Project Manager I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,790	0	0	0	0	0	0
	Engineering Project Manager II	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		231,788	231,677	0	0	0	0	0
	Engineering Technician III	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		132,800	68,745	69,913	64,010	64,010	0	0
	GIS Analyst	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	41,123	41,410	41,410	0	0
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		226,191	236,070	240,651	228,569	228,569	0	0
	Inspection Technician II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		120,752	125,012	127,134	128,020	128,020	0	0
	Inspection Technician III	4.00	5.00	5.00	6.00	6.00	0.00	0.00
		265,600	337,494	349,565	396,768	396,768	0	0
	Management Analyst I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		130,904	132,778	135,046	129,654	129,654	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,892	76,954	78,262	70,444	70,444	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 605000 - Eng & Const Svcs (Capital Project Mgmt)

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	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		209,284	212,214	215,822	217,330	217,330	0	0
	Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		28,496	0	0	0	0	0	0
	Project Manager	0.00	1.00	4.00	4.00	4.00	0.00	0.00
		0	78,889	312,647	319,297	319,297	0	0
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		225,311	232,012	239,748	227,322	227,322	0	0
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,014	91,492	93,047	93,689	93,689	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		54,553	55,316	56,247	108,232	108,232	0	0
	Senior Administrative Specialist	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		25,980	26,344	26,791	26,978	26,978	0	0
	Senior Engineer	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	182,984	186,094	178,698	178,698	0	0
	Senior Engineering Project Manager	5.00	0.00	0.00	0.00	0.00	0.00	0.00
		413,737	0	0	0	0	0	0
	Senior Program Educator	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	31,381	33,370	35,289	35,289	0	0
	Senior Project Manager	0.00	5.00	5.00	5.00	5.00	0.00	0.00
		0	419,498	442,765	445,570	445,570	0	0
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 605000 - Eng & Const Svcs (Capital Project Mgmt)

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		66,400	68,745	69,913	70,398	70,398	0	0
<b>Account 51105 Totals:</b>		<b>40.50</b>	<b>42.50</b>	<b>42.00</b>	<b>43.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,912,865</b>	<b>3,151,553</b>	<b>3,224,049</b>	<b>3,238,542</b>	<b>3,238,542</b>	<b>0</b>	<b>0</b>
	Inspection Technician I	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		26,135	22,048	27,050	27,508	27,508	0	0
	Inspection Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		66,397	67,788	68,744	69,908	69,908	0	0
<b>Account 51110 Totals:</b>		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>92,532</b>	<b>89,836</b>	<b>95,794</b>	<b>97,416</b>	<b>97,416</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

**Expenditures**

51105	Wages and salaries	5,547,383	5,451,334	5,833,732	5,863,344	5,863,344	0	0
51110	Temporary salaries	9,273	45,891	115,380	125,464	125,464	0	0
51115	Overtime and other pay	148,799	116,367	150,000	131,900	131,900	0	0

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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



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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	200,000	236,950	200,000	200,000	200,000	0	0
51285	Services -professional services	1,793,010	1,851,875	2,371,600	2,326,870	2,326,870	0	0
51290	Services-legal services	0	0	1,000	1,000	1,000	0	0
51295	Advertising and public notice	1,474	3,442	1,500	1,500	1,500	0	0
51300	Printing and duplicating	1,951	2,474	600	600	600	0	0
51304	Communications-equipment	38,106	44,492	82,500	57,000	57,000	0	0
51305	Communications-services	21,187	30,958	30,000	30,000	30,000	0	0
51310	Utilities	856,818	895,588	840,000	870,000	870,000	0	0
51315	Repair & maint services-automotive	101	4,864	1,000	1,000	1,000	0	0
51320	Repair & maint services-general	7,710	16,998	15,100	15,800	15,800	0	0
51325	Repair & maint services-street	3,044,349	2,951,633	6,420,000	6,020,000	6,020,000	0	0
51345	Lease and rentals - equipment	42,879	34,500	44,500	49,500	49,500	0	0
51350	Dues and membership	2,088	1,843	1,000	1,400	1,400	0	0
51355	Training and education	28,601	56,952	29,996	30,200	30,200	0	0
51360	Travel expense	11,102	10,026	10,200	11,400	11,400	0	0
51365	Private mileage	1,907	666	1,750	1,750	1,750	0	0
51375	Hazardous waste cleanup	4,625	5,809	5,000	5,000	5,000	0	0
51390	Permits, licenses and fees	45,403	40,406	58,150	62,300	62,300	0	0
51460	Office Supplies- Internal	17,010	11,204	13,000	13,000	13,000	0	0
51465	Postage and freight- Internal	4,770	3,661	4,000	4,000	4,000	0	0
51470	Mail Messenger Services- Internal	10,260	10,260	10,260	13,176	13,176	0	0
51475	Printing- Internal	3,142	3,235	3,200	3,200	3,200	0	0
51480	Photocopy machine- Internal	4,383	4,022	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	1,626,986	1,591,163	1,697,432	1,744,009	1,744,009	0	0
51545	Department vehicle damage deductible	2,440	1,441	2,000	2,000	2,000	0	0

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

**Position Costing Details**

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	55,090	55,862	56,819	57,224	57,224	57,224	0	0
Administrative Specialist II	3.00	3.00	4.00	4.00	4.00	4.00	0.00	0.00
	141,183	143,157	191,803	188,655	188,655	188,655	0	0
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	70,475	71,462	72,684	73,184	73,184	73,184	0	0
Bridge Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	47,027	48,685	49,521	49,872	49,872	49,872	0	0
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		45,779	53,635	54,534	54,920	54,920	0	0
	Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,936	58,946	59,949	60,366	60,366	0	0
	Community Services Program Monitor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		142,496	148,155	141,749	147,581	147,581	0	0
	Engineering Aide	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		37,565	38,892	39,557	41,744	41,744	0	0
	Engineering Associate	3.00	2.00	2.00	1.00	1.00	0.00	0.00
		223,081	157,778	160,470	80,788	80,788	0	0
	Engineering Technician II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		159,394	166,253	179,638	183,421	183,421	0	0
	Engineering Technician III	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		265,594	274,980	266,621	272,188	272,188	0	0
	Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		63,857	64,752	69,299	66,314	66,314	0	0
	GIS Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		79,748	80,865	0	0	0	0	0
	GIS Technician II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,441	57,231	58,194	58,605	58,605	0	0
	Heavy Equipment Operator	9.00	9.00	9.00	9.00	9.00	0.00	0.00
		505,615	518,549	525,504	531,718	531,718	0	0
	Inspection Technician I	3.00	3.00	2.00	2.00	2.00	0.00	0.00
		155,383	162,305	110,042	110,802	110,802	0	0
	Inspection Technician II	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		301,880	312,530	316,082	311,441	311,441	0	0

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

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Inspection Technician III	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		132,800	58,050	62,315	65,793	65,793	0	0
	Light Equipment Operator	7.00	7.00	7.00	8.00	8.00	0.00	0.00
		321,100	340,050	345,138	398,976	398,976	0	0
	Management Analyst I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		130,930	132,770	135,050	135,980	135,980	0	0
	Management Analyst II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		151,784	153,908	156,524	157,631	157,631	0	0
	Medium Equipment Operator	9.00	9.00	10.00	10.00	10.00	0.00	0.00
		464,785	478,329	542,114	537,539	537,539	0	0
	Operations Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		124,360	126,101	128,245	129,144	129,144	0	0
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		94,790	96,115	97,750	98,441	98,441	0	0
	Operations Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		219,527	225,318	229,158	230,739	230,739	0	0
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,123	106,107	107,911	108,665	108,665	0	0
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		63,153	67,228	70,907	71,403	71,403	0	0
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		96,840	110,644	112,494	113,274	113,274	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,958	52,687	53,582	53,956	53,956	0	0
	Senior Engineer	0.00	0.00	0.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

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

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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
<b>Revenues</b>								
44115	Public Land Corner fund	416,124	451,587	400,000	520,000	520,000	0	0
<b>Charges for Services</b>		<b>416,124</b>	<b>451,587</b>	<b>400,000</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	96,639	230,245	258,000	350,000	350,000	0	0
<b>Interfund revenues</b>		<b>96,639</b>	<b>230,245</b>	<b>258,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	10,615	10,248	7,200	7,099	7,099	0	0
<b>Miscellaneous revenues</b>		<b>10,615</b>	<b>10,248</b>	<b>7,200</b>	<b>7,099</b>	<b>7,099</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>523,378</b>	<b>692,081</b>	<b>665,200</b>	<b>877,099</b>	<b>877,099</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	352,680	364,629	362,367	353,894	353,894	0	0
51115	Overtime and other pay	259	120	500	500	500	0	0
51125	FICA	26,757	27,603	27,236	27,043	27,043	0	0
51130	Workers compensation	4,398	3,286	3,202	3,553	3,553	0	0
51135	Employer paid work day tax	138	136	167	166	166	0	0
51140	Pers contribution	57,835	60,254	66,980	57,382	57,382	0	0
51150	Health insurance	70,204	68,790	76,678	79,902	79,902	0	0
51155	Life and long term disability insurance	1,091	1,089	1,125	1,059	1,059	0	0

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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	0	0
51165	Tri-Met tax	2,300	2,387	2,649	2,647	2,647	0	0
51180	Other employee allowances	485	387	375	447	447	0	0
51199	Misc Personal Services	0	0	1,666	0	0	0	0
<b>Personnel services</b>		<b>516,824</b>	<b>529,183</b>	<b>543,469</b>	<b>527,022</b>	<b>527,022</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	85	83	200	200	200	0	0
51210	Supplies- general	546	233	3,500	3,500	3,500	0	0
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	0	0
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	0	0
51275	Books, subscriptions, and publications	66	10	200	200	200	0	0
51305	Communications-services	427	475	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	175	1,655	3,500	3,500	3,500	0	0
51350	Dues and membership	603	559	650	650	650	0	0
51355	Training and education	1,874	1,580	2,700	2,600	2,600	0	0
51360	Travel expense	946	869	1,000	1,000	1,000	0	0
51365	Private mileage	0	77	250	250	250	0	0
51460	Office Supplies- Internal	0	0	500	250	250	0	0
51465	Postage and freight- Internal	350	12	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,140	1,140	1,140	1,464	1,464	0	0



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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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	0	0
51480	Photocopy machine- Internal	0	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	12,629	9,821	19,791	11,740	11,740	0	0
51555	Inventory Issued Default Account	0	27	0	0	0	0	0
<b>Materials and Supplies</b>		<b>23,701</b>	<b>17,873</b>	<b>43,781</b>	<b>35,704</b>	<b>35,704</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	84,696	79,184	85,468	80,386	80,386	0	0
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	0	0
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	0	0
<b>Interfund expenditures</b>		<b>103,813</b>	<b>99,420</b>	<b>103,625</b>	<b>133,973</b>	<b>133,973</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	22,643	24,171	28,587	31,689	31,689	0	0
<b>Transfers to other funds</b>		<b>22,643</b>	<b>24,171</b>	<b>28,587</b>	<b>31,689</b>	<b>31,689</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	3,950	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,226,638	1,762,101	1,762,101	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,226,638</b>	<b>1,762,101</b>	<b>1,762,101</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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
<b>Totals are</b>		<b>666,981</b>	<b>674,597</b>	<b>1,946,100</b>	<b>2,490,489</b>	<b>2,490,489</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	County Engineer	0.02 3,266	0.03 3,313	0.02 3,368	0.03 4,070	0.03 4,070	0.00 0	0.00 0
	County Surveyor	0.40 39,835	0.40 40,394	0.40 41,080	0.40 43,466	0.40 43,466	0.00 0	0.00 0
	GIS Analyst	0.34 27,115	0.34 27,495	0.34 27,963	0.34 28,159	0.34 28,159	0.00 0	0.00 0
	Survey Supervisor	1.00 77,787	1.00 78,876	1.00 80,217	1.00 73,393	1.00 73,393	0.00 0	0.00 0
	Survey Technician III	3.00 199,200	3.00 206,235	3.00 209,739	3.00 204,806	3.00 204,806	0.00 0	0.00 0
<b>Account 51105 Totals:</b>		<b>4.76 347,203</b>	<b>4.77 356,313</b>	<b>4.76 362,367</b>	<b>4.77 353,894</b>	<b>4.77 353,894</b>	<b>0.00 0</b>	<b>0.00 0</b>

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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

**Position Costing Details**

Administrative Specialist II	2.00	2.50	2.50	2.50	2.50	0.00	0.00
	94,122	116,055	108,403	118,759	118,759	0	0
Assistant Planner	2.00	3.00	3.00	3.00	3.00	0.00	0.00
	110,816	165,633	171,647	178,306	178,306	0	0

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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

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



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

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	73,193	73,193	0	0
<b>Account 51105 Totals:</b>		<b>17.18</b>	<b>19.78</b>	<b>19.78</b>	<b>19.78</b>	<b>19.78</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,177,169</b>	<b>1,274,241</b>	<b>1,305,620</b>	<b>1,354,068</b>	<b>1,354,068</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.25	0.25	0.50	0.50	0.00	0.00
		0	9,680	9,812	20,098	20,098	0	0
	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
<b>Account 51110 Totals:</b>		<b>2.00</b>	<b>1.25</b>	<b>1.25</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>113,568</b>	<b>67,660</b>	<b>68,614</b>	<b>20,098</b>	<b>20,098</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

**Expenditures**

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
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<b>Totals are</b>		<b>5,808,466</b>	<b>5,876,925</b>	<b>18,794,540</b>	<b>25,171,855</b>	<b>25,171,855</b>	<b>0</b>	<b>0</b>
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**Position Costing Details**

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

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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Inspector I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	65,675	65,675	0	0
	Inspector II	11.00	16.00	17.00	16.00	16.00	0.00	0.00
		806,465	1,105,471	1,184,766	1,377,214	1,377,214	0	0
	Land Development Manager	0.34	0.00	0.00	0.00	0.00	0.00	0.00
		42,280	0	0	0	0	0	0
	Management Analyst I	0.00	0.20	0.20	0.20	0.20	0.00	0.00
		0	12,498	13,344	13,599	13,599	0	0
	Management Analyst II	0.75	0.60	0.60	0.60	0.60	0.00	0.00
		56,919	46,173	46,957	38,923	38,923	0	0
	Planning and Development Services Manager	0.00	0.34	0.34	0.34	0.34	0.00	0.00
		0	42,876	43,604	43,908	43,908	0	0
	Plans Examiner I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	65,675	65,675	0	0
	Plans Examiner II	5.00	8.00	8.00	8.00	8.00	0.00	0.00
		370,307	581,487	558,138	631,875	631,875	0	0
	Senior Accounting Assistant	1.80	1.56	1.56	1.56	1.56	0.00	0.00
		98,200	86,294	87,746	88,354	88,354	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	53,956	53,956	0	0
	Senior Building Permit Technician	1.00	1.00	1.00	1.80	1.80	0.00	0.00
		59,336	61,838	51,594	111,183	111,183	0	0
	Senior Building Permit Technician	0.00	0.00	0.00	1.20	1.20	0.00	0.00
		0	0	0	74,123	74,123	0	0
	Senior Inspector	4.00	3.00	3.00	4.00	4.00	0.00	0.00



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

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		311,186	225,916	240,706	381,635	381,635	0	0
	Senior Plans Examiner	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	154,852	161,683	179,759	179,759	0	0
	Senior Program Educator	0.00	0.20	0.20	0.20	0.20	0.00	0.00
		0	14,291	14,539	14,636	14,636	0	0
<b>Account 51105 Totals:</b>		<b>36.49</b>	<b>51.00</b>	<b>53.00</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,620,116</b>	<b>3,509,535</b>	<b>3,613,772</b>	<b>4,280,360</b>	<b>4,280,360</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.25	0.25	0.00	0.00	0.00	0.00
		0	9,679	9,812	0	0	0	0
	Building Permit Technician I	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	19,541	0	0	0	0	0
	Building Permit Technician II	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	24,706	24,706	0	0
	Inspector II	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		123,989	60,944	61,797	78,986	78,986	0	0
	Plans Examiner I	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	34,047	34,047	0	0
	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
<b>Account 51110 Totals:</b>		<b>3.50</b>	<b>2.25</b>	<b>1.25</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>213,506</b>	<b>122,966</b>	<b>71,609</b>	<b>137,739</b>	<b>137,739</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

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

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

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

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

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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
<b>Totals are</b>		<b>598,160</b>	<b>570,823</b>	<b>517,245</b>	<b>641,645</b>	<b>641,645</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	195,811	229,335	311,885	324,520	324,520	0	0
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	0	0
51125	FICA	16,838	19,364	23,440	24,793	24,793	0	0
51130	Workers compensation	3,249	3,031	3,061	3,397	3,397	0	0
51135	Employer paid work day tax	96	114	160	160	160	0	0
51140	Pers contribution	29,457	32,274	45,826	48,296	48,296	0	0
51150	Health insurance	28,934	48,711	73,298	76,385	76,385	0	0
51155	Life and long term disability insurance	500	768	1,075	1,012	1,012	0	0
51160	Unemployment insurance	499	464	501	411	411	0	0
51165	Tri-Met tax	1,467	1,708	2,281	2,430	2,430	0	0
51180	Other employee allowances	93	163	125	447	447	0	0
51199	Misc Personal Services	0	0	3,882	20,000	20,000	0	0
<b>Personnel services</b>		<b>303,138</b>	<b>362,070</b>	<b>477,534</b>	<b>513,851</b>	<b>513,851</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	134	0	250	250	250	0	0
51210	Supplies- general	150	620	500	500	500	0	0
51275	Books, subscriptions, and publications	33	5	250	250	250	0	0
51285	Services -professional services	0	0	47,000	47,000	47,000	0	0

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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
51320	Repair & maint services-general	2,530	0	3,000	3,000	3,000	0	0
51350	Dues and membership	253	715	900	900	900	0	0
51355	Training and education	1,120	851	2,500	2,500	2,500	0	0
51360	Travel expense	772	1,040	1,500	1,500	1,500	0	0
51365	Private mileage	98	289	500	500	500	0	0
51460	Office Supplies- Internal	302	473	325	325	325	0	0
51465	Postage and freight- Internal	459	486	400	600	600	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	0	0
51475	Printing- Internal	0	160	0	0	0	0	0
51480	Photocopy machine- Internal	165	126	200	200	200	0	0
<b>Materials and Supplies</b>		<b>8,296</b>	<b>7,047</b>	<b>59,605</b>	<b>60,453</b>	<b>60,453</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	56,137	50,283	53,738	72,380	72,380	0	0
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	0	0
53035	Interdpt chg -recording fees	849	1,710	2,000	2,000	2,000	0	0
53040	Interdpt chg-facilities capital	0	4,648	5,378	39,525	39,525	0	0
53055	Interdpt chg-general	0	916	0	1,000	1,000	0	0
53505	Intradpt chg - General	37,658	133,985	50,000	100,000	100,000	0	0
<b>Interfund expenditures</b>		<b>105,978</b>	<b>192,167</b>	<b>128,035</b>	<b>224,497</b>	<b>224,497</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	17,530	19,401	21,393	30,670	30,670	0	0
<b>Transfers to other funds</b>		<b>17,530</b>	<b>19,401</b>	<b>21,393</b>	<b>30,670</b>	<b>30,670</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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
57115	Machinery and equipment over \$5,000	0	7,900	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	569,196	605,916	605,916	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>569,196</b>	<b>605,916</b>	<b>605,916</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>434,942</b>	<b>588,585</b>	<b>1,255,763</b>	<b>1,435,387</b>	<b>1,435,387</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

County Engineer	0.02	0.03	0.02	0.03	0.03	0.00	0.00
	3,266	3,313	3,368	4,070	4,070	0	0
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	19,918	20,197	20,540	21,733	21,733	0	0
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.00	0.00
	26,317	26,685	27,141	27,330	27,330	0	0
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	77,772	78,875	80,215	80,788	80,788	0	0
Survey Technician I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	43,181	44,713	47,141	49,803	49,803	0	0
Survey Technician III	1.00	1.00	2.00	2.00	2.00	0.00	0.00

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

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

Organization

Unit: 603000 - Eng & Const Svcs (Eng/Survey)

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	0	0
<b>Account 51105 Totals:</b>		<b>3.55</b>	<b>3.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>
		<b>236,854</b>	<b>242,528</b>	<b>311,885</b>	<b>324,520</b>	<b>324,520</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>26,130</b>	<b>26,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

**Position Costing Details**

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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



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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

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

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

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

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

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

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

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

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

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

**Position Costing Details**

Accountant I	1.00	0.00	0.00	1.00	1.00	0.00	0.00
	57,839	0	0	50,646	50,646	0	0
Accountant II	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	64,041	69,215	69,707	69,707	0	0
Accounting Assistant II	0.94	0.94	1.00	1.00	1.00	0.00	0.00
	46,459	47,109	50,959	51,317	51,317	0	0
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	110,180	111,724	113,638	114,448	114,448	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	96,361	98,486	100,160	106,006	106,006	0	0
Department Communications Coordinator	1.00	1.00	1.00	0.90	0.90	0.00	0.00
	74,209	85,634	89,679	80,249	80,249	0	0
Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 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	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,297	76,324	70,438	70,859	70,859	0	0
	Research and Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	79,027	79,027	0	0
	Senior Administrative Specialist	1.27	1.27	2.00	2.00	2.00	0.00	0.00
		66,406	67,331	108,594	110,768	110,768	0	0
	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	0.00	0.00
		0	0	106,647	143,184	143,184	0	0
<b>Account 51105 Totals:</b>		<b>10.21</b>	<b>10.21</b>	<b>13.00</b>	<b>13.90</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>
		<b>739,926</b>	<b>766,807</b>	<b>918,472</b>	<b>1,021,299</b>	<b>1,021,299</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>12,180</b>	<b>12,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
42005	Dog licenses	909,875	858,671	1,220,000	1,304,900	1,304,900	0	0
42030	Kennel license fee	2,499	2,470	2,200	2,200	2,200	0	0
42090	Other licenses and permit	119	0	1,000	1,000	1,000	0	0
<b>Licenses and permits</b>		<b>912,493</b>	<b>861,141</b>	<b>1,223,200</b>	<b>1,308,100</b>	<b>1,308,100</b>	<b>0</b>	<b>0</b>
44370	Animal Impound fee	76,201	71,332	99,000	99,000	99,000	0	0
44375	Admitting fee-Dogs	1,129	890	1,000	1,000	1,000	0	0
44380	Admitting fee-Cats	10,931	7,685	11,000	9,000	9,000	0	0
44385	Sale Of Dogs	33,021	24,515	22,000	23,000	23,000	0	0
44390	Sale Of Cats	30,781	19,878	25,650	25,650	25,650	0	0
44395	Euthanasia fees	1,292	400	100	100	100	0	0
44400	Incinerator fees	1,858	2,228	2,500	2,500	2,500	0	0
44405	Trap Rental fee	119	0	0	0	0	0	0
44410	Boarding fee	11,567	9,890	15,400	12,800	12,800	0	0
44415	Microchip Implant fee	970	46	0	0	0	0	0
44495	Sale Of Documents	119	0	0	0	0	0	0
<b>Charges for Services</b>		<b>167,988</b>	<b>136,864</b>	<b>176,650</b>	<b>173,050</b>	<b>173,050</b>	<b>0</b>	<b>0</b>
46040	Overdue fines	43,686	37,358	49,500	49,500	49,500	0	0
<b>Fines and forfeitures</b>		<b>43,686</b>	<b>37,358</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
47525	Intradpt rev- General	29,198	98,539	124,000	0	0	0	0
<b>Interfund revenues</b>		<b>29,198</b>	<b>98,539</b>	<b>124,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48130	Other sales	6,837	4,470	6,000	6,000	6,000	0	0
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	0	0
48225	Other miscellaneous revenue-operating	10,326	14,654	12,000	12,000	12,000	0	0
48235	Bad Debt Recovery	852	541	1,000	1,000	1,000	0	0
<b>Miscellaneous revenues</b>		<b>365,792</b>	<b>387,358</b>	<b>354,500</b>	<b>354,500</b>	<b>354,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,519,157</b>	<b>1,521,260</b>	<b>1,927,850</b>	<b>1,885,150</b>	<b>1,885,150</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,051,126	1,098,178	1,298,686	1,357,003	1,357,003	0	0
51110	Temporary salaries	79,642	52,204	34,732	8,416	8,416	0	0
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	0	0
51130	Workers compensation	81,765	80,814	101,508	56,272	56,272	0	0
51135	Employer paid work day tax	678	686	904	882	882	0	0
51140	Pers contribution	140,994	143,666	173,640	178,271	178,271	0	0
51150	Health insurance	247,083	323,074	394,074	418,775	418,775	0	0



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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	3,818	5,096	6,019	5,550	5,550	0	0
51160	Unemployment insurance	3,414	2,705	2,838	2,268	2,268	0	0
51165	Tri-Met tax	7,493	7,703	9,742	10,221	10,221	0	0
51180	Other employee allowances	1,635	1,981	910	7,168	7,168	0	0
51199	Misc Personal Services	0	0	21,820	(92,815)	(92,815)	0	0
<b>Personnel services</b>		<b>1,708,148</b>	<b>1,806,519</b>	<b>2,145,104</b>	<b>2,056,464</b>	<b>2,056,464</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	22,764	18,694	28,350	28,350	28,350	0	0
51215	Supplies-computer	0	0	100	100	100	0	0
51220	Supplies-food	1,178	6,020	17,000	16,500	16,500	0	0
51240	Supplies-medical, general	66,835	68,777	80,000	80,000	80,000	0	0
51250	Supplies-clothing, uniforms	6,169	4,902	5,350	8,550	8,550	0	0
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	0	0
51275	Books, subscriptions, and publications	0	302	1,200	1,200	1,200	0	0
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	0	0
51305	Communications-services	10,146	10,335	11,000	11,000	11,000	0	0
51310	Utilities	56,012	55,607	60,000	60,000	60,000	0	0
51320	Repair & maint services-general	1,493	2,824	1,500	1,500	1,500	0	0
51340	Lease and rentals - space	0	0	100	100	100	0	0
51350	Dues and membership	622	385	1,200	1,200	1,200	0	0
51355	Training and education	1,630	3,630	10,000	10,000	10,000	0	0
51360	Travel expense	572	7,730	10,000	10,000	10,000	0	0

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51365	Private mileage	258	735	350	500	500	0	0
51390	Permits, licenses and fees	3,692	1,894	2,450	2,550	2,550	0	0
51460	Office Supplies- Internal	10,606	8,424	5,000	5,000	5,000	0	0
51465	Postage and freight- Internal	6,728	7,583	8,000	10,000	10,000	0	0
51470	Mail Messenger Services- Internal	6,270	6,294	6,270	8,052	8,052	0	0
51475	Printing- Internal	24,490	18,185	20,000	27,500	27,500	0	0
51480	Photocopy machine- Internal	4,551	3,680	4,000	4,000	4,000	0	0
51525	Fleet -Internal (non-capital)	68,824	65,132	72,571	80,412	80,412	0	0
51545	Department vehicle damage deductible	2,000	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>363,071</b>	<b>362,600</b>	<b>443,541</b>	<b>523,564</b>	<b>523,564</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	8,030	9,283	23,000	9,000	9,000	0	0
52010	Refunds	11,628	9,167	6,000	6,000	6,000	0	0
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	0	0
<b>Other expenditures</b>		<b>36,962</b>	<b>31,591</b>	<b>39,000</b>	<b>29,000</b>	<b>29,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	6,920	0	0	0	0	0
53055	Interdpt chg-general	920	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>920</b>	<b>6,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	74,000	77,000	77,000	0	0

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

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Capital outlay		0	0	74,000	77,000	77,000	0	0
	<b>Totals are</b>	<b>2,109,101</b>	<b>2,207,630</b>	<b>2,701,645</b>	<b>2,686,028</b>	<b>2,686,028</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	188,538	192,316	195,534	184,834	184,834	184,834	0	0
Animal Behavior and Outreach Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	54,175	58,960	58,960	58,960	0	0
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	0.00	0.00
	97,126	98,486	100,160	103,409	103,409	103,409	0	0
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
	303,796	305,092	309,180	308,170	308,170	308,170	0	0
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	137,484	133,927	141,780	142,764	142,764	142,764	0	0
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	0.00	0.00
	216,171	283,738	288,111	307,195	307,195	307,195	0	0
Program Educator	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	53,277	27,167	57,286	57,286	57,286	0	0
Support Unit Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00

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

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

Organization

Unit: 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	0	0
	Veterinarian	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		88,018	85,419	86,692	91,403	91,403	0	0
	Veterinary Technician	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	45,586	49,801	49,801	0	0
<b>Account 51105 Totals:</b>		<b>21.00</b>	<b>23.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,119,372</b>	<b>1,206,746</b>	<b>1,298,688</b>	<b>1,357,003</b>	<b>1,357,003</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		6,530	6,667	6,760	8,416	8,416	0	0
	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
<b>Account 51110 Totals:</b>		<b>1.20</b>	<b>0.80</b>	<b>0.80</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>57,376</b>	<b>37,568</b>	<b>34,732</b>	<b>8,416</b>	<b>8,416</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43110	Veterans services	168,453	140,404	140,404	187,511	187,511	0	0
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
<b>Intergovernmental revenues</b>		<b>203,683</b>	<b>199,326</b>	<b>140,404</b>	<b>187,511</b>	<b>187,511</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	422	0	0	0	0	0
48215	Gifts and donations-operating	450	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>450</b>	<b>422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>204,133</b>	<b>199,748</b>	<b>140,404</b>	<b>187,511</b>	<b>187,511</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	433,026	434,363	518,958	560,281	560,281	0	0
51110	Temporary salaries	0	17,857	0	0	0	0	0
51125	FICA	32,722	33,895	39,037	42,859	42,859	0	0
51130	Workers compensation	3,299	3,708	4,264	4,422	4,422	0	0
51135	Employer paid work day tax	232	246	320	331	331	0	0
51140	Pers contribution	55,945	59,501	72,197	77,141	77,141	0	0
51150	Health insurance	103,050	115,555	147,242	158,297	158,297	0	0
51155	Life and long term disability insurance	1,399	1,805	2,159	2,097	2,097	0	0
51160	Unemployment insurance	1,077	929	1,007	851	851	0	0

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

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	2,868	2,988	3,793	4,197	4,197	0	0
51180	Other employee allowances	736	1,051	0	1,047	1,047	0	0
51199	Misc Personal Services	0	0	483	0	0	0	0
<b>Personnel services</b>		<b>634,354</b>	<b>671,898</b>	<b>789,460</b>	<b>851,523</b>	<b>851,523</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	284	11,498	240	270	270	0	0
51215	Supplies-computer	0	124	0	0	0	0	0
51270	Postage and freight	96	10,795	10	10	10	0	0
51280	Services -contract, government, other professional services	0	24,864	0	0	0	0	0
51285	Services -professional services	29,417	16,461	5,000	13,000	13,000	0	0
51305	Communications-services	412	190	960	1,140	1,140	0	0
51310	Utilities	0	3,224	0	2,801	2,801	0	0
51340	Lease and rentals - space	24,863	26,788	26,495	29,072	29,072	0	0
51345	Lease and rentals - equipment	5,466	225	5,542	6,046	6,046	0	0
51350	Dues and membership	450	570	630	630	630	0	0
51355	Training and education	190	354	3,660	3,780	3,780	0	0
51360	Travel expense	2,875	217	3,660	3,780	3,780	0	0
51365	Private mileage	1,685	4,016	2,000	4,540	4,540	0	0
51460	Office Supplies- Internal	450	571	710	500	500	0	0
51465	Postage and freight- Internal	588	931	490	1,775	1,775	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	0	0
51475	Printing- Internal	2,419	4,082	310	310	310	0	0
51480	Photocopy machine- Internal	3,126	1,799	1,285	1,907	1,907	0	0
<b>Materials and Supplies</b>		<b>74,031</b>	<b>108,418</b>	<b>52,702</b>	<b>71,757</b>	<b>71,757</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52130	Other Special Expenditures	605	512	500	500	500	0	0
	<b>Other expenditures</b>	<b>605</b>	<b>512</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	307	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	35,250	0	0	0	0	0	0
	<b>Capital outlay</b>	<b>35,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>744,547</b>	<b>780,827</b>	<b>842,662</b>	<b>923,780</b>	<b>923,780</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	94,122	95,438	82,367	92,869	92,869		0	0
Disability and Aging Services Coordinator	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00
	0	0	0	15,583	15,583		0	0
Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00
	0	0	0	15,511	15,511		0	0
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

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

Functional Area: 04HHS0 - Health Human Services (Budget)  
 Organization  
 Unit: 751000 - Veteran Services  
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Program Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	46,749	49,410	49,410	0	0
	Veterans Services Coordinator	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		279,282	290,209	293,507	303,286	303,286	0	0
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,611	77,642	81,673	83,622	83,622	0	0
<b>Account 51105 Totals:</b>		<b>8.15</b>	<b>8.15</b>	<b>9.15</b>	<b>9.45</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00</b>
		<b>458,233</b>	<b>477,706</b>	<b>518,958</b>	<b>560,281</b>	<b>560,281</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43030	HUD block grant	2,633,267	2,017,240	4,150,674	4,598,312	4,598,312	0	0
43387	Other State revenue	0	74,658	0	27,041	27,041	0	0
<b>Intergovernmental revenues</b>		<b>2,633,267</b>	<b>2,091,898</b>	<b>4,150,674</b>	<b>4,625,353</b>	<b>4,625,353</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	171,419	255,813	104,598	229,736	229,736	0	0
48195	Reimbursement of expenses (operating)	15	531	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>171,434</b>	<b>256,344</b>	<b>104,598</b>	<b>229,736</b>	<b>229,736</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,804,701</b>	<b>2,348,242</b>	<b>4,255,272</b>	<b>4,855,089</b>	<b>4,855,089</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	301,236	299,429	341,080	330,817	330,817	0	0
51110	Temporary salaries	28,012	33,833	0	0	0	0	0
51115	Overtime and other pay	665	0	0	0	0	0	0
51125	FICA	24,982	25,115	25,656	25,308	25,308	0	0
51130	Workers compensation	2,185	998	2,056	2,111	2,111	0	0
51135	Employer paid work day tax	152	149	160	158	158	0	0
51140	Pers contribution	42,423	46,797	53,622	47,967	47,967	0	0
51150	Health insurance	38,801	62,916	77,684	75,882	75,882	0	0
51155	Life and long term disability insurance	1,031	982	918	1,005	1,005	0	0
51160	Unemployment insurance	792	604	498	408	408	0	0

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

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	2,191	2,202	2,495	2,477	2,477	0	0
51199	Misc Personal Services	0	11,423	0	0	0	0	0
<b>Personnel services</b>		<b>442,470</b>	<b>484,447</b>	<b>504,169</b>	<b>486,133</b>	<b>486,133</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	360	0	400	400	400	0	0
51210	Supplies- general	0	272	0	0	0	0	0
51215	Supplies-computer	0	494	0	0	0	0	0
51270	Postage and freight	0	20	200	200	200	0	0
51275	Books, subscriptions, and publications	866	1,168	1,100	1,100	1,100	0	0
51285	Services -professional services	13,435	5,387	47,075	100,845	100,845	0	0
51295	Advertising and public notice	1,470	5,637	2,500	3,000	3,000	0	0
51305	Communications-services	100	115	120	120	120	0	0
51310	Utilities	1,975	2,194	2,300	2,300	2,300	0	0
51340	Lease and rentals - space	34,001	29,406	29,136	24,008	24,008	0	0
51350	Dues and membership	4,184	4,451	6,005	8,005	8,005	0	0
51355	Training and education	350	2,223	1,450	2,000	2,000	0	0
51360	Travel expense	911	2,133	5,000	6,860	6,860	0	0
51365	Private mileage	697	6	600	600	600	0	0
51390	Permits, licenses and fees	210	789	400	400	400	0	0
51460	Office Supplies- Internal	1,785	1,451	2,600	2,600	2,600	0	0
51465	Postage and freight- Internal	1,800	1,715	3,100	3,100	3,100	0	0
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	2,850	2,850	0	0
51475	Printing- Internal	3,199	3,589	7,000	4,500	4,500	0	0
51480	Photocopy machine- Internal	1,321	1,640	3,500	3,500	3,500	0	0

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

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51525	Fleet -Internal (non-capital)	5,295	6,052	7,936	5,427	5,427	0	0
	<b>Materials and Supplies</b>	<b>74,809</b>	<b>71,592</b>	<b>123,272</b>	<b>171,815</b>	<b>171,815</b>	<b>0</b>	<b>0</b>
52070	CDBG expenditures project	2,170,398	1,624,959	3,538,922	4,227,019	4,227,019	0	0
	<b>Other expenditures</b>	<b>2,170,398</b>	<b>1,624,959</b>	<b>3,538,922</b>	<b>4,227,019</b>	<b>4,227,019</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	93,819	87,986	88,909	69,732	69,732	0	0
53015	Interdpt chg-legal services	23,206	17,256	0	0	0	0	0
53055	Interdpt chg-general	0	1,392	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>117,025</b>	<b>106,634</b>	<b>88,909</b>	<b>69,732</b>	<b>69,732</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,804,702</b>	<b>2,287,632</b>	<b>4,255,272</b>	<b>4,954,699</b>	<b>4,954,699</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.80	0.90	0.80	0.80	0.80	0.00	0.00
	37,649	42,946	38,822	34,200	34,200	0	0
Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	109,922	111,461	113,356	114,149	114,149	0	0
Grants Technician	1.00	1.00	0.83	0.83	0.83	0.00	0.00
	48,760	49,849	43,698	46,331	46,331	0	0
Housing and Community Development Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	76,323	76,323	0	0

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

Functional Area: 04HHS0 - Health Human Services (Budget)  
 Organization  
 Unit: 901000 - Community Development  
 Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		57,607	60,844	64,971	59,814	59,814	0	0
	Housing Services Specialist	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		16,002	0	0	0	0	0	0
	Senior Community Development Specialist	2.00	1.00	1.00	0.00	0.00	0.00	0.00
		138,719	78,881	80,235	0	0	0	0
<b>Account 51105 Totals:</b>		<b>5.95</b>	<b>4.80</b>	<b>4.53</b>	<b>4.53</b>	<b>4.53</b>	<b>0.00</b>	<b>0.00</b>
		<b>408,659</b>	<b>343,981</b>	<b>341,082</b>	<b>330,817</b>	<b>330,817</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>38,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 705000 - Children and Family Services

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43055	CFS Commission	1,205,829	1,214,610	0	0	0	0	0
43380	Other Federal grants-operating	615,683	87,104	302,849	175,760	175,760	0	0
43385	Other Local revenue-operating	(7,874)	662,466	696,609	5,284,252	5,284,252	0	0
43390	Other State grants-operating	0	100,000	1,632,569	1,507,379	1,507,379	0	0
43396	Other Grant Carryforward revenue	84,685	157,380	88,913	102,993	102,993	0	0
<b>Intergovernmental revenues</b>		<b>1,898,323</b>	<b>2,221,559</b>	<b>2,720,940</b>	<b>7,070,384</b>	<b>7,070,384</b>	<b>0</b>	<b>0</b>
44505	Medicaid	0	0	49,860	50,000	50,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>49,860</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Interfund revenues</b>		<b>84,905</b>	<b>146,690</b>	<b>88,684</b>	<b>89,500</b>	<b>89,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	567	(496)	100	1,500	1,500	0	0
48195	Reimbursement of expenses (operating)	0	3,974	0	0	0	0	0
48225	Other miscellaneous revenue-operating	200	15,000	10,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>767</b>	<b>18,479</b>	<b>10,100</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 705000 - Children and Family Services

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49005	Transfer from General Fund	83,000	83,000	83,000	83,000	83,000	0	0
<b>Operating transfers in</b>		<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,066,995</b>	<b>2,469,729</b>	<b>2,952,584</b>	<b>7,294,384</b>	<b>7,294,384</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	204,835	156,623	274,419	275,177	275,177	0	0
51110	Temporary salaries	0	3,875	0	0	0	0	0
51125	FICA	15,599	12,242	20,642	21,052	21,052	0	0
51130	Workers compensation	1,008	1,030	1,655	1,638	1,638	0	0
51135	Employer paid work day tax	69	58	126	122	122	0	0
51140	Pers contribution	33,746	22,979	41,129	43,262	43,262	0	0
51150	Health insurance	23,039	27,079	57,007	58,628	58,628	0	0
51155	Life and long term disability insurance	777	436	839	778	778	0	0
51160	Unemployment insurance	325	255	391	314	314	0	0
51165	Tri-Met tax	1,277	1,032	2,007	2,061	2,061	0	0
51180	Other employee allowances	914	1,538	0	1,820	1,820	0	0
51199	Misc Personal Services	0	0	1,729	0	0	0	0
<b>Personnel services</b>		<b>281,589</b>	<b>227,148</b>	<b>399,944</b>	<b>404,852</b>	<b>404,852</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	19	36,033	350	350	350	0	0
51270	Postage and freight	0	6,350	25	25	25	0	0
51275	Books, subscriptions, and publications	43	37,936	50	50	50	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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Functional Area: 04HHS0 - Health Human Services (Budget)

Organization

Unit: 705000 - Children and Family Services

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	1,792,994	1,604,076	2,384,083	6,756,118	6,756,118	0	0
51285	Services -professional services	41,439	287,652	134,000	34,000	34,000	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	132	0	0	0	0	0
51305	Communications-services	1,895	1,252	1,782	1,458	1,458	0	0
51340	Lease and rentals - space	35	264	0	0	0	0	0
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	1,298	3,772	1,420	1,800	1,800	0	0
51360	Travel expense	2,265	2,937	1,420	1,923	1,923	0	0
51365	Private mileage	1,113	1,262	1,500	1,500	1,500	0	0
51460	Office Supplies- Internal	443	534	400	400	400	0	0
51465	Postage and freight- Internal	56	84	0	24	24	0	0
51470	Mail Messenger Services- Internal	3,420	3,444	3,420	4,392	4,392	0	0
51475	Printing- Internal	3,143	18,979	600	600	600	0	0
51480	Photocopy machine- Internal	2,133	1,069	1,000	1,002	1,002	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,850,296</b>	<b>2,005,875</b>	<b>2,530,550</b>	<b>6,804,142</b>	<b>6,804,142</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	800	3,083	11,639	1,661	1,661	0	0
<b>Other expenditures</b>		<b>800</b>	<b>3,083</b>	<b>11,639</b>	<b>1,661</b>	<b>1,661</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	45,432	0	53,222	58,038	58,038	0	0

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

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

Organization

Unit: 705000 - Children and Family Services

Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
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	0	0
53030	Interdpt chg-ITS capital	0	0	0	4,100	4,100	0	0
53055	Interdpt chg-general	82	440	0	0	0	0	0
53505	Intradpt chg - General	(5,908)	0	0	0	0	0	0
53510	Intradpt chg-Departmental	29,778	20,498	18,237	28,007	28,007	0	0
<b>Interfund expenditures</b>		<b>71,713</b>	<b>23,749</b>	<b>71,984</b>	<b>90,670</b>	<b>90,670</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,665	100,000	100,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>7,665</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,204,398</b>	<b>2,259,856</b>	<b>3,021,782</b>	<b>7,401,325</b>	<b>7,401,325</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	4,849	4,915	0	0	0	0	0	0
Children and Family Program Supervisor	1.00	1.00	0.90	1.00	1.00	0.00	0.00	0.00
	94,789	96,116	87,976	98,441	98,441	0	0	0
Program Coordinator	0.00	0.85	1.00	0.75	0.75	0.00	0.00	0.00
	0	65,411	64,416	48,652	48,652	0	0	0
Program Specialist	0.87	0.50	0.65	0.75	0.75	0.00	0.00	0.00
	47,908	27,931	36,932	42,919	42,919	0	0	0
Senior Program Coordinator	0.95	0.00	1.00	1.00	1.00	0.00	0.00	0.00



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

Functional Area: 04HHS0 - Health Human Services (Budget)  
 Organization  
 Unit: 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
		79,574	0	85,098	85,165	85,165	0	0
<b>Account 51105 Totals:</b>		<b>2.92</b>	<b>2.45</b>	<b>3.55</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>227,120</b>	<b>194,373</b>	<b>274,422</b>	<b>275,177</b>	<b>275,177</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43115	Witness expense	35	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	441,553	487,007	450,000	450,000	450,000	0	0
43210	State Mental Health grant	17,431,877	13,698,329	17,613,938	19,425,208	19,425,208	0	0
43335	County revenue-operating	18,248	0	0	0	0	0	0
43380	Other Federal grants-operating	68,638	52,797	0	0	0	0	0
43385	Other Local revenue-operating	0	4,649	0	0	0	0	0
43390	Other State grants-operating	321,616	242,553	318,753	210,286	210,286	0	0
43396	Other Grant Carryforward revenue	212,030	1,018,644	19,560,630	21,178,430	21,178,430	0	0
<b>Intergovernmental revenues</b>		<b>18,493,997</b>	<b>15,503,978</b>	<b>37,943,321</b>	<b>41,263,924</b>	<b>41,263,924</b>	<b>0</b>	<b>0</b>
44505	Medicaid	8,531	4,414	0	0	0	0	0
44510	Other fees and charges-operating	10,585	7,517	13,210	13,275	13,275	0	0
<b>Charges for Services</b>		<b>19,116</b>	<b>11,931</b>	<b>13,210</b>	<b>13,275</b>	<b>13,275</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	2,306	28,342	21,939	21,939	21,939	0	0
47525	Intradpt rev- General	144,899	168,942	147,537	126,767	126,767	0	0
<b>Interfund revenues</b>		<b>147,205</b>	<b>197,284</b>	<b>169,476</b>	<b>148,706</b>	<b>148,706</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	165,831	204,787	133,000	133,000	133,000	0	0
48150	Jury duty	0	95	0	0	0	0	0

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48195	Reimbursement of expenses (operating)	1,662	2,624	0	0	0	0	0
48200	Rental income	15,154	22,782	36,600	36,600	36,600	0	0
48225	Other miscellaneous revenue-operating	5,515	7,999	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>188,162</b>	<b>238,287</b>	<b>169,600</b>	<b>169,600</b>	<b>169,600</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,558,611	1,558,611	1,558,611	1,654,891	1,654,891	0	0
49040	Transfer from Human Services HB 2145 Fund	0	0	50,000	52,094	52,094	0	0
49205	Transfer from OHP Mental Health Fund	18,494	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>1,577,105</b>	<b>1,558,611</b>	<b>1,608,611</b>	<b>1,706,985</b>	<b>1,706,985</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>20,425,585</b>	<b>17,510,091</b>	<b>39,904,218</b>	<b>43,302,490</b>	<b>43,302,490</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	3,503,632	3,647,759	4,294,879	4,879,116	4,879,116	0	0
51110	Temporary salaries	3,717	10,378	33,974	25,941	25,941	0	0
51115	Overtime and other pay	17	3,508	0	0	0	0	0
51125	FICA	263,551	275,011	324,943	374,815	374,815	0	0
51130	Workers compensation	23,304	24,165	29,633	34,362	34,362	0	0
51135	Employer paid work day tax	1,589	1,617	2,236	2,579	2,579	0	0
51140	Pers contribution	503,537	523,518	623,414	693,321	693,321	0	0
51150	Health insurance	690,820	812,429	1,016,617	1,221,707	1,221,707	0	0
51155	Life and long term disability insurance	13,090	12,933	14,885	16,183	16,183	0	0
51160	Unemployment insurance	7,569	5,993	7,000	6,614	6,614	0	0

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	22,686	23,908	31,646	36,724	36,724	0	0
51180	Other employee allowances	4,353	7,587	0	8,582	8,582	0	0
51199	Misc Personal Services	0	0	278,973	73	73	0	0
<b>Personnel services</b>		<b>5,037,865</b>	<b>5,348,807</b>	<b>6,658,200</b>	<b>7,300,017</b>	<b>7,300,017</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	7,123	13,282	60,293	235,192	235,192	0	0
51215	Supplies-computer	762	573	0	500	500	0	0
51250	Supplies-clothing, uniforms	0	0	250	250	250	0	0
51270	Postage and freight	670	804	115	315	315	0	0
51275	Books, subscriptions, and publications	2,413	2,613	25	25	25	0	0
51280	Services -contract, government, other professional services	13,880,777	10,262,243	30,921,098	33,104,998	33,104,998	0	0
51285	Services -professional services	89,246	134,200	905,240	651,285	651,285	0	0
51295	Advertising and public notice	0	180	150	150	150	0	0
51300	Printing and duplicating	0	985	0	50	50	0	0
51305	Communications-services	9,565	9,040	8,207	9,087	9,087	0	0
51320	Repair & maint services-general	0	12,933	100,458	88,192	88,192	0	0
51340	Lease and rentals - space	100	4,100	0	0	0	0	0
51350	Dues and membership	22,773	22,818	23,080	42,080	42,080	0	0
51355	Training and education	8,202	13,277	28,076	29,240	29,240	0	0
51360	Travel expense	8,087	8,483	24,856	29,240	29,240	0	0
51365	Private mileage	56,717	54,376	20,650	75,350	75,350	0	0
51460	Office Supplies- Internal	20,602	17,507	4,900	22,900	22,900	0	0
51465	Postage and freight- Internal	11,389	12,102	3,205	14,080	14,080	0	0
51470	Mail Messenger Services- Internal	9,120	9,120	9,120	11,544	11,544	0	0

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51475	Printing- Internal	4,524	4,654	3,750	7,350	7,350	0	0
51480	Photocopy machine- Internal	19,092	19,396	8,106	18,821	18,821	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)	12,170	9,510	10,005	8,181	8,181	0	0
<b>Materials and Supplies</b>		<b>14,163,332</b>	<b>10,612,197</b>	<b>32,131,584</b>	<b>34,348,830</b>	<b>34,348,830</b>	<b>0</b>	<b>0</b>
52010	Refunds	15	0	0	0	0	0	0
52130	Other Special Expenditures	8,600	44,705	6,528	41,678	41,678	0	0
<b>Other expenditures</b>		<b>8,615</b>	<b>44,705</b>	<b>6,528</b>	<b>41,678</b>	<b>41,678</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	561,274	542,489	610,219	708,434	708,434	0	0
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	0	0
53030	Interdpt chg-ITS capital	5,974	8,171	13,000	326,700	326,700	0	0
53055	Interdpt chg-general	92,640	71,541	174,636	0	0	0	0
53505	Intradpt chg - General	5,907	12,000	0	0	0	0	0
53510	Intradpt chg-Departmental	458,668	687,219	343,155	457,992	457,992	0	0
<b>Interfund expenditures</b>		<b>1,175,033</b>	<b>1,377,007</b>	<b>1,151,510</b>	<b>1,503,626</b>	<b>1,503,626</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	0	0	0	400,000	400,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	3,706,672	3,679,186	3,679,186	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>3,706,672</b>	<b>3,679,186</b>	<b>3,679,186</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>20,384,845</b>	<b>17,382,716</b>	<b>43,654,494</b>	<b>47,273,337</b>	<b>47,273,337</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accountant I	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
	0	0	17,896	0	0	0	0	0
Administrative Specialist II	4.80	4.80	7.30	7.90	7.90	0.00	0.00	
	227,036	230,205	333,862	359,526	359,526	0	0	
Behavioral Health Supervisor	0.00	0.00	0.00	0.10	0.10	0.00	0.00	
	0	0	0	9,466	9,466	0	0	
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	
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00	
	124,360	108,100	129,115	128,377	128,377	0	0	
Mental Health Services Coordinator 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	
Mental Health Services Coordinator II	19.00	17.00	22.00	27.00	27.00	0.00	0.00	
	1,135,455	1,058,110	1,347,855	1,594,712	1,594,712	0	0	
Mental Health Services Supervisor	5.14	5.14	5.14	5.44	5.44	0.00	0.00	
	470,442	454,973	480,938	506,360	506,360	0	0	

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Mental Health Specialist II	5.25	5.00	6.20	5.70	5.70	0.00	0.00
		385,290	368,562	447,224	411,791	411,791	0	0
	Program Coordinator	6.00	5.45	6.30	11.05	11.05	0.00	0.00
		453,431	413,951	464,881	795,922	795,922	0	0
	Program Specialist	0.13	0.50	0.35	0.25	0.25	0.00	0.00
		7,158	27,931	19,886	14,305	14,305	0	0
	Quality Assurance Program Coordinator	0.50	0.30	0.30	0.30	0.30	0.00	0.00
		41,882	25,480	25,913	24,150	24,150	0	0
	Senior Accounting Assistant	0.50	0.30	0.00	0.00	0.00	0.00	0.00
		27,278	16,596	0	0	0	0	0
	Senior Mental Health Services Coordinator	6.25	8.85	8.90	9.36	9.36	0.00	0.00
		426,353	608,700	633,728	647,952	647,952	0	0
	Senior Program Coordinator	1.05	1.30	2.30	3.00	3.00	0.00	0.00
		73,132	103,985	190,320	239,985	239,985	0	0
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,474	71,462	72,684	73,184	73,184	0	0
	Sr. Management Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	73,386	73,386	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
	<b>Account 51105 Totals:</b>	<b>52.62</b>	<b>52.64</b>	<b>63.19</b>	<b>73.10</b>	<b>73.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,559,428</b>	<b>3,606,833</b>	<b>4,294,885</b>	<b>4,879,116</b>	<b>4,879,116</b>	<b>0</b>	<b>0</b>
	Health & Human Services Division Manager	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		40,095	0	0	0	0	0	0

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

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Mental Health Services Coordinator I	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	25,941	25,941	0	0
	Senior Program Coordinator	0.20	0.40	0.40	0.00	0.00	0.00	0.00
		16,408	27,578	33,974	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.40</b>	<b>0.40</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>56,503</b>	<b>27,578</b>	<b>33,974</b>	<b>25,941</b>	<b>25,941</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 708000 - Oregon Health Plan

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
<b>Revenues</b>								
48105	Invest interest income-general	53,211	54,111	35,200	19,000	19,000	0	0
<b>Miscellaneous revenues</b>		<b>53,211</b>	<b>54,111</b>	<b>35,200</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>53,211</b>	<b>54,111</b>	<b>35,200</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>(6,171)</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Transfers to other funds</b>		<b>18,494</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,019,526	557,569	557,569	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>7,019,526</b>	<b>557,569</b>	<b>557,569</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,323</b>	<b>69</b>	<b>7,019,526</b>	<b>7,057,569</b>	<b>7,057,569</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 707000 - Mental Health HB 2145

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
<b>Revenues</b>								
47525	Intradpt rev- General	109,175	376,358	0	0	0	0	0
<b>Interfund revenues</b>		<b>109,175</b>	<b>376,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>109,175</b>	<b>376,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54145	Transfer to Human Services Fund	0	0	50,000	52,094	52,094	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>52,094</b>	<b>52,094</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	418,550	1,071,757	1,071,757	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>418,550</b>	<b>1,071,757</b>	<b>1,071,757</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>468,550</b>	<b>1,123,851</b>	<b>1,123,851</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44505	Medicaid	21,873,768	30,363,369	29,778,823	10,402,500	10,402,500	0	0
<b>Charges for Services</b>		<b>21,873,768</b>	<b>30,363,369</b>	<b>29,778,823</b>	<b>10,402,500</b>	<b>10,402,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	78,460	112,918	64,000	72,000	72,000	0	0
<b>Miscellaneous revenues</b>		<b>78,460</b>	<b>112,918</b>	<b>64,000</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,952,228</b>	<b>30,476,287</b>	<b>29,842,823</b>	<b>10,474,500</b>	<b>10,474,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,237,974	1,386,402	1,831,710	1,883,666	1,883,666	0	0
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	0	0
51130	Workers compensation	7,923	8,796	11,768	12,360	12,360	0	0
51135	Employer paid work day tax	544	598	894	917	917	0	0
51140	Pers contribution	156,460	171,845	224,935	241,535	241,535	0	0
51150	Health insurance	234,919	301,516	406,359	442,226	442,226	0	0
51155	Life and long term disability insurance	5,541	4,875	5,963	5,868	5,868	0	0
51160	Unemployment insurance	2,559	2,192	2,782	2,372	2,372	0	0
51165	Tri-Met tax	8,136	9,194	13,393	14,107	14,107	0	0
51180	Other employee allowances	1,208	3,449	0	3,820	3,820	0	0

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

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51199	Misc Personal Services	0	0	175,766	0	0	0	0
<b>Personnel services</b>		<b>1,749,256</b>	<b>1,994,337</b>	<b>2,811,331</b>	<b>2,750,974</b>	<b>2,750,974</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	9,869	12,130	16,250	14,250	14,250	0	0
51215	Supplies-computer	2,961	278	0	0	0	0	0
51270	Postage and freight	162	89	45	45	45	0	0
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	0	0
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	0	0
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	0	0
51360	Travel expense	10,033	4,009	9,304	15,560	15,560	0	0
51365	Private mileage	23,920	24,867	26,000	25,700	25,700	0	0
51460	Office Supplies- Internal	4,657	2,229	3,000	1,750	1,750	0	0
51465	Postage and freight- Internal	490	555	400	450	450	0	0
51470	Mail Messenger Services- Internal	3,990	3,990	3,991	5,126	5,126	0	0
51475	Printing- Internal	2,021	2,708	2,200	1,450	1,450	0	0
51480	Photocopy machine- Internal	4,265	3,650	2,500	4,575	4,575	0	0
51525	Fleet -Internal (non-capital)	1,073	127	1,700	34	34	0	0
<b>Materials and Supplies</b>		<b>17,191,171</b>	<b>18,284,496</b>	<b>28,655,916</b>	<b>8,952,521</b>	<b>8,952,521</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	6,756	1,884	3,500	3,500	3,500	0	0

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

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Other expenditures</b>		<b>6,756</b>	<b>1,884</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	240,030	210,989	213,696	318,448	318,448	0	0
53030	Interdpt chg-ITS capital	1,000	4,253	5,000	300,000	300,000	0	0
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	0	0
<b>Interfund expenditures</b>		<b>510,238</b>	<b>510,559</b>	<b>509,896</b>	<b>966,729</b>	<b>966,729</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	0	0	0	1,000,000	1,000,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,911,196	12,264,367	12,264,367	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,911,196</b>	<b>12,264,367</b>	<b>12,264,367</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>19,457,421</b>	<b>20,791,275</b>	<b>42,891,839</b>	<b>25,938,091</b>	<b>25,938,091</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accountant I	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
	0	0	41,757	0	0	0	0	0
Administrative Specialist II	0.10	0.10	0.70	1.10	1.10	0.00	0.00	0.00

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

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

Organization

Unit: 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	0	0
	Behavioral Health Supervisor	0.00	0.00	1.00	0.90	0.90	0.00	0.00
		0	0	90,964	85,189	85,189	0	0
	Mental Health Services Supervisor	1.86	1.86	1.86	3.56	3.56	0.00	0.00
		176,310	167,087	176,614	313,921	313,921	0	0
	Mental Health Specialist II	0.25	0.50	0.80	0.30	0.30	0.00	0.00
		18,512	36,505	60,322	23,067	23,067	0	0
	Program Coordinator	0.00	0.70	2.70	3.20	3.20	0.00	0.00
		0	41,154	182,503	222,304	222,304	0	0
	Quality Assurance Program Coordinator	0.50	0.70	0.70	0.70	0.70	0.00	0.00
		41,880	59,454	60,465	56,350	56,350	0	0
	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	0.00	0.00
		1,069,436	1,046,050	1,131,410	1,135,177	1,135,177	0	0
	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
<b>Account 51105 Totals:</b>		<b>18.96</b>	<b>20.41</b>	<b>25.26</b>	<b>26.40</b>	<b>26.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,338,264</b>	<b>1,452,182</b>	<b>1,831,719</b>	<b>1,883,666</b>	<b>1,883,666</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43015	USDA Cash-In-Lieu	172,986	173,087	180,402	206,567	206,567	0	0
43225	Aging Title III F	42,072	39,494	15,480	31,414	31,414	0	0
43230	Aging Title VII B	161	5,200	9,441	6,000	6,000	0	0
43235	Automatically Generated	0	0	0	0	0	0	0
43240	Aging, Title III, BSS	518,612	538,736	476,890	371,295	371,295	0	0
43245	Aging Title III, C(1)	226,411	216,969	272,768	339,702	339,702	0	0
43250	Aging Title III, C(2)	400,424	405,725	511,915	360,380	360,380	0	0
43255	Aging Oregon Project Independence	584,454	766,422	1,286,915	1,332,620	1,332,620	0	0
43256	Aging Title III, E	174,651	174,750	158,857	155,086	155,086	0	0
43260	Aging Title XIX Medicaid	0	3,080	25,000	25,000	25,000	0	0
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	0	0
43385	Other Local revenue-operating	0	91,088	322,357	509,695	509,695	0	0
43387	Other State revenue	0	254,938	94,493	168,224	168,224	0	0
43390	Other State grants-operating	46,805	133,019	155,334	71,175	71,175	0	0
43396	Other Grant Carryforward revenue	0	(28,918)	270,479	284,678	284,678	0	0
<b>Intergovernmental revenues</b>		<b>2,439,542</b>	<b>3,091,976</b>	<b>3,937,611</b>	<b>3,912,348</b>	<b>3,912,348</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,602	1,003	1,210	1,000	1,000	0	0
48150	Jury duty	53	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,671	1,122	0	0	0	0	0
48215	Gifts and donations-operating	428	170	0	0	0	0	0

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

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48225	Other miscellaneous revenue-operating	22,166	5,738	51,719	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>29,920</b>	<b>8,033</b>	<b>52,929</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	245,770	245,770	245,770	314,705	314,705	0	0
	<b>Operating transfers in</b>	<b>245,770</b>	<b>245,770</b>	<b>245,770</b>	<b>314,705</b>	<b>314,705</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,715,232</b>	<b>3,345,779</b>	<b>4,236,310</b>	<b>4,228,053</b>	<b>4,228,053</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	990,414	887,688	947,064	1,125,446	1,125,446	0	0
51110	Temporary salaries	0	27,858	51,692	23,294	23,294	0	0
51115	Overtime and other pay	0	202	0	0	0	0	0
51125	FICA	74,566	68,986	74,976	87,879	87,879	0	0
51130	Workers compensation	7,307	7,044	7,242	8,752	8,752	0	0
51135	Employer paid work day tax	497	449	557	655	655	0	0
51140	Pers contribution	122,842	117,017	124,517	152,499	152,499	0	0
51150	Health insurance	223,423	218,402	238,963	310,731	310,731	0	0
51155	Life and long term disability insurance	3,664	3,464	3,436	4,119	4,119	0	0
51160	Unemployment insurance	2,370	1,749	1,722	1,683	1,683	0	0
51165	Tri-Met tax	6,316	5,896	7,288	8,600	8,600	0	0
51180	Other employee allowances	2,604	3,843	0	4,413	4,413	0	0
51199	Misc Personal Services	0	0	2,037	0	0	0	0
	<b>Personnel services</b>	<b>1,434,003</b>	<b>1,342,598</b>	<b>1,459,494</b>	<b>1,728,071</b>	<b>1,728,071</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	170	1,062	17,922	66,175	66,175	0	0
51215	Supplies-computer	0	832	0	0	0	0	0
51240	Supplies-medical, general	15,242	41,664	18,000	43,000	43,000	0	0
51270	Postage and freight	1,661	18	1,500	1,500	1,500	0	0
51275	Books, subscriptions, and publications	738	885	720	720	720	0	0
51280	Services -contract, government, other professional services	70	978	0	0	0	0	0
51285	Services -professional services	1,236,451	1,422,083	2,406,721	2,075,047	2,075,047	0	0
51305	Communications-services	3,010	4,837	5,562	5,262	5,262	0	0
51310	Utilities	0	0	0	5,506	5,506	0	0
51340	Lease and rentals - space	55,896	60,194	41,562	56,296	56,296	0	0
51350	Dues and membership	7,748	9,871	7,877	7,877	7,877	0	0
51355	Training and education	5,094	4,196	5,548	7,320	7,320	0	0
51360	Travel expense	1,542	4,593	5,548	7,320	7,320	0	0
51365	Private mileage	10,000	12,717	10,924	15,629	15,629	0	0
51460	Office Supplies- Internal	3,437	2,089	3,022	3,610	3,610	0	0
51465	Postage and freight- Internal	1,829	2,033	1,410	2,490	2,490	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	3,422	4,392	4,392	0	0
51475	Printing- Internal	1,896	1,524	1,250	1,600	1,600	0	0
51480	Photocopy machine- Internal	1,867	1,492	1,500	1,610	1,610	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	6,925	2,215	5,921	219	219	0	0
51550	Other materials and services	4,500	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,361,496</b>	<b>1,576,702</b>	<b>2,538,409</b>	<b>2,305,573</b>	<b>2,305,573</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52010	Refunds	2,580	46,539	51,000	0	0	0	0
52130	Other Special Expenditures	10,532	16,374	2,425	28,746	28,746	0	0
<b>Other expenditures</b>		<b>13,112</b>	<b>62,913</b>	<b>53,425</b>	<b>28,746</b>	<b>28,746</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	158,167	148,993	158,070	157,275	157,275	0	0
53015	Interdpt chg-legal services	3,280	1,560	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	7,352	0	0	0	0	0
53055	Interdpt chg-general	0	5,283	9,441	0	0	0	0
53510	Intradpt chg-Departmental	74,843	77,340	70,015	81,327	81,327	0	0
<b>Interfund expenditures</b>		<b>236,290</b>	<b>240,528</b>	<b>237,526</b>	<b>238,602</b>	<b>238,602</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	179,312	207,606	207,606	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>179,312</b>	<b>207,606</b>	<b>207,606</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,044,901</b>	<b>3,222,741</b>	<b>4,468,166</b>	<b>4,508,598</b>	<b>4,508,598</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	50,959	51,317	51,317	0	0
Administrative Specialist II	4.00	2.00	1.00	3.00	3.00	0.00	0.00

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

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

Organization

Unit: 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
		176,449	95,439	48,527	129,254	129,254	0	0
	Disability and Aging Services Coordinator	4.75	4.75	4.75	6.70	6.70	0.00	0.00
		267,286	280,414	291,424	378,872	378,872	0	0
	Disability and Aging Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		62,466	81,880	84,280	84,871	84,871	0	0
	Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.00	0.85	0.85	0.00	0.00
		0	0	0	87,898	87,898	0	0
	Disability, Aging and Veteran Services Supervisor	0.85	0.85	0.85	0.00	0.00	0.00	0.00
		80,571	81,699	83,087	0	0	0	0
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		148,194	153,909	156,526	157,631	157,631	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	1.75	3.75	2.75	2.75	2.75	0.00	0.00
		86,620	192,070	145,881	148,616	148,616	0	0
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		79,808	84,935	86,379	86,987	86,987	0	0
<b>Account 51105 Totals:</b>		<b>16.35</b>	<b>15.35</b>	<b>14.35</b>	<b>18.30</b>	<b>18.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>962,700</b>	<b>970,346</b>	<b>947,063</b>	<b>1,125,446</b>	<b>1,125,446</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.00	0.00	0.80	0.00	0.00	0.00	0.00
		0	0	31,400	0	0	0	0
	Disability and Aging Services Coordinator	0.40	0.40	0.40	0.40	0.40	0.00	0.00

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

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		19,594	20,010	20,292	23,294	23,294	0	0
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.40</b>	<b>1.20</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,594</b>	<b>20,010</b>	<b>51,692</b>	<b>23,294</b>	<b>23,294</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 708900 - Mental Health Urgent Care Center

Fund: 199 - Mental Health Urgent Care Center

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
49005	Transfer from General Fund	0	0	0	200,000	200,000	0	0
49140	Transfer from Human Services Fund	0	0	0	400,000	400,000	0	0
49205	Transfer from OHP Mental Health Fund	0	0	0	6,500,000	6,500,000	0	0
49335	Transfer from Health Share of Oregon	0	0	0	1,000,000	1,000,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	0	0	0	1,600,000	1,600,000	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>
53040	Interdpt chg-facilities capital	0	0	0	6,500,000	6,500,000	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
42015	EMS license	32,835	35,089	33,984	36,225	36,225	0	0
42095	EMS franchise fees	464,863	445,887	481,133	483,605	483,605	0	0
<b>Licenses and permits</b>		<b>497,698</b>	<b>480,976</b>	<b>515,117</b>	<b>519,830</b>	<b>519,830</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	2,985	61,623	6,000	3,000	3,000	0	0
<b>Charges for Services</b>		<b>2,985</b>	<b>61,623</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	2,295	1,080	3,000	1,500	1,500	0	0
<b>Interfund revenues</b>		<b>2,295</b>	<b>1,080</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	11,176	10,702	6,500	10,000	10,000	0	0
48195	Reimbursement of expenses (operating)	11	24,000	30,000	31,500	31,500	0	0
48225	Other miscellaneous revenue-operating	250	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>11,437</b>	<b>34,702</b>	<b>36,500</b>	<b>41,500</b>	<b>41,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>514,415</b>	<b>578,381</b>	<b>560,617</b>	<b>565,830</b>	<b>565,830</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	203,984	195,553	199,288	203,991	203,991	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

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

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51110	Temporary salaries	0	0	24,615	0	0	0	0
51125	FICA	15,323	14,707	16,874	15,606	15,606	0	0
51130	Workers compensation	1,198	1,157	1,383	1,217	1,217	0	0
51135	Employer paid work day tax	87	79	105	91	91	0	0
51140	Pers contribution	32,348	31,186	34,739	36,102	36,102	0	0
51150	Health insurance	43,559	39,855	41,839	43,552	43,552	0	0
51155	Life and long term disability insurance	821	637	669	578	578	0	0
51160	Unemployment insurance	388	287	328	233	233	0	0
51165	Tri-Met tax	1,353	1,300	1,640	1,527	1,527	0	0
51180	Other employee allowances	679	778	0	773	773	0	0
51199	Misc Personal Services	0	0	910	0	0	0	0
<b>Personnel services</b>		<b>299,740</b>	<b>285,540</b>	<b>322,390</b>	<b>303,670</b>	<b>303,670</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	7,503	9,860	35,000	35,000	35,000	0	0
51215	Supplies-computer	0	0	5,000	5,000	5,000	0	0
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	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	0	0
51250	Supplies-clothing, uniforms	642	249	1,000	1,000	1,000	0	0
51270	Postage and freight	349	457	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	388	378	2,500	2,500	2,500	0	0
51280	Services -contract, government, other professional services	4,408	13,354	34,740	36,240	36,240	0	0
51285	Services -professional services	153,654	99,854	171,500	226,600	226,600	0	0

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

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

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51295	Advertising and public notice	0	0	1,000	1,000	1,000	0	0
51300	Printing and duplicating	6,487	8,392	8,000	8,000	8,000	0	0
51305	Communications-services	3,289	8,894	5,405	2,000	2,000	0	0
51320	Repair & maint services-general	70	0	7,500	8,100	8,100	0	0
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	0	0
51355	Training and education	4,748	2,331	5,750	6,750	6,750	0	0
51360	Travel expense	2,965	2,207	13,000	14,000	14,000	0	0
51365	Private mileage	3,474	3,780	3,720	3,720	3,720	0	0
51385	Public information	40	0	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	635	1,127	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	163	129	500	500	500	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	0	0
51475	Printing- Internal	9,636	8,480	8,000	9,500	9,500	0	0
51480	Photocopy machine- Internal	249	95	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	2,237	1,090	2,325	1,488	1,488	0	0
51535	Software licenses	0	3,025	12,000	12,000	12,000	0	0
51545	Department vehicle damage deductible	0	117	0	0	0	0	0
<b>Materials and Supplies</b>		<b>209,462</b>	<b>167,600</b>	<b>339,315</b>	<b>395,659</b>	<b>395,659</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	4,241	2,937	3,000	3,000	3,000	0	0
<b>Other expenditures</b>		<b>4,241</b>	<b>2,937</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>



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

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

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	45,196	47,400	54,880	60,508	60,508	0	0
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	0	0
53510	Intradpt chg-Departmental	21,103	21,345	24,221	33,856	33,856	0	0
<b>Interfund expenditures</b>		<b>71,710</b>	<b>73,717</b>	<b>80,101</b>	<b>95,364</b>	<b>95,364</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,112,706	1,075,729	1,075,729	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,112,706</b>	<b>1,075,729</b>	<b>1,075,729</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>585,153</b>	<b>529,793</b>	<b>1,857,512</b>	<b>1,873,422</b>	<b>1,873,422</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
	0	0	0	83,671	83,671	0	0
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	79,732	80,848	82,222	82,798	82,798	0	0
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	0.00	0.00

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

Functional Area: 04HHS0 - Health Human Services (Budget)  
 Organization  
 Unit: 701000 - Emergency Medical Service  
 Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		0	0	0	37,522	37,522	0	0
<b>Account 51105 Totals:</b>		<b>2.74</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>202,013</b>	<b>194,368</b>	<b>199,288</b>	<b>203,991</b>	<b>203,991</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.37</b>	<b>0.37</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>23,776</b>	<b>24,276</b>	<b>24,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43380	Other Federal grants-operating	2,529,487	2,406,209	2,776,212	2,714,731	2,714,731	0	0
<b>Intergovernmental revenues</b>		<b>2,529,487</b>	<b>2,406,209</b>	<b>2,776,212</b>	<b>2,714,731</b>	<b>2,714,731</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(1,574)	(292)	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,754,256	3,854,392	4,138,788	4,180,165	4,180,165	0	0
48225	Other miscellaneous revenue-operating	18,828	32,723	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>3,771,530</b>	<b>3,886,824</b>	<b>4,138,788</b>	<b>4,180,165</b>	<b>4,180,165</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	353,850	454,696	543,946	820,696	820,696	0	0
49095	Transfer from Housing -Local Fund	23,412	0	0	0	0	0	0
49275	Transfer from Housing Services Fund	23,558	32,848	41,675	79,856	79,856	0	0
<b>Operating transfers in</b>		<b>400,820</b>	<b>487,544</b>	<b>585,621</b>	<b>900,552</b>	<b>900,552</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,701,837</b>	<b>6,780,577</b>	<b>7,500,621</b>	<b>7,795,448</b>	<b>7,795,448</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,952,810	2,061,650	2,285,680	2,266,926	2,266,926	0	0
51110	Temporary salaries	129,957	69,719	8,493	0	0	0	0
51115	Overtime and other pay	6,405	5,813	15,821	12,615	12,615	0	0

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

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	155,562	158,025	170,754	171,264	171,264	0	0
51130	Workers compensation	30,798	35,641	22,742	23,688	23,688	0	0
51135	Employer paid work day tax	1,106	1,086	1,299	1,260	1,260	0	0
51140	Pers contribution	307,906	313,955	364,496	370,704	370,704	0	0
51150	Health insurance	513,601	517,030	595,404	603,036	603,036	0	0
51155	Life and long term disability insurance	6,886	8,113	8,747	7,992	7,992	0	0
51160	Unemployment insurance	5,249	3,976	4,081	3,240	3,240	0	0
51165	Tri-Met tax	13,409	13,712	16,720	16,973	16,973	0	0
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	4,350	5,048	4,122	5,772	5,772	0	0
51199	Misc Personal Services	0	0	(71,598)	(22,386)	(22,386)	0	0
<b>Personnel services</b>		<b>3,132,335</b>	<b>3,198,065</b>	<b>3,431,021</b>	<b>3,465,344</b>	<b>3,465,344</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	138	1,609	2,166	2,240	2,240	0	0
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
51270	Postage and freight	4,000	220	453	0	0	0	0
51275	Books, subscriptions, and publications	1,243	844	1,669	1,915	1,915	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	235,000	235,000	0	0
51295	Advertising and public notice	2,097	1,550	391	0	0	0	0
51300	Printing and duplicating	13,856	0	0	0	0	0	0
51305	Communications-services	0	0	1,001	995	995	0	0

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

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51320	Repair & maint services-general	1,473	1,581	1,600	1,300	1,300	0	0
51350	Dues and membership	16,773	17,380	18,097	18,028	18,028	0	0
51355	Training and education	24,476	35,315	38,883	32,250	32,250	0	0
51360	Travel expense	5,571	3,384	7,805	6,245	6,245	0	0
51365	Private mileage	1,827	873	1,817	1,020	1,020	0	0
51390	Permits, licenses and fees	1,066	40	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	254,728	239,444	268,400	276,181	276,181	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	116,010	110,637	133,075	136,684	136,684	0	0
51406	Other Cost Reim Washco (HAWC)	73,575	71,809	82,911	85,164	85,164	0	0
51420	Insurance	142	115	150	115	115	0	0
51450	Insurance-liability and casualty internal	9,267	9,039	9,310	9,300	9,300	0	0
51460	Office Supplies- Internal	15,968	13,996	17,074	14,500	14,500	0	0
51465	Postage and freight- Internal	38,073	34,102	39,958	32,410	32,410	0	0
51470	Mail Messenger Services- Internal	15,960	15,960	15,960	20,496	20,496	0	0
51475	Printing- Internal	7,508	3,777	4,075	5,850	5,850	0	0
51480	Photocopy machine- Internal	17,594	15,959	14,947	15,420	15,420	0	0
51505	Telecom equipment install- Internal	160	18	0	0	0	0	0
51510	Telecom Cellular Air Time- Internal	909	855	0	0	0	0	0
51525	Fleet -Internal (non-capital)	28	78	0	0	0	0	0
51535	Software licenses	0	7,512	0	0	0	0	0
51550	Other materials and services	8,687	7,626	9,014	6,680	6,680	0	0
51580	Employee Recognition	0	43	0	500	500	0	0
<b>Materials and Supplies</b>		<b>716,592</b>	<b>593,919</b>	<b>668,756</b>	<b>902,293</b>	<b>902,293</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	269	284	293	300	300	0	0
52020	HAP Occupied Units	1,623,630	1,537,954	1,865,723	1,875,207	1,875,207	0	0
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	0	0
52130	Other Special Expenditures	701,268	771,956	859,894	743,549	743,549	0	0
58015	Bad debt expense	0	54	0	0	0	0	0
<b>Other expenditures</b>		<b>2,326,167</b>	<b>2,311,248</b>	<b>2,726,910</b>	<b>2,620,056</b>	<b>2,620,056</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	428,949	442,088	512,250	533,932	533,932	0	0
53015	Interdpt chg-legal services	23,827	35,472	0	0	0	0	0
53025	Interdpt chg-storage space -archives	14,728	15,954	15,732	16,800	16,800	0	0
53030	Interdpt chg-ITS capital	0	5,200	2,060	2,000	2,000	0	0
53055	Interdpt chg-general	0	155	0	0	0	0	0
<b>Interfund expenditures</b>		<b>467,504</b>	<b>498,869</b>	<b>530,042</b>	<b>552,732</b>	<b>552,732</b>	<b>0</b>	<b>0</b>
54205	Transfer to Housing Services Fund	23,558	32,848	41,675	79,856	79,856	0	0
54355	Transfer to Housing Local Fund	0	99,474	143,724	170,474	170,474	0	0
<b>Transfers to other funds</b>		<b>23,558</b>	<b>132,322</b>	<b>185,399</b>	<b>250,330</b>	<b>250,330</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	65,956	156,695	156,695	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>65,956</b>	<b>156,695</b>	<b>156,695</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,666,156</b>	<b>6,734,423</b>	<b>7,608,084</b>	<b>7,947,450</b>	<b>7,947,450</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Position Costing Details</b>								
	Accountant I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		57,839	58,649	59,653	60,072	60,072	0	0
	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		49,425	50,117	50,959	51,317	51,317	0	0
	Administrative Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	45,958	56,819	57,224	57,224	0	0
	Administrative Specialist II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		142,613	144,597	141,671	144,734	144,734	0	0
	Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		102,343	105,021	113,223	129,148	129,148	0	0
	Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		137,270	139,192	141,558	142,535	142,535	0	0
	Facilities Maintenance Technician II	3.00	4.00	4.00	4.00	4.00	0.00	0.00
		173,517	228,724	235,309	239,809	239,809	0	0
	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
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,762	84,935	86,378	86,984	86,984	0	0
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		158,729	160,931	156,666	160,100	160,100	0	0
	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

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

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Housing Rental Assistance Program Manager	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	86,378	79,264	79,264	0	0
	Management Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,090	55,862	56,819	57,224	57,224	0	0
	Occupancy Specialist	10.00	10.00	12.00	11.00	11.00	0.00	0.00
		490,653	503,936	610,977	563,283	563,283	0	0
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		71,450	76,954	78,262	78,816	78,816	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		54,322	55,316	56,247	56,637	56,637	0	0
	Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		127,714	129,504	131,702	132,628	132,628	0	0
	Senior Management Analyst	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		167,524	169,870	86,378	86,986	86,986	0	0
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,762	84,935	86,378	86,984	86,984	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,298	60,129	50,303	53,181	53,181	0	0
<b>Account 51105 Totals:</b>		<b>35.00</b>	<b>35.00</b>	<b>37.00</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,136,864</b>	<b>2,154,630</b>	<b>2,285,680</b>	<b>2,266,926</b>	<b>2,266,926</b>	<b>0</b>	<b>0</b>
	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



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

Functional Area: 04HHS0 - Health Human Services (Budget)  
 Organization  
 Unit: 651000 - Housing Services  
 Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	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
<b>Account 51110 Totals:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>37,920</b>	<b>45,760</b>	<b>8,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43380	Other Federal grants-operating	587,022	2,846,484	2,602,909	2,802,897	2,802,897	0	0
<b>Intergovernmental revenues</b>		<b>587,022</b>	<b>2,846,484</b>	<b>2,602,909</b>	<b>2,802,897</b>	<b>2,802,897</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	472,005	426,524	489,139	414,656	414,656	0	0
48195	Reimbursement of expenses (operating)	0	82	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>472,005</b>	<b>426,606</b>	<b>489,139</b>	<b>414,656</b>	<b>414,656</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,059,027</b>	<b>3,273,090</b>	<b>3,092,048</b>	<b>3,217,553</b>	<b>3,217,553</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	78,071	51,685	89,337	86,743	86,743	0	0
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	0	0
51130	Workers compensation	398	129	532	545	545	0	0
51135	Employer paid work day tax	30	20	41	41	41	0	0
51140	Pers contribution	9,675	5,663	10,735	10,589	10,589	0	0
51150	Health insurance	19,458	10,366	18,866	19,599	19,599	0	0
51155	Life and long term disability insurance	177	160	277	260	260	0	0
51160	Unemployment insurance	146	77	129	105	105	0	0
51165	Tri-Met tax	524	355	654	649	649	0	0

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

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>114,869</b>	<b>72,991</b>	<b>127,291</b>	<b>125,167</b>	<b>125,167</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	60	0	100	100	100	0	0
51210	Supplies- general	0	55	0	0	0	0	0
51275	Books, subscriptions, and publications	199	75	200	200	200	0	0
51285	Services -professional services	2,229	546	30,444	50,024	50,024	0	0
51295	Advertising and public notice	1,142	2,581	2,000	2,000	2,000	0	0
51310	Utilities	137	457	400	400	400	0	0
51340	Lease and rentals - space	1,531	6,126	7,284	6,377	6,377	0	0
51350	Dues and membership	1,021	919	750	1,500	1,500	0	0
51355	Training and education	337	207	500	1,500	1,500	0	0
51360	Travel expense	137	1,582	2,000	2,000	2,000	0	0
51365	Private mileage	133	52	200	200	200	0	0
51390	Permits, licenses and fees	0	127	400	400	400	0	0
51460	Office Supplies- Internal	96	119	200	200	200	0	0
51465	Postage and freight- Internal	430	226	250	250	250	0	0
51475	Printing- Internal	581	352	2,500	2,500	2,500	0	0
51480	Photocopy machine- Internal	726	442	800	800	800	0	0
<b>Materials and Supplies</b>		<b>8,759</b>	<b>13,866</b>	<b>48,028</b>	<b>68,451</b>	<b>68,451</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	935,407	3,174,186	2,892,006	3,005,413	3,005,413	0	0
<b>Other expenditures</b>		<b>935,407</b>	<b>3,174,186</b>	<b>2,892,006</b>	<b>3,005,413</b>	<b>3,005,413</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 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	0	0
53015	Interdpt chg-legal services	0	3,588	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>12,047</b>	<b>24,723</b>	<b>18,522</b>	<b>18,522</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,059,035</b>	<b>3,273,090</b>	<b>3,092,048</b>	<b>3,217,553</b>	<b>3,217,553</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Grants Technician	0.00	0.00	0.17	0.17	0.17	0.00	0.00
	0	0	9,102	9,489	9,489	0	0
Housing and Community Development Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	77,254	77,254	0	0
Housing Services Specialist	1.25	1.00	1.00	0.00	0.00	0.00	0.00
	93,801	78,889	80,235	0	0	0	0
<b>Account 51105 Totals:</b>	<b>1.25</b>	<b>1.00</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>93,801</b>	<b>78,889</b>	<b>89,337</b>	<b>86,743</b>	<b>86,743</b>	<b>0</b>	<b>0</b>

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

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

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
49260	Transfer from Strategic Investment Program	0	0	350,000	272,577	272,577	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>350,000</b>	<b>272,577</b>	<b>272,577</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>350,000</b>	<b>272,577</b>	<b>272,577</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	75,415	75,415	0	0
51125	FICA	0	0	0	5,769	5,769	0	0
51130	Workers compensation	0	0	0	606	606	0	0
51135	Employer paid work day tax	0	0	0	46	46	0	0
51140	Pers contribution	0	0	0	9,206	9,206	0	0
51150	Health insurance	0	0	0	21,776	21,776	0	0
51155	Life and long term disability insurance	0	0	0	289	289	0	0
51160	Unemployment insurance	0	0	0	117	117	0	0
51165	Tri-Met tax	0	0	0	565	565	0	0
51199	Misc Personal Services	0	0	50,000	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>113,789</b>	<b>113,789</b>	<b>0</b>	<b>0</b>
51285	Services -professional services	0	0	300,000	249,341	249,341	0	0
51310	Utilities	0	0	0	398	398	0	0
51340	Lease and rentals - space	0	0	0	7,127	7,127	0	0

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

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

Organization

Unit: 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
51460	Office Supplies- Internal	0	0	0	2,008	2,008	0	0
51525	Fleet -Internal (non-capital)	0	0	0	1,636	1,636	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>260,510</b>	<b>260,510</b>	<b>0</b>	<b>0</b>
52012	Rebates	0	0	0	196,797	196,797	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>196,797</b>	<b>196,797</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	20,701	20,701	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,701</b>	<b>20,701</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>350,000</b>	<b>591,797</b>	<b>591,797</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.00	0.00	0.00	0.20	0.20	0.00	0.00
	0	0	0	8,550	8,550	0	0
Housing Rehabilitation Coordinator	0.00	0.00	0.00	0.10	0.10	0.00	0.00
	0	0	0	6,646	6,646	0	0
Housing Rehabilitation Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	60,219	60,219	0	0
<b>Account 51105 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,415</b>	<b>75,415</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43105	Recreational vehicle registration	293,113	344,120	385,000	376,382	376,382	0	0
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	0	0
<b>Intergovernmental revenues</b>		<b>304,192</b>	<b>350,620</b>	<b>407,000</b>	<b>398,382</b>	<b>398,382</b>	<b>0</b>	<b>0</b>
44420	Park Reservation fees	28,822	59,618	80,000	50,000	50,000	0	0
44425	Park User fees	430,858	469,492	445,000	474,393	474,393	0	0
<b>Charges for Services</b>		<b>459,680</b>	<b>529,111</b>	<b>525,000</b>	<b>524,393</b>	<b>524,393</b>	<b>0</b>	<b>0</b>
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	0	0
48225	Other miscellaneous revenue-operating	7,581	7,881	0	0	0	0	0
48240	Settlements/Judgements	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>16,926</b>	<b>7,911</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>780,798</b>	<b>887,641</b>	<b>936,500</b>	<b>927,275</b>	<b>927,275</b>	<b>0</b>	<b>0</b>

**Expenditures**

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	264,941	344,549	373,547	386,759	386,759	0	0
51110	Temporary salaries	118,494	55,308	41,406	42,396	42,396	0	0
51115	Overtime and other pay	8,776	16,288	9,500	9,500	9,500	0	0
51125	FICA	29,831	31,672	31,267	32,828	32,828	0	0
51130	Workers compensation	15,166	13,679	13,958	20,195	20,195	0	0
51135	Employer paid work day tax	308	289	302	302	302	0	0
51140	Pers contribution	54,766	55,787	57,107	60,000	60,000	0	0
51150	Health insurance	78,174	96,602	112,644	117,257	117,257	0	0
51155	Life and long term disability insurance	926	1,523	1,886	1,554	1,554	0	0
51160	Unemployment insurance	1,399	1,000	944	774	774	0	0
51165	Tri-Met tax	2,639	2,837	3,040	3,214	3,214	0	0
51180	Other employee allowances	928	3,863	2,010	2,296	2,296	0	0
51199	Misc Personal Services	0	0	2,842	0	0	0	0
<b>Personnel services</b>		<b>576,348</b>	<b>623,397</b>	<b>650,453</b>	<b>677,075</b>	<b>677,075</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	337	1,711	250	250	250	0	0
51210	Supplies- general	48,521	36,591	35,000	35,000	35,000	0	0
51220	Supplies-food	189	393	200	200	200	0	0
51225	Supplies-gas, oil and lubrication	20,833	17,688	25,000	22,000	22,000	0	0
51250	Supplies-clothing, uniforms	6,047	8,423	4,500	4,500	4,500	0	0
51255	Supplies-parts, equipment	5,935	4,586	5,000	5,500	5,500	0	0
51260	Supplies-small tools	2,064	2,761	3,000	3,000	3,000	0	0
51270	Postage and freight	37	124	200	200	200	0	0
51275	Books, subscriptions, and publications	200	0	200	200	200	0	0



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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	70,329	82,392	73,860	73,860	73,860	0	0
51285	Services -professional services	21,159	6,500	22,000	22,000	22,000	0	0
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	0	0
51304	Communications-equipment	70	311	200	200	200	0	0
51305	Communications-services	8,030	6,566	7,760	7,760	7,760	0	0
51310	Utilities	35,412	43,162	47,000	51,000	51,000	0	0
51320	Repair & maint services-general	0	2,375	2,300	2,300	2,300	0	0
51345	Lease and rentals - equipment	2,648	1,908	3,000	3,000	3,000	0	0
51350	Dues and membership	359	365	1,000	1,000	1,000	0	0
51355	Training and education	948	2,711	2,785	3,500	3,500	0	0
51360	Travel expense	0	2,932	2,092	3,000	3,000	0	0
51365	Private mileage	1,221	1,170	2,000	2,000	2,000	0	0
51390	Permits, licenses and fees	1,098	340	600	800	800	0	0
51460	Office Supplies- Internal	238	264	1,750	1,750	1,750	0	0
51465	Postage and freight- Internal	3	6	25	25	25	0	0
51475	Printing- Internal	2,532	92	100	100	100	0	0
51480	Photocopy machine- Internal	922	1,109	900	900	900	0	0
51525	Fleet -Internal (non-capital)	49,276	46,806	59,558	56,168	56,168	0	0
51545	Department vehicle damage deductible	500	1,000	0	0	0	0	0
<b>Materials and Supplies</b>		<b>278,908</b>	<b>273,161</b>	<b>302,780</b>	<b>302,713</b>	<b>302,713</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	392	405	0	0	0	0	0
52010	Refunds	0	0	50	50	50	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	0	0
56105	Bond Interest payments	12,484	11,704	10,923	10,143	10,143	0	0
<b>Other expenditures</b>		<b>35,169</b>	<b>34,402</b>	<b>33,267</b>	<b>32,487</b>	<b>32,487</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	337	55	0	0	0	0	0
<b>Interfund expenditures</b>		<b>337</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	35,950	40,000	5,000	5,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>35,950</b>	<b>40,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>890,762</b>	<b>966,965</b>	<b>1,026,500</b>	<b>1,017,275</b>	<b>1,017,275</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00	0.00
	0	118,890	83,642	88,452	88,452	0	0	0
Park Ranger	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		102,290	108,982	110,844	167,460	167,460	0	0
	Parks Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,190	75,085	76,360	76,891	76,891	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	43,342	51,235	53,956	53,956	0	0
<b>Account 51105 Totals:</b>		<b>4.50</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>251,572</b>	<b>396,897</b>	<b>373,547</b>	<b>386,759</b>	<b>386,759</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		0	0	41,406	42,396	42,396	0	0
	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
<b>Account 51110 Totals:</b>		<b>4.02</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>
		<b>101,491</b>	<b>34,725</b>	<b>41,406</b>	<b>42,396</b>	<b>42,396</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	13,383	13,083	15,796	16,428	16,428	0	0
<b>Miscellaneous revenues</b>		<b>13,383</b>	<b>13,083</b>	<b>15,796</b>	<b>16,428</b>	<b>16,428</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>13,383</b>	<b>13,083</b>	<b>15,796</b>	<b>16,428</b>	<b>16,428</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	306,723	315,924	328,560	342,559	342,559	0	0
<b>Other expenditures</b>		<b>306,723</b>	<b>315,924</b>	<b>328,560</b>	<b>342,559</b>	<b>342,559</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	123	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>306,846</b>	<b>315,924</b>	<b>328,560</b>	<b>342,559</b>	<b>342,559</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48105	Invest interest income-general	426	452	415	576	576	0	0
48200	Rental income	8,780	3,260	2,000	15,000	15,000	0	0
48405	Special Assessments-operating	87,895	88,193	87,750	87,750	87,750	0	0
<b>Miscellaneous revenues</b>		<b>97,101</b>	<b>91,905</b>	<b>90,165</b>	<b>103,326</b>	<b>103,326</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>97,101</b>	<b>91,905</b>	<b>90,165</b>	<b>103,326</b>	<b>103,326</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	35,044	11,299	11,509	11,589	11,589	0	0
51110	Temporary salaries	0	11,868	10,156	11,533	11,533	0	0
51115	Overtime and other pay	0	302	750	750	750	0	0
51125	FICA	2,638	1,790	1,643	1,768	1,768	0	0
51130	Workers compensation	1,819	782	732	1,057	1,057	0	0
51135	Employer paid work day tax	24	18	17	17	17	0	0
51140	Pers contribution	4,338	1,507	1,383	1,420	1,420	0	0
51150	Health insurance	17,474	3,003	3,218	3,350	3,350	0	0
51155	Life and long term disability insurance	191	44	85	44	44	0	0
51160	Unemployment insurance	176	57	50	40	40	0	0
51165	Tri-Met tax	232	165	161	174	174	0	0
51180	Other employee allowances	168	138	67	94	94	0	0
51199	Misc Personal Services	0	0	274	0	0	0	0
<b>Personnel services</b>		<b>62,104</b>	<b>30,972</b>	<b>30,045</b>	<b>31,836</b>	<b>31,836</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	8,299	9,846	8,323	11,323	11,323	0	0
51220	Supplies-food	34	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	30	280	100	100	100	0	0
51250	Supplies-clothing, uniforms	104	0	150	150	150	0	0
51255	Supplies-parts, equipment	22	1,310	5,823	5,823	5,823	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51275	Books, subscriptions, and publications	0	0	100	100	100	0	0
51280	Services -contract, government, other professional services	3,324	20,355	17,916	36,590	36,590	0	0
51295	Advertising and public notice	0	74	500	500	500	0	0
51305	Communications-services	563	0	1,000	1,000	1,000	0	0
51310	Utilities	10,908	16,820	13,356	21,000	21,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51345	Lease and rentals - equipment	0	111	500	500	500	0	0
51355	Training and education	0	0	800	800	800	0	0
51365	Private mileage	705	199	500	500	500	0	0
51390	Permits, licenses and fees	120	0	250	250	250	0	0
51460	Office Supplies- Internal	24	0	100	100	100	0	0
51465	Postage and freight- Internal	(234)	12	100	100	100	0	0
51475	Printing- Internal	0	0	250	250	250	0	0
51480	Photocopy machine- Internal	272	3	0	0	0	0	0
<b>Materials and Supplies</b>		<b>24,171</b>	<b>49,012</b>	<b>52,318</b>	<b>81,636</b>	<b>81,636</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	72	0	0	0	0	0	0
52010	Refunds	0	0	0	0	0	0	0
52045	Taxes, assessments, and liens	57	64	70	70	70	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
<b>Other expenditures</b>		<b>129</b>	<b>64</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	7,955	3,500	3,500	3,500	3,500	0	0
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	0	0
53055	Interdpt chg-general	2,051	1,718	2,000	2,000	2,000	0	0
<b>Interfund expenditures</b>		<b>13,573</b>	<b>5,218</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	41,588	39,735	39,735	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>41,588</b>	<b>39,735</b>	<b>39,735</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>99,977</b>	<b>85,266</b>	<b>131,621</b>	<b>160,877</b>	<b>160,877</b>	<b>0</b>	<b>0</b>

**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 Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Facilities Maintenance Technician I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		24,950	0	0	0	0	0	0
	Facilities Maintenance Technician II	0.00	0.10	0.10	0.10	0.10	0.00	0.00
		0	5,865	5,966	6,007	6,007	0	0
	Senior Groundskeeper	0.00	0.10	0.10	0.10	0.10	0.00	0.00
		0	5,449	5,543	5,582	5,582	0	0
<b>Account 51105 Totals:</b>		<b>1.00</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>45,210</b>	<b>11,314</b>	<b>11,509</b>	<b>11,589</b>	<b>11,589</b>	<b>0</b>	<b>0</b>
	Groundskeeper	0.00	0.25	0.25	0.25	0.25	0.00	0.00
		0	10,015	10,156	11,533	11,533	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>10,015</b>	<b>10,156</b>	<b>11,533</b>	<b>11,533</b>	<b>0</b>	<b>0</b>



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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
41005	Current property tax	8,207,702	8,630,813	9,171,782	12,539,174	12,539,174	0	0
41010	Delinquent property tax	108,538	115,433	100,000	125,392	125,392	0	0
<b>Taxes</b>		<b>8,316,240</b>	<b>8,746,246</b>	<b>9,271,782</b>	<b>12,664,566</b>	<b>12,664,566</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	34,837	46,019	46,669	41,463	41,463	0	0
<b>Intergovernmental revenues</b>		<b>34,837</b>	<b>46,019</b>	<b>46,669</b>	<b>41,463</b>	<b>41,463</b>	<b>0</b>	<b>0</b>
44315	Non-Resident Library Card fee	6,200	6,370	4,950	4,950	4,950	0	0
<b>Charges for Services</b>		<b>6,200</b>	<b>6,370</b>	<b>4,950</b>	<b>4,950</b>	<b>4,950</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	52,593	63,440	52,020	125,392	125,392	0	0
48195	Reimbursement of expenses (operating)	7,993	9,454	7,900	3,900	3,900	0	0
48215	Gifts and donations-operating	1,223	1,248	8,200	8,200	8,200	0	0
48225	Other miscellaneous revenue-operating	8,742	16,170	20,800	21,800	21,800	0	0
<b>Miscellaneous revenues</b>		<b>70,551</b>	<b>90,312</b>	<b>88,920</b>	<b>159,292</b>	<b>159,292</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	0	0
<b>Operating transfers in</b>		<b>16,449,656</b>	<b>17,186,601</b>	<b>18,289,981</b>	<b>19,021,580</b>	<b>19,021,580</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Totals are</b>		<b>24,877,484</b>	<b>26,075,548</b>	<b>27,702,302</b>	<b>31,891,851</b>	<b>31,891,851</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,685,979	1,700,632	1,896,452	2,023,371	2,023,371	0	0
51110	Temporary salaries	68,342	76,461	131,150	118,693	118,693	0	0
51115	Overtime and other pay	300	0	2,258	2,188	2,188	0	0
51125	FICA	132,074	133,656	152,108	163,203	163,203	0	0
51130	Workers compensation	20,835	21,911	23,918	11,791	11,791	0	0
51135	Employer paid work day tax	824	810	1,084	1,112	1,112	0	0
51140	Pers contribution	252,328	246,082	292,174	320,889	320,889	0	0
51150	Health insurance	336,923	379,863	450,576	485,779	485,779	0	0
51155	Life and long term disability insurance	6,734	6,067	6,861	6,438	6,438	0	0
51160	Unemployment insurance	4,436	3,431	3,400	2,853	2,853	0	0
51165	Tri-Met tax	11,378	11,611	14,834	16,038	16,038	0	0
51180	Other employee allowances	914	914	910	4,550	4,550	0	0
51199	Misc Personal Services	0	0	11,142	5,017	5,017	0	0
<b>Personnel services</b>		<b>2,521,067</b>	<b>2,581,438</b>	<b>2,986,867</b>	<b>3,161,922</b>	<b>3,161,922</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	266	1,095	7,565	8,295	8,295	0	0
51210	Supplies- general	94,062	80,639	166,669	164,094	164,094	0	0
51215	Supplies-computer	63,123	34,593	190,510	41,841	41,841	0	0
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	0	0
51270	Postage and freight	32,130	579	28,380	36,254	36,254	0	0

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51275	Books, subscriptions, and publications	358,312	592,274	907,866	1,968,636	1,968,636	0	0
51280	Services -contract, government, other professional services	19,433,584	20,027,344	21,541,117	23,335,330	23,335,330	0	0
51285	Services -professional services	42,528	86,401	125,957	120,149	120,149	0	0
51295	Advertising and public notice	27,727	31,125	113,614	60,798	60,798	0	0
51300	Printing and duplicating	34,919	32,667	45,815	59,248	59,248	0	0
51305	Communications-services	116,097	116,407	200,548	253,404	253,404	0	0
51310	Utilities	3,735	3,926	4,873	5,108	5,108	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	0	0
51320	Repair & maint services-general	0	0	2,300	2,300	2,300	0	0
51330	Repair & maint services-computer hardware	34,458	43,999	69,136	81,855	81,855	0	0
51335	Repair & maint services-computer software	215,925	240,197	211,321	226,046	226,046	0	0
51340	Lease and rentals - space	51,821	54,053	54,933	54,113	54,113	0	0
51350	Dues and membership	4,458	9,169	4,702	28,012	28,012	0	0
51355	Training and education	6,025	12,384	44,425	50,230	50,230	0	0
51360	Travel expense	6,184	6,534	17,920	27,570	27,570	0	0
51365	Private mileage	3,533	4,388	7,155	7,700	7,700	0	0
51460	Office Supplies- Internal	8,193	7,205	5,983	8,176	8,176	0	0
51465	Postage and freight- Internal	41,176	60,150	72,045	72,045	72,045	0	0
51470	Mail Messenger Services- Internal	9,120	9,191	9,120	11,712	11,712	0	0
51475	Printing- Internal	8,963	31,125	19,033	20,235	20,235	0	0
51480	Photocopy machine- Internal	591	533	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	5,037	3,931	4,190	4,575	4,575	0	0
51500	Telephone long-distance- Internal	141	64	300	300	300	0	0
51520	Facilities charges- Internal	0	0	12,600	71,600	71,600	0	0
51525	Fleet -Internal (non-capital)	47,779	43,306	49,512	45,251	45,251	0	0

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51535	Software licenses	53,748	11,793	83,199	79,995	79,995	0	0
51545	Department vehicle damage deductible	0	0	2,700	2,700	2,700	0	0
51550	Other materials and services	0	1,854	0	0	0	0	0
<b>Materials and Supplies</b>		<b>20,703,635</b>	<b>21,546,926</b>	<b>24,017,563</b>	<b>26,861,647</b>	<b>26,861,647</b>	<b>0</b>	<b>0</b>
52165	Library fines/fees reimbursement	3,168	3,378	4,000	0	0	0	0
<b>Other expenditures</b>		<b>3,168</b>	<b>3,378</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	246,103	237,194	243,357	259,647	259,647	0	0
53015	Interdpt chg-legal services	738	1,716	0	0	0	0	0
53055	Interdpt chg-general	17,205	15,071	63,540	21,040	21,040	0	0
<b>Interfund expenditures</b>		<b>264,046</b>	<b>253,981</b>	<b>306,897</b>	<b>280,687</b>	<b>280,687</b>	<b>0</b>	<b>0</b>
54340	Transfer to West Slope Fund	707,450	733,137	743,265	796,186	796,186	0	0
<b>Transfers to other funds</b>		<b>707,450</b>	<b>733,137</b>	<b>743,265</b>	<b>796,186</b>	<b>796,186</b>	<b>0</b>	<b>0</b>
57155	Computer equipment- over \$5,000	0	95,188	68,000	184,000	184,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>95,188</b>	<b>68,000</b>	<b>184,000</b>	<b>184,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,091,570	6,991,167	6,991,167	0	0

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Contingency		0	0	5,091,570	6,991,167	6,991,167	0	0
	<b>Totals are</b>	<b>24,199,366</b>	<b>25,214,048</b>	<b>33,218,162</b>	<b>38,275,609</b>	<b>38,275,609</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	0.80	0.75	1.00	1.00	1.00	1.00	0.00	0.00
	44,072	41,896	56,819	57,224	57,224	57,224	0	0
Client Services Technician II	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	59,966	59,966	59,966	0	0
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	124,360	126,101	128,245	129,149	129,149	129,149	0	0
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	94,789	96,116	97,750	98,443	98,443	98,443	0	0
Delivery Clerk	4.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	161,432	123,255	125,334	126,240	126,240	126,240	0	0
Librarian II	8.00	8.00	8.00	9.00	9.00	9.00	0.00	0.00
	512,991	527,476	532,549	612,160	612,160	612,160	0	0
Library Assistant	1.00	1.00	0.75	1.00	1.00	1.00	0.00	0.00
	47,061	52,685	29,937	44,702	44,702	44,702	0	0
Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	99,589	100,983	102,700	103,409	103,409	103,409	0	0
Library Program Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	151,784	149,609	156,180	156,881	156,881	156,881	0	0
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		75,892	76,954	78,262	78,818	78,818	0	0
	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	0.00	0.00
		164,433	169,211	172,756	91,406	91,406	0	0
	Senior Library Assistant	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		207,832	210,748	198,308	204,667	204,667	0	0
	Senior Network Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	93,689	93,689	0	0
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,475	71,462	72,684	73,184	73,184	0	0
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,103	83,854	83,646	93,433	93,433	0	0
<b>Account 51105 Totals:</b>		<b>27.80</b>	<b>26.75</b>	<b>27.75</b>	<b>29.00</b>	<b>29.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,830,813</b>	<b>1,830,350</b>	<b>1,896,452</b>	<b>2,023,371</b>	<b>2,023,371</b>	<b>0</b>	<b>0</b>
	Delivery Clerk	0.80	0.80	1.00	1.50	1.50	0.00	0.00
		26,120	26,668	35,537	56,506	56,506	0	0
	Librarian II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	28,679	0	0	0	0
	Library Assistant	0.63	0.76	0.20	0.50	0.50	0.00	0.00
		23,827	30,215	7,850	22,160	22,160	0	0
	Library Clerk	0.37	0.37	0.37	0.00	0.00	0.00	0.00
		9,812	10,172	10,359	0	0	0	0
	Senior Library Assistant	0.68	0.68	1.08	0.78	0.78	0.00	0.00

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		30,317	30,954	48,725	40,027	40,027	0	0
<b>Account 51110 Totals:</b>		<b>2.48</b>	<b>2.61</b>	<b>3.15</b>	<b>2.78</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>
		<b>90,076</b>	<b>98,009</b>	<b>131,150</b>	<b>118,693</b>	<b>118,693</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43385	Other Local revenue-operating	2,402	2,498	2,745	2,793	2,793	0	0
<b>Intergovernmental revenues</b>		<b>2,402</b>	<b>2,498</b>	<b>2,745</b>	<b>2,793</b>	<b>2,793</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,405	3,578	2,000	3,600	3,600	0	0
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	0	0
48225	Other miscellaneous revenue-operating	32,088	27,357	27,000	27,000	27,000	0	0
<b>Miscellaneous revenues</b>		<b>35,547</b>	<b>35,435</b>	<b>34,500</b>	<b>35,100</b>	<b>35,100</b>	<b>0</b>	<b>0</b>
49210	Transfer from COOP Library Fund	707,450	733,137	743,265	796,186	796,186	0	0
<b>Operating transfers in</b>		<b>707,450</b>	<b>733,137</b>	<b>743,265</b>	<b>796,186</b>	<b>796,186</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>745,399</b>	<b>771,070</b>	<b>780,510</b>	<b>834,079</b>	<b>834,079</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	336,869	349,749	360,206	368,935	368,935	0	0
51110	Temporary salaries	49,643	53,187	78,266	88,281	88,281	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	29,286	30,567	33,082	34,976	34,976	0	0
51130	Workers compensation	7,316	7,756	6,386	3,069	3,069	0	0



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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51135	Employer paid work day tax	233	236	291	291	291	0	0
51140	Pers contribution	51,951	54,422	58,829	63,826	63,826	0	0
51150	Health insurance	77,074	90,957	96,552	100,506	100,506	0	0
51155	Life and long term disability insurance	1,317	1,442	1,749	1,332	1,332	0	0
51160	Unemployment insurance	1,563	1,214	908	743	743	0	0
51165	Tri-Met tax	2,590	2,721	3,215	3,422	3,422	0	0
51180	Other employee allowances	0	0	0	1,820	1,820	0	0
51199	Misc Personal Services	0	0	3,098	0	0	0	0
<b>Personnel services</b>		<b>557,842</b>	<b>592,251</b>	<b>642,582</b>	<b>667,201</b>	<b>667,201</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	648	858	2,500	2,500	2,500	0	0
51210	Supplies- general	5,588	6,742	7,500	7,500	7,500	0	0
51215	Supplies-computer	638	680	2,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	48,794	48,794	0	0
51270	Postage and freight	812	780	900	900	900	0	0
51275	Books, subscriptions, and publications	83,931	80,771	90,000	90,000	90,000	0	0
51280	Services -contract, government, other professional services	4,222	6,110	2,500	3,000	3,000	0	0
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	0	0
51310	Utilities	10,123	9,453	10,000	10,000	10,000	0	0
51320	Repair & maint services-general	0	0	2,000	2,000	2,000	0	0
51335	Repair & maint services-computer software	21	12	1,000	500	500	0	0
51350	Dues and membership	253	452	500	660	660	0	0

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51355	Training and education	1,246	30	1,500	1,500	1,500	0	0
51360	Travel expense	262	0	1,500	1,500	1,500	0	0
51365	Private mileage	1,473	1,414	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	2,574	2,427	4,000	4,000	4,000	0	0
51465	Postage and freight- Internal	2	0	0	0	0	0	0
51475	Printing- Internal	0	0	250	250	250	0	0
51480	Photocopy machine- Internal	1,064	1,026	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	1,926	1,943	3,000	3,000	3,000	0	0
51550	Other materials and services	0	451	0	0	0	0	0
<b>Materials and Supplies</b>		<b>114,813</b>	<b>113,148</b>	<b>132,650</b>	<b>182,904</b>	<b>182,904</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	401	467	200	400	400	0	0
<b>Other expenditures</b>		<b>401</b>	<b>467</b>	<b>200</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	62,389	60,131	61,358	65,829	65,829	0	0
53055	Interdpt chg-general	337	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>62,726</b>	<b>60,131</b>	<b>61,358</b>	<b>65,829</b>	<b>65,829</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	359,484	373,909	373,909	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>359,484</b>	<b>373,909</b>	<b>373,909</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>735,782</b>	<b>765,998</b>	<b>1,196,274</b>	<b>1,290,243</b>	<b>1,290,243</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 971000 - Cooperative Library Services  
 Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Position Costing Details</b>								
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		81,217	82,872	84,281	84,871	84,871	0	0
	Librarian I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	52,864	55,904	55,904	0	0
	Librarian II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		68,742	69,704	70,890	71,382	71,382	0	0
	Library Assistant	3.00	3.00	1.00	1.00	1.00	0.00	0.00
		134,212	139,908	47,566	48,866	48,866	0	0
	Senior Library Assistant	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		51,958	52,687	104,605	107,912	107,912	0	0
	<b>Account 51105 Totals:</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>336,129</b>	<b>345,171</b>	<b>360,206</b>	<b>368,935</b>	<b>368,935</b>	<b>0</b>	<b>0</b>
	Library Assistant	1.05	1.05	1.25	1.25	1.25	0.00	0.00
		42,849	42,953	51,600	53,515	53,515	0	0
	Library Clerk	0.80	0.80	1.00	1.00	1.00	0.00	0.00
		20,600	20,533	26,666	34,766	34,766	0	0
	<b>Account 51110 Totals:</b>	<b>1.85</b>	<b>1.85</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>63,449</b>	<b>63,486</b>	<b>78,266</b>	<b>88,281</b>	<b>88,281</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
41025	Transient lodgings tax	1,005,745	1,118,910	1,190,923	1,415,421	1,415,421	0	0
<b>Taxes</b>		<b>1,005,745</b>	<b>1,118,910</b>	<b>1,190,923</b>	<b>1,415,421</b>	<b>1,415,421</b>	<b>0</b>	<b>0</b>
43156	Dept Agriculture Lottery Funds	50,964	50,964	50,000	53,600	53,600	0	0
<b>Intergovernmental revenues</b>		<b>50,964</b>	<b>50,964</b>	<b>50,000</b>	<b>53,600</b>	<b>53,600</b>	<b>0</b>	<b>0</b>
44511	Camping Fees	4,150	4,201	0	7,000	7,000	0	0
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	0	0
44514	Commercial Booth Rentals	82,140	80,910	80,000	85,500	85,500	0	0
44515	Parking Fees	102,153	109,702	112,000	105,000	105,000	0	0
44516	Admission Fees	0	0	0	165,000	165,000	0	0
44517	Sponsorship Fees	39,569	44,750	45,000	30,000	30,000	0	0
44518	Carnival Fees	182,450	201,514	202,000	200,000	200,000	0	0
44522	Entry Fees	2,148	2,173	2,200	2,000	2,000	0	0
44526	Saturday Arena Event	20,334	29,780	0	0	0	0	0
44527	Thursday Arena Event	0	0	0	18,000	18,000	0	0
<b>Charges for Services</b>		<b>469,692</b>	<b>478,715</b>	<b>441,200</b>	<b>642,500</b>	<b>642,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,376	1,007	1,500	1,000	1,000	0	0

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48195	Reimbursement of expenses (operating)	8,426	7,253	5,300	5,500	5,500	0	0
48200	Rental income	248,196	269,913	200,000	200,000	200,000	0	0
48205	Concessions	152,312	202,245	204,000	200,000	200,000	0	0
48225	Other miscellaneous revenue-operating	7,032	7,412	8,000	3,500	3,500	0	0
<b>Miscellaneous revenues</b>		<b>417,342</b>	<b>487,830</b>	<b>418,800</b>	<b>410,000</b>	<b>410,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,943,743</b>	<b>2,136,419</b>	<b>2,100,923</b>	<b>2,521,521</b>	<b>2,521,521</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	451,922	472,621	501,383	523,579	523,579	0	0
51110	Temporary salaries	36,932	12,887	8,462	10,592	10,592	0	0
51115	Overtime and other pay	11,387	8,994	3,000	6,500	6,500	0	0
51125	FICA	37,827	37,357	38,396	40,864	40,864	0	0
51130	Workers compensation	2,273	1,805	1,994	2,240	2,240	0	0
51135	Employer paid work day tax	311	287	336	340	340	0	0
51140	Pers contribution	71,736	74,254	78,607	86,663	86,663	0	0
51150	Health insurance	127,199	129,917	128,736	134,008	134,008	0	0
51155	Life and long term disability insurance	1,520	2,029	1,888	1,776	1,776	0	0
51160	Unemployment insurance	1,512	1,027	1,040	874	874	0	0
51165	Tri-Met tax	3,262	3,221	3,731	3,999	3,999	0	0
51180	Other employee allowances	914	1,673	1,821	1,820	1,820	0	0
51199	Misc Personal Services	0	0	3,796	0	0	0	0
<b>Personnel services</b>		<b>746,795</b>	<b>746,074</b>	<b>773,190</b>	<b>813,255</b>	<b>813,255</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51205	Supplies-office, general	2,727	3,037	5,500	4,500	4,500	0	0
51210	Supplies- general	46,958	61,255	65,000	65,000	65,000	0	0
51285	Services -professional services	134,329	151,948	165,000	175,000	175,000	0	0
51295	Advertising and public notice	126,085	128,213	130,000	131,000	131,000	0	0
51305	Communications-services	3,354	1,933	4,500	7,500	7,500	0	0
51310	Utilities	101,783	103,021	107,000	102,000	102,000	0	0
51320	Repair & maint services-general	43,167	36,274	50,000	52,500	52,500	0	0
51340	Lease and rentals - space	14,050	13,200	13,200	13,200	13,200	0	0
51345	Lease and rentals - equipment	50,451	61,382	71,000	61,000	61,000	0	0
51350	Dues and membership	1,895	1,836	2,400	2,500	2,500	0	0
51355	Training and education	8,303	2,910	10,500	4,475	4,475	0	0
51360	Travel expense	9,211	6,184	14,000	16,500	16,500	0	0
51365	Private mileage	2,344	677	2,800	2,000	2,000	0	0
51390	Permits, licenses and fees	3,180	2,132	3,200	3,000	3,000	0	0
51460	Office Supplies- Internal	81	189	100	0	0	0	0
51465	Postage and freight- Internal	787	491	840	550	550	0	0
51475	Printing- Internal	2,137	1,852	2,200	1,600	1,600	0	0
51480	Photocopy machine- Internal	2,415	2,378	2,500	2,500	2,500	0	0
51495	Telephone monthly- internal	7,801	9,266	8,500	9,500	9,500	0	0
51525	Fleet -Internal (non-capital)	4,403	3,496	5,000	4,994	4,994	0	0
51550	Other materials and services	1,467	10,572	5,500	5,750	5,750	0	0
<b>Materials and Supplies</b>		<b>566,928</b>	<b>602,247</b>	<b>668,740</b>	<b>665,069</b>	<b>665,069</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52005	Bank Service Charge	8,483	5,660	8,000	6,702	6,702	0	0
52045	Taxes, assessments, and liens	1,250	690	1,500	1,500	1,500	0	0
52130	Other Special Expenditures	34,243	56,802	59,000	61,000	61,000	0	0
52139	Concerts	0	3,384	3,300	220,000	220,000	0	0
52146	Entertainment Expenses	203,189	178,712	180,000	200,000	200,000	0	0
52147	Open Class Expenses	37,778	23,236	22,500	25,000	25,000	0	0
52148	4-H Expenses	29,337	25,284	25,000	23,000	23,000	0	0
52149	FFA Expenses	15,997	12,965	15,000	13,000	13,000	0	0
52150	Friday Arena Event	23,243	0	0	2,000	2,000	0	0
52151	Sunday Arena Event	22,060	29,908	0	30,000	30,000	0	0
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	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
	<b>Other expenditures</b>	<b>401,093</b>	<b>362,908</b>	<b>314,300</b>	<b>600,202</b>	<b>600,202</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	121,698	170,414	119,996	120,220	120,220	0	0
53015	Interdpt chg-legal services	6,929	8,976	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	6,671	0	0	0	0	0
53055	Interdpt chg-general	4,413	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>133,040</b>	<b>186,061</b>	<b>119,996</b>	<b>120,220</b>	<b>120,220</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
57115	Machinery and equipment over \$5,000	10,389	6,595	5,000	10,000	10,000	0	0
57135	Other capital outlay	26,394	712	100,000	100,000	100,000	0	0
<b>Capital outlay</b>		<b>36,783</b>	<b>7,307</b>	<b>105,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	927,814	1,184,037	1,184,037	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>927,814</b>	<b>1,184,037</b>	<b>1,184,037</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,884,639</b>	<b>1,904,597</b>	<b>2,909,040</b>	<b>3,492,783</b>	<b>3,492,783</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	49,426	50,116	50,960	51,317	51,317	51,317	0	0
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	44,262	47,159	48,526	48,866	48,866	48,866	0	0
Facilities Maintenance Worker	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	90,574	143,432	145,188	147,981	147,981	147,981	0	0
Fair Complex Marketing and Events Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	78,263	0	0	0	0	0
Fair Complex Marketing and Events Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	78,817	78,817	78,817	0	0
Fair Complex Operations Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	67,990	67,990	67,990	0	0
Fairgrounds Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00



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

Functional Area: 05CERO - Culture Edu Rec (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
		79,934	81,054	86,554	91,898	91,898	0	0
	General Services Aide	0.00	0.00	1.00	1.30	1.30	0.00	0.00
		0	0	26,042	36,710	36,710	0	0
	Groundskeeper	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,702	0	0	0	0	0	0
	Management Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		65,451	76,941	0	0	0	0	0
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,945	0	0	0	0	0	0
	Senior Facilities Maintenance Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		63,857	64,753	65,852	0	0	0	0
<b>Account 51105 Totals:</b>		<b>9.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.30</b>	<b>9.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>494,151</b>	<b>463,455</b>	<b>501,385</b>	<b>523,579</b>	<b>523,579</b>	<b>0</b>	<b>0</b>
	General Services Aide	0.00	0.00	0.00	0.40	0.40	0.00	0.00
		0	0	0	10,592	10,592	0	0
	Maintenance Worker Hourly	1.10	1.28	0.40	0.00	0.00	0.00	0.00
		23,269	27,078	8,462	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.10</b>	<b>1.28</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>23,269</b>	<b>27,078</b>	<b>8,462</b>	<b>10,592</b>	<b>10,592</b>	<b>0</b>	<b>0</b>

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

Functional Area: 05CERO - Culture Edu Rec (Budget)  
 Organization  
 Unit: 165500 - Transient Occupancy 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
<b>Revenues</b>								
41025	Transient lodgings tax	3,017,574	3,357,105	3,541,440	4,246,738	4,246,738	0	0
<b>Taxes</b>		<b>3,017,574</b>	<b>3,357,105</b>	<b>3,541,440</b>	<b>4,246,738</b>	<b>4,246,738</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	11,447	12,109	13,109	13,260	13,260	0	0
<b>Miscellaneous revenues</b>		<b>11,447</b>	<b>12,109</b>	<b>13,109</b>	<b>13,260</b>	<b>13,260</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,029,021</b>	<b>3,369,214</b>	<b>3,554,549</b>	<b>4,259,998</b>	<b>4,259,998</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	2,992,824	3,331,574	3,515,917	4,219,238	4,219,238	0	0
51285	Services -professional services	0	0	1,324,010	1,339,015	1,339,015	0	0
<b>Materials and Supplies</b>		<b>2,992,824</b>	<b>3,331,574</b>	<b>4,839,927</b>	<b>5,558,253</b>	<b>5,558,253</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	24,750	25,096	25,523	27,500	27,500	0	0
<b>Interfund expenditures</b>		<b>24,750</b>	<b>25,096</b>	<b>25,523</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,017,574</b>	<b>3,356,670</b>	<b>4,865,450</b>	<b>5,585,753</b>	<b>5,585,753</b>	<b>0</b>	<b>0</b>

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

Functional Area: 06ND00 - Non-Departmental (Budget)

Organization

Unit: 162000 - Non-Departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44430	Community Service fee (SIP)	0	0	100,000	100,000	100,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	15,000	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>15,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	276,858	284,916	285,850	285,900	285,900	0	0
51285	Services -professional services	186,126	196,649	202,000	511,500	511,500	0	0
51350	Dues and membership	112,113	117,357	120,331	132,737	132,737	0	0
51550	Other materials and services	234,721	223,895	250,845	235,000	235,000	0	0
<b>Materials and Supplies</b>		<b>809,818</b>	<b>822,817</b>	<b>859,026</b>	<b>1,165,137</b>	<b>1,165,137</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	175,311	171,704	178,560	215,000	215,000	0	0
52130	Other Special Expenditures	183,297	185,050	185,000	185,000	185,000	0	0
<b>Other expenditures</b>		<b>358,608</b>	<b>356,754</b>	<b>363,560</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,168,426</b>	<b>1,179,571</b>	<b>1,222,586</b>	<b>1,565,137</b>	<b>1,565,137</b>	<b>0</b>	<b>0</b>

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

Functional Area: 06ND00 - Non-Departmental (Budget)  
 Organization  
 Unit: 163000 - Contingency  
 Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Expenditures</b>								
59010	Contingency	0	0	9,679,217	16,659,394	16,756,584	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>9,679,217</b>	<b>16,659,394</b>	<b>16,756,584</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>9,679,217</b>	<b>16,659,394</b>	<b>16,756,584</b>	<b>0</b>	<b>0</b>

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

Functional Area: 06ND00 - Non-Departmental (Budget)

Organization

Unit: 169600 - Community Network

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44430	Community Service fee (SIP)	0	100,000	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	529,500	541,500	656,500	556,500	556,500	0	0
<b>Other expenditures</b>		<b>529,500</b>	<b>541,500</b>	<b>656,500</b>	<b>556,500</b>	<b>556,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>529,500</b>	<b>541,500</b>	<b>656,500</b>	<b>556,500</b>	<b>556,500</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44465	Data Processing fees	0	19,012	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>19,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47135	Interdpt rev-ITS capital	953,044	625,557	1,703,649	2,446,293	2,446,293	0	0
47136	Interdpt rev-ITS capital-grants	43,238	10,532	0	0	0	0	0
<b>Interfund revenues</b>		<b>996,282</b>	<b>636,089</b>	<b>1,703,649</b>	<b>2,446,293</b>	<b>2,446,293</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	12,392	14,316	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>12,392</b>	<b>14,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	681,600	2,061,777	2,129,141	1,694,841	1,694,841	0	0
49220	Transfer from ITS Systems Replacement Fund	0	28,700	948,002	1,916,685	1,916,685	0	0
49260	Transfer from Strategic Investment Program	691,350	1,433,000	1,500,000	1,000,000	1,000,000	0	0
<b>Operating transfers in</b>		<b>1,372,950</b>	<b>3,523,477</b>	<b>4,577,143</b>	<b>4,611,526</b>	<b>4,611,526</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,381,624</b>	<b>4,192,894</b>	<b>6,280,792</b>	<b>7,057,819</b>	<b>7,057,819</b>	<b>0</b>	<b>0</b>

**Expenditures**

53010	Interdpt chg-indirect charges	0	0	0	47,610	47,610	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 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
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>47,610</b>	<b>47,610</b>	<b>0</b>	<b>0</b>
54345	Transfer to ITS Systems Replacement Fund	1,209,400	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>1,209,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	1,043,539	615,427	1,703,649	2,446,293	2,446,293	0	0
57146	Data processing- no chargeback	2,572,496	2,270,619	6,358,877	4,993,834	4,993,834	0	0
<b>Capital outlay</b>		<b>3,616,035</b>	<b>2,886,046</b>	<b>8,062,526</b>	<b>7,440,127</b>	<b>7,440,127</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,825,435</b>	<b>2,886,046</b>	<b>8,062,526</b>	<b>7,487,737</b>	<b>7,487,737</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44550	Other fees and charges-general	22,113	7,371	2,457	24,570	24,570	0	0
	<b>Charges for Services</b>	<b>22,113</b>	<b>7,371</b>	<b>2,457</b>	<b>24,570</b>	<b>24,570</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	158	269	323	620	620	0	0
	<b>Miscellaneous revenues</b>	<b>158</b>	<b>269</b>	<b>323</b>	<b>620</b>	<b>620</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>22,271</b>	<b>7,640</b>	<b>2,780</b>	<b>25,190</b>	<b>25,190</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	0	0	35,051	87,388	87,388	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>35,051</b>	<b>87,388</b>	<b>87,388</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>35,051</b>	<b>87,388</b>	<b>87,388</b>	<b>0</b>	<b>0</b>



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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43387	Other State revenue	13,390	31,456	20,000	30,000	30,000	0	0
<b>Intergovernmental revenues</b>		<b>13,390</b>	<b>31,456</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
47145	Interdpt rev-facilities capital	108,002	128,786	2,354,332	9,764,635	9,764,635	0	0
<b>Interfund revenues</b>		<b>108,002</b>	<b>128,786</b>	<b>2,354,332</b>	<b>9,764,635</b>	<b>9,764,635</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48110	Sale of real property	14,857	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,800	0	0	0	0	0	0
48200	Rental income	100	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	150,000	150,000	150,000	0	0
<b>Miscellaneous revenues</b>		<b>34,757</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	539,317	959,847	3,496,479	2,900,000	2,900,000	0	0
49260	Transfer from Strategic Investment Program	2,017,203	1,487,935	13,453,024	20,225,531	20,225,531	0	0
49330	Transfer from ESPD	0	0	2,710,792	0	0	0	0
<b>Operating transfers in</b>		<b>2,556,520</b>	<b>2,447,783</b>	<b>19,660,295</b>	<b>23,125,531</b>	<b>23,125,531</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,712,669</b>	<b>2,608,025</b>	<b>22,184,627</b>	<b>33,070,166</b>	<b>33,070,166</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>10,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	229	0	0	0	0	0	0
52105	Short term interest expenditure	23	0	0	0	0	0	0
<b>Other expenditures</b>		<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	8,569	0	0	0	0	0	0
53035	Interdpt chg -recording fees	804	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>9,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54480	Transfer to SIP and Gain Share	0	1,998,401	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,998,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	100,000	150,000	150,000	150,000	0	0
57110	Building-no chargeback	539,294	859,847	3,496,479	2,900,000	2,900,000	0	0
57115	Machinery and equipment over \$5,000	0	32,239	166,786	288,718	288,718	0	0

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 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
57135	Other capital outlay	13,636	1,487,935	13,453,024	20,225,531	20,225,531	0	0
57160	Building Projects-chargeback	127,802	128,786	5,065,124	9,764,635	9,764,635	0	0
<b>Capital outlay</b>		<b>680,732</b>	<b>2,608,808</b>	<b>22,331,413</b>	<b>33,328,884</b>	<b>33,328,884</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	3,955,901	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>3,955,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>700,872</b>	<b>4,607,209</b>	<b>26,287,314</b>	<b>33,328,884</b>	<b>33,328,884</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48105	Invest interest income-general	834	2,423	3,109	2,964	2,964	0	0
48130	Other sales	349,112	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>349,946</b>	<b>2,423</b>	<b>3,109</b>	<b>2,964</b>	<b>2,964</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>349,946</b>	<b>2,423</b>	<b>3,109</b>	<b>2,964</b>	<b>2,964</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53015	Interdpt chg-legal services	123	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	56,303	17,830	314,022	299,334	299,334	0	0
<b>Capital outlay</b>		<b>56,303</b>	<b>17,830</b>	<b>314,022</b>	<b>299,334</b>	<b>299,334</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>56,426</b>	<b>17,830</b>	<b>314,022</b>	<b>299,334</b>	<b>299,334</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>1,593,051</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Charges for Services</b>		<b>335,972</b>	<b>4,768</b>	<b>962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	33,811	24,702	11,677	12,651	12,651	0	0
48410	Special Assessments-capital	7,209	6,122	10,153	6,400	6,400	0	0
<b>Miscellaneous revenues</b>		<b>41,020</b>	<b>30,824</b>	<b>21,830</b>	<b>19,051</b>	<b>19,051</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	304,700	0	5,827	0	0	0	0
<b>Operating transfers in</b>		<b>304,700</b>	<b>0</b>	<b>5,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,274,743</b>	<b>41,193</b>	<b>28,619</b>	<b>19,051</b>	<b>19,051</b>	<b>0</b>	<b>0</b>

**Expenditures**

51235	Supplies-road construction-maintenance	4,630	0	0	0	0	0	0
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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51285	Services -professional services	1,334,763	471,229	2,649,089	2,419,730	2,419,730	0	0
51290	Services-legal services	280	0	0	0	0	0	0
51295	Advertising and public notice	451	0	0	500	500	0	0
51300	Printing and duplicating	895	0	0	500	500	0	0
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
<b>Materials and Supplies</b>		<b>1,401,332</b>	<b>479,384</b>	<b>2,659,089</b>	<b>2,420,730</b>	<b>2,420,730</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	51,677	24,885	29,892	8,637	8,637	0	0
53015	Interdpt chg-legal services	13,468	0	0	0	0	0	0
53035	Interdpt chg -recording fees	685	67	0	0	0	0	0
53505	Intradpt chg - General	356,060	101,499	34,500	274,000	274,000	0	0
<b>Interfund expenditures</b>		<b>421,890</b>	<b>126,450</b>	<b>64,392</b>	<b>282,637</b>	<b>282,637</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	62,720	510	0	2,150	2,150	0	0
<b>Transfers to other funds</b>		<b>62,720</b>	<b>510</b>	<b>0</b>	<b>2,150</b>	<b>2,150</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	215,180	3,600	0	0	0	0	0
<b>Capital outlay</b>		<b>215,180</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,101,122</b>	<b>609,944</b>	<b>2,723,481</b>	<b>2,705,517</b>	<b>2,705,517</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43330	City revenue-operating	1,772,998	597,010	2,675,000	2,524,650	2,524,650	0	0
43340	ODOT revenue-operating	548,885	201,130	2,766,250	3,294,803	3,294,803	0	0
43385	Other Local revenue-operating	2,196,072	11,794	15,000,000	7,587,495	7,587,495	0	0
<b>Intergovernmental revenues</b>		<b>4,517,955</b>	<b>809,935</b>	<b>20,441,250</b>	<b>13,406,948</b>	<b>13,406,948</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	522,042	637,037	269,744	253,779	253,779	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>536,477</b>	<b>9,148,842</b>	<b>6,265,744</b>	<b>256,729</b>	<b>256,729</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	33,018,576	34,599,903	36,245,472	38,813,107	38,813,107	0	0
49010	Transfer from Road Fund	62,865	0	0	600,000	600,000	0	0
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	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	2,581,667	2,581,667	0	0
<b>Operating transfers in</b>		<b>33,081,441</b>	<b>35,129,903</b>	<b>40,083,845</b>	<b>42,672,424</b>	<b>42,672,424</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>38,135,873</b>	<b>45,088,680</b>	<b>66,790,839</b>	<b>56,336,101</b>	<b>56,336,101</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Expenditures</b>								
51210	Supplies- general	0	394	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	3,604	0	0	0	0	0	0
51270	Postage and freight	6,505	20,663	11,900	9,000	9,000	0	0
51280	Services -contract, government, other professional services	60,746	2,480,115	1,910,500	1,915,000	1,915,000	0	0
51285	Services -professional services	23,238,394	15,514,712	116,071,658	96,468,749	96,468,749	0	0
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	0	0
51300	Printing and duplicating	6,684	32,194	24,300	10,000	10,000	0	0
51380	Relocation expenses	95,034	158,508	15,000	50,000	50,000	0	0
51385	Public information	1,445	421	10,844	7,432	7,432	0	0
51390	Permits, licenses and fees	92,323	74,351	68,500	74,500	74,500	0	0
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	0	0
<b>Materials and Supplies</b>		<b>23,642,781</b>	<b>18,567,854</b>	<b>118,368,702</b>	<b>98,782,681</b>	<b>98,782,681</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	3,686	5,926	0	30,000	30,000	0	0
<b>Other expenditures</b>		<b>3,686</b>	<b>5,926</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	264,520	445,819	499,273	407,119	407,119	0	0



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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53015	Interdpt chg-legal services	185,619	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	100,000	40,000	40,000	0	0
53035	Interdpt chg -recording fees	1,139	8,452	807	250	250	0	0
53505	Intradpt chg - General	3,497,597	3,545,828	4,334,839	4,944,889	4,944,889	0	0
<b>Interfund expenditures</b>		<b>3,948,875</b>	<b>4,000,098</b>	<b>4,934,919</b>	<b>5,392,258</b>	<b>5,392,258</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	62,185	67,000	146,000	146,000	146,000	0	0
54115	Transfer to Road Fund	119,102	181,258	234,765	307,023	307,023	0	0
54170	Transfer to Road Capital Projects Fund	0	1,000,000	632,550	135,500	135,500	0	0
<b>Transfers to other funds</b>		<b>181,287</b>	<b>1,248,258</b>	<b>1,013,315</b>	<b>588,523</b>	<b>588,523</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	757,843	5,427,638	8,130,670	14,515,968	14,515,968	0	0
<b>Capital outlay</b>		<b>757,843</b>	<b>5,427,638</b>	<b>8,130,670</b>	<b>14,515,968</b>	<b>14,515,968</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,534,472</b>	<b>29,249,773</b>	<b>132,447,606</b>	<b>119,309,430</b>	<b>119,309,430</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43020	FEMA disaster assistance grant	662,025	0	0	0	0	0	0
43100	State Motor Vehicle Appropriation	267,705	279,418	274,635	274,635	274,635	0	0
43300	ODOT grant	(76,522)	(6,190)	0	0	0	0	0
43330	City revenue-operating	109,673	0	1,400,000	789,443	789,443	0	0
43340	ODOT revenue-operating	354,194	5,237,953	11,821,000	2,123,366	2,123,366	0	0
43385	Other Local revenue-operating	308,964	3,638,767	0	5,000	5,000	0	0
<b>Intergovernmental revenues</b>		<b>1,626,039</b>	<b>9,149,948</b>	<b>13,495,635</b>	<b>3,192,444</b>	<b>3,192,444</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	22,796	69,624	50,912	53,836	53,836	0	0
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	298	50	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	158,025	0	0	0	0
<b>Miscellaneous revenues</b>		<b>23,094</b>	<b>69,674</b>	<b>208,937</b>	<b>53,836</b>	<b>53,836</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	580	0	200,000	5,760,000	5,760,000	0	0
49065	Transfer from Urban Road Maintenance Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	1,000,000	632,550	135,500	135,500	0	0
49260	Transfer from Strategic Investment Program	4,500,000	4,500,000	4,500,000	2,600,000	2,600,000	0	0
49290	Transfer from N Bethany CSD Fund	381,279	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>4,881,859</b>	<b>5,500,000</b>	<b>5,332,550</b>	<b>8,495,500</b>	<b>8,495,500</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Totals are</b>		<b>6,530,992</b>	<b>14,719,622</b>	<b>19,037,122</b>	<b>11,741,780</b>	<b>11,741,780</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	6,198	45,590	0	50,000	50,000	0	0
51270	Postage and freight	3,492	3,588	0	1,000	1,000	0	0
51280	Services -contract, government, other professional services	143,798	380,874	536,125	129,296	129,296	0	0
51285	Services -professional services	1,161,145	1,921,403	26,246,799	17,796,147	17,796,147	0	0
51290	Services-legal services	622	880	0	0	0	0	0
51295	Advertising and public notice	0	1,651	2,500	2,000	2,000	0	0
51300	Printing and duplicating	4,152	8,090	2,500	2,000	2,000	0	0
51380	Relocation expenses	87,446	17,051	0	0	0	0	0
51385	Public information	147	849	0	500	500	0	0
51390	Permits, licenses and fees	34,402	97,311	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	170,384	86,639	75,000	68,500	68,500	0	0
<b>Materials and Supplies</b>		<b>1,611,786</b>	<b>2,563,926</b>	<b>26,862,924</b>	<b>18,049,443</b>	<b>18,049,443</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	36,440	67,314	98,439	98,454	98,454	0	0
53015	Interdpt chg-legal services	41,507	0	0	0	0	0	0
53035	Interdpt chg -recording fees	612	2,481	0	0	0	0	0
53505	Intradpt chg - General	1,796,405	2,192,379	1,768,344	1,110,050	1,110,050	0	0
<b>Interfund expenditures</b>		<b>1,874,964</b>	<b>2,262,174</b>	<b>1,866,783</b>	<b>1,208,504</b>	<b>1,208,504</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54115	Transfer to Road Fund	17,802	19,351	50,441	62,014	62,014	0	0
54180	Transfer to MSTIP 3 Fund	0	0	3,800,000	0	0	0	0
<b>Transfers to other funds</b>		<b>17,802</b>	<b>19,351</b>	<b>3,850,441</b>	<b>62,014</b>	<b>62,014</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	1,107,176	1,546,196	1,000,000	0	0	0	0
<b>Capital outlay</b>		<b>1,107,176</b>	<b>1,546,196</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,611,728</b>	<b>6,391,647</b>	<b>33,580,148</b>	<b>19,319,961</b>	<b>19,319,961</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48105	Invest interest income-general	384	299	200	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>384</b>	<b>299</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	344	548	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>344</b>	<b>548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>384</b>	<b>643</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	5,334	3,320	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>5,334</b>	<b>3,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Interfund expenditures</b>	<b>6,027</b>	<b>1,257</b>	<b>991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Transfers to other funds</b>	<b>4,168</b>	<b>0</b>	<b>38,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	15,529	4,577	39,364	0	0	0	0

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44555	TDT general revenue	4,175,879	8,459,982	5,825,500	7,800,781	7,800,781	0	0
<b>Charges for Services</b>		<b>4,175,879</b>	<b>8,459,982</b>	<b>5,825,500</b>	<b>7,800,781</b>	<b>7,800,781</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	70,421	125,920	89,066	92,806	92,806	0	0
48180	Reimbursement from developers (capital)	0	0	1,000,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>70,421</b>	<b>125,920</b>	<b>1,089,066</b>	<b>92,806</b>	<b>92,806</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,246,300</b>	<b>8,585,902</b>	<b>6,914,566</b>	<b>7,893,587</b>	<b>7,893,587</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	20	0	0	0	0	0	0
51270	Postage and freight	538	0	0	0	0	0	0
51285	Services -professional services	86,328	68,384	20,148,818	30,091,703	30,091,703	0	0
51295	Advertising and public notice	0	0	1,500	500	500	0	0
51300	Printing and duplicating	1,019	0	3,000	500	500	0	0
51385	Public information	401	0	1,000	0	0	0	0
51550	Other materials and services	2,386	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>90,692</b>	<b>68,384</b>	<b>20,154,318</b>	<b>30,092,703</b>	<b>30,092,703</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	48,390	52,666	45,000	94,000	94,000	0	0

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 374 - TDT

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Other expenditures</b>		<b>48,390</b>	<b>52,666</b>	<b>45,000</b>	<b>94,000</b>	<b>94,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	19,496	47,607	64,918	57,643	57,643	0	0
53015	Interdpt chg-legal services	17,697	0	0	0	0	0	0
53505	Intradpt chg - General	317,824	252,999	465,900	654,000	654,000	0	0
<b>Interfund expenditures</b>		<b>355,017</b>	<b>300,606</b>	<b>530,818</b>	<b>711,643</b>	<b>711,643</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	1,212	14,899	21,168	13,689	13,689	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	2,581,667	2,581,667	0	0
<b>Transfers to other funds</b>		<b>1,212</b>	<b>14,899</b>	<b>21,168</b>	<b>2,595,356</b>	<b>2,595,356</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	0	2,550,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>2,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>495,311</b>	<b>436,555</b>	<b>23,301,304</b>	<b>33,493,702</b>	<b>33,493,702</b>	<b>0</b>	<b>0</b>



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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
44565	North Bethany SDC Revenue	0	867,675	1,067,500	1,555,116	1,555,116	0	0
<b>Charges for Services</b>		<b>0</b>	<b>867,675</b>	<b>1,067,500</b>	<b>1,555,116</b>	<b>1,555,116</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	2,510	200	2,193	2,193	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>2,510</b>	<b>200</b>	<b>2,193</b>	<b>2,193</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>870,185</b>	<b>1,067,700</b>	<b>1,557,309</b>	<b>1,557,309</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>5,033</b>	<b>1,488,285</b>	<b>1,488,285</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	472	2,667	5,543	5,543	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>472</b>	<b>2,667</b>	<b>5,543</b>	<b>5,543</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	0	0	0	27	27	0	0
54455	Transfer to North Bethany County Service District	0	500,000	1,060,000	674,000	674,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>500,000</b>	<b>1,060,000</b>	<b>674,027</b>	<b>674,027</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	0	500,472	1,067,700	2,167,855	2,167,855	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 606500 - LUT Capital Projects  
 Fund: 378 - Bonny Slope West Transportation 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
<b>Revenues</b>								
44570	Bonny Slope West SDC	0	0	0	772,500	772,500	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	0	772,500	772,500	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 07CAP0 - Capital (Budget)  
 Organization  
 Unit: 982000 - Event Center  
 Fund: 380 - Event Center

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
49260	Transfer from Strategic Investment Program	0	0	0	2,122,222	2,122,222	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,222</b>	<b>2,122,222</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,222</b>	<b>2,122,222</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	0	2,122,222	2,122,222	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,222</b>	<b>2,122,222</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,222</b>	<b>2,122,222</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - 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
<b>Revenues</b>								
41005	Current property tax	6,259,743	0	0	0	0	0	0
41010	Delinquent property tax	82,642	0	0	0	0	0	0
<b>Taxes</b>		<b>6,342,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,382	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>6,343,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	6,195,000	0	0	0	0	0	0
56105	Bond Interest payments	131,644	0	0	0	0	0	0
<b>Other expenditures</b>		<b>6,326,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	29,408	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>29,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>6,356,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48305	Proceeds from sale of long term debt	0	0	38,328,938	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>38,328,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	5,625,481	5,750,734	5,859,486	5,469,202	5,469,202	0	0
49010	Transfer from Road Fund	486,402	484,080	488,706	426,326	426,326	0	0
49030	Transfer from Law Library Fund	17,787	17,791	17,529	17,495	17,495	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,102,500	1,082,763	1,096,240	1,026,180	1,026,180	0	0
<b>Operating transfers in</b>		<b>7,232,170</b>	<b>7,335,368</b>	<b>7,461,961</b>	<b>6,939,203</b>	<b>6,939,203</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,232,170</b>	<b>7,335,368</b>	<b>45,790,899</b>	<b>6,939,203</b>	<b>6,939,203</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52005	Bank Service Charge	850	425	1,000	1,000	1,000	0	0
52115	Bond trustee fee	1,600	425	2,000	2,000	2,000	0	0
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	0	0
56105	Bond Interest payments	3,085,764	2,892,996	4,287,108	2,269,736	2,269,736	0	0
<b>Other expenditures</b>		<b>7,231,619</b>	<b>7,333,216</b>	<b>45,790,899</b>	<b>6,939,203</b>	<b>6,939,203</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	21,142	27,718	27,718	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 08NO00 - Non-Operating Debt (Budget)  
 Organization  
 Unit: 358500 - Debt Service  
 Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Contingency		0	0	21,142	27,718	27,718	0	0
	Totals are	7,231,619	7,333,216	45,812,041	6,966,921	6,966,921	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
45075	Liability and Casualty Insurance - Internal	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	0	0
45080	Department Vehicle Damage Deductible- Internal	36,159	28,061	40,000	28,886	28,886	0	0
<b>Charges for Services</b>		<b>1,966,945</b>	<b>2,550,363</b>	<b>2,583,899</b>	<b>2,827,266</b>	<b>2,827,266</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	351,109	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>351,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	17,573	23,835	30,450	33,200	33,200	0	0
48175	Vehicle accident reimbursement	52,756	36,937	37,890	47,236	47,236	0	0
48195	Reimbursement of expenses (operating)	19,122	11,079	26,600	11,743	11,743	0	0
48225	Other miscellaneous revenue-operating	2,993	170	2,000	980	980	0	0
<b>Miscellaneous revenues</b>		<b>92,444</b>	<b>72,020</b>	<b>96,940</b>	<b>93,159</b>	<b>93,159</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,410,498</b>	<b>2,622,383</b>	<b>2,680,839</b>	<b>2,920,425</b>	<b>2,920,425</b>	<b>0</b>	<b>0</b>

**Expenditures**

51280	Services -contract, government, other professional services	513	468	2,000	2,000	2,000	0	0
51285	Services -professional services	44,500	80,557	60,000	50,000	50,000	0	0
51315	Repair & maint services-automotive	221,088	177,495	176,750	175,845	175,845	0	0
51355	Training and education	0	0	850	850	850	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	13	0	1,500	1,500	1,500	0	0
51410	Insurance bonds	10,332	400	500	500	500	0	0
51415	Insurance claims	512,439	185,592	369,852	400,727	400,727	0	0
51416	Insurance claims -IBNR Reserve Adjustment	(58,482)	101,712	101,928	210,058	210,058	0	0
51420	Insurance	435,227	456,860	610,000	537,900	537,900	0	0
51455	Insurance claims handling fees	82,872	82,802	90,000	10,000	10,000	0	0
51475	Printing- Internal	450	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,248,952</b>	<b>1,085,886</b>	<b>1,413,380</b>	<b>1,389,380</b>	<b>1,389,380</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	275,939	264,416	711,970	831,695	831,695	0	0
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	0	0
<b>Interfund expenditures</b>		<b>653,067</b>	<b>705,040</b>	<b>713,845</b>	<b>906,695</b>	<b>906,695</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,698,977	2,760,763	2,760,763	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,698,977</b>	<b>2,760,763</b>	<b>2,760,763</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,902,019</b>	<b>1,790,926</b>	<b>3,826,202</b>	<b>5,056,838</b>	<b>5,056,838</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48105	Invest interest income-general	986	1,162	1,437	1,400	1,400	0	0
48185	Expense reimb- life insurance	149,310	155,129	172,704	166,762	166,762	0	0
48190	Expense reimb - Long term disability	247,593	264,736	281,779	273,343	273,343	0	0
	<b>Miscellaneous revenues</b>	<b>397,889</b>	<b>421,026</b>	<b>455,920</b>	<b>441,505</b>	<b>441,505</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>397,889</b>	<b>421,026</b>	<b>455,920</b>	<b>441,505</b>	<b>441,505</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51435	Insurance-life	149,010	144,040	172,704	166,762	166,762	0	0
51440	Insurance-long term disability	247,475	252,698	281,780	273,343	273,343	0	0
	<b>Materials and Supplies</b>	<b>396,485</b>	<b>396,738</b>	<b>454,484</b>	<b>440,105</b>	<b>440,105</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,399	4,477	5,042	4,576	4,576	0	0
	<b>Interfund expenditures</b>	<b>5,399</b>	<b>4,477</b>	<b>5,042</b>	<b>4,576</b>	<b>4,576</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	140,051	133,241	133,241	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>140,051</b>	<b>133,241</b>	<b>133,241</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>401,884</b>	<b>401,215</b>	<b>599,577</b>	<b>577,922</b>	<b>577,922</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,624,161	1,528,096	1,570,340	1,782,479	1,782,479	0	0
<b>Charges for Services</b>		<b>1,624,161</b>	<b>1,528,096</b>	<b>1,570,340</b>	<b>1,782,479</b>	<b>1,782,479</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	20,776	22,020	30,000	33,375	33,375	0	0
48195	Reimbursement of expenses (operating)	109,144	102,406	95,000	97,000	97,000	0	0
<b>Miscellaneous revenues</b>		<b>129,920</b>	<b>124,425</b>	<b>125,000</b>	<b>130,375</b>	<b>130,375</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,754,081</b>	<b>1,652,521</b>	<b>1,695,340</b>	<b>1,912,854</b>	<b>1,912,854</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	2,562	1,802	12,000	12,000	12,000	0	0
51415	Insurance claims	1,110,719	1,060,623	1,054,792	1,254,519	1,254,519	0	0
51416	Insurance claims -IBNR Reserve Adjustment	(143,962)	(3,828)	30,594	47,599	47,599	0	0
51420	Insurance	169,817	148,054	180,000	170,000	170,000	0	0
51455	Insurance claims handling fees	50,935	51,235	60,000	60,000	60,000	0	0
<b>Materials and Supplies</b>		<b>1,190,071</b>	<b>1,257,886</b>	<b>1,337,386</b>	<b>1,544,118</b>	<b>1,544,118</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	79,716	66,641	90,000	90,000	90,000	0	0
<b>Other expenditures</b>		<b>79,716</b>	<b>66,641</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	233,575	198,722	247,224	270,600	270,600	0	0
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
<b>Interfund expenditures</b>		<b>234,641</b>	<b>199,697</b>	<b>248,014</b>	<b>270,600</b>	<b>270,600</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,180,798	1,246,985	1,246,985	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,180,798</b>	<b>1,246,985</b>	<b>1,246,985</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,504,428</b>	<b>1,524,224</b>	<b>2,856,198</b>	<b>3,151,703</b>	<b>3,151,703</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
45060	Medical Insurance- Internal	21,399,604	23,361,676	26,855,333	28,912,337	28,912,337	0	0
45065	Dental Insurance- Internal	2,299,526	2,438,688	3,017,453	3,248,577	3,248,577	0	0
45066	Vision Insurance- Internal	180,434	193,910	301,745	324,857	324,857	0	0
<b>Charges for Services</b>		<b>23,879,564</b>	<b>25,994,275</b>	<b>30,174,531</b>	<b>32,485,771</b>	<b>32,485,771</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	10,261	19,112	13,778	15,945	15,945	0	0
48195	Reimbursement of expenses (operating)	8,930	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,472,465	1,304,145	1,520,365	291,946	291,946	0	0
<b>Miscellaneous revenues</b>		<b>1,491,656</b>	<b>1,323,258</b>	<b>1,534,143</b>	<b>307,891</b>	<b>307,891</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,371,220</b>	<b>27,317,532</b>	<b>31,708,674</b>	<b>32,793,662</b>	<b>32,793,662</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	1,143	0	0	0	0	0	0
51220	Supplies-food	0	187	0	0	0	0	0
51285	Services -professional services	78,787	95,678	117,900	268,048	268,048	0	0
51425	Insurance-medical	22,490,672	23,856,861	29,244,917	30,766,414	30,766,414	0	0
51430	Insurance-dental	2,402,284	2,468,435	3,264,643	2,949,689	2,949,689	0	0
51431	Insurance-vision	192,679	205,918	327,242	267,137	267,137	0	0
<b>Materials and Supplies</b>		<b>25,165,565</b>	<b>26,627,080</b>	<b>32,954,702</b>	<b>34,251,288</b>	<b>34,251,288</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	104,981	131,247	131,810	136,830	136,830	0	0
	<b>Interfund expenditures</b>	<b>104,981</b>	<b>131,247</b>	<b>131,810</b>	<b>136,830</b>	<b>136,830</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>25,270,546</b>	<b>26,758,327</b>	<b>33,086,512</b>	<b>34,388,118</b>	<b>34,388,118</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	264,606	206,014	214,721	180,457	180,457	0	0
<b>Charges for Services</b>		<b>264,606</b>	<b>206,014</b>	<b>214,721</b>	<b>180,457</b>	<b>180,457</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	6,202	6,693	7,794	7,710	7,710	0	0
<b>Miscellaneous revenues</b>		<b>6,202</b>	<b>6,693</b>	<b>7,794</b>	<b>7,710</b>	<b>7,710</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>270,808</b>	<b>212,707</b>	<b>222,515</b>	<b>188,167</b>	<b>188,167</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	3,976	3,793	5,000	5,000	5,000	0	0
51445	Insurance -unemployment	161,843	186,889	300,000	250,000	250,000	0	0
<b>Materials and Supplies</b>		<b>165,819</b>	<b>190,682</b>	<b>305,000</b>	<b>255,000</b>	<b>255,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	7,753	6,804	6,941	5,267	5,267	0	0
<b>Interfund expenditures</b>		<b>7,753</b>	<b>6,804</b>	<b>6,941</b>	<b>5,267</b>	<b>5,267</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	689,962	698,562	698,562	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>689,962</b>	<b>698,562</b>	<b>698,562</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)  
 Organization  
 Unit: 357000 - Insurance  
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	173,572	197,486	1,001,903	958,829	958,829	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48105	Invest interest income-general	49,373	50,370	32,630	50,000	50,000	0	0
<b>Miscellaneous revenues</b>		<b>49,373</b>	<b>50,370</b>	<b>32,630</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>49,373</b>	<b>50,370</b>	<b>32,630</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	6,558,665	6,644,405	6,644,405	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>6,558,665</b>	<b>6,644,405</b>	<b>6,644,405</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>6,558,665</b>	<b>6,644,405</b>	<b>6,644,405</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 10N000 - Non-Operating Reserves (Budget)  
 Organization  
 Unit: 709500 - Animal Services Gifts & Donations  
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	53,348	50,945	345,956	326,865	326,865	0	0
<b>Intergovernmental revenues</b>		<b>53,348</b>	<b>50,945</b>	<b>345,956</b>	<b>326,865</b>	<b>326,865</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	5,853	6,029	3,000	3,000	3,000	0	0
48215	Gifts and donations-operating	9,342	25,000	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>15,195</b>	<b>31,029</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>68,543</b>	<b>81,974</b>	<b>348,956</b>	<b>329,865</b>	<b>329,865</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	201,010	186,010	186,010	0	0
51285	Services -professional services	1,255	4,083	244,946	240,855	240,855	0	0
51520	Facilities charges- Internal	0	669	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,255</b>	<b>4,752</b>	<b>445,956</b>	<b>426,865</b>	<b>426,865</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	9	0	0	0	0	0
52130	Other Special Expenditures	24,150	0	0	0	0	0	0
<b>Other expenditures</b>		<b>24,150</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53505	Intradpt chg - General	29,198	98,539	124,000	0	0	0	0
	<b>Interfund expenditures</b>	<b>29,198</b>	<b>98,539</b>	<b>124,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	138,627	154,302	154,302	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>138,627</b>	<b>154,302</b>	<b>154,302</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>54,603</b>	<b>103,299</b>	<b>708,583</b>	<b>581,167</b>	<b>581,167</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 10N000 - Non-Operating Reserves (Budget)  
 Organization  
 Unit: 355500 - Building Equipment Replacement  
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48105	Invest interest income-general	14,874	12,443	7,415	20,477	20,477	0	0
<b>Miscellaneous revenues</b>		<b>14,874</b>	<b>12,443</b>	<b>7,415</b>	<b>20,477</b>	<b>20,477</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	969,643	1,000,000	2,056,554	2,067,724	2,067,724	0	0
<b>Operating transfers in</b>		<b>969,643</b>	<b>1,000,000</b>	<b>2,056,554</b>	<b>2,067,724</b>	<b>2,067,724</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>984,517</b>	<b>1,012,443</b>	<b>2,063,969</b>	<b>2,088,201</b>	<b>2,088,201</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
57135	Other capital outlay	919,386	1,590,927	1,180,000	3,145,000	3,145,000	0	0
<b>Capital outlay</b>		<b>919,386</b>	<b>1,590,927</b>	<b>1,180,000</b>	<b>3,145,000</b>	<b>3,145,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,625,488	990,876	990,876	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,625,488</b>	<b>990,876</b>	<b>990,876</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>919,386</b>	<b>1,590,927</b>	<b>2,805,488</b>	<b>4,135,876</b>	<b>4,135,876</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48105	Invest interest income-general	9,219	16,491	13,060	18,510	18,510	0	0
<b>Miscellaneous revenues</b>		<b>9,219</b>	<b>16,491</b>	<b>13,060</b>	<b>18,510</b>	<b>18,510</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	0	0	630,702	679,969	679,969	0	0
49260	Transfer from Strategic Investment Program	1,473,900	1,125,000	0	0	0	0	0
<b>Operating transfers in</b>		<b>1,473,900</b>	<b>1,125,000</b>	<b>630,702</b>	<b>679,969</b>	<b>679,969</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,483,119</b>	<b>1,141,491</b>	<b>643,762</b>	<b>698,479</b>	<b>698,479</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	0	0	135,486	106,864	106,864	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	28,700	948,002	1,916,685	1,916,685	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>28,700</b>	<b>1,083,488</b>	<b>2,023,549</b>	<b>2,023,549</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,172,154	854,324	854,324	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,172,154</b>	<b>854,324</b>	<b>854,324</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>28,700</b>	<b>3,255,642</b>	<b>2,877,873</b>	<b>2,877,873</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
45090	Fleet Management- Internal	1,422,730	1,562,363	1,625,271	1,951,017	1,951,017	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,436,304	1,399,685	1,897,844	1,993,600	1,993,600	0	0
<b>Charges for Services</b>		<b>2,859,034</b>	<b>2,962,048</b>	<b>3,523,115</b>	<b>3,944,617</b>	<b>3,944,617</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	61,417	72,559	40,915	45,283	45,283	0	0
48125	Sale of personal property	165,737	39,879	260,004	248,800	248,800	0	0
48175	Vehicle accident reimbursement	51,292	77,480	72,000	72,000	72,000	0	0
48225	Other miscellaneous revenue-operating	0	2,062	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>278,446</b>	<b>191,980</b>	<b>372,919</b>	<b>366,083</b>	<b>366,083</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,137,480</b>	<b>3,154,029</b>	<b>3,896,034</b>	<b>4,310,700</b>	<b>4,310,700</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	5,619	0	6,500	6,500	0	0
51315	Repair & maint services-automotive	624,465	433,008	1,354,115	719,200	719,200	0	0
51530	Vehicle sales proceeds	29,500	84,291	24,548	18,800	18,800	0	0
<b>Materials and Supplies</b>		<b>653,965</b>	<b>522,919</b>	<b>1,378,663</b>	<b>744,500</b>	<b>744,500</b>	<b>0</b>	<b>0</b>
52010	Refunds	51,070	51,070	51,070	51,070	51,070	0	0
52130	Other Special Expenditures	0	60,786	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
58010	Depreciation Expense	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>51,070</b>	<b>111,856</b>	<b>51,070</b>	<b>51,070</b>	<b>51,070</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	35,566	41,648	53,853	52,367	52,367	0	0
53505	Intradpt chg - General	0	0	0	38,000	38,000	0	0
	<b>Interfund expenditures</b>	<b>35,566</b>	<b>41,648</b>	<b>53,853</b>	<b>90,367</b>	<b>90,367</b>	<b>0</b>	<b>0</b>
57120	Vehicles	1,764,059	1,481,246	4,630,830	3,479,100	3,479,100	0	0
	<b>Capital outlay</b>	<b>1,764,059</b>	<b>1,481,246</b>	<b>4,630,830</b>	<b>3,479,100</b>	<b>3,479,100</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,731,160	9,002,318	9,002,318	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>7,731,160</b>	<b>9,002,318</b>	<b>9,002,318</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,504,660</b>	<b>2,157,669</b>	<b>13,845,576</b>	<b>13,367,355</b>	<b>13,367,355</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
41005	Current property tax	109,649,145	114,959,781	121,204,672	127,640,645	127,640,645	0	0
41010	Delinquent property tax	1,464,434	1,644,025	1,198,304	1,276,406	1,276,406	0	0
41020	Additional tax -current	1,015,638	1,089,465	1,133,391	919,190	919,190	0	0
41025	Transient lodgings tax	2,617,877	2,908,964	3,049,800	3,679,840	3,679,840	0	0
41030	Real property transfer tax	3,858,507	5,416,573	4,900,000	6,000,000	6,000,000	0	0
41045	Other tax	50,498	51,886	53,443	58,308	58,308	0	0
41050	Western Oregon STF Severance Tax	6,216	7,694	7,925	10,909	10,909	0	0
<b>Taxes</b>		<b>118,662,315</b>	<b>126,078,388</b>	<b>131,547,535</b>	<b>139,585,298</b>	<b>139,585,298</b>	<b>0</b>	<b>0</b>
42020	Liquor license	4,779	6,145	5,912	6,148	6,148	0	0
42035	Cable television franchise fees	1,943,188	2,507,981	2,425,168	2,425,168	2,425,168	0	0
<b>Licenses and permits</b>		<b>1,947,967</b>	<b>2,514,126</b>	<b>2,431,080</b>	<b>2,431,316</b>	<b>2,431,316</b>	<b>0</b>	<b>0</b>
43006	BLM PILT	36,047	32,831	36,000	35,734	35,734	0	0
43070	Liquor revenue	2,660,544	2,781,628	3,174,367	2,985,740	2,985,740	0	0
43075	Oregon and California Land grant	125,410	125,370	113,500	118,040	118,040	0	0
43080	Amusement devices	124,356	127,264	125,000	131,100	131,100	0	0
43085	Cigarette tax	510,469	513,950	458,276	492,437	492,437	0	0
43140	State Timber Receipt	1,729,942	1,747,692	1,872,637	1,018,828	1,018,828	0	0
<b>Intergovernmental revenues</b>		<b>5,186,768</b>	<b>5,328,735</b>	<b>5,779,780</b>	<b>4,781,879</b>	<b>4,781,879</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44230	Recording Division fees	0	2,944,161	2,700,000	3,416,500	3,416,500	0	0
	<b>Charges for Services</b>	<b>0</b>	<b>2,944,161</b>	<b>2,700,000</b>	<b>3,416,500</b>	<b>3,416,500</b>	<b>0</b>	<b>0</b>
46020	Fines - Circuit Court	313,723	335,093	345,095	350,290	350,290	0	0
46035	Court Surcharge	349,411	426,925	417,974	445,450	445,450	0	0
	<b>Fines and forfeitures</b>	<b>663,134</b>	<b>762,018</b>	<b>763,069</b>	<b>795,740</b>	<b>795,740</b>	<b>0</b>	<b>0</b>
47120	Interdpt rev- legal services	0	896,016	0	0	0	0	0
	<b>Interfund revenues</b>	<b>0</b>	<b>896,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	375,021	438,707	400,000	416,000	416,000	0	0
48106	Invest interest income-operating	2,500	2,182	1,431	1,488	1,488	0	0
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	0	0
48195	Reimbursement of expenses (operating)	1,372,344	1,542,823	1,462,268	1,509,028	1,509,028	0	0
48225	Other miscellaneous revenue-operating	79,553	120,034	57,727	61,417	61,417	0	0
	<b>Miscellaneous revenues</b>	<b>1,926,918</b>	<b>2,201,564</b>	<b>2,019,995</b>	<b>2,089,459</b>	<b>2,089,459</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	11,060,039	10,644,592	10,823,087	11,727,841	11,727,841	0	0
49195	Transfer from Criminal Justice Bond Fund	29,408	0	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49260	Transfer from Strategic Investment Program	12,904,566	13,861,654	12,551,784	15,146,195	15,146,195	0	0
<b>Operating transfers in</b>		<b>23,994,013</b>	<b>24,506,246</b>	<b>23,374,871</b>	<b>26,874,036</b>	<b>26,874,036</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>152,381,115</b>	<b>165,231,254</b>	<b>168,616,330</b>	<b>179,974,228</b>	<b>179,974,228</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	83,000	83,000	0	0
54115	Transfer to Road Fund	75,221	84,244	94,872	105,734	105,734	0	0
54135	Transfer to Cooperative Library Fund	16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	0	0
54140	Transfer to Community Corrections Fund	2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	0	0
54145	Transfer to Human Services Fund	1,558,611	1,558,611	1,558,611	1,654,891	1,654,891	0	0
54155	Transfer to Aging Services Fund	245,770	245,770	245,770	314,705	314,705	0	0
54180	Transfer to MSTIP 3 Fund	33,018,576	34,599,903	37,024,289	38,813,107	38,813,107	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,625,481	5,750,734	5,859,486	5,469,202	5,469,202	0	0
54205	Transfer to Housing Services Fund	353,850	454,696	543,946	820,696	820,696	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	681,600	2,061,777	2,129,141	1,694,841	1,694,841	0	0
54225	Transfer to General Capital Projects Fund	539,317	959,847	3,496,479	2,900,000	2,900,000	0	0
54270	Transfer to Building Services Fund	25,000	25,000	25,000	25,000	25,000	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	0	200,000	200,000	0	0
<b>Transfers to other funds</b>		<b>61,269,772</b>	<b>65,623,873</b>	<b>72,030,001</b>	<b>72,613,155</b>	<b>72,613,155</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>61,269,772</b>	<b>65,623,873</b>	<b>72,030,001</b>	<b>72,613,155</b>	<b>72,613,155</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43090	Video lottery	1,726,594	1,746,091	1,898,956	1,995,529	1,995,529	0	0
<b>Intergovernmental revenues</b>		<b>1,726,594</b>	<b>1,746,091</b>	<b>1,898,956</b>	<b>1,995,529</b>	<b>1,995,529</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	22,048	28,336	17,829	18,126	18,126	0	0
<b>Miscellaneous revenues</b>		<b>22,048</b>	<b>28,336</b>	<b>17,829</b>	<b>18,126</b>	<b>18,126</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,748,642</b>	<b>1,774,427</b>	<b>1,916,785</b>	<b>2,013,655</b>	<b>2,013,655</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
51295	Advertising and public notice	10,850	9,500	12,500	13,000	13,000	0	0
51350	Dues and membership	12,980	12,600	13,000	13,000	13,000	0	0
51385	Public information	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	2,000	2,000	0	0
<b>Materials and Supplies</b>		<b>53,284</b>	<b>108,932</b>	<b>155,000</b>	<b>157,500</b>	<b>157,500</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	459,525	508,065	516,583	154,168	154,168	0	0
<b>Other expenditures</b>		<b>459,525</b>	<b>508,065</b>	<b>516,583</b>	<b>154,168</b>	<b>154,168</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54105	Transfer to General Fund	967,880	858,230	946,002	1,402,787	1,402,787	0	0
54120	Transfer to Development Services Fund	267,953	299,200	299,200	299,200	299,200	0	0
<b>Transfers to other funds</b>		<b>1,235,833</b>	<b>1,157,430</b>	<b>1,245,202</b>	<b>1,701,987</b>	<b>1,701,987</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,748,642</b>	<b>1,774,427</b>	<b>1,916,785</b>	<b>2,013,655</b>	<b>2,013,655</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43410	Gainshare	11,481,399	18,273,817	22,233,345	9,752,691	9,752,691	0	0
<b>Intergovernmental revenues</b>		<b>11,481,399</b>	<b>18,273,817</b>	<b>22,233,345</b>	<b>9,752,691</b>	<b>9,752,691</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	2,877,533	3,514,251	1,514,251	1,514,368	1,514,368	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	8,769,033	8,497,403	11,037,533	13,631,827	13,631,827	0	0
<b>Charges for Services</b>		<b>12,904,566</b>	<b>13,861,654</b>	<b>12,551,784</b>	<b>15,146,195</b>	<b>15,146,195</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	76,211	151,374	130,000	200,421	200,421	0	0
<b>Miscellaneous revenues</b>		<b>76,211</b>	<b>151,374</b>	<b>130,000</b>	<b>200,421</b>	<b>200,421</b>	<b>0</b>	<b>0</b>
49115	Transfer from General Capital Projects Fund	0	1,998,401	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>1,998,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>24,462,176</b>	<b>34,285,246</b>	<b>34,915,129</b>	<b>25,099,307</b>	<b>25,099,307</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52174	Gain Share Small Projects	250,000	650,000	500,000	0	0	0	0
<b>Other expenditures</b>		<b>250,000</b>	<b>650,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54105	Transfer to General Fund	13,433,173	13,955,754	12,682,166	15,356,527	15,356,527	0	0
54170	Transfer to Road Capital Projects Fund	4,500,000	4,500,000	4,500,000	2,600,000	2,600,000	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	691,350	1,433,000	1,500,000	1,000,000	1,000,000	0	0
54225	Transfer to General Capital Projects Fund	2,017,203	1,487,935	13,453,024	20,225,531	20,225,531	0	0
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	0	0
54490	Transfer to Events Center	0	0	0	2,122,222	2,122,222	0	0
<b>Transfers to other funds</b>		<b>20,906,226</b>	<b>22,501,690</b>	<b>32,135,190</b>	<b>41,576,857</b>	<b>41,576,857</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	15,271,706	3,564,545	3,564,545	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>15,271,706</b>	<b>3,564,545</b>	<b>3,564,545</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,156,226</b>	<b>23,151,690</b>	<b>47,906,896</b>	<b>45,141,402</b>	<b>45,141,402</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 12NO00 - Non-Operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
43385	Other Local revenue-operating	60,320	64,048	66,561	68,725	68,725	0	0
	<b>Intergovernmental revenues</b>	<b>60,320</b>	<b>64,048</b>	<b>66,561</b>	<b>68,725</b>	<b>68,725</b>	<b>0</b>	<b>0</b>
47105	Interdpt rev-general	0	0	45,376	47,610	47,610	0	0
47115	Interdpt rev-indirect charges	15,002,648	15,185,609	17,003,543	18,169,009	18,169,009	0	0
47120	Interdpt rev- legal services	0	0	35,002	14,750	14,750	0	0
	<b>Interfund revenues</b>	<b>15,002,648</b>	<b>15,185,609</b>	<b>17,083,921</b>	<b>18,231,369</b>	<b>18,231,369</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>15,062,968</b>	<b>15,249,657</b>	<b>17,150,482</b>	<b>18,300,094</b>	<b>18,300,094</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	0	0
	<b>Materials and Supplies</b>	<b>1,930,786</b>	<b>2,522,302</b>	<b>2,543,899</b>	<b>2,798,380</b>	<b>2,798,380</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	11,060,039	10,644,592	10,823,087	11,727,841	11,727,841	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,102,500	1,082,763	1,096,240	1,026,180	1,026,180	0	0
54235	Transfer to Building Equipment Replacement Fund	969,643	1,000,000	2,056,554	2,067,724	2,067,724	0	0
54345	Transfer to ITS Systems Replacement Fund	0	0	630,702	679,969	679,969	0	0
	<b>Transfers to other funds</b>	<b>13,132,182</b>	<b>12,727,355</b>	<b>14,606,583</b>	<b>15,501,714</b>	<b>15,501,714</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 12NO00 - Non-Operating General (Budget)  
 Organization  
 Unit: 359500 - Indirect Cost Reimbursement  
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	15,062,968	15,249,657	17,150,482	18,300,094	18,300,094	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
41005	Current property tax	20,979,803	21,859,045	22,698,640	24,021,111	24,021,111	0	0
41010	Delinquent property tax	259,899	283,431	236,178	240,211	240,211	0	0
<b>Taxes</b>		<b>21,239,702</b>	<b>22,142,476</b>	<b>22,934,818</b>	<b>24,261,322</b>	<b>24,261,322</b>	<b>0</b>	<b>0</b>
43410	Gainshare	52,323	252,979	259,992	69,800	69,800	0	0
<b>Intergovernmental revenues</b>		<b>52,323</b>	<b>252,979</b>	<b>259,992</b>	<b>69,800</b>	<b>69,800</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	12,886	9,938	9,938	10,257	10,257	0	0
<b>Charges for Services</b>		<b>12,886</b>	<b>9,938</b>	<b>9,938</b>	<b>10,257</b>	<b>10,257</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	123,629	130,348	71,679	132,136	132,136	0	0
<b>Miscellaneous revenues</b>		<b>123,629</b>	<b>130,348</b>	<b>71,679</b>	<b>132,136</b>	<b>132,136</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,428,540</b>	<b>22,535,741</b>	<b>23,276,427</b>	<b>24,473,515</b>	<b>24,473,515</b>	<b>0</b>	<b>0</b>

**Expenditures**

51280	Services -contract, government, other professional services	21,398,990	21,470,449	23,983,342	24,509,982	24,509,982	0	0
51285	Services -professional services	350	350	350	235,350	235,350	0	0
51295	Advertising and public notice	0	0	0	15,000	15,000	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 02PSJO - Public Safety Justice (Budget)

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51415	Insurance claims	250,000	287,500	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>21,649,340</b>	<b>21,758,299</b>	<b>23,983,692</b>	<b>24,760,332</b>	<b>24,760,332</b>	<b>0</b>	<b>0</b>
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	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>1,560</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	2,710,792	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>2,710,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	11,119,027	11,280,185	11,280,185	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,119,027</b>	<b>11,280,185</b>	<b>11,280,185</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>21,649,340</b>	<b>21,759,859</b>	<b>37,813,511</b>	<b>37,040,517</b>	<b>37,040,517</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
41005	Current property tax	3,971,713	4,127,435	4,100,000	4,479,663	4,479,663	0	0
41010	Delinquent property tax	(5,740)	5,093	5,000	1,619	1,619	0	0
<b>Taxes</b>		<b>3,965,973</b>	<b>4,132,527</b>	<b>4,105,000</b>	<b>4,481,282</b>	<b>4,481,282</b>	<b>0</b>	<b>0</b>
43410	Gainshare	11,176	54,034	50,000	50,000	50,000	0	0
<b>Intergovernmental revenues</b>		<b>11,176</b>	<b>54,034</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	2,752	2,123	2,000	2,000	2,000	0	0
<b>Charges for Services</b>		<b>2,752</b>	<b>2,123</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	68,868	81,879	43,993	106,451	106,451	0	0
48195	Reimbursement of expenses (operating)	21,831	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>90,699</b>	<b>81,879</b>	<b>43,993</b>	<b>106,451</b>	<b>106,451</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,070,600</b>	<b>4,270,563</b>	<b>4,200,993</b>	<b>4,639,733</b>	<b>4,639,733</b>	<b>0</b>	<b>0</b>

**Expenditures**

51220	Supplies-food	104	271	150	500	500	0	0
51235	Supplies-road construction-maintenance	0	5,100	7,500	5,000	5,000	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

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
51280	Services -contract, government, other professional services	150,000	113,050	150,000	150,000	150,000	0	0
51285	Services -professional services	191,516	377,930	9,000	10,000	10,000	0	0
51287	Services -contract, safety improvements, other professional services	827,227	456,138	5,473,027	4,374,564	4,374,564	0	0
51295	Advertising and public notice	1,486	1,385	2,500	2,500	2,500	0	0
51300	Printing and duplicating	2,407	2,813	500	7,000	7,000	0	0
51325	Repair & maint services-street	1,140,308	780,148	750,000	500,000	500,000	0	0
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	0	0
51465	Postage and freight- Internal	0	0	1,000	1,000	1,000	0	0
51475	Printing- Internal	761	594	1,000	3,500	3,500	0	0
51550	Other materials and services	0	955	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,323,313</b>	<b>1,742,119</b>	<b>6,396,677</b>	<b>5,059,064</b>	<b>5,059,064</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	31,418	47,970	59,726	49,650	49,650	0	0
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	0	0
<b>Interfund expenditures</b>		<b>794,806</b>	<b>978,307</b>	<b>803,726</b>	<b>1,361,650</b>	<b>1,361,650</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	10,209	21,713	25,489	24,489	24,489	0	0
<b>Transfers to other funds</b>		<b>10,209</b>	<b>21,713</b>	<b>25,489</b>	<b>24,489</b>	<b>24,489</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 03LUTO - Land Use Transportation (Budget)  
 Organization  
 Unit: 608000 - Urban Road Maintenance Service District  
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
59010	Contingency	0	0	6,836,326	8,964,210	8,964,210	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>6,836,326</b>	<b>8,964,210</b>	<b>8,964,210</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,128,328</b>	<b>2,742,140</b>	<b>14,062,218</b>	<b>15,409,413</b>	<b>15,409,413</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 03LUTO - Land Use Transportation (Budget)  
 Organization  
 Unit: 608500 - North Bethany County Service District  
 Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
41005	Current property tax	35,728	73,029	90,000	150,000	150,000	0	0
	<b>Taxes</b>	<b>35,728</b>	<b>73,029</b>	<b>90,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	653,658	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>653,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	10,306	1,465	595	1,650	1,650	0	0
	<b>Miscellaneous revenues</b>	<b>10,306</b>	<b>1,465</b>	<b>595</b>	<b>1,650</b>	<b>1,650</b>	<b>0</b>	<b>0</b>
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	0	0
	<b>Operating transfers in</b>	<b>77,706</b>	<b>500,000</b>	<b>1,060,000</b>	<b>674,000</b>	<b>674,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>777,398</b>	<b>574,494</b>	<b>1,150,595</b>	<b>825,650</b>	<b>825,650</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	2,304,649	62,027	40,000	40,000	40,000	0	0
51300	Printing and duplicating	1,562	0	0	0	0	0	0
51390	Permits, licenses and fees	20	0	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 608500 - North Bethany County Service District

Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51550	Other materials and services	0	10,437	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>2,306,231</b>	<b>72,464</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
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
	<b>Other expenditures</b>	<b>12,420</b>	<b>11,908</b>	<b>1,108,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,030	11,952	7,246	5,338	5,338	0	0
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	0	0
	<b>Interfund expenditures</b>	<b>216,781</b>	<b>39,129</b>	<b>45,960</b>	<b>15,338</b>	<b>15,338</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	9,291	9,636	1,715	3,753	3,753	0	0
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	0	0
	<b>Transfers to other funds</b>	<b>390,570</b>	<b>539,636</b>	<b>1,715</b>	<b>681,403</b>	<b>681,403</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	252,818	252,818	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,818</b>	<b>252,818</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,926,002</b>	<b>663,137</b>	<b>1,196,095</b>	<b>989,559</b>	<b>989,559</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 609000 - Service District Lighting 1

Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Revenues</b>								
48105	Invest interest income-general	9,980	11,622	6,269	15,213	15,213	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>1,717,505</b>	<b>2,249,691</b>	<b>2,066,263</b>	<b>1,518,997</b>	<b>1,518,997</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,717,505</b>	<b>2,249,691</b>	<b>2,066,263</b>	<b>1,518,997</b>	<b>1,518,997</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	250	250	0	0	0	0	0
51295	Advertising and public notice	147	68	150	150	150	0	0
51310	Utilities	1,724,156	1,707,618	1,895,000	1,765,000	1,765,000	0	0
51320	Repair & maint services-general	1,329	7,193	16,000	16,000	16,000	0	0
51390	Permits, licenses and fees	516	516	600	600	600	0	0
51465	Postage and freight- Internal	693	563	750	750	750	0	0
51475	Printing- Internal	46	85	150	150	150	0	0
<b>Materials and Supplies</b>		<b>1,727,137</b>	<b>1,716,292</b>	<b>1,912,650</b>	<b>1,782,650</b>	<b>1,782,650</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	12,399	16,226	18,010	12,919	12,919	0	0
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	0	0
53025	Interdpt chg-storage space -archives	136	0	300	300	300	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 2016-2017**

Functional Area: 03LUTO - Land Use Transportation (Budget)

Organization

Unit: 609000 - Service District Lighting 1

Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Interfund expenditures</b>		<b>191,553</b>	<b>200,843</b>	<b>213,310</b>	<b>208,219</b>	<b>208,219</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	7,986	7,530	8,174	7,116	7,116	0	0
<b>Transfers to other funds</b>		<b>7,986</b>	<b>7,530</b>	<b>8,174</b>	<b>7,116</b>	<b>7,116</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	826,007	773,064	773,064	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>826,007</b>	<b>773,064</b>	<b>773,064</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,926,676</b>	<b>1,924,665</b>	<b>2,960,141</b>	<b>2,771,049</b>	<b>2,771,049</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	18,970,206	22,122,689	22,549,406	24,098,551	24,098,551	0	0
<b>Revenues</b>								
41005	Current property tax	109,649,145	114,959,781	121,204,672	127,640,645	127,640,645	0	0
41010	Delinquent property tax	1,464,434	1,644,025	1,198,304	1,276,406	1,276,406	0	0
41020	Additional tax -current	1,015,638	1,089,465	1,133,391	919,190	919,190	0	0
41025	Transient lodgings tax	2,617,877	2,908,964	3,049,800	3,679,840	3,679,840	0	0
41030	Real property transfer tax	3,858,507	5,416,573	4,900,000	6,000,000	6,000,000	0	0
41045	Other tax	50,498	51,886	53,443	58,308	58,308	0	0
41050	Western Oregon STF Severance Tax	6,216	7,694	7,925	10,909	10,909	0	0
<b>Taxes</b>		<b>118,662,315</b>	<b>126,078,388</b>	<b>131,547,535</b>	<b>139,585,298</b>	<b>139,585,298</b>	<b>0</b>	<b>0</b>
42005	Dog licenses	909,875	858,671	1,220,000	1,304,900	1,304,900	0	0
42010	Tourist facility license	26,881	26,358	24,635	30,607	30,607	0	0
42020	Liquor license	4,779	6,145	5,912	6,148	6,148	0	0
42025	Swimming pool inspection	199,034	206,942	212,745	213,953	213,953	0	0
42030	Kennel license fee	2,499	2,470	2,200	2,200	2,200	0	0
42035	Cable television franchise fees	1,943,188	2,507,981	2,425,168	2,425,168	2,425,168	0	0
42040	Land fill franchise fee	627,085	673,294	640,000	675,000	675,000	0	0
42045	Garbage hauler franchise fee	828,567	873,945	840,000	885,000	885,000	0	0
42075	Gun permits	304,005	285,085	265,000	275,000	275,000	0	0
42085	Alarm system program permit	322,285	332,334	342,000	344,000	344,000	0	0
42090	Other licenses and permit	3,343	2,784	3,500	3,500	3,500	0	0
42100	Restaurant license	1,191,105	1,215,622	1,302,167	1,372,538	1,372,538	0	0
42105	Marriage licenses	74,575	76,425	75,000	75,000	75,000	0	0
42110	Domestic Partnership	1,350	450	500	500	500	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Licenses and permits</b>		<b>6,438,571</b>	<b>7,068,505</b>	<b>7,358,827</b>	<b>7,613,514</b>	<b>7,613,514</b>	<b>0</b>	<b>0</b>
43005	Emergency Mgt Plan Grant	292,620	369,979	279,118	253,300	253,300	0	0
43006	BLM PILT	36,047	32,831	36,000	35,734	35,734	0	0
43065	Support Enforcement	867,569	1,343,305	1,401,182	1,234,733	1,234,733	0	0
43070	Liquor revenue	2,660,544	2,781,628	3,174,367	2,985,740	2,985,740	0	0
43075	Oregon and California Land grant	125,410	125,370	113,500	118,040	118,040	0	0
43080	Amusement devices	124,356	127,264	125,000	131,100	131,100	0	0
43085	Cigarette tax	510,469	513,950	458,276	492,437	492,437	0	0
43105	Recreational vehicle registration	293,113	344,120	385,000	376,382	376,382	0	0
43110	Veterans services	168,453	140,404	140,404	187,511	187,511	0	0
43125	Law enforcement services	0	0	0	0	0	0	0
43140	State Timber Receipt	1,729,942	1,747,692	1,872,637	1,018,828	1,018,828	0	0
43150	Marine board funds	76,357	79,672	79,672	77,172	77,172	0	0
43155	Marine fuel tax reimbursement	300	0	0	0	0	0	0
43160	PUC Motor Carrier grant	58,356	32,296	30,000	0	0	0	0
43165	Victim assistance	220,707	220,707	304,180	304,180	304,180	0	0
43195	Property tax program grant	1,973,688	1,799,544	1,813,135	1,897,500	1,897,500	0	0
43300	ODOT grant	14,964	55,942	181,775	25,000	25,000	0	0
43310	Public Health reimbursement	5,071,378	5,205,879	5,116,076	5,253,028	5,253,028	0	0
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43330	City revenue-operating	3,818	3,894	78,972	80,081	80,081	0	0
43335	County revenue-operating	2,734	2,789	2,845	2,789	2,789	0	0
43340	ODOT revenue-operating	0	412,728	824,318	224,318	224,318	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	14,630	18,746	19,346	19,927	19,927	0	0
43380	Other Federal grants-operating	1,238,853	264,594	309,906	279,906	279,906	0	0
43385	Other Local revenue-operating	761,049	1,264,586	845,391	1,154,143	1,154,143	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
43387	Other State revenue	308,478	634,730	215,000	394,358	394,358	0	0
43390	Other State grants-operating	689,108	313,082	594,181	463,745	463,745	0	0
43396	Other Grant Carryforward revenue	0	34,557	0	4,362	4,362	0	0
43397	Other Grant Revenue - Prior Year	157	0	0	0	0	0	0
43405	Other State grants-capital	35,230	39,115	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>17,278,330</b>	<b>17,909,404</b>	<b>18,400,281</b>	<b>17,014,314</b>	<b>17,014,314</b>	<b>0</b>	<b>0</b>
44035	Construction Site Health Inspection fee	174,284	179,627	208,383	216,127	216,127	0	0
44065	Appeal and transcript fees	0	200	0	0	0	0	0
44085	Plan Amendment	17,070	15,546	82,000	82,000	82,000	0	0
44160	Rural Surcharge - Groundwater Study	11,589	9,600	9,520	9,792	9,792	0	0
44225	Criminal Reports fee	24,720	28,530	26,000	26,500	26,500	0	0
44230	Recording Division fees	2,356,309	2,954,440	2,720,000	3,417,700	3,417,700	0	0
44260	Restitution fees	244	813	250	0	0	0	0
44270	Prisoner Transport	5,132	1,816	4,000	4,000	4,000	0	0
44275	Correction Offender fee	45,095	31,125	54,000	54,000	54,000	0	0
44285	Discovery fee	229,383	225,192	251,200	254,700	254,700	0	0
44290	Sheriffs fees	808,441	708,122	390,000	430,000	430,000	0	0
44295	Fingerprint fees	184,674	178,771	198,000	188,000	188,000	0	0
44300	Photograph fees	5,512	7,485	6,300	6,400	6,400	0	0
44310	Uniformed Security fees	75,730	75,848	94,000	102,000	102,000	0	0
44335	Water Quality fees	500	915	460	460	460	0	0
44340	Clinic Service fees	112,589	89,142	0	0	0	0	0
44345	Food Handlers fees	64,722	75,732	68,050	75,000	75,000	0	0
44350	Vital Statistics fees	387,618	404,729	500,000	550,000	550,000	0	0
44355	Inspection Of Day Care Center fee	26,826	31,079	36,166	37,500	37,500	0	0
44363	Calculation of Deferred Taxes Fee	2,968	3,640	2,500	4,000	4,000	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44370	Animal Impound fee	76,201	71,332	99,000	99,000	99,000	0	0
44375	Admitting fee-Dogs	1,129	890	1,000	1,000	1,000	0	0
44380	Admitting fee-Cats	10,931	7,685	11,000	9,000	9,000	0	0
44385	Sale Of Dogs	33,021	24,515	22,000	23,000	23,000	0	0
44390	Sale Of Cats	30,781	19,878	25,650	25,650	25,650	0	0
44395	Euthanasia fees	1,292	400	100	100	100	0	0
44400	Incinerator fees	1,858	2,228	2,500	2,500	2,500	0	0
44405	Trap Rental fee	119	0	0	0	0	0	0
44410	Boarding fee	11,567	9,890	15,400	12,800	12,800	0	0
44415	Microchip Implant fee	970	46	0	0	0	0	0
44420	Park Reservation fees	28,822	59,618	80,000	50,000	50,000	0	0
44425	Park User fees	430,858	469,492	445,000	474,393	474,393	0	0
44430	Community Service fee (SIP)	0	100,000	100,000	100,000	100,000	0	0
44435	Annexation fees	44,075	60,839	36,000	42,000	42,000	0	0
44445	Consultation and Training fees	1,160	0	0	0	0	0	0
44450	Candidate Filing fee	24,375	11,565	8,500	8,500	8,500	0	0
44455	Election fees	182,149	350,123	594,322	512,544	512,544	0	0
44456	Ownership Transfer fee	16,595	19,345	17,000	17,000	17,000	0	0
44460	Passport fees	139,645	159,052	125,000	150,000	150,000	0	0
44465	Data Processing fees	6,348	5,703	5,200	5,200	5,200	0	0
44470	Imaging fees	118,572	123,819	110,000	140,000	140,000	0	0
44471	Records Center Service Fees	29,826	32,699	33,000	33,000	33,000	0	0
44475	Reinstatement fees	48,915	42,944	50,000	50,000	50,000	0	0
44485	USA Contract fee	37,902	36,448	35,478	38,120	38,120	0	0
44490	Uninsured Autos fee	31,525	26,520	45,000	26,000	26,000	0	0
44495	Sale Of Documents	105,932	94,151	96,119	95,919	95,919	0	0
44505	Medicaid	895,582	792,904	0	750,000	750,000	0	0
44510	Other fees and charges-operating	131,619	139,303	140,929	140,959	140,959	0	0
44520	Special Assessment A&T fee	29,854	29,535	27,000	26,500	26,500	0	0

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**WASHINGTON COUNTY**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44540	Prisoner board reimbursement	6,367	(830)	1,000	1,000	1,000	0	0
44545	Mapping and printing fees (A&T)	23,197	24,996	28,000	28,000	28,000	0	0
44546	Application fees	250	0	0	0	0	0	0
44550	Other fees and charges-general	341	0	0	0	0	0	0
44560	Law Enf Contracted Services	181,768	136,172	127,000	130,000	130,000	0	0
<b>Charges for Services</b>		<b>7,216,952</b>	<b>7,873,612</b>	<b>6,932,027</b>	<b>8,450,364</b>	<b>8,450,364</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	1,428,145	1,614,516	1,500,000	1,700,000	1,700,000	0	0
46020	Fines - Circuit Court	313,723	335,093	345,095	350,290	350,290	0	0
46025	Court Cost - Justice	245,592	262,220	250,000	250,000	250,000	0	0
46030	Returned Check charges	69,031	63,543	69,000	69,300	69,300	0	0
46035	Court Surcharge	349,411	426,925	417,974	445,450	445,450	0	0
46040	Overdue fines	43,686	37,358	49,500	49,500	49,500	0	0
46045	Court Security Fund	230	0	0	0	0	0	0
46055	Other fines and penalties	95,151	50,869	82,500	70,500	70,500	0	0
<b>Fines and forfeitures</b>		<b>2,544,969</b>	<b>2,790,524</b>	<b>2,714,069</b>	<b>2,935,040</b>	<b>2,935,040</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	127,913	181,767	323,983	293,512	293,512	0	0
47106	Interdprt rev-personnel	0	0	471,736	709,160	709,160	0	0
47120	Interdpt rev- legal services	1,021,931	896,016	0	0	0	0	0
47525	Intradpt rev- General	2,358,880	2,306,290	2,484,174	2,735,672	2,735,672	0	0
47530	Intradpt rev-SB-1145 services	2,442,668	2,442,668	3,067,252	3,068,384	3,068,384	0	0
<b>Interfund revenues</b>		<b>5,951,392</b>	<b>5,826,741</b>	<b>6,347,145</b>	<b>6,806,728</b>	<b>6,806,728</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	375,021	438,707	400,000	416,000	416,000	0	0

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Fund: 100 - General Fund

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48106	Invest interest income-operating	2,500	2,182	1,431	1,488	1,488	0	0
48110	Sale of real property	49,314	90,197	17,000	19,925	19,925	0	0
48115	State forfeitures	1,726	0	0	0	0	0	0
48125	Sale of personal property	13,359	28,609	12,000	8,000	8,000	0	0
48130	Other sales	6,951	4,470	6,100	6,100	6,100	0	0
48135	Cash over and short	232	163	0	0	0	0	0
48145	Family planning expansion	258,160	118,982	0	0	0	0	0
48150	Jury duty	814	1,714	520	520	520	0	0
48160	Insurance	2,037	3,137	0	0	0	0	0
48165	Loan repayment	97,500	97,818	98,569	101,526	101,526	0	0
48170	Material reimbursement	9,064	6,976	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,863,026	1,979,681	1,902,987	2,151,674	2,151,674	0	0
48200	Rental income	50,405	42,978	33,629	33,629	33,629	0	0
48205	Concessions	2,157	9	4,530	4,550	4,550	0	0
48210	Coin telephone commission	173,957	3,408	0	0	0	0	0
48215	Gifts and donations-operating	377,205	389,951	343,000	343,000	343,000	0	0
48225	Other miscellaneous revenue-operating	1,193,622	1,585,060	2,438,005	1,463,405	1,463,405	0	0
48235	Bad Debt Recovery	1,506	702	1,300	1,250	1,250	0	0
48240	Settlements/Judgements	5,629	2,075	1,444	1,444	1,444	0	0
48305	Proceeds from sale of long term debt	0	150,000	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>4,484,185</b>	<b>4,946,819</b>	<b>5,260,515</b>	<b>4,552,511</b>	<b>4,552,511</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	62,185	67,000	146,000	146,000	146,000	0	0
49105	Transfer from Indirect Cost Allocation Fund	11,060,039	10,644,592	10,823,087	11,727,841	11,727,841	0	0
49195	Transfer from Criminal Justice Bond Fund	29,408	0	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	0	0	135,486	106,864	106,864	0	0
49260	Transfer from Strategic Investment Program	13,433,173	13,955,754	12,682,166	15,356,527	15,356,527	0	0



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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
49305	Transfer from Video Lottery Fund	936,633	858,230	946,002	1,402,787	1,402,787	0	0
<b>Operating transfers in</b>		<b>25,521,438</b>	<b>25,525,577</b>	<b>24,732,741</b>	<b>28,740,019</b>	<b>28,740,019</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>188,098,152</b>	<b>198,019,570</b>	<b>203,293,140</b>	<b>215,697,788</b>	<b>215,697,788</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	61,852,747	63,057,623	69,063,068	72,258,239	72,194,163	0	0
51110	Temporary salaries	1,930,735	1,804,485	1,878,392	1,924,504	1,924,504	0	0
51115	Overtime and other pay	1,714,344	1,659,307	1,560,147	1,652,867	1,652,867	0	0
51120	In Lieu of holiday payoff	71,367	77,840	113,452	131,870	131,870	0	0
51125	FICA	4,901,191	4,988,116	5,210,917	5,597,391	5,592,489	0	0
51130	Workers compensation	882,146	821,226	832,702	923,693	923,403	0	0
51135	Employer paid work day tax	28,562	28,350	35,179	35,832	35,802	0	0
51140	Pers contribution	9,461,997	9,677,535	10,729,458	11,441,090	11,433,267	0	0
51145	Pers pick up	819,496	834,423	789,958	851,658	851,658	0	0
51150	Health insurance	12,721,607	13,752,128	15,558,846	16,656,412	16,642,453	0	0
51155	Life and long term disability insurance	218,182	220,071	233,369	225,827	225,642	0	0
51160	Unemployment insurance	139,603	108,503	110,335	92,082	92,007	0	0
51165	Tri-Met tax	428,224	437,683	511,975	555,376	554,896	0	0
51175	Automobile allowance	78,324	77,656	72,420	77,014	77,014	0	0
51180	Other employee allowances	138,659	177,371	233,579	187,110	187,110	0	0
51185	VEBA contribution	185,724	197,884	192,031	198,880	198,880	0	0
51199	Misc Personal Services	(1,388)	(40,000)	671,590	(106,578)	(106,578)	0	0
<b>Personnel services</b>		<b>95,571,520</b>	<b>97,880,200</b>	<b>107,797,418</b>	<b>112,703,267</b>	<b>112,611,447</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	13,601	12,166	71,786	73,134	73,134	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	1,142,289	924,505	1,586,753	1,517,687	1,517,687	0	0
51215	Supplies-computer	877,742	567,500	623,954	689,157	689,157	0	0
51216	Supplies-furniture, fixture & work orders	204,906	257,223	117,799	18,475	18,475	0	0
51220	Supplies-food	42,947	55,360	87,777	67,032	67,032	0	0
51225	Supplies-gas, oil and lubrication	25,086	21,116	27,500	26,000	26,000	0	0
51230	Supplies-automotive	1,945	0	13,500	13,500	13,500	0	0
51240	Supplies-medical, general	113,219	95,668	100,350	96,850	96,850	0	0
51245	Supplies-medical, medication	258,209	196,309	16,200	9,200	9,200	0	0
51250	Supplies-clothing, uniforms	177,785	208,707	195,400	201,450	201,450	0	0
51255	Supplies-parts, equipment	6,150	6,633	6,750	7,100	7,100	0	0
51260	Supplies-small tools	235,906	198,721	357,970	396,445	396,445	0	0
51265	Supplies-safety equipment	167	127	2,575	1,000	1,000	0	0
51266	Supplies-ammunition	147,637	221,518	193,000	196,000	196,000	0	0
51267	Supplies-body armor	41,951	26,929	55,500	75,795	75,795	0	0
51270	Postage and freight	175,542	269,993	326,747	347,142	347,142	0	0
51275	Books, subscriptions, and publications	134,121	158,248	134,859	130,845	130,845	0	0
51280	Services -contract, government, other professional services	5,210,232	5,326,693	7,088,711	7,362,366	7,362,366	0	0
51285	Services -professional services	6,755,906	8,861,293	9,482,857	9,942,459	9,942,459	0	0
51287	Services -contract, safety improvements, other professional services	0	0	0	0	0	0	0
51290	Services-legal services	62,675	80,254	141,568	111,568	111,568	0	0
51295	Advertising and public notice	366,377	416,863	221,274	270,530	270,530	0	0
51300	Printing and duplicating	342,308	469,550	801,631	714,625	714,625	0	0
51304	Communications-equipment	2,128	3,308	3,700	3,700	3,700	0	0
51305	Communications-services	583,010	618,607	684,069	699,761	699,761	0	0
51310	Utilities	1,686,152	2,010,354	2,104,895	2,151,696	2,151,696	0	0
51315	Repair & maint services-automotive	35	0	0	0	0	0	0
51320	Repair & maint services-general	229,844	280,715	244,504	223,559	223,559	0	0
51330	Repair & maint services-computer hardware	161,055	87,638	136,256	152,610	152,610	0	0

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Fund: 100 - General Fund

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	0	0
51340	Lease and rentals - space	106,478	70,340	74,920	297,286	297,286	0	0
51345	Lease and rentals - equipment	36,916	42,224	43,261	49,419	49,419	0	0
51350	Dues and membership	255,996	279,994	315,978	344,206	343,836	0	0
51355	Training and education	241,867	326,393	496,468	558,992	556,992	0	0
51360	Travel expense	212,335	253,799	402,989	451,153	448,153	0	0
51365	Private mileage	116,630	111,387	148,438	141,500	141,500	0	0
51370	Jury, witness, and inmate expense	48,329	44,970	67,874	69,874	69,874	0	0
51385	Public information	7,117	12,813	15,345	20,707	20,707	0	0
51390	Permits, licenses and fees	30,256	27,574	28,909	61,139	61,139	0	0
51410	Insurance bonds	100	0	0	0	0	0	0
51415	Insurance claims	2,977	0	0	0	0	0	0
51420	Insurance	2,242	4,173	100	12,100	12,100	0	0
51460	Office Supplies- Internal	275,703	270,008	289,334	290,607	290,607	0	0
51465	Postage and freight- Internal	246,846	246,159	329,247	354,366	354,366	0	0
51470	Mail Messenger Services- Internal	184,989	182,198	184,244	234,736	234,736	0	0
51475	Printing- Internal	176,341	170,465	193,630	213,704	213,704	0	0
51480	Photocopy machine- Internal	221,802	206,738	236,174	245,550	245,550	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	23,301	500	500	0	0
51525	Fleet -Internal (non-capital)	1,428,276	1,469,931	1,778,793	1,698,972	1,698,972	0	0
51535	Software licenses	336,991	319,586	517,955	591,557	591,557	0	0
51545	Department vehicle damage deductible	17,121	9,785	6,600	6,600	6,600	0	0
51550	Other materials and services	251,656	239,089	269,741	255,327	255,327	0	0
51555	Inventory Issued Default Account	13,342	8,711	0	0	0	0	0
51560	Inventory Invoice Price Variance	(40)	(151)	0	0	0	0	0
51565	Inventory Average Cost Variance	3	(398)	0	0	0	0	0

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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51570	Inventory Adjustment Variance	(203)	(2,256)	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>24,842,865</b>	<b>27,415,416</b>	<b>32,234,134</b>	<b>33,765,201</b>	<b>33,759,831</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	135,024	137,742	149,750	140,200	140,200	0	0
52010	Refunds	29,838	23,473	13,700	14,700	14,700	0	0
52015	Sale of property	0	0	500	250	250	0	0
52045	Taxes, assessments, and liens	2,998	3,416	2,975	3,750	3,750	0	0
52060	Contributions to other agencies	1,011,534	1,029,128	1,163,620	1,114,059	1,114,059	0	0
52080	Shelter care	340	180	3,000	2,000	2,000	0	0
52085	Care of wards	6,600	4,552	14,500	14,500	14,500	0	0
52095	County Court victims payment	13,351	10,313	10,000	10,000	10,000	0	0
52125	Other investigation expenditures	58,902	21,631	5,000	5,000	5,000	0	0
52130	Other Special Expenditures	596,226	612,020	727,361	663,672	663,672	0	0
52135	WCCCA expenditure	673,955	712,729	722,462	762,686	762,686	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	0	0
55110	Other debt principal	200,447	256,323	148,713	206,696	206,696	0	0
56105	Bond Interest payments	12,484	11,704	10,923	10,143	10,143	0	0
56110	Other debt interest payments	35,434	25,420	16,248	8,265	8,265	0	0
58015	Bad debt expense	17,766	13,226	10,000	14,000	14,000	0	0
	<b>Other expenditures</b>	<b>2,817,192</b>	<b>2,884,150</b>	<b>3,021,046</b>	<b>2,992,215</b>	<b>2,992,215</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	6,027	(23,761)	15,500	45,500	45,500	0	0
53030	Interdpt chg-ITS capital	34,220	125,365	31,800	26,900	26,900	0	0
53031	Interdpt chg-ITS capital grants	0	10,532	0	1,200	1,200	0	0
53035	Interdpt chg -recording fees	0	182	475	475	475	0	0
53040	Interdpt chg-facilities capital	2,890	2,137	64,801	192,950	192,950	0	0

**WASHINGTON COUNTY**  
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Fund: 100 - General Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	104,654	121,633	134,583	255,007	255,007	0	0
53505	Intradpt chg - General	464	155	0	0	0	0	0
53510	Intradpt chg-Departmental	84,905	146,542	88,684	89,500	89,500	0	0
<b>Interfund expenditures</b>		<b>233,160</b>	<b>382,786</b>	<b>335,843</b>	<b>611,532</b>	<b>611,532</b>	<b>0</b>	<b>0</b>
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	83,000	83,000	0	0
54115	Transfer to Road Fund	75,221	84,244	94,872	105,734	105,734	0	0
54135	Transfer to Cooperative Library Fund	16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	0	0
54140	Transfer to Community Corrections Fund	2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	0	0
54145	Transfer to Human Services Fund	1,558,611	1,558,611	1,558,611	1,654,891	1,654,891	0	0
54155	Transfer to Aging Services Fund	245,770	245,770	245,770	314,705	314,705	0	0
54180	Transfer to MSTIP 3 Fund	33,018,576	34,599,903	37,024,289	38,813,107	38,813,107	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,625,481	5,750,734	5,859,486	5,469,202	5,469,202	0	0
54205	Transfer to Housing Services Fund	353,850	454,696	543,946	820,696	820,696	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	681,600	2,061,777	2,129,141	1,694,841	1,694,841	0	0
54225	Transfer to General Capital Projects Fund	539,317	959,847	3,496,479	2,900,000	2,900,000	0	0
54270	Transfer to Building Services Fund	25,000	25,000	25,000	25,000	25,000	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	0	200,000	200,000	0	0
<b>Transfers to other funds</b>		<b>61,269,772</b>	<b>65,623,873</b>	<b>72,030,001</b>	<b>72,613,155</b>	<b>72,613,155</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	34,050	27,864	8,000	3,000	3,000	0	0
57120	Vehicles	107,916	416,923	609,387	246,800	246,800	0	0
57130	Furniture and fixtures-over \$5,000	1,238	0	0	0	0	0	0
57135	Other capital outlay	68,029	33,448	112,500	201,775	201,775	0	0
57145	Data processing-chargeback	0	0	0	0	0	0	0

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Fund: 100 - General Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
57155	Computer equipment- over \$5,000	0	0	15,000	0	0	0	0
<b>Capital outlay</b>		<b>211,233</b>	<b>478,236</b>	<b>744,887</b>	<b>451,575</b>	<b>451,575</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	9,679,217	16,659,394	16,756,584	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>9,679,217</b>	<b>16,659,394</b>	<b>16,756,584</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>184,945,742</b>	<b>194,664,662</b>	<b>225,842,546</b>	<b>239,796,339</b>	<b>239,796,339</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	22,122,689	25,477,598	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	0	0
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	389,687	403,627	359,627	251,302	251,302	0	0
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	53,348	50,945	345,956	326,865	326,865	0	0
<b>Intergovernmental revenues</b>		<b>53,348</b>	<b>50,945</b>	<b>345,956</b>	<b>326,865</b>	<b>326,865</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	5,853	6,029	3,000	3,000	3,000	0	0
48215	Gifts and donations-operating	9,342	25,000	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>15,195</b>	<b>31,029</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>68,543</b>	<b>81,974</b>	<b>348,956</b>	<b>329,865</b>	<b>329,865</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	201,010	186,010	186,010	0	0
51285	Services -professional services	1,255	4,083	244,946	240,855	240,855	0	0
51520	Facilities charges- Internal	0	669	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,255</b>	<b>4,752</b>	<b>445,956</b>	<b>426,865</b>	<b>426,865</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	9	0	0	0	0	0
52130	Other Special Expenditures	24,150	0	0	0	0	0	0
<b>Other expenditures</b>		<b>24,150</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53505	Intradpt chg - General	29,198	98,539	124,000	0	0	0	0

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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
<b>Interfund expenditures</b>		<b>29,198</b>	<b>98,539</b>	<b>124,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	138,627	154,302	154,302	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>138,627</b>	<b>154,302</b>	<b>154,302</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>54,603</b>	<b>103,299</b>	<b>708,583</b>	<b>581,167</b>	<b>581,167</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	403,627	382,302	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
43090	Video lottery	1,726,594	1,746,091	1,898,956	1,995,529	1,995,529	0	0
	<b>Intergovernmental revenues</b>	<b>1,726,594</b>	<b>1,746,091</b>	<b>1,898,956</b>	<b>1,995,529</b>	<b>1,995,529</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	22,048	28,336	17,829	18,126	18,126	0	0
	<b>Miscellaneous revenues</b>	<b>22,048</b>	<b>28,336</b>	<b>17,829</b>	<b>18,126</b>	<b>18,126</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,748,642</b>	<b>1,774,427</b>	<b>1,916,785</b>	<b>2,013,655</b>	<b>2,013,655</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
51295	Advertising and public notice	10,850	9,500	12,500	13,000	13,000	0	0
51350	Dues and membership	12,980	12,600	13,000	13,000	13,000	0	0
51385	Public information	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	2,000	2,000	0	0
	<b>Materials and Supplies</b>	<b>53,284</b>	<b>108,932</b>	<b>155,000</b>	<b>157,500</b>	<b>157,500</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	459,525	508,065	516,583	154,168	154,168	0	0
	<b>Other expenditures</b>	<b>459,525</b>	<b>508,065</b>	<b>516,583</b>	<b>154,168</b>	<b>154,168</b>	<b>0</b>	<b>0</b>

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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
54105	Transfer to General Fund	967,880	858,230	946,002	1,402,787	1,402,787	0	0
54120	Transfer to Development Services Fund	267,953	299,200	299,200	299,200	299,200	0	0
<b>Transfers to other funds</b>		<b>1,235,833</b>	<b>1,157,430</b>	<b>1,245,202</b>	<b>1,701,987</b>	<b>1,701,987</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,748,642</b>	<b>1,774,427</b>	<b>1,916,785</b>	<b>2,013,655</b>	<b>2,013,655</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	45,206	42,332	41,456	57,551	57,551	0	0
<b>Revenues</b>								
48105	Invest interest income-general	426	452	415	576	576	0	0
48200	Rental income	8,780	3,260	2,000	15,000	15,000	0	0
48405	Special Assessments-operating	87,895	88,193	87,750	87,750	87,750	0	0
<b>Miscellaneous revenues</b>		<b>97,101</b>	<b>91,905</b>	<b>90,165</b>	<b>103,326</b>	<b>103,326</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>97,101</b>	<b>91,905</b>	<b>90,165</b>	<b>103,326</b>	<b>103,326</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	35,044	11,299	11,509	11,589	11,589	0	0
51110	Temporary salaries	0	11,868	10,156	11,533	11,533	0	0
51115	Overtime and other pay	0	302	750	750	750	0	0
51125	FICA	2,638	1,790	1,643	1,768	1,768	0	0
51130	Workers compensation	1,819	782	732	1,057	1,057	0	0
51135	Employer paid work day tax	24	18	17	17	17	0	0
51140	Pers contribution	4,338	1,507	1,383	1,420	1,420	0	0
51150	Health insurance	17,474	3,003	3,218	3,350	3,350	0	0
51155	Life and long term disability insurance	191	44	85	44	44	0	0
51160	Unemployment insurance	176	57	50	40	40	0	0
51165	Tri-Met tax	232	165	161	174	174	0	0
51180	Other employee allowances	168	138	67	94	94	0	0
51199	Misc Personal Services	0	0	274	0	0	0	0
<b>Personnel services</b>		<b>62,104</b>	<b>30,972</b>	<b>30,045</b>	<b>31,836</b>	<b>31,836</b>	<b>0</b>	<b>0</b>

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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	0	0
51220	Supplies-food	34	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	30	280	100	100	100	0	0
51250	Supplies-clothing, uniforms	104	0	150	150	150	0	0
51255	Supplies-parts, equipment	22	1,310	5,823	5,823	5,823	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51275	Books, subscriptions, and publications	0	0	100	100	100	0	0
51280	Services -contract, government, other professional services	3,324	20,355	17,916	36,590	36,590	0	0
51295	Advertising and public notice	0	74	500	500	500	0	0
51305	Communications-services	563	0	1,000	1,000	1,000	0	0
51310	Utilities	10,908	16,820	13,356	21,000	21,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51345	Lease and rentals - equipment	0	111	500	500	500	0	0
51355	Training and education	0	0	800	800	800	0	0
51365	Private mileage	705	199	500	500	500	0	0
51390	Permits, licenses and fees	120	0	250	250	250	0	0
51460	Office Supplies- Internal	24	0	100	100	100	0	0
51465	Postage and freight- Internal	(234)	12	100	100	100	0	0
51475	Printing- Internal	0	0	250	250	250	0	0
51480	Photocopy machine- Internal	272	3	0	0	0	0	0
<b>Materials and Supplies</b>		<b>24,171</b>	<b>49,012</b>	<b>52,318</b>	<b>81,636</b>	<b>81,636</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	72	0	0	0	0	0	0
52010	Refunds	0	0	0	0	0	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52045	Taxes, assessments, and liens	57	64	70	70	70	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
<b>Other expenditures</b>		<b>129</b>	<b>64</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	7,955	3,500	3,500	3,500	3,500	0	0
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	0	0
53055	Interdpt chg-general	2,051	1,718	2,000	2,000	2,000	0	0
<b>Interfund expenditures</b>		<b>13,573</b>	<b>5,218</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	41,588	39,735	39,735	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>41,588</b>	<b>39,735</b>	<b>39,735</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>99,977</b>	<b>85,266</b>	<b>131,621</b>	<b>160,877</b>	<b>160,877</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	42,332	48,971	0	0	0	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	39,000	39,000	0	99,610	99,610	0	0
<b>Revenues</b>								
43030	HUD block grant	2,633,267	2,017,240	4,150,674	4,598,312	4,598,312	0	0
43387	Other State revenue	0	74,658	0	27,041	27,041	0	0
<b>Intergovernmental revenues</b>		<b>2,633,267</b>	<b>2,091,898</b>	<b>4,150,674</b>	<b>4,625,353</b>	<b>4,625,353</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	171,419	255,813	104,598	229,736	229,736	0	0
48195	Reimbursement of expenses (operating)	15	531	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>171,434</b>	<b>256,344</b>	<b>104,598</b>	<b>229,736</b>	<b>229,736</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,804,701</b>	<b>2,348,242</b>	<b>4,255,272</b>	<b>4,855,089</b>	<b>4,855,089</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	301,236	299,429	341,080	330,817	330,817	0	0
51110	Temporary salaries	28,012	33,833	0	0	0	0	0
51115	Overtime and other pay	665	0	0	0	0	0	0
51125	FICA	24,982	25,115	25,656	25,308	25,308	0	0
51130	Workers compensation	2,185	998	2,056	2,111	2,111	0	0
51135	Employer paid work day tax	152	149	160	158	158	0	0
51140	Pers contribution	42,423	46,797	53,622	47,967	47,967	0	0
51150	Health insurance	38,801	62,916	77,684	75,882	75,882	0	0
51155	Life and long term disability insurance	1,031	982	918	1,005	1,005	0	0
51160	Unemployment insurance	792	604	498	408	408	0	0
51165	Tri-Met tax	2,191	2,202	2,495	2,477	2,477	0	0

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51199	Misc Personal Services	0	11,423	0	0	0	0	0
<b>Personnel services</b>		<b>442,470</b>	<b>484,447</b>	<b>504,169</b>	<b>486,133</b>	<b>486,133</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	360	0	400	400	400	0	0
51210	Supplies- general	0	272	0	0	0	0	0
51215	Supplies-computer	0	494	0	0	0	0	0
51270	Postage and freight	0	20	200	200	200	0	0
51275	Books, subscriptions, and publications	866	1,168	1,100	1,100	1,100	0	0
51285	Services -professional services	13,435	5,387	47,075	100,845	100,845	0	0
51295	Advertising and public notice	1,470	5,637	2,500	3,000	3,000	0	0
51305	Communications-services	100	115	120	120	120	0	0
51310	Utilities	1,975	2,194	2,300	2,300	2,300	0	0
51340	Lease and rentals - space	34,001	29,406	29,136	24,008	24,008	0	0
51350	Dues and membership	4,184	4,451	6,005	8,005	8,005	0	0
51355	Training and education	350	2,223	1,450	2,000	2,000	0	0
51360	Travel expense	911	2,133	5,000	6,860	6,860	0	0
51365	Private mileage	697	6	600	600	600	0	0
51390	Permits, licenses and fees	210	789	400	400	400	0	0
51460	Office Supplies- Internal	1,785	1,451	2,600	2,600	2,600	0	0
51465	Postage and freight- Internal	1,800	1,715	3,100	3,100	3,100	0	0
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	2,850	2,850	0	0
51475	Printing- Internal	3,199	3,589	7,000	4,500	4,500	0	0
51480	Photocopy machine- Internal	1,321	1,640	3,500	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	5,295	6,052	7,936	5,427	5,427	0	0
<b>Materials and Supplies</b>		<b>74,809</b>	<b>71,592</b>	<b>123,272</b>	<b>171,815</b>	<b>171,815</b>	<b>0</b>	<b>0</b>



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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52070	CDBG expenditures project	2,170,398	1,624,959	3,538,922	4,227,019	4,227,019	0	0
	<b>Other expenditures</b>	<b>2,170,398</b>	<b>1,624,959</b>	<b>3,538,922</b>	<b>4,227,019</b>	<b>4,227,019</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	93,819	87,986	88,909	69,732	69,732	0	0
53015	Interdpt chg-legal services	23,206	17,256	0	0	0	0	0
53055	Interdpt chg-general	0	1,392	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>117,025</b>	<b>106,634</b>	<b>88,909</b>	<b>69,732</b>	<b>69,732</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,804,702</b>	<b>2,287,632</b>	<b>4,255,272</b>	<b>4,954,699</b>	<b>4,954,699</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	39,000	99,610	0	0	0	0	0

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Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	138,259	858	69,198	106,941	106,941	0	0
<b>Revenues</b>								
43055	CFS Commission	1,205,829	1,214,610	0	0	0	0	0
43380	Other Federal grants-operating	615,683	87,104	302,849	175,760	175,760	0	0
43385	Other Local revenue-operating	(7,874)	662,466	696,609	5,284,252	5,284,252	0	0
43390	Other State grants-operating	0	100,000	1,632,569	1,507,379	1,507,379	0	0
43396	Other Grant Carryforward revenue	84,685	157,380	88,913	102,993	102,993	0	0
<b>Intergovernmental revenues</b>		<b>1,898,323</b>	<b>2,221,559</b>	<b>2,720,940</b>	<b>7,070,384</b>	<b>7,070,384</b>	<b>0</b>	<b>0</b>
44505	Medicaid	0	0	49,860	50,000	50,000	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>49,860</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Interfund revenues</b>		<b>84,905</b>	<b>146,690</b>	<b>88,684</b>	<b>89,500</b>	<b>89,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	567	(496)	100	1,500	1,500	0	0
48195	Reimbursement of expenses (operating)	0	3,974	0	0	0	0	0
48225	Other miscellaneous revenue-operating	200	15,000	10,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>767</b>	<b>18,479</b>	<b>10,100</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	83,000	83,000	83,000	83,000	83,000	0	0

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**WASHINGTON COUNTY**  
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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
<b>Operating transfers in</b>		<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,066,995</b>	<b>2,469,729</b>	<b>2,952,584</b>	<b>7,294,384</b>	<b>7,294,384</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	204,835	156,623	274,419	275,177	275,177	0	0
51110	Temporary salaries	0	3,875	0	0	0	0	0
51125	FICA	15,599	12,242	20,642	21,052	21,052	0	0
51130	Workers compensation	1,008	1,030	1,655	1,638	1,638	0	0
51135	Employer paid work day tax	69	58	126	122	122	0	0
51140	Pers contribution	33,746	22,979	41,129	43,262	43,262	0	0
51150	Health insurance	23,039	27,079	57,007	58,628	58,628	0	0
51155	Life and long term disability insurance	777	436	839	778	778	0	0
51160	Unemployment insurance	325	255	391	314	314	0	0
51165	Tri-Met tax	1,277	1,032	2,007	2,061	2,061	0	0
51180	Other employee allowances	914	1,538	0	1,820	1,820	0	0
51199	Misc Personal Services	0	0	1,729	0	0	0	0
<b>Personnel services</b>		<b>281,589</b>	<b>227,148</b>	<b>399,944</b>	<b>404,852</b>	<b>404,852</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	19	36,033	350	350	350	0	0
51270	Postage and freight	0	6,350	25	25	25	0	0
51275	Books, subscriptions, and publications	43	37,936	50	50	50	0	0
51280	Services -contract, government, other professional services	1,792,994	1,604,076	2,384,083	6,756,118	6,756,118	0	0
51285	Services -professional services	41,439	287,652	134,000	34,000	34,000	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	132	0	0	0	0	0

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Fund: 166 - Children And Family Services Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51305	Communications-services	1,895	1,252	1,782	1,458	1,458	0	0
51340	Lease and rentals - space	35	264	0	0	0	0	0
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	1,298	3,772	1,420	1,800	1,800	0	0
51360	Travel expense	2,265	2,937	1,420	1,923	1,923	0	0
51365	Private mileage	1,113	1,262	1,500	1,500	1,500	0	0
51460	Office Supplies- Internal	443	534	400	400	400	0	0
51465	Postage and freight- Internal	56	84	0	24	24	0	0
51470	Mail Messenger Services- Internal	3,420	3,444	3,420	4,392	4,392	0	0
51475	Printing- Internal	3,143	18,979	600	600	600	0	0
51480	Photocopy machine- Internal	2,133	1,069	1,000	1,002	1,002	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,850,296</b>	<b>2,005,875</b>	<b>2,530,550</b>	<b>6,804,142</b>	<b>6,804,142</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	800	3,083	11,639	1,661	1,661	0	0
<b>Other expenditures</b>		<b>800</b>	<b>3,083</b>	<b>11,639</b>	<b>1,661</b>	<b>1,661</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	45,432	0	53,222	58,038	58,038	0	0
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	0	0
53030	Interdpt chg-ITS capital	0	0	0	4,100	4,100	0	0
53055	Interdpt chg-general	82	440	0	0	0	0	0
53505	Intradpt chg - General	(5,908)	0	0	0	0	0	0
53510	Intradpt chg-Departmental	29,778	20,498	18,237	28,007	28,007	0	0
<b>Interfund expenditures</b>		<b>71,713</b>	<b>23,749</b>	<b>71,984</b>	<b>90,670</b>	<b>90,670</b>	<b>0</b>	<b>0</b>

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Fund: 166 - Children And Family Services Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
59010	Contingency	0	0	7,665	100,000	100,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>7,665</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,204,398</b>	<b>2,259,856</b>	<b>3,021,782</b>	<b>7,401,325</b>	<b>7,401,325</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	858	210,731	0	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	15,641,357	18,991,798	21,911,145	20,303,267	20,303,267	0	0
<b>Revenues</b>								
41040	County fuel tax	833,025	846,203	835,000	860,000	860,000	0	0
<b>Taxes</b>		<b>833,025</b>	<b>846,203</b>	<b>835,000</b>	<b>860,000</b>	<b>860,000</b>	<b>0</b>	<b>0</b>
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	0	0
42065	Mechanical permits	0	750	0	0	0	0	0
42080	Transportation permits	79,547	80,281	75,000	75,000	75,000	0	0
42090	Other licenses and permit	7,788	6,608	5,500	6,500	6,500	0	0
<b>Licenses and permits</b>		<b>417,559</b>	<b>308,074</b>	<b>280,500</b>	<b>166,500</b>	<b>166,500</b>	<b>0</b>	<b>0</b>
43020	FEMA disaster assistance grant	0	0	0	388,000	388,000	0	0
43100	State Motor Vehicle Appropriation	26,503,091	27,662,356	27,188,909	29,114,784	29,114,784	0	0
43140	State Timber Receipt	1,128,361	1,161,856	850,000	1,000,000	1,000,000	0	0
43300	ODOT grant	31,990	3,025	0	0	0	0	0
43330	City revenue-operating	131,878	71,326	110,000	115,000	115,000	0	0
43340	ODOT revenue-operating	199,773	29,002	42,000	39,000	39,000	0	0
43380	Other Federal grants-operating	206,695	143,205	0	0	0	0	0
43385	Other Local revenue-operating	104,718	169	1,000	1,000	1,000	0	0
43387	Other State revenue	4,678	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>28,311,184</b>	<b>29,070,939</b>	<b>28,191,909</b>	<b>30,657,784</b>	<b>30,657,784</b>	<b>0</b>	<b>0</b>

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Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
44075	Subdivision Administration	461,824	619,331	465,000	787,000	787,000	0	0
44135	Vacation fees-Survey Fund	8,426	6,332	10,000	12,000	12,000	0	0
44140	Vacation fees-Road Fund	2,769	3,852	0	0	0	0	0
44200	Sale of Traffic Signs	5,064	2,216	600	1,600	1,600	0	0
44215	Temporary Road Closure fee	3,722	217	2,000	4,000	4,000	0	0
44495	Sale Of Documents	1,794	4,508	1,500	1,500	1,500	0	0
44510	Other fees and charges-operating	5,353	10,000	0	0	0	0	0
44550	Other fees and charges-general	0	(27)	0	0	0	0	0
<b>Charges for Services</b>		<b>488,952</b>	<b>646,429</b>	<b>479,100</b>	<b>806,100</b>	<b>806,100</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	0	36	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47125	Interdpt rev-professional services	173,609	176,665	188,500	170,000	170,000	0	0
47525	Intradpt rev- General	6,844,361	7,091,715	7,124,367	8,174,689	8,174,689	0	0
<b>Interfund revenues</b>		<b>7,017,970</b>	<b>7,268,380</b>	<b>7,312,867</b>	<b>8,344,689</b>	<b>8,344,689</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	176,481	220,284	95,000	203,000	203,000	0	0
48125	Sale of personal property	0	57,630	0	0	0	0	0
48130	Other sales	0	18	0	0	0	0	0
48135	Cash over and short	2	1	0	0	0	0	0
48150	Jury duty	426	143	0	0	0	0	0
48155	Property damage	66,342	78,473	52,000	67,000	67,000	0	0
48170	Material reimbursement	59	543	0	0	0	0	0
48175	Vehicle accident reimbursement	5,618	11,448	10,000	10,000	10,000	0	0

**WASHINGTON COUNTY**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48195	Reimbursement of expenses (operating)	57,606	47,902	4,500	6,450	6,450	0	0
48220	Recycled waste	6,796	1,905	2,500	2,500	2,500	0	0
48225	Other miscellaneous revenue-operating	47,000	26,118	27,000	27,000	27,000	0	0
48235	Bad Debt Recovery	843	635	0	0	0	0	0
48410	Special Assessments-capital	67,799	45,507	65,000	65,000	65,000	0	0
<b>Miscellaneous revenues</b>		<b>428,972</b>	<b>490,606</b>	<b>256,000</b>	<b>380,950</b>	<b>380,950</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	75,221	84,244	94,872	105,734	105,734	0	0
49015	Transfer from Surveyor Public Land Corner Fund	22,643	24,171	28,587	31,689	31,689	0	0
49020	Transfer from Development Services Fund	82,839	92,995	120,802	132,273	132,273	0	0
49025	Transfer from Building Services Fund	176,712	206,026	319,595	360,785	360,785	0	0
49050	Transfer from Road Capital Projects Fund	17,802	19,351	50,441	62,014	62,014	0	0
49060	Transfer from Maintenance Improvement Districts Fund	842	801	708	572	572	0	0
49065	Transfer from Urban Road Maintenance Fund	10,209	21,713	25,489	24,489	24,489	0	0
49080	Transfer from Countywide Traffic Impact Fund	62,720	510	0	2,150	2,150	0	0
49085	Transfer from MSTIP III Fund	119,102	181,258	234,765	307,023	307,023	0	0
49090	Transfer from Survey Fund	17,530	19,401	21,393	30,670	30,670	0	0
49100	Transfer from Service District/ SDL #1 Fund	7,986	7,530	8,174	7,116	7,116	0	0
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	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	1,212	14,899	21,168	13,689	13,689	0	0
49300	Transfer from N Bethany SDC Fund	0	0	0	27	27	0	0
<b>Operating transfers in</b>		<b>608,277</b>	<b>682,535</b>	<b>927,709</b>	<b>1,081,984</b>	<b>1,081,984</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>38,105,939</b>	<b>39,313,201</b>	<b>38,283,085</b>	<b>42,298,007</b>	<b>42,298,007</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51105	Wages and salaries	12,241,515	12,566,378	13,613,200	13,691,321	13,691,321	0	0
51110	Temporary salaries	29,855	77,915	250,247	265,860	265,860	0	0
51115	Overtime and other pay	213,101	167,058	277,900	257,800	257,800	0	0
51125	FICA	937,587	959,810	1,038,316	1,061,212	1,061,212	0	0
51130	Workers compensation	175,567	138,732	140,962	156,583	156,583	0	0
51135	Employer paid work day tax	5,725	5,797	7,354	7,362	7,362	0	0
51140	Pers contribution	1,850,992	1,882,669	2,152,035	2,171,757	2,171,757	0	0
51150	Health insurance	2,719,007	2,891,805	3,293,460	3,428,427	3,428,427	0	0
51155	Life and long term disability insurance	39,006	45,539	49,020	45,437	45,437	0	0
51160	Unemployment insurance	26,994	21,251	23,076	18,915	18,915	0	0
51165	Tri-Met tax	80,285	82,602	101,421	104,495	104,495	0	0
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	23,918	26,812	30,152	26,868	26,868	0	0
51199	Misc Personal Services	0	0	110,507	32,988	32,988	0	0
<b>Personnel services</b>		<b>18,347,848</b>	<b>18,870,664</b>	<b>21,091,910</b>	<b>21,273,285</b>	<b>21,273,285</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	890	1,787	1,600	1,700	1,700	0	0
51210	Supplies- general	30,287	26,336	34,700	39,700	39,700	0	0
51215	Supplies-computer	23,676	1,668	12,500	12,750	12,750	0	0
51216	Supplies-furniture, fixture & work orders	1,409	10,594	5,000	5,000	5,000	0	0
51220	Supplies-food	6,534	3,547	6,300	7,250	7,250	0	0
51225	Supplies-gas, oil and lubrication	2,370	2,088	2,600	2,750	2,750	0	0
51235	Supplies-road construction-maintenance	1,843,176	2,013,865	2,340,700	2,579,200	2,579,200	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	8,157	2,793	10,300	10,300	10,300	0	0
51260	Supplies-small tools	8,571	5,374	11,700	12,700	12,700	0	0

**WASHINGTON COUNTY**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51265	Supplies-safety equipment	31,198	33,923	42,750	44,350	44,350	0	0
51270	Postage and freight	4,749	823	11,400	12,400	12,400	0	0
51275	Books, subscriptions, and publications	4,140	7,061	11,750	17,417	17,417	0	0
51280	Services -contract, government, other professional services	516,447	296,935	270,000	270,000	270,000	0	0
51285	Services -professional services	2,197,434	2,205,393	8,062,100	3,202,170	3,202,170	0	0
51290	Services-legal services	19	(4)	1,000	1,000	1,000	0	0
51295	Advertising and public notice	2,445	3,775	3,300	3,000	3,000	0	0
51300	Printing and duplicating	3,280	4,396	3,800	3,700	3,700	0	0
51304	Communications-equipment	42,006	45,307	84,500	59,200	59,200	0	0
51305	Communications-services	50,590	76,904	87,860	122,540	122,540	0	0
51310	Utilities	941,226	990,054	935,000	962,000	962,000	0	0
51315	Repair & maint services-automotive	101	4,864	1,000	1,000	1,000	0	0
51320	Repair & maint services-general	14,377	17,721	23,600	29,800	29,800	0	0
51325	Repair & maint services-street	3,044,349	2,951,633	6,777,594	6,020,000	6,020,000	0	0
51335	Repair & maint services-computer software	4,293	0	1,200	1,200	1,200	0	0
51345	Lease and rentals - equipment	42,879	34,618	44,500	49,500	49,500	0	0
51350	Dues and membership	18,575	19,209	20,750	19,555	19,555	0	0
51355	Training and education	68,974	109,531	87,446	110,215	110,215	0	0
51360	Travel expense	24,513	30,144	34,400	36,559	36,559	0	0
51365	Private mileage	9,686	10,105	12,600	12,150	12,150	0	0
51370	Jury, witness, and inmate expense	0	0	0	0	0	0	0
51375	Hazardous waste cleanup	4,625	5,809	5,000	5,000	5,000	0	0
51385	Public information	7,618	7,368	9,000	10,650	10,650	0	0
51390	Permits, licenses and fees	48,053	42,006	61,300	65,450	65,450	0	0
51460	Office Supplies- Internal	57,290	56,140	56,000	55,800	55,800	0	0
51465	Postage and freight- Internal	24,792	36,240	24,300	23,861	23,861	0	0
51470	Mail Messenger Services- Internal	26,220	26,220	26,220	33,672	33,672	0	0
51475	Printing- Internal	10,523	6,366	26,700	20,200	20,200	0	0
51480	Photocopy machine- Internal	13,820	11,976	17,500	16,500	16,500	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51525	Fleet -Internal (non-capital)	1,810,303	1,762,384	1,913,656	1,953,943	1,953,943	0	0
51545	Department vehicle damage deductible	3,648	1,941	3,500	3,500	3,500	0	0
51550	Other materials and services	12,368	9,764	10,620	12,000	12,000	0	0
51555	Inventory Issued Default Account	1,082	800	0	500	500	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
51580	Employee Recognition	1,560	2,955	7,500	7,500	7,500	0	0
<b>Materials and Supplies</b>		<b>10,972,991</b>	<b>10,881,097</b>	<b>21,103,246</b>	<b>15,857,682</b>	<b>15,857,682</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	7,580	8,520	8,800	10,000	10,000	0	0
52060	Contributions to other agencies	6,500	7,400	9,250	9,250	9,250	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
58015	Bad debt expense	6,406	8,646	0	0	0	0	0
<b>Other expenditures</b>		<b>20,486</b>	<b>24,566</b>	<b>18,050</b>	<b>19,250</b>	<b>19,250</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	224,787	220,957	220,957	0	0
53010	Interdpt chg-indirect charges	3,030,719	2,922,223	2,922,144	3,017,414	3,017,414	0	0
53015	Interdpt chg-legal services	93,503	0	0	0	0	0	0
53020	Interdpt chg-prof services	0	0	250	0	0	0	0
53025	Interdpt chg-storage space -archives	2,503	2,918	4,500	4,300	4,300	0	0
53030	Interdpt chg-ITS capital	199,653	116,047	430,838	580,498	580,498	0	0
53035	Interdpt chg -recording fees	6,742	4,783	8,750	9,365	9,365	0	0
53040	Interdpt chg-facilities capital	93,958	0	38,661	153,775	153,775	0	0
53055	Interdpt chg-general	117,000	119,345	117,000	185,000	185,000	0	0
53505	Intradpt chg - General	895,918	922,819	1,091,112	1,345,477	1,345,477	0	0
<b>Interfund expenditures</b>		<b>4,439,996</b>	<b>4,088,135</b>	<b>4,838,042</b>	<b>5,516,786</b>	<b>5,516,786</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Fund: 168 - Road Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54120	Transfer to Development Services Fund	28,138	27,516	60,000	30,000	30,000	0	0
54170	Transfer to Road Capital Projects Fund	580	0	200,000	5,760,000	5,760,000	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	304,700	0	5,827	0	0	0	0
54180	Transfer to MSTIP 3 Fund	62,865	0	0	600,000	600,000	0	0
54195	Transfer to Miscellaneous Debt Service Fund	486,402	484,080	488,706	426,326	426,326	0	0
54275	Transfer to OTIA 3	0	344	548	0	0	0	0
54455	Transfer to North Bethany County Service District	77,706	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>960,391</b>	<b>511,940</b>	<b>755,081</b>	<b>6,816,326</b>	<b>6,816,326</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	3,950	0	0	0	0	0
57120	Vehicles	13,715	302,963	389,100	610,000	610,000	0	0
57125	Infrastructure-right of way acquisitions	75	850	3,000	3,000	3,000	0	0
57160	Building Projects-chargeback	0	0	5,200	0	0	0	0
<b>Capital outlay</b>		<b>13,790</b>	<b>307,763</b>	<b>397,300</b>	<b>613,000</b>	<b>613,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	11,990,601	12,504,945	12,504,945	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>11,990,601</b>	<b>12,504,945</b>	<b>12,504,945</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>34,755,502</b>	<b>34,684,165</b>	<b>60,194,230</b>	<b>62,601,274</b>	<b>62,601,274</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	18,991,798	23,620,834	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,462,553	1,318,953	1,280,900	1,613,390	1,613,390	0	0
<b>Revenues</b>								
44115	Public Land Corner fund	416,124	451,587	400,000	520,000	520,000	0	0
<b>Charges for Services</b>		<b>416,124</b>	<b>451,587</b>	<b>400,000</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	96,639	230,245	258,000	350,000	350,000	0	0
<b>Interfund revenues</b>		<b>96,639</b>	<b>230,245</b>	<b>258,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	10,615	10,248	7,200	7,099	7,099	0	0
<b>Miscellaneous revenues</b>		<b>10,615</b>	<b>10,248</b>	<b>7,200</b>	<b>7,099</b>	<b>7,099</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>523,378</b>	<b>692,081</b>	<b>665,200</b>	<b>877,099</b>	<b>877,099</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	352,680	364,629	362,367	353,894	353,894	0	0
51115	Overtime and other pay	259	120	500	500	500	0	0
51125	FICA	26,757	27,603	27,236	27,043	27,043	0	0
51130	Workers compensation	4,398	3,286	3,202	3,553	3,553	0	0
51135	Employer paid work day tax	138	136	167	166	166	0	0
51140	Pers contribution	57,835	60,254	66,980	57,382	57,382	0	0
51150	Health insurance	70,204	68,790	76,678	79,902	79,902	0	0
51155	Life and long term disability insurance	1,091	1,089	1,125	1,059	1,059	0	0
51160	Unemployment insurance	677	503	524	429	429	0	0

**WASHINGTON COUNTY**  
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Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	2,300	2,387	2,649	2,647	2,647	0	0
51180	Other employee allowances	485	387	375	447	447	0	0
51199	Misc Personal Services	0	0	1,666	0	0	0	0
<b>Personnel services</b>		<b>516,824</b>	<b>529,183</b>	<b>543,469</b>	<b>527,022</b>	<b>527,022</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	85	83	200	200	200	0	0
51210	Supplies- general	546	233	3,500	3,500	3,500	0	0
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	0	0
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	0	0
51275	Books, subscriptions, and publications	66	10	200	200	200	0	0
51305	Communications-services	427	475	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	175	1,655	3,500	3,500	3,500	0	0
51350	Dues and membership	603	559	650	650	650	0	0
51355	Training and education	1,874	1,580	2,700	2,600	2,600	0	0
51360	Travel expense	946	869	1,000	1,000	1,000	0	0
51365	Private mileage	0	77	250	250	250	0	0
51460	Office Supplies- Internal	0	0	500	250	250	0	0
51465	Postage and freight- Internal	350	12	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,140	1,140	1,140	1,464	1,464	0	0
51475	Printing- Internal	0	0	200	200	200	0	0
51480	Photocopy machine- Internal	0	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	12,629	9,821	19,791	11,740	11,740	0	0
51555	Inventory Issued Default Account	0	27	0	0	0	0	0

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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
<b>Materials and Supplies</b>		<b>23,701</b>	<b>17,873</b>	<b>43,781</b>	<b>35,704</b>	<b>35,704</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	84,696	79,184	85,468	80,386	80,386	0	0
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	0	0
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	0	0
<b>Interfund expenditures</b>		<b>103,813</b>	<b>99,420</b>	<b>103,625</b>	<b>133,973</b>	<b>133,973</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	22,643	24,171	28,587	31,689	31,689	0	0
<b>Transfers to other funds</b>		<b>22,643</b>	<b>24,171</b>	<b>28,587</b>	<b>31,689</b>	<b>31,689</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	3,950	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,226,638	1,762,101	1,762,101	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,226,638</b>	<b>1,762,101</b>	<b>1,762,101</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>666,981</b>	<b>674,597</b>	<b>1,946,100</b>	<b>2,490,489</b>	<b>2,490,489</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,318,953	1,336,436	0	0	0	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,370,092	1,948,806	2,210,653	2,958,623	2,958,623	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	73,486	103,489	80,000	90,000	90,000	0	0
<b>Intergovernmental revenues</b>		<b>73,486</b>	<b>103,489</b>	<b>80,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>
44015	Development Compliance fee	534,192	663,493	580,000	625,000	625,000	0	0
44065	Appeal and transcript fees	1,750	2,750	3,800	2,500	2,500	0	0
44070	Final Approvals	95,602	115,098	115,000	125,000	125,000	0	0
44090	Rural Applications	257,044	224,943	250,000	275,000	275,000	0	0
44092	Measure 49 Claim Fees	61,253	79,692	23,400	38,000	38,000	0	0
44095	Traffic Impact Statements and reports	17,116	20,935	20,000	20,000	20,000	0	0
44110	Type 1 Applications	144,670	128,618	150,000	130,000	130,000	0	0
44112	Type III Applications	155,657	102,572	150,000	150,000	150,000	0	0
44113	Pre-Application Conference	32,480	35,112	35,000	35,000	35,000	0	0
44155	Urban Applications	869,024	919,519	800,000	825,000	825,000	0	0
44495	Sale Of Documents	2,079	1,021	2,000	2,000	2,000	0	0
<b>Charges for Services</b>		<b>2,170,867</b>	<b>2,293,752</b>	<b>2,129,200</b>	<b>2,227,500</b>	<b>2,227,500</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	12	12	0	0	0	0	0
46060	Code Compliance Violation Penalty	19,000	25,500	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>19,012</b>	<b>25,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	38,683	25,766	36,000	25,000	25,000	0	0

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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
<b>Interfund revenues</b>		<b>38,683</b>	<b>25,766</b>	<b>36,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	17,140	23,473	11,100	29,600	29,600	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	80	0	0	0	0	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>17,240</b>	<b>23,473</b>	<b>11,100</b>	<b>29,600</b>	<b>29,600</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	28,138	27,516	60,000	30,000	30,000	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
<b>Operating transfers in</b>		<b>327,338</b>	<b>326,716</b>	<b>359,200</b>	<b>329,200</b>	<b>329,200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,646,626</b>	<b>2,798,709</b>	<b>2,615,500</b>	<b>2,701,300</b>	<b>2,701,300</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	915,300	1,036,263	1,305,619	1,354,068	1,354,068	0	0
51110	Temporary salaries	97,266	6,132	68,614	20,098	20,098	0	0
51115	Overtime and other pay	5,382	3,033	18,700	18,700	18,700	0	0
51125	FICA	76,369	78,387	103,299	104,904	104,904	0	0
51130	Workers compensation	14,202	11,104	14,131	15,111	15,111	0	0
51135	Employer paid work day tax	458	458	738	711	711	0	0
51140	Pers contribution	149,046	152,401	205,529	207,194	207,194	0	0
51150	Health insurance	167,962	227,507	318,299	331,331	331,331	0	0
51155	Life and long term disability insurance	3,177	3,626	4,854	4,393	4,393	0	0
51160	Unemployment insurance	2,176	1,709	2,315	1,821	1,821	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	6,304	6,638	10,055	10,286	10,286	0	0
51180	Other employee allowances	122	484	490	483	483	0	0
51199	Misc Personal Services	0	0	9,673	0	0	0	0
<b>Personnel services</b>		<b>1,437,764</b>	<b>1,527,741</b>	<b>2,062,316</b>	<b>2,069,100</b>	<b>2,069,100</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	151	950	950	950	0	0
51210	Supplies- general	33	56	800	800	800	0	0
51215	Supplies-computer	0	49	250	250	250	0	0
51216	Supplies-furniture, fixture & work orders	499	0	0	0	0	0	0
51220	Supplies-food	240	202	250	250	250	0	0
51250	Supplies-clothing, uniforms	52	26	100	100	100	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	24	0	50	50	50	0	0
51270	Postage and freight	6	0	100	100	100	0	0
51275	Books, subscriptions, and publications	560	0	700	700	700	0	0
51285	Services -professional services	110,822	110,442	160,000	160,000	160,000	0	0
51300	Printing and duplicating	164	723	1,250	1,250	1,250	0	0
51304	Communications-equipment	0	0	250	0	0	0	0
51305	Communications-services	361	0	1,200	0	0	0	0
51320	Repair & maint services-general	938	975	1,000	1,050	1,050	0	0
51350	Dues and membership	675	1,173	2,750	3,000	3,000	0	0
51355	Training and education	2,875	6,813	16,600	16,950	16,950	0	0
51360	Travel expense	305	7,884	13,100	13,100	13,100	0	0
51365	Private mileage	117	206	550	550	550	0	0
51385	Public information	156	106	500	500	500	0	0
51460	Office Supplies- Internal	3,043	4,776	5,400	5,300	5,300	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51465	Postage and freight- Internal	16,656	16,389	18,550	20,600	20,600	0	0
51470	Mail Messenger Services- Internal	4,584	4,560	4,560	5,856	5,856	0	0
51475	Printing- Internal	4,291	2,710	12,050	7,050	7,050	0	0
51480	Photocopy machine- Internal	14,053	11,379	14,750	15,250	15,250	0	0
51525	Fleet -Internal (non-capital)	5,362	5,915	4,519	8,126	8,126	0	0
51550	Other materials and services	0	224	650	650	650	0	0
<b>Materials and Supplies</b>		<b>165,816</b>	<b>174,759</b>	<b>260,879</b>	<b>262,432</b>	<b>262,432</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	14,675	16,859	17,000	17,000	17,000	0	0
52010	Refunds	0	0	0	2,000	2,000	0	0
52060	Contributions to other agencies	0	0	0	0	0	0	0
58015	Bad debt expense	0	44,500	25,500	0	0	0	0
<b>Other expenditures</b>		<b>14,675</b>	<b>61,359</b>	<b>42,500</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	37,543	45,447	45,447	0	0
53010	Interdpt chg-indirect charges	325,099	349,463	346,260	370,392	370,392	0	0
53015	Interdpt chg-legal services	16,926	0	0	0	0	0	0
53020	Interdpt chg-prof services	9,810	3,048	10,000	10,000	10,000	0	0
53030	Interdpt chg-ITS capital	4,735	5,207	14,760	13,400	13,400	0	0
53035	Interdpt chg -recording fees	0	20	1,000	1,000	1,000	0	0
53040	Interdpt chg-facilities capital	0	0	37,369	115,750	115,750	0	0
53055	Interdpt chg-general	0	1,439	450	450	450	0	0
53505	Intradpt chg - General	10,257	3,137	500	500	500	0	0
<b>Interfund expenditures</b>		<b>366,827</b>	<b>362,314</b>	<b>447,882</b>	<b>556,939</b>	<b>556,939</b>	<b>0</b>	<b>0</b>

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Fund: 172 - Current Planning

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54115	Transfer to Road Fund	82,839	92,995	120,802	132,273	132,273	0	0
<b>Transfers to other funds</b>		<b>82,839</b>	<b>92,995</b>	<b>120,802</b>	<b>132,273</b>	<b>132,273</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,891,774	2,620,179	2,620,179	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,891,774</b>	<b>2,620,179</b>	<b>2,620,179</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,067,921</b>	<b>2,219,167</b>	<b>4,826,153</b>	<b>5,659,923</b>	<b>5,659,923</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,948,806	2,528,348	0	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	7,448,404	9,135,637	11,268,986	15,291,826	15,291,826	0	0
<b>Revenues</b>								
42050	Building permits	2,006,939	2,512,205	2,100,000	3,200,000	3,200,000	0	0
42065	Mechanical permits	617,766	621,863	600,000	750,000	750,000	0	0
42070	State electrical permit	1,341,261	1,414,421	1,380,000	1,500,000	1,500,000	0	0
<b>Licenses and permits</b>		<b>3,965,966</b>	<b>4,548,489</b>	<b>4,080,000</b>	<b>5,450,000</b>	<b>5,450,000</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	76,576	94,172	100,000	112,000	112,000	0	0
<b>Intergovernmental revenues</b>		<b>76,576</b>	<b>94,172</b>	<b>100,000</b>	<b>112,000</b>	<b>112,000</b>	<b>0</b>	<b>0</b>
44005	Struct/Mechanical Review fee	1,743,634	2,248,876	1,650,000	2,200,000	2,200,000	0	0
44010	Other Inspection fees	30,110	15,253	39,000	35,000	35,000	0	0
44020	Plumbing Inspection fee	741,020	878,277	800,000	875,000	875,000	0	0
44025	Plumbing Plan Review fee	8,588	27,297	25,000	20,000	20,000	0	0
44030	Fire and Life Safety Plans Review fee	370,322	554,874	295,000	500,000	500,000	0	0
44040	Grading and Plan Review fee	232,219	222,117	210,000	225,000	225,000	0	0
44050	Electrical Plan Review fee	61,480	56,006	50,000	75,000	75,000	0	0
44055	Elect. Master Permit Inspection fee	45,409	38,241	45,000	45,000	45,000	0	0
44495	Sale Of Documents	3,840	2,708	4,000	4,000	4,000	0	0
<b>Charges for Services</b>		<b>3,236,622</b>	<b>4,043,649</b>	<b>3,118,000</b>	<b>3,979,000</b>	<b>3,979,000</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	2,715	2,627	0	0	0	0	0
46030	Returned Check charges	36	36	0	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
46060	Code Compliance Violation Penalty	0	5,400	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>2,751</b>	<b>8,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	113,792	104,809	151,854	161,054	161,054	0	0
<b>Interfund revenues</b>		<b>113,792</b>	<b>104,809</b>	<b>151,854</b>	<b>161,054</b>	<b>161,054</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	67,759	91,050	50,700	152,975	152,975	0	0
48135	Cash over and short	(5)	(2)	0	0	0	0	0
48150	Jury duty	0	48	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7,237	1,126	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	60	0	0	0	0	0
48235	Bad Debt Recovery	0	3,500	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>74,991</b>	<b>95,782</b>	<b>50,700</b>	<b>152,975</b>	<b>152,975</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	0	0
<b>Operating transfers in</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,495,698</b>	<b>8,919,964</b>	<b>7,525,554</b>	<b>9,880,029</b>	<b>9,880,029</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,361,965	2,842,388	3,613,775	4,280,360	4,280,360	0	0
51110	Temporary salaries	55,239	20,050	71,609	137,739	137,739	0	0
51115	Overtime and other pay	93,855	131,367	83,500	83,500	83,500	0	0
51125	FICA	188,665	224,242	277,154	337,740	337,740	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	32,733	29,790	36,233	42,466	42,466	0	0
51135	Employer paid work day tax	1,089	1,303	1,898	1,993	1,993	0	0
51140	Pers contribution	363,929	403,508	540,169	636,100	636,100	0	0
51150	Health insurance	479,277	612,149	847,514	921,307	921,307	0	0
51155	Life and long term disability insurance	6,868	9,618	12,630	12,210	12,210	0	0
51160	Unemployment insurance	5,048	4,567	5,943	5,137	5,137	0	0
51165	Tri-Met tax	15,984	19,295	26,961	33,080	33,080	0	0
51180	Other employee allowances	128	1,001	400	308	308	0	0
51199	Misc Personal Services	0	0	243,291	28,625	28,625	0	0
<b>Personnel services</b>		<b>3,604,780</b>	<b>4,299,278</b>	<b>5,761,077</b>	<b>6,520,565</b>	<b>6,520,565</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	8,718	12,729	16,450	16,450	16,450	0	0
51210	Supplies- general	2,141	1,490	3,750	3,750	3,750	0	0
51215	Supplies-computer	1,110	1,048	1,750	1,750	1,750	0	0
51216	Supplies-furniture, fixture & work orders	1,295	0	0	0	0	0	0
51220	Supplies-food	582	374	850	750	750	0	0
51250	Supplies-clothing, uniforms	2,220	3,592	3,550	4,950	4,950	0	0
51260	Supplies-small tools	2,245	794	1,000	2,100	2,100	0	0
51265	Supplies-safety equipment	1,171	1,014	2,880	2,905	2,905	0	0
51270	Postage and freight	14	0	0	0	0	0	0
51275	Books, subscriptions, and publications	16,447	14,727	10,700	10,700	10,700	0	0
51280	Services -contract, government, other professional services	117,026	0	0	0	0	0	0
51285	Services -professional services	4,750	26,123	250,000	250,000	250,000	0	0
51300	Printing and duplicating	0	9	0	250	250	0	0
51304	Communications-equipment	2,758	2,106	6,850	2,925	2,925	0	0
51305	Communications-services	15,878	14,783	25,900	20,750	20,750	0	0
51320	Repair & maint services-general	1,311	1,726	2,100	2,100	2,100	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51330	Repair & maint services-computer hardware	0	0	25	0	0	0	0
51350	Dues and membership	6,589	6,751	10,000	10,000	10,000	0	0
51355	Training and education	15,585	27,100	44,800	45,950	45,950	0	0
51360	Travel expense	12,439	15,057	33,750	31,250	31,250	0	0
51365	Private mileage	1,891	3,600	2,900	2,900	2,900	0	0
51385	Public information	14,312	370	25,000	25,000	25,000	0	0
51460	Office Supplies- Internal	5,043	10,019	10,900	11,850	11,850	0	0
51465	Postage and freight- Internal	5,248	4,630	6,700	6,700	6,700	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	0	0
51475	Printing- Internal	3,310	3,264	7,000	6,100	6,100	0	0
51480	Photocopy machine- Internal	6,368	6,041	7,650	8,500	8,500	0	0
51525	Fleet -Internal (non-capital)	91,039	98,951	106,335	144,261	144,261	0	0
51545	Department vehicle damage deductible	1,255	2,000	4,000	4,000	4,000	0	0
51550	Other materials and services	0	0	1,250	1,275	1,275	0	0
51580	Employee Recognition	18	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>344,183</b>	<b>261,717</b>	<b>589,510</b>	<b>621,558</b>	<b>621,558</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	165,816	186,088	222,000	230,000	230,000	0	0
52010	Refunds	6,441	2,721	4,000	5,000	5,000	0	0
<b>Other expenditures</b>		<b>172,257</b>	<b>188,809</b>	<b>226,000</b>	<b>235,000</b>	<b>235,000</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	214,744	430,256	430,256	0	0
53010	Interdpt chg-indirect charges	738,556	726,934	771,725	850,648	850,648	0	0
53015	Interdpt chg-legal services	2,914	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	603,680	87,209	651,307	466,996	466,996	0	0
53040	Interdpt chg-facilities capital	0	516	78,992	262,500	262,500	0	0



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Fund: 174 - Building Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	1,325	900	12,000	7,000	7,000	0	0
53505	Intradpt chg - General	114,365	105,535	152,354	161,553	161,553	0	0
<b>Interfund expenditures</b>		<b>1,460,840</b>	<b>921,095</b>	<b>1,881,122</b>	<b>2,178,953</b>	<b>2,178,953</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	176,712	206,026	319,595	360,785	360,785	0	0
<b>Transfers to other funds</b>		<b>176,712</b>	<b>206,026</b>	<b>319,595</b>	<b>360,785</b>	<b>360,785</b>	<b>0</b>	<b>0</b>
57120	Vehicles	49,694	0	56,000	58,000	58,000	0	0
<b>Capital outlay</b>		<b>49,694</b>	<b>0</b>	<b>56,000</b>	<b>58,000</b>	<b>58,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	9,961,236	15,196,994	15,196,994	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>9,961,236</b>	<b>15,196,994</b>	<b>15,196,994</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,808,466</b>	<b>5,876,925</b>	<b>18,794,540</b>	<b>25,171,855</b>	<b>25,171,855</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	9,135,637	12,178,676	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,197,719	1,169,822	1,045,452	1,013,739	1,013,739	0	0
<b>Revenues</b>								
44255	Law Library Court fees	349,771	346,238	370,800	359,036	359,036	0	0
44495	Sale Of Documents	1,016	1,586	1,350	1,350	1,350	0	0
44510	Other fees and charges-operating	682	1,327	500	50	50	0	0
<b>Charges for Services</b>		<b>351,469</b>	<b>349,152</b>	<b>372,650</b>	<b>360,436</b>	<b>360,436</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	9,163	8,738	5,227	5,067	5,067	0	0
<b>Miscellaneous revenues</b>		<b>9,163</b>	<b>8,738</b>	<b>5,227</b>	<b>5,067</b>	<b>5,067</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>360,632</b>	<b>357,890</b>	<b>377,877</b>	<b>365,503</b>	<b>365,503</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	138,678	162,160	162,829	165,519	165,519	0	0
51110	Temporary salaries	4,561	11,822	16,490	17,383	17,383	0	0
51125	FICA	10,743	12,937	13,511	13,993	13,993	0	0
51130	Workers compensation	768	798	711	690	690	0	0
51135	Employer paid work day tax	85	102	119	123	123	0	0
51140	Pers contribution	20,022	24,838	29,405	24,056	24,056	0	0
51150	Health insurance	18,197	44,934	48,276	50,253	50,253	0	0
51155	Life and long term disability insurance	610	723	767	666	666	0	0
51160	Unemployment insurance	438	440	374	315	315	0	0
51165	Tri-Met tax	716	878	1,313	1,369	1,369	0	0
51199	Misc Personal Services	0	0	670	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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
<b>Personnel services</b>		<b>194,818</b>	<b>259,632</b>	<b>274,465</b>	<b>274,367</b>	<b>274,367</b>	<b>0</b>	<b>0</b>
51215	Supplies-computer	0	552	500	10,500	10,500	0	0
51216	Supplies-furniture, fixture & work orders	0	0	500	500	500	0	0
51220	Supplies-food	57	43	50	50	50	0	0
51275	Books, subscriptions, and publications	68,316	48,580	65,000	65,000	65,000	0	0
51285	Services -professional services	20	645	1,000	1,000	1,000	0	0
51300	Printing and duplicating	0	0	100	50	50	0	0
51304	Communications-equipment	0	0	50	0	0	0	0
51305	Communications-services	1,444	1,425	1,500	900	900	0	0
51320	Repair & maint services-general	0	0	50	100	100	0	0
51330	Repair & maint services-computer hardware	0	0	500	500	500	0	0
51350	Dues and membership	822	727	1,285	1,300	1,300	0	0
51355	Training and education	430	360	1,000	1,400	1,400	0	0
51360	Travel expense	1,633	1,796	2,000	3,200	3,200	0	0
51365	Private mileage	118	57	300	400	400	0	0
51460	Office Supplies- Internal	1,144	1,043	1,200	1,200	1,200	0	0
51465	Postage and freight- Internal	36	38	50	100	100	0	0
51470	Mail Messenger Services- Internal	2,850	2,850	2,850	3,660	3,660	0	0
51475	Printing- Internal	99	30	100	500	500	0	0
51480	Photocopy machine- Internal	477	509	800	800	800	0	0
51525	Fleet -Internal (non-capital)	185	331	325	350	350	0	0
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	85	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>77,716</b>	<b>59,485</b>	<b>79,160</b>	<b>91,510</b>	<b>91,510</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	92,707	92,893	98,340	127,153	127,153	0	0
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	0	0
53040	Interdpt chg-facilities capital	0	0	200	300	300	0	0
53055	Interdpt chg-general	215	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>98,210</b>	<b>93,049</b>	<b>101,440</b>	<b>130,303</b>	<b>130,303</b>	<b>0</b>	<b>0</b>
54195	Transfer to Miscellaneous Debt Service Fund	17,787	17,791	17,529	17,495	17,495	0	0
<b>Transfers to other funds</b>		<b>17,787</b>	<b>17,791</b>	<b>17,529</b>	<b>17,495</b>	<b>17,495</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	950,735	865,567	865,567	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>950,735</b>	<b>865,567</b>	<b>865,567</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>388,531</b>	<b>429,957</b>	<b>1,423,329</b>	<b>1,379,242</b>	<b>1,379,242</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,169,822	1,097,755	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
44310	Uniformed Security fees	21,000	26,870	165,400	165,400	165,400	0	0
<b>Charges for Services</b>		<b>21,000</b>	<b>26,870</b>	<b>165,400</b>	<b>165,400</b>	<b>165,400</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	630	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48125	Sale of personal property	28,667	42,003	700	700	700	0	0
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	0	0
48225	Other miscellaneous revenue-operating	4,147	28,935	20,000	20,000	20,000	0	0
<b>Miscellaneous revenues</b>		<b>21,461,450</b>	<b>21,571,468</b>	<b>24,004,042</b>	<b>24,530,682</b>	<b>24,530,682</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,483,080</b>	<b>21,598,338</b>	<b>24,169,442</b>	<b>24,696,082</b>	<b>24,696,082</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	9,045,922	9,358,459	10,104,730	10,370,590	10,370,590	0	0
51110	Temporary salaries	147,675	101,239	137,658	142,967	142,967	0	0
51115	Overtime and other pay	774,521	953,623	948,691	975,000	975,000	0	0
51120	In Lieu of holiday payoff	43,155	49,215	60,000	62,000	62,000	0	0
51125	FICA	764,237	798,112	735,180	803,709	803,709	0	0

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**WASHINGTON COUNTY**  
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Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	179,839	164,381	168,395	192,863	192,863	0	0
51135	Employer paid work day tax	4,063	4,140	4,881	4,930	4,930	0	0
51140	Pers contribution	1,546,567	1,609,842	1,632,800	1,775,262	1,775,262	0	0
51145	Pers pick up	444,575	474,090	424,258	466,048	466,048	0	0
51150	Health insurance	1,959,727	1,934,618	2,198,167	2,321,689	2,321,689	0	0
51155	Life and long term disability insurance	31,480	31,845	33,888	33,578	33,578	0	0
51160	Unemployment insurance	18,467	14,353	15,336	12,680	12,680	0	0
51165	Tri-Met tax	69,335	72,677	71,466	78,723	78,723	0	0
51180	Other employee allowances	11,576	12,348	333,006	12,870	12,870	0	0
51185	VEBA contribution	96,263	100,911	102,414	109,824	109,824	0	0
51199	Misc Personal Services	0	0	189,839	0	0	0	0
<b>Personnel services</b>		<b>15,137,402</b>	<b>15,679,852</b>	<b>17,160,709</b>	<b>17,362,733</b>	<b>17,362,733</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	25	0	0	0	0	0
51210	Supplies- general	45,659	29,840	28,000	30,000	30,000	0	0
51215	Supplies-computer	2,753	951	750	750	750	0	0
51220	Supplies-food	7,724	8,889	7,000	7,000	7,000	0	0
51250	Supplies-clothing, uniforms	43,261	44,709	64,500	64,500	64,500	0	0
51260	Supplies-small tools	130,924	121,086	265,000	275,000	275,000	0	0
51266	Supplies-ammunition	68,787	104,008	88,468	88,468	88,468	0	0
51267	Supplies-body armor	10,286	17,001	31,000	47,270	47,270	0	0
51270	Postage and freight	1,293	1,996	1,500	1,500	1,500	0	0
51275	Books, subscriptions, and publications	2,493	4,752	4,500	4,500	4,500	0	0
51280	Services -contract, government, other professional services	4,039	5,951	10,000	10,000	10,000	0	0
51285	Services -professional services	35,792	35,255	23,000	23,000	23,000	0	0
51295	Advertising and public notice	0	0	500	500	500	0	0
51300	Printing and duplicating	0	0	2,500	2,500	2,500	0	0

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**Budget History Report By Fund**  
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Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51305	Communications-services	85,434	86,185	78,000	85,000	85,000	0	0
51310	Utilities	0	0	2,500	2,500	2,500	0	0
51320	Repair & maint services-general	18,090	16,159	24,000	24,000	24,000	0	0
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	0	0
51345	Lease and rentals - equipment	1,231	2,300	750	1,000	1,000	0	0
51350	Dues and membership	2,856	6,431	8,000	8,000	8,000	0	0
51355	Training and education	26,011	23,506	25,000	25,000	25,000	0	0
51360	Travel expense	14,670	30,036	18,000	18,000	18,000	0	0
51365	Private mileage	747	184	1,400	1,400	1,400	0	0
51370	Jury, witness, and inmate expense	0	43	0	0	0	0	0
51390	Permits, licenses and fees	115	20	500	500	500	0	0
51415	Insurance claims	0	0	350	350	350	0	0
51420	Insurance	5,847	805	0	0	0	0	0
51460	Office Supplies- Internal	9,051	7,797	10,000	10,000	10,000	0	0
51465	Postage and freight- Internal	16	0	1,500	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	5,130	6,588	6,588	0	0
51475	Printing- Internal	1,398	816	7,300	7,300	7,300	0	0
51480	Photocopy machine- Internal	2,892	2,640	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	667,012	609,199	791,255	674,302	674,302	0	0
51545	Department vehicle damage deductible	9,944	11,860	10,000	10,000	10,000	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,201,446</b>	<b>1,175,865</b>	<b>1,621,903</b>	<b>1,558,428</b>	<b>1,558,428</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	927,750	981,127	1,118,331	1,182,076	1,182,076	0	0
<b>Other expenditures</b>		<b>927,750</b>	<b>981,127</b>	<b>1,118,331</b>	<b>1,182,076</b>	<b>1,182,076</b>	<b>0</b>	<b>0</b>

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Fund: 182 - District Patrol

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	2,980,554	3,177,357	3,444,866	3,700,048	3,700,048	0	0
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	0	0
53055	Interdpt chg-general	42,645	210	0	0	0	0	0
<b>Interfund expenditures</b>		<b>3,060,137</b>	<b>3,265,905</b>	<b>3,728,909</b>	<b>4,060,845</b>	<b>4,060,845</b>	<b>0</b>	<b>0</b>
57120	Vehicles	1,147,640	509,381	529,590	522,000	522,000	0	0
57135	Other capital outlay	8,700	14,148	10,000	10,000	10,000	0	0
<b>Capital outlay</b>		<b>1,156,340</b>	<b>523,529</b>	<b>539,590</b>	<b>532,000</b>	<b>532,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,483,075</b>	<b>21,626,278</b>	<b>24,169,442</b>	<b>24,696,082</b>	<b>24,696,082</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	(27,940)	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	4,699,300	5,377,420	5,515,860	6,383,758	6,383,758	0	0
<b>Revenues</b>								
41005	Current property tax	8,207,702	8,630,813	9,171,782	12,539,174	12,539,174	0	0
41010	Delinquent property tax	108,538	115,433	100,000	125,392	125,392	0	0
<b>Taxes</b>		<b>8,316,240</b>	<b>8,746,246</b>	<b>9,271,782</b>	<b>12,664,566</b>	<b>12,664,566</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	34,837	46,019	46,669	41,463	41,463	0	0
<b>Intergovernmental revenues</b>		<b>34,837</b>	<b>46,019</b>	<b>46,669</b>	<b>41,463</b>	<b>41,463</b>	<b>0</b>	<b>0</b>
44315	Non-Resident Library Card fee	6,200	6,370	4,950	4,950	4,950	0	0
<b>Charges for Services</b>		<b>6,200</b>	<b>6,370</b>	<b>4,950</b>	<b>4,950</b>	<b>4,950</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	52,593	63,440	52,020	125,392	125,392	0	0
48195	Reimbursement of expenses (operating)	7,993	9,454	7,900	3,900	3,900	0	0
48215	Gifts and donations-operating	1,223	1,248	8,200	8,200	8,200	0	0
48225	Other miscellaneous revenue-operating	8,742	16,170	20,800	21,800	21,800	0	0
<b>Miscellaneous revenues</b>		<b>70,551</b>	<b>90,312</b>	<b>88,920</b>	<b>159,292</b>	<b>159,292</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	16,449,656	17,186,601	18,289,981	19,021,580	19,021,580	0	0
<b>Operating transfers in</b>		<b>16,449,656</b>	<b>17,186,601</b>	<b>18,289,981</b>	<b>19,021,580</b>	<b>19,021,580</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>24,877,484</b>	<b>26,075,548</b>	<b>27,702,302</b>	<b>31,891,851</b>	<b>31,891,851</b>	<b>0</b>	<b>0</b>

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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
<b>Expenditures</b>								
51105	Wages and salaries	1,685,979	1,700,632	1,896,452	2,023,371	2,023,371	0	0
51110	Temporary salaries	68,342	76,461	131,150	118,693	118,693	0	0
51115	Overtime and other pay	300	0	2,258	2,188	2,188	0	0
51125	FICA	132,074	133,656	152,108	163,203	163,203	0	0
51130	Workers compensation	20,835	21,911	23,918	11,791	11,791	0	0
51135	Employer paid work day tax	824	810	1,084	1,112	1,112	0	0
51140	Pers contribution	252,328	246,082	292,174	320,889	320,889	0	0
51150	Health insurance	336,923	379,863	450,576	485,779	485,779	0	0
51155	Life and long term disability insurance	6,734	6,067	6,861	6,438	6,438	0	0
51160	Unemployment insurance	4,436	3,431	3,400	2,853	2,853	0	0
51165	Tri-Met tax	11,378	11,611	14,834	16,038	16,038	0	0
51180	Other employee allowances	914	914	910	4,550	4,550	0	0
51199	Misc Personal Services	0	0	11,142	5,017	5,017	0	0
<b>Personnel services</b>		<b>2,521,067</b>	<b>2,581,438</b>	<b>2,986,867</b>	<b>3,161,922</b>	<b>3,161,922</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	266	1,095	7,565	8,295	8,295	0	0
51210	Supplies- general	94,062	80,639	166,669	164,094	164,094	0	0
51215	Supplies-computer	63,123	34,593	190,510	41,841	41,841	0	0
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	0	0
51270	Postage and freight	32,130	579	28,380	36,254	36,254	0	0
51275	Books, subscriptions, and publications	358,312	592,274	907,866	1,968,636	1,968,636	0	0
51280	Services -contract, government, other professional services	19,433,584	20,027,344	21,541,117	23,335,330	23,335,330	0	0
51285	Services -professional services	42,528	86,401	125,957	120,149	120,149	0	0
51295	Advertising and public notice	27,727	31,125	113,614	60,798	60,798	0	0

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51300	Printing and duplicating	34,919	32,667	45,815	59,248	59,248	0	0
51305	Communications-services	116,097	116,407	200,548	253,404	253,404	0	0
51310	Utilities	3,735	3,926	4,873	5,108	5,108	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	0	0
51320	Repair & maint services-general	0	0	2,300	2,300	2,300	0	0
51330	Repair & maint services-computer hardware	34,458	43,999	69,136	81,855	81,855	0	0
51335	Repair & maint services-computer software	215,925	240,197	211,321	226,046	226,046	0	0
51340	Lease and rentals - space	51,821	54,053	54,933	54,113	54,113	0	0
51350	Dues and membership	4,458	9,169	4,702	28,012	28,012	0	0
51355	Training and education	6,025	12,384	44,425	50,230	50,230	0	0
51360	Travel expense	6,184	6,534	17,920	27,570	27,570	0	0
51365	Private mileage	3,533	4,388	7,155	7,700	7,700	0	0
51460	Office Supplies- Internal	8,193	7,205	5,983	8,176	8,176	0	0
51465	Postage and freight- Internal	41,176	60,150	72,045	72,045	72,045	0	0
51470	Mail Messenger Services- Internal	9,120	9,191	9,120	11,712	11,712	0	0
51475	Printing- Internal	8,963	31,125	19,033	20,235	20,235	0	0
51480	Photocopy machine- Internal	591	533	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	5,037	3,931	4,190	4,575	4,575	0	0
51500	Telephone long-distance- Internal	141	64	300	300	300	0	0
51520	Facilities charges- Internal	0	0	12,600	71,600	71,600	0	0
51525	Fleet -Internal (non-capital)	47,779	43,306	49,512	45,251	45,251	0	0
51535	Software licenses	53,748	11,793	83,199	79,995	79,995	0	0
51545	Department vehicle damage deductible	0	0	2,700	2,700	2,700	0	0
51550	Other materials and services	0	1,854	0	0	0	0	0
<b>Materials and Supplies</b>		<b>20,703,635</b>	<b>21,546,926</b>	<b>24,017,563</b>	<b>26,861,647</b>	<b>26,861,647</b>	<b>0</b>	<b>0</b>
52165	Library fines/fees reimbursement	3,168	3,378	4,000	0	0	0	0

**WASHINGTON COUNTY**  
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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
<b>Other expenditures</b>		<b>3,168</b>	<b>3,378</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	246,103	237,194	243,357	259,647	259,647	0	0
53015	Interdpt chg-legal services	738	1,716	0	0	0	0	0
53055	Interdpt chg-general	17,205	15,071	63,540	21,040	21,040	0	0
<b>Interfund expenditures</b>		<b>264,046</b>	<b>253,981</b>	<b>306,897</b>	<b>280,687</b>	<b>280,687</b>	<b>0</b>	<b>0</b>
54340	Transfer to West Slope Fund	707,450	733,137	743,265	796,186	796,186	0	0
<b>Transfers to other funds</b>		<b>707,450</b>	<b>733,137</b>	<b>743,265</b>	<b>796,186</b>	<b>796,186</b>	<b>0</b>	<b>0</b>
57155	Computer equipment- over \$5,000	0	95,188	68,000	184,000	184,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>95,188</b>	<b>68,000</b>	<b>184,000</b>	<b>184,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,091,570	6,991,167	6,991,167	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,091,570</b>	<b>6,991,167</b>	<b>6,991,167</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>24,199,366</b>	<b>25,214,048</b>	<b>33,218,162</b>	<b>38,275,609</b>	<b>38,275,609</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	5,377,420	6,238,919	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	437,160	446,780	415,764	456,164	456,164	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	2,402	2,498	2,745	2,793	2,793	0	0
<b>Intergovernmental revenues</b>		<b>2,402</b>	<b>2,498</b>	<b>2,745</b>	<b>2,793</b>	<b>2,793</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,405	3,578	2,000	3,600	3,600	0	0
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	0	0
48225	Other miscellaneous revenue-operating	32,088	27,357	27,000	27,000	27,000	0	0
<b>Miscellaneous revenues</b>		<b>35,547</b>	<b>35,435</b>	<b>34,500</b>	<b>35,100</b>	<b>35,100</b>	<b>0</b>	<b>0</b>
49210	Transfer from COOP Library Fund	707,450	733,137	743,265	796,186	796,186	0	0
<b>Operating transfers in</b>		<b>707,450</b>	<b>733,137</b>	<b>743,265</b>	<b>796,186</b>	<b>796,186</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>745,399</b>	<b>771,070</b>	<b>780,510</b>	<b>834,079</b>	<b>834,079</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	336,869	349,749	360,206	368,935	368,935	0	0
51110	Temporary salaries	49,643	53,187	78,266	88,281	88,281	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	29,286	30,567	33,082	34,976	34,976	0	0
51130	Workers compensation	7,316	7,756	6,386	3,069	3,069	0	0
51135	Employer paid work day tax	233	236	291	291	291	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51140	Pers contribution	51,951	54,422	58,829	63,826	63,826	0	0
51150	Health insurance	77,074	90,957	96,552	100,506	100,506	0	0
51155	Life and long term disability insurance	1,317	1,442	1,749	1,332	1,332	0	0
51160	Unemployment insurance	1,563	1,214	908	743	743	0	0
51165	Tri-Met tax	2,590	2,721	3,215	3,422	3,422	0	0
51180	Other employee allowances	0	0	0	1,820	1,820	0	0
51199	Misc Personal Services	0	0	3,098	0	0	0	0
<b>Personnel services</b>		<b>557,842</b>	<b>592,251</b>	<b>642,582</b>	<b>667,201</b>	<b>667,201</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	648	858	2,500	2,500	2,500	0	0
51210	Supplies- general	5,588	6,742	7,500	7,500	7,500	0	0
51215	Supplies-computer	638	680	2,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	48,794	48,794	0	0
51270	Postage and freight	812	780	900	900	900	0	0
51275	Books, subscriptions, and publications	83,931	80,771	90,000	90,000	90,000	0	0
51280	Services -contract, government, other professional services	4,222	6,110	2,500	3,000	3,000	0	0
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	0	0
51310	Utilities	10,123	9,453	10,000	10,000	10,000	0	0
51320	Repair & maint services-general	0	0	2,000	2,000	2,000	0	0
51335	Repair & maint services-computer software	21	12	1,000	500	500	0	0
51350	Dues and membership	253	452	500	660	660	0	0
51355	Training and education	1,246	30	1,500	1,500	1,500	0	0
51360	Travel expense	262	0	1,500	1,500	1,500	0	0
51365	Private mileage	1,473	1,414	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	2,574	2,427	4,000	4,000	4,000	0	0

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51465	Postage and freight- Internal	2	0	0	0	0	0	0
51475	Printing- Internal	0	0	250	250	250	0	0
51480	Photocopy machine- Internal	1,064	1,026	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	1,926	1,943	3,000	3,000	3,000	0	0
51550	Other materials and services	0	451	0	0	0	0	0
<b>Materials and Supplies</b>		<b>114,813</b>	<b>113,148</b>	<b>132,650</b>	<b>182,904</b>	<b>182,904</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	401	467	200	400	400	0	0
<b>Other expenditures</b>		<b>401</b>	<b>467</b>	<b>200</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	62,389	60,131	61,358	65,829	65,829	0	0
53055	Interdpt chg-general	337	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>62,726</b>	<b>60,131</b>	<b>61,358</b>	<b>65,829</b>	<b>65,829</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	359,484	373,909	373,909	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>359,484</b>	<b>373,909</b>	<b>373,909</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>735,782</b>	<b>765,998</b>	<b>1,196,274</b>	<b>1,290,243</b>	<b>1,290,243</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	446,780	451,852	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
44560	Law Enf Contracted Services	455,634	2,668,351	2,864,069	2,965,836	2,965,836	0	0
<b>Charges for Services</b>		<b>455,634</b>	<b>2,668,351</b>	<b>2,864,069</b>	<b>2,965,836</b>	<b>2,965,836</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	50,335	59,456	60,000	60,000	60,000	0	0
<b>Interfund revenues</b>		<b>50,335</b>	<b>59,456</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	0	262,208	400,000	550,000	550,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>262,208</b>	<b>400,000</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>505,969</b>	<b>2,990,016</b>	<b>3,324,069</b>	<b>3,575,836</b>	<b>3,575,836</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	216,398	1,296,325	1,406,244	1,516,260	1,516,260	0	0
51115	Overtime and other pay	734	301,042	342,000	480,000	480,000	0	0
51120	In Lieu of holiday payoff	0	1,317	1,795	0	0	0	0
51125	FICA	16,354	96,446	102,008	115,761	115,761	0	0
51130	Workers compensation	4,419	22,488	22,952	26,011	26,011	0	0
51135	Employer paid work day tax	109	624	666	665	665	0	0
51140	Pers contribution	40,682	206,058	250,579	263,886	263,886	0	0
51145	Pers pick up	12,876	63,986	63,608	71,245	71,245	0	0
51150	Health insurance	44,631	271,425	305,628	318,269	318,269	0	0



**WASHINGTON COUNTY**  
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	787	4,742	4,676	4,650	4,650	0	0
51160	Unemployment insurance	575	1,967	2,091	1,710	1,710	0	0
51165	Tri-Met tax	1,522	8,983	9,921	11,353	11,353	0	0
51180	Other employee allowances	90	270	0	1,710	1,710	0	0
51185	VEBA contribution	1,204	2,919	5,145	16,896	16,896	0	0
51199	Misc Personal Services	0	0	21,845	0	0	0	0
<b>Personnel services</b>		<b>340,381</b>	<b>2,278,593</b>	<b>2,539,158</b>	<b>2,828,416</b>	<b>2,828,416</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	21,332	275,974	212,230	202,962	202,962	0	0
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	0	0
51250	Supplies-clothing, uniforms	111	20	0	0	0	0	0
51255	Supplies-parts, equipment	3,230	0	0	0	0	0	0
51260	Supplies-small tools	153	2,827	25,500	25,500	25,500	0	0
51270	Postage and freight	10	456	0	0	0	0	0
51280	Services -contract, government, other professional services	0	1,420	0	0	0	0	0
51285	Services -professional services	0	0	40,000	40,000	40,000	0	0
51305	Communications-services	1,713	4,228	1,980	1,980	1,980	0	0
51320	Repair & maint services-general	20,477	32,617	22,000	22,000	22,000	0	0
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	0	0
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	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51525	Fleet -Internal (non-capital)	0	0	22,500	22,500	22,500	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	36,742	261,553	313,051	322,842	322,842	0	0
<b>Materials and Supplies</b>		<b>109,580</b>	<b>600,467</b>	<b>669,261</b>	<b>669,784</b>	<b>669,784</b>	<b>0</b>	<b>0</b>
52125	Other investigation expenditures	0	24,930	40,000	40,000	40,000	0	0
52130	Other Special Expenditures	56,009	97,032	75,650	37,636	37,636	0	0
<b>Other expenditures</b>		<b>56,009</b>	<b>121,962</b>	<b>115,650</b>	<b>77,636</b>	<b>77,636</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>505,970</b>	<b>3,001,022</b>	<b>3,324,069</b>	<b>3,575,836</b>	<b>3,575,836</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	(11,007)	0	0	0	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	923,724	1,642,910	1,305,683	2,869,149	2,869,149	0	0
<b>Revenues</b>								
43180	Release subsidy	30,141	30,140	24,335	24,335	24,335	0	0
43190	Community Corrections funds	9,262,589	9,254,002	11,976,566	11,973,440	11,973,440	0	0
43205	Parole hearings reimbursement	4,673	4,673	4,673	4,673	4,673	0	0
43380	Other Federal grants-operating	42,579	0	0	0	0	0	0
43385	Other Local revenue-operating	9,888	10,185	10,185	10,185	10,185	0	0
43390	Other State grants-operating	1,675,320	1,279,279	2,920,306	3,227,910	3,227,910	0	0
<b>Intergovernmental revenues</b>		<b>11,025,190</b>	<b>10,578,280</b>	<b>14,936,065</b>	<b>15,240,543</b>	<b>15,240,543</b>	<b>0</b>	<b>0</b>
44225	Criminal Reports fee	0	0	0	0	0	0	0
44260	Restitution fees	1,553	(50)	0	0	0	0	0
44265	Probation fees	683,664	797,541	650,000	691,500	691,500	0	0
44275	Correction Offender fee	17,688	19,700	11,000	11,000	11,000	0	0
44440	Community Services Supervision fees	23,390	21,863	25,000	25,000	25,000	0	0
44441	Deferred Sentence Process Fee	46,573	49,644	40,000	40,000	40,000	0	0
44535	Restitution room and board	91,472	108,883	100,000	100,000	100,000	0	0
<b>Charges for Services</b>		<b>864,340</b>	<b>997,581</b>	<b>826,000</b>	<b>867,500</b>	<b>867,500</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	156,610	131,541	90,000	100,000	100,000	0	0
<b>Interfund revenues</b>		<b>156,610</b>	<b>131,541</b>	<b>90,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	20,712	20,949	6,524	8,457	8,457	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48135	Cash over and short	(10)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	13,207	0	0	0	0	0	0
48210	Coin telephone commission	32,142	23,493	30,000	30,000	30,000	0	0
48215	Gifts and donations-operating	75	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,600	6,337	600	600	600	0	0
48235	Bad Debt Recovery	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>67,726</b>	<b>50,780</b>	<b>37,124</b>	<b>39,057</b>	<b>39,057</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,540,745	2,540,745	2,606,481	1,437,454	1,437,454	0	0
<b>Operating transfers in</b>		<b>2,540,745</b>	<b>2,540,745</b>	<b>2,606,481</b>	<b>1,437,454</b>	<b>1,437,454</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>14,654,611</b>	<b>14,298,927</b>	<b>18,495,670</b>	<b>17,684,554</b>	<b>17,684,554</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,586,702	4,926,056	5,991,422	6,425,438	6,425,438	0	0
51110	Temporary salaries	711,674	607,909	659,578	550,642	550,642	0	0
51115	Overtime and other pay	13,278	26,906	11,475	11,475	11,475	0	0
51125	FICA	398,254	411,943	498,787	532,183	532,183	0	0
51130	Workers compensation	46,407	53,264	69,865	94,452	94,452	0	0
51135	Employer paid work day tax	2,595	2,648	3,697	3,746	3,746	0	0
51140	Pers contribution	730,548	752,117	935,688	1,002,270	1,002,270	0	0
51150	Health insurance	982,233	1,191,994	1,489,294	1,708,602	1,708,602	0	0
51155	Life and long term disability insurance	14,985	18,848	23,624	22,644	22,644	0	0
51160	Unemployment insurance	15,041	12,305	11,590	9,617	9,617	0	0
51165	Tri-Met tax	34,710	36,184	48,609	52,240	52,240	0	0
51175	Automobile allowance	3,718	4,296	4,260	4,260	4,260	0	0

**WASHINGTON COUNTY**  
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51180	Other employee allowances	4,802	9,431	21,787	11,440	11,440	0	0
51185	VEBA contribution	8,736	20,380	24,752	25,772	25,772	0	0
51199	Misc Personal Services	0	0	438,234	27,210	27,210	0	0
<b>Personnel services</b>		<b>7,553,683</b>	<b>8,074,280</b>	<b>10,232,662</b>	<b>10,481,991</b>	<b>10,481,991</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,594	237	4,400	4,450	4,450	0	0
51210	Supplies- general	298,041	98,990	275,656	289,296	289,296	0	0
51215	Supplies-computer	493	717	5,254	5,200	5,200	0	0
51216	Supplies-furniture, fixture & work orders	6,487	0	54,500	39,500	39,500	0	0
51220	Supplies-food	7,210	6,231	11,813	9,813	9,813	0	0
51225	Supplies-gas, oil and lubrication	26	0	0	0	0	0	0
51240	Supplies-medical, general	0	726	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,003	2,624	9,975	6,750	6,750	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	136	222	0	0	0	0	0
51275	Books, subscriptions, and publications	18,221	14,266	37,008	37,353	37,353	0	0
51280	Services -contract, government, other professional services	1,062,008	1,034,854	2,339,880	2,803,479	2,803,479	0	0
51285	Services -professional services	275,251	162,188	164,870	155,065	155,065	0	0
51304	Communications-equipment	0	710	1,345	21,340	21,340	0	0
51305	Communications-services	17,624	18,140	19,572	25,368	25,368	0	0
51310	Utilities	174,768	173,321	196,669	200,100	200,100	0	0
51320	Repair & maint services-general	1,551	11,688	35,845	36,650	36,650	0	0
51340	Lease and rentals - space	0	235	0	0	0	0	0
51350	Dues and membership	7,859	2,673	2,295	2,295	2,295	0	0
51355	Training and education	23,204	38,183	81,935	83,635	83,635	0	0
51360	Travel expense	18,076	30,250	53,663	56,463	56,463	0	0
51365	Private mileage	3,849	3,823	8,650	8,650	8,650	0	0

**WASHINGTON COUNTY**  
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51370	Jury, witness, and inmate expense	4,863	5,053	6,660	6,660	6,660	0	0
51460	Office Supplies- Internal	44,676	40,513	51,244	51,244	51,244	0	0
51465	Postage and freight- Internal	17,790	17,230	25,800	25,800	25,800	0	0
51470	Mail Messenger Services- Internal	16,530	16,530	16,530	16,410	16,410	0	0
51475	Printing- Internal	19,500	17,098	28,500	28,500	28,500	0	0
51480	Photocopy machine- Internal	20,593	18,782	21,000	22,228	22,228	0	0
51520	Facilities charges- Internal	0	4,256	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	26,539	26,438	36,749	39,560	39,560	0	0
51545	Department vehicle damage deductible	0	321	1,000	1,000	1,000	0	0
51550	Other materials and services	128	761	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,070,020</b>	<b>1,747,061</b>	<b>3,495,813</b>	<b>3,981,809</b>	<b>3,981,809</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	1,238	2,687	1,800	1,800	1,800	0	0
52136	Awards	2,082	4,611	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>3,320</b>	<b>7,298</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,415,930	1,473,433	1,606,861	1,747,408	1,747,408	0	0
53015	Interdpt chg-legal services	19,374	8,556	0	0	0	0	0
53030	Interdpt chg-ITS capital	8,820	3,778	5,750	47,000	47,000	0	0
53040	Interdpt chg-facilities capital	0	51,629	0	0	0	0	0
53055	Interdpt chg-general	72,170	58,422	597,673	181,675	181,675	0	0
53505	Intradpt chg - General	2,792,113	2,799,789	3,820,294	3,760,384	3,760,384	0	0
<b>Interfund expenditures</b>		<b>4,308,407</b>	<b>4,395,608</b>	<b>6,030,578</b>	<b>5,736,467</b>	<b>5,736,467</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	26,131	39,500	28,500	28,500	0	0

**WASHINGTON COUNTY**  
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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
Capital outlay		0	26,131	39,500	28,500	28,500	0	0
59010	Contingency	0	0	0	322,136	322,136	0	0
Contingency		0	0	0	322,136	322,136	0	0
	<b>Totals are</b>	<b>13,935,430</b>	<b>14,250,378</b>	<b>19,801,353</b>	<b>20,553,703</b>	<b>20,553,703</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,642,910	1,691,458	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	3,694,859	3,735,613	3,750,276	3,970,847	3,970,847	0	0
<b>Revenues</b>								
43115	Witness expense	35	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	441,553	487,007	450,000	450,000	450,000	0	0
43210	State Mental Health grant	17,431,877	13,698,329	17,613,938	19,425,208	19,425,208	0	0
43335	County revenue-operating	18,248	0	0	0	0	0	0
43380	Other Federal grants-operating	68,638	52,797	0	0	0	0	0
43385	Other Local revenue-operating	0	4,649	0	0	0	0	0
43390	Other State grants-operating	321,616	242,553	318,753	210,286	210,286	0	0
43396	Other Grant Carryforward revenue	212,030	1,018,644	19,560,630	21,178,430	21,178,430	0	0
<b>Intergovernmental revenues</b>		<b>18,493,997</b>	<b>15,503,978</b>	<b>37,943,321</b>	<b>41,263,924</b>	<b>41,263,924</b>	<b>0</b>	<b>0</b>
44505	Medicaid	8,531	4,414	0	0	0	0	0
44510	Other fees and charges-operating	10,585	7,517	13,210	13,275	13,275	0	0
<b>Charges for Services</b>		<b>19,116</b>	<b>11,931</b>	<b>13,210</b>	<b>13,275</b>	<b>13,275</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	2,306	28,342	21,939	21,939	21,939	0	0
47525	Intradpt rev- General	144,899	168,942	147,537	126,767	126,767	0	0
<b>Interfund revenues</b>		<b>147,205</b>	<b>197,284</b>	<b>169,476</b>	<b>148,706</b>	<b>148,706</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	165,831	204,787	133,000	133,000	133,000	0	0
48150	Jury duty	0	95	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,662	2,624	0	0	0	0	0

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**WASHINGTON COUNTY**  
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**Fiscal Year 2016-2017**

Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48200	Rental income	15,154	22,782	36,600	36,600	36,600	0	0
48225	Other miscellaneous revenue-operating	5,515	7,999	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>188,162</b>	<b>238,287</b>	<b>169,600</b>	<b>169,600</b>	<b>169,600</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	1,558,611	1,558,611	1,558,611	1,654,891	1,654,891	0	0
49040	Transfer from Human Services HB 2145 Fund	0	0	50,000	52,094	52,094	0	0
49205	Transfer from OHP Mental Health Fund	18,494	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>1,577,105</b>	<b>1,558,611</b>	<b>1,608,611</b>	<b>1,706,985</b>	<b>1,706,985</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>20,425,585</b>	<b>17,510,091</b>	<b>39,904,218</b>	<b>43,302,490</b>	<b>43,302,490</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	3,503,632	3,647,759	4,294,879	4,879,116	4,879,116	0	0
51110	Temporary salaries	3,717	10,378	33,974	25,941	25,941	0	0
51115	Overtime and other pay	17	3,508	0	0	0	0	0
51125	FICA	263,551	275,011	324,943	374,815	374,815	0	0
51130	Workers compensation	23,304	24,165	29,633	34,362	34,362	0	0
51135	Employer paid work day tax	1,589	1,617	2,236	2,579	2,579	0	0
51140	Pers contribution	503,537	523,518	623,414	693,321	693,321	0	0
51150	Health insurance	690,820	812,429	1,016,617	1,221,707	1,221,707	0	0
51155	Life and long term disability insurance	13,090	12,933	14,885	16,183	16,183	0	0
51160	Unemployment insurance	7,569	5,993	7,000	6,614	6,614	0	0
51165	Tri-Met tax	22,686	23,908	31,646	36,724	36,724	0	0
51180	Other employee allowances	4,353	7,587	0	8,582	8,582	0	0
51199	Misc Personal Services	0	0	278,973	73	73	0	0
<b>Personnel services</b>		<b>5,037,865</b>	<b>5,348,807</b>	<b>6,658,200</b>	<b>7,300,017</b>	<b>7,300,017</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	7,123	13,282	60,293	235,192	235,192	0	0
51215	Supplies-computer	762	573	0	500	500	0	0
51250	Supplies-clothing, uniforms	0	0	250	250	250	0	0
51270	Postage and freight	670	804	115	315	315	0	0
51275	Books, subscriptions, and publications	2,413	2,613	25	25	25	0	0
51280	Services -contract, government, other professional services	13,880,777	10,262,243	30,921,098	33,104,998	33,104,998	0	0
51285	Services -professional services	89,246	134,200	905,240	651,285	651,285	0	0
51295	Advertising and public notice	0	180	150	150	150	0	0
51300	Printing and duplicating	0	985	0	50	50	0	0
51305	Communications-services	9,565	9,040	8,207	9,087	9,087	0	0
51320	Repair & maint services-general	0	12,933	100,458	88,192	88,192	0	0
51340	Lease and rentals - space	100	4,100	0	0	0	0	0
51350	Dues and membership	22,773	22,818	23,080	42,080	42,080	0	0
51355	Training and education	8,202	13,277	28,076	29,240	29,240	0	0
51360	Travel expense	8,087	8,483	24,856	29,240	29,240	0	0
51365	Private mileage	56,717	54,376	20,650	75,350	75,350	0	0
51460	Office Supplies- Internal	20,602	17,507	4,900	22,900	22,900	0	0
51465	Postage and freight- Internal	11,389	12,102	3,205	14,080	14,080	0	0
51470	Mail Messenger Services- Internal	9,120	9,120	9,120	11,544	11,544	0	0
51475	Printing- Internal	4,524	4,654	3,750	7,350	7,350	0	0
51480	Photocopy machine- Internal	19,092	19,396	8,106	18,821	18,821	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)	12,170	9,510	10,005	8,181	8,181	0	0
<b>Materials and Supplies</b>		<b>14,163,332</b>	<b>10,612,197</b>	<b>32,131,584</b>	<b>34,348,830</b>	<b>34,348,830</b>	<b>0</b>	<b>0</b>

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Fund: 192 - Human Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
52010	Refunds	15	0	0	0	0	0	0
52130	Other Special Expenditures	8,600	44,705	6,528	41,678	41,678	0	0
<b>Other expenditures</b>		<b>8,615</b>	<b>44,705</b>	<b>6,528</b>	<b>41,678</b>	<b>41,678</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	561,274	542,489	610,219	708,434	708,434	0	0
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	0	0
53030	Interdpt chg-ITS capital	5,974	8,171	13,000	326,700	326,700	0	0
53055	Interdpt chg-general	92,640	71,541	174,636	0	0	0	0
53505	Intradpt chg - General	5,907	12,000	0	0	0	0	0
53510	Intradpt chg-Departmental	458,668	687,219	343,155	457,992	457,992	0	0
<b>Interfund expenditures</b>		<b>1,175,033</b>	<b>1,377,007</b>	<b>1,151,510</b>	<b>1,503,626</b>	<b>1,503,626</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	0	0	0	400,000	400,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	3,706,672	3,679,186	3,679,186	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>3,706,672</b>	<b>3,679,186</b>	<b>3,679,186</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>20,384,845</b>	<b>17,382,716</b>	<b>43,654,494</b>	<b>47,273,337</b>	<b>47,273,337</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	3,735,613	3,862,987	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 193 - Human Services -Oregon Health Plan

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	6,961,650	7,002,537	6,984,326	7,038,569	7,038,569	0	0
<b>Revenues</b>								
48105	Invest interest income-general	53,211	54,111	35,200	19,000	19,000	0	0
<b>Miscellaneous revenues</b>		<b>53,211</b>	<b>54,111</b>	<b>35,200</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>53,211</b>	<b>54,111</b>	<b>35,200</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>(6,171)</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Transfers to other funds</b>		<b>18,494</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,019,526	557,569	557,569	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>7,019,526</b>	<b>557,569</b>	<b>557,569</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,323</b>	<b>69</b>	<b>7,019,526</b>	<b>7,057,569</b>	<b>7,057,569</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	7,002,537	7,056,580	0	0	0	0	0

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Fund: 194 - Human Services HB 2145

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	688,318	797,493	468,550	1,123,851	1,123,851	0	0
<b>Revenues</b>								
47525	Intradpt rev- General	109,175	376,358	0	0	0	0	0
<b>Interfund revenues</b>		<b>109,175</b>	<b>376,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>109,175</b>	<b>376,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54145	Transfer to Human Services Fund	0	0	50,000	52,094	52,094	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>52,094</b>	<b>52,094</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	418,550	1,071,757	1,071,757	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>418,550</b>	<b>1,071,757</b>	<b>1,071,757</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>468,550</b>	<b>1,123,851</b>	<b>1,123,851</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	797,493	1,173,851	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	4,805,122	7,299,925	13,049,016	15,463,591	15,463,591	0	0
<b>Revenues</b>								
44505	Medicaid	21,873,768	30,363,369	29,778,823	10,402,500	10,402,500	0	0
<b>Charges for Services</b>		<b>21,873,768</b>	<b>30,363,369</b>	<b>29,778,823</b>	<b>10,402,500</b>	<b>10,402,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	78,460	112,918	64,000	72,000	72,000	0	0
<b>Miscellaneous revenues</b>		<b>78,460</b>	<b>112,918</b>	<b>64,000</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,952,228</b>	<b>30,476,287</b>	<b>29,842,823</b>	<b>10,474,500</b>	<b>10,474,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,237,974	1,386,402	1,831,710	1,883,666	1,883,666	0	0
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	0	0
51130	Workers compensation	7,923	8,796	11,768	12,360	12,360	0	0
51135	Employer paid work day tax	544	598	894	917	917	0	0
51140	Pers contribution	156,460	171,845	224,935	241,535	241,535	0	0
51150	Health insurance	234,919	301,516	406,359	442,226	442,226	0	0
51155	Life and long term disability insurance	5,541	4,875	5,963	5,868	5,868	0	0
51160	Unemployment insurance	2,559	2,192	2,782	2,372	2,372	0	0
51165	Tri-Met tax	8,136	9,194	13,393	14,107	14,107	0	0
51180	Other employee allowances	1,208	3,449	0	3,820	3,820	0	0
51199	Misc Personal Services	0	0	175,766	0	0	0	0

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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
<b>Personnel services</b>		<b>1,749,256</b>	<b>1,994,337</b>	<b>2,811,331</b>	<b>2,750,974</b>	<b>2,750,974</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	9,869	12,130	16,250	14,250	14,250	0	0
51215	Supplies-computer	2,961	278	0	0	0	0	0
51270	Postage and freight	162	89	45	45	45	0	0
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	0	0
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	0	0
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	0	0
51360	Travel expense	10,033	4,009	9,304	15,560	15,560	0	0
51365	Private mileage	23,920	24,867	26,000	25,700	25,700	0	0
51460	Office Supplies- Internal	4,657	2,229	3,000	1,750	1,750	0	0
51465	Postage and freight- Internal	490	555	400	450	450	0	0
51470	Mail Messenger Services- Internal	3,990	3,990	3,991	5,126	5,126	0	0
51475	Printing- Internal	2,021	2,708	2,200	1,450	1,450	0	0
51480	Photocopy machine- Internal	4,265	3,650	2,500	4,575	4,575	0	0
51525	Fleet -Internal (non-capital)	1,073	127	1,700	34	34	0	0
<b>Materials and Supplies</b>		<b>17,191,171</b>	<b>18,284,496</b>	<b>28,655,916</b>	<b>8,952,521</b>	<b>8,952,521</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	6,756	1,884	3,500	3,500	3,500	0	0
<b>Other expenditures</b>		<b>6,756</b>	<b>1,884</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	240,030	210,989	213,696	318,448	318,448	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53030	Interdpt chg-ITS capital	1,000	4,253	5,000	300,000	300,000	0	0
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	0	0
<b>Interfund expenditures</b>		<b>510,238</b>	<b>510,559</b>	<b>509,896</b>	<b>966,729</b>	<b>966,729</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	0	0	0	1,000,000	1,000,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,911,196	12,264,367	12,264,367	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,911,196</b>	<b>12,264,367</b>	<b>12,264,367</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>19,457,421</b>	<b>20,791,275</b>	<b>42,891,839</b>	<b>25,938,091</b>	<b>25,938,091</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	7,299,925	16,984,936	0	0	0	0	0



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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	97,328	100,827	108,862	89,115	89,115	0	0
<b>Revenues</b>								
43060	State Training School Downsizing	647,879	605,430	634,184	664,820	664,820	0	0
43385	Other Local revenue-operating	0	0	5,000	0	0	0	0
43390	Other State grants-operating	83,875	83,991	90,140	85,140	85,140	0	0
<b>Intergovernmental revenues</b>		<b>731,754</b>	<b>689,421</b>	<b>729,324</b>	<b>749,960</b>	<b>749,960</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(614)	(584)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10	94	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,353	6,234	10,000	8,500	8,500	0	0
<b>Miscellaneous revenues</b>		<b>7,749</b>	<b>5,744</b>	<b>10,000</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>739,503</b>	<b>695,166</b>	<b>739,324</b>	<b>758,460</b>	<b>758,460</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	327,996	330,295	336,232	406,222	406,222	0	0
51110	Temporary salaries	10,691	10,845	19,302	19,764	19,764	0	0
51115	Overtime and other pay	288	219	0	0	0	0	0
51125	FICA	25,613	25,555	26,523	32,588	32,588	0	0
51130	Workers compensation	3,072	2,425	2,965	5,811	5,811	0	0
51135	Employer paid work day tax	163	158	189	224	224	0	0
51140	Pers contribution	53,931	54,232	61,728	62,572	62,572	0	0
51150	Health insurance	72,337	76,378	80,460	100,506	100,506	0	0
51155	Life and long term disability insurance	875	1,197	1,239	1,332	1,332	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51160	Unemployment insurance	800	612	594	576	576	0	0
51165	Tri-Met tax	2,190	2,192	2,578	3,189	3,189	0	0
51199	Misc Personal Services	0	0	(10,882)	(93,580)	(93,580)	0	0
<b>Personnel services</b>		<b>497,956</b>	<b>504,107</b>	<b>520,928</b>	<b>539,204</b>	<b>539,204</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	593	5,000	0	0	0	0
51220	Supplies-food	0	179	0	0	0	0	0
51280	Services -contract, government, other professional services	0	24,815	0	0	0	0	0
51285	Services -professional services	142,484	82,971	223,977	201,114	201,114	0	0
51305	Communications-services	3,056	2,521	2,700	3,000	3,000	0	0
51355	Training and education	365	725	500	3,000	3,000	0	0
51360	Travel expense	489	901	500	500	500	0	0
51365	Private mileage	3,631	2,510	1,600	1,600	1,600	0	0
51525	Fleet -Internal (non-capital)	4,392	3,679	4,708	5,237	5,237	0	0
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	326	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>154,743</b>	<b>119,394</b>	<b>238,985</b>	<b>214,451</b>	<b>214,451</b>	<b>0</b>	<b>0</b>
52085	Care of wards	1,529	2,841	3,000	5,000	5,000	0	0
52090	State Court victims payment	8,191	9,031	11,810	9,000	9,000	0	0
52095	County Court victims payment	7,040	5,644	11,811	9,938	9,938	0	0
<b>Other expenditures</b>		<b>16,760</b>	<b>17,516</b>	<b>26,621</b>	<b>23,938</b>	<b>23,938</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	55,868	49,747	49,826	51,003	51,003	0	0
53505	Intradpt chg - General	10,678	16,078	11,826	18,979	18,979	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Interfund expenditures	66,546	65,825	61,652	69,982	69,982	0	0
	<b>Totals are</b>	<b>736,005</b>	<b>706,841</b>	<b>848,186</b>	<b>847,575</b>	<b>847,575</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	100,827	89,151	0	0	0	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	29,988	51,863	65,983	103,002	103,002	0	0
<b>Revenues</b>								
42105	Marriage licenses	29,840	30,570	34,000	36,000	36,000	0	0
42110	Domestic Partnership	540	180	200	300	300	0	0
<b>Licenses and permits</b>		<b>30,380</b>	<b>30,750</b>	<b>34,200</b>	<b>36,300</b>	<b>36,300</b>	<b>0</b>	<b>0</b>
43326	Conciliation Revenue - operating	524,657	519,357	519,357	528,395	528,395	0	0
<b>Intergovernmental revenues</b>		<b>524,657</b>	<b>519,357</b>	<b>519,357</b>	<b>528,395</b>	<b>528,395</b>	<b>0</b>	<b>0</b>
44325	Custody Study fee	6,760	4,430	4,000	4,000	4,000	0	0
<b>Charges for Services</b>		<b>6,760</b>	<b>4,430</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	235	875	200	500	500	0	0
48225	Other miscellaneous revenue-operating	0	3,080	6,000	6,000	6,000	0	0
<b>Miscellaneous revenues</b>		<b>235</b>	<b>3,955</b>	<b>6,200</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>562,032</b>	<b>558,493</b>	<b>563,757</b>	<b>575,195</b>	<b>575,195</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	270,209	278,604	279,114	293,286	293,286	0	0
51110	Temporary salaries	0	4,397	30,898	31,649	31,649	0	0
51125	FICA	20,342	21,268	23,252	24,858	24,858	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	2,222	1,812	2,471	4,086	4,086	0	0
51135	Employer paid work day tax	122	125	158	158	158	0	0
51140	Pers contribution	41,288	43,027	46,509	54,035	54,035	0	0
51150	Health insurance	48,385	60,406	64,368	67,004	67,004	0	0
51155	Life and long term disability insurance	696	953	1,018	888	888	0	0
51160	Unemployment insurance	568	457	495	405	405	0	0
51165	Tri-Met tax	1,543	1,630	2,262	2,434	2,434	0	0
51199	Misc Personal Services	0	0	1,459	0	0	0	0
<b>Personnel services</b>		<b>385,375</b>	<b>412,679</b>	<b>452,004</b>	<b>478,803</b>	<b>478,803</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	220	0	100	100	100	0	0
51210	Supplies- general	0	207	100	200	200	0	0
51275	Books, subscriptions, and publications	311	533	1,000	1,000	1,000	0	0
51285	Services -professional services	395	1,098	62,934	114,636	114,636	0	0
51350	Dues and membership	160	320	500	500	500	0	0
51355	Training and education	1,074	669	1,000	2,500	2,500	0	0
51360	Travel expense	467	15	1,000	2,000	2,000	0	0
51365	Private mileage	527	47	300	750	750	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	256	391	250	500	500	0	0
51465	Postage and freight- Internal	89	71	50	100	100	0	0
51475	Printing- Internal	20	56	50	200	200	0	0
51480	Photocopy machine- Internal	2,093	1,693	1,600	1,600	1,600	0	0
<b>Materials and Supplies</b>		<b>5,612</b>	<b>5,099</b>	<b>68,884</b>	<b>124,086</b>	<b>124,086</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	41,057	38,401	38,858	39,489	39,489	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53055	Interdpt chg-general	245	0	0	0	0	0	0
53505	Intradpt chg - General	47,868	48,807	49,994	15,819	15,819	0	0
53510	Intradpt chg-Departmental	60,000	20,000	20,000	20,000	20,000	0	0
<b>Interfund expenditures</b>		<b>149,170</b>	<b>107,208</b>	<b>108,852</b>	<b>75,308</b>	<b>75,308</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>540,157</b>	<b>524,985</b>	<b>629,740</b>	<b>678,197</b>	<b>678,197</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	51,863	85,370	0	0	0	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	482,578	152,907	231,856	280,545	280,545	0	0
<b>Revenues</b>								
43015	USDA Cash-In-Lieu	172,986	173,087	180,402	206,567	206,567	0	0
43225	Aging Title III F	42,072	39,494	15,480	31,414	31,414	0	0
43230	Aging Title VII B	161	5,200	9,441	6,000	6,000	0	0
43235	Automatically Generated	0	0	0	0	0	0	0
43240	Aging, Title III, BSS	518,612	538,736	476,890	371,295	371,295	0	0
43245	Aging Title III, C(1)	226,411	216,969	272,768	339,702	339,702	0	0
43250	Aging Title III, C(2)	400,424	405,725	511,915	360,380	360,380	0	0
43255	Aging Oregon Project Independence	584,454	766,422	1,286,915	1,332,620	1,332,620	0	0
43256	Aging Title III, E	174,651	174,750	158,857	155,086	155,086	0	0
43260	Aging Title XIX Medicaid	0	3,080	25,000	25,000	25,000	0	0
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	0	0
43385	Other Local revenue-operating	0	91,088	322,357	509,695	509,695	0	0
43387	Other State revenue	0	254,938	94,493	168,224	168,224	0	0
43390	Other State grants-operating	46,805	133,019	155,334	71,175	71,175	0	0
43396	Other Grant Carryforward revenue	0	(28,918)	270,479	284,678	284,678	0	0
<b>Intergovernmental revenues</b>		<b>2,439,542</b>	<b>3,091,976</b>	<b>3,937,611</b>	<b>3,912,348</b>	<b>3,912,348</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,602	1,003	1,210	1,000	1,000	0	0
48150	Jury duty	53	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,671	1,122	0	0	0	0	0
48215	Gifts and donations-operating	428	170	0	0	0	0	0
48225	Other miscellaneous revenue-operating	22,166	5,738	51,719	0	0	0	0

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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
<b>Miscellaneous revenues</b>		<b>29,920</b>	<b>8,033</b>	<b>52,929</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	245,770	245,770	245,770	314,705	314,705	0	0
<b>Operating transfers in</b>		<b>245,770</b>	<b>245,770</b>	<b>245,770</b>	<b>314,705</b>	<b>314,705</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,715,232</b>	<b>3,345,779</b>	<b>4,236,310</b>	<b>4,228,053</b>	<b>4,228,053</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	990,414	887,688	947,064	1,125,446	1,125,446	0	0
51110	Temporary salaries	0	27,858	51,692	23,294	23,294	0	0
51115	Overtime and other pay	0	202	0	0	0	0	0
51125	FICA	74,566	68,986	74,976	87,879	87,879	0	0
51130	Workers compensation	7,307	7,044	7,242	8,752	8,752	0	0
51135	Employer paid work day tax	497	449	557	655	655	0	0
51140	Pers contribution	122,842	117,017	124,517	152,499	152,499	0	0
51150	Health insurance	223,423	218,402	238,963	310,731	310,731	0	0
51155	Life and long term disability insurance	3,664	3,464	3,436	4,119	4,119	0	0
51160	Unemployment insurance	2,370	1,749	1,722	1,683	1,683	0	0
51165	Tri-Met tax	6,316	5,896	7,288	8,600	8,600	0	0
51180	Other employee allowances	2,604	3,843	0	4,413	4,413	0	0
51199	Misc Personal Services	0	0	2,037	0	0	0	0
<b>Personnel services</b>		<b>1,434,003</b>	<b>1,342,598</b>	<b>1,459,494</b>	<b>1,728,071</b>	<b>1,728,071</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	170	1,062	17,922	66,175	66,175	0	0
51215	Supplies-computer	0	832	0	0	0	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51240	Supplies-medical, general	15,242	41,664	18,000	43,000	43,000	0	0
51270	Postage and freight	1,661	18	1,500	1,500	1,500	0	0
51275	Books, subscriptions, and publications	738	885	720	720	720	0	0
51280	Services -contract, government, other professional services	70	978	0	0	0	0	0
51285	Services -professional services	1,236,451	1,422,083	2,406,721	2,075,047	2,075,047	0	0
51305	Communications-services	3,010	4,837	5,562	5,262	5,262	0	0
51310	Utilities	0	0	0	5,506	5,506	0	0
51340	Lease and rentals - space	55,896	60,194	41,562	56,296	56,296	0	0
51350	Dues and membership	7,748	9,871	7,877	7,877	7,877	0	0
51355	Training and education	5,094	4,196	5,548	7,320	7,320	0	0
51360	Travel expense	1,542	4,593	5,548	7,320	7,320	0	0
51365	Private mileage	10,000	12,717	10,924	15,629	15,629	0	0
51460	Office Supplies- Internal	3,437	2,089	3,022	3,610	3,610	0	0
51465	Postage and freight- Internal	1,829	2,033	1,410	2,490	2,490	0	0
51470	Mail Messenger Services- Internal	3,420	3,420	3,422	4,392	4,392	0	0
51475	Printing- Internal	1,896	1,524	1,250	1,600	1,600	0	0
51480	Photocopy machine- Internal	1,867	1,492	1,500	1,610	1,610	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	6,925	2,215	5,921	219	219	0	0
51550	Other materials and services	4,500	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,361,496</b>	<b>1,576,702</b>	<b>2,538,409</b>	<b>2,305,573</b>	<b>2,305,573</b>	<b>0</b>	<b>0</b>
52010	Refunds	2,580	46,539	51,000	0	0	0	0
52130	Other Special Expenditures	10,532	16,374	2,425	28,746	28,746	0	0
<b>Other expenditures</b>		<b>13,112</b>	<b>62,913</b>	<b>53,425</b>	<b>28,746</b>	<b>28,746</b>	<b>0</b>	<b>0</b>

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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	158,167	148,993	158,070	157,275	157,275	0	0
53015	Interdpt chg-legal services	3,280	1,560	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	7,352	0	0	0	0	0
53055	Interdpt chg-general	0	5,283	9,441	0	0	0	0
53510	Intradpt chg-Departmental	74,843	77,340	70,015	81,327	81,327	0	0
<b>Interfund expenditures</b>		<b>236,290</b>	<b>240,528</b>	<b>237,526</b>	<b>238,602</b>	<b>238,602</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	179,312	207,606	207,606	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>179,312</b>	<b>207,606</b>	<b>207,606</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,044,901</b>	<b>3,222,741</b>	<b>4,468,166</b>	<b>4,508,598</b>	<b>4,508,598</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	152,907	275,944	0	0	0	0	0

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Fund: 199 - Mental Health Urgent Care Center

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
49005	Transfer from General Fund	0	0	0	200,000	200,000	0	0
49140	Transfer from Human Services Fund	0	0	0	400,000	400,000	0	0
49205	Transfer from OHP Mental Health Fund	0	0	0	6,500,000	6,500,000	0	0
49335	Transfer from Health Share of Oregon	0	0	0	1,000,000	1,000,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	0	0	0	1,600,000	1,600,000	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>
53040	Interdpt chg-facilities capital	0	0	0	6,500,000	6,500,000	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100,000</b>	<b>8,100,000</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	508,386	567,495	808,117	971,262	971,262	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	1,005,745	1,118,910	1,190,923	1,415,421	1,415,421	0	0
<b>Taxes</b>		<b>1,005,745</b>	<b>1,118,910</b>	<b>1,190,923</b>	<b>1,415,421</b>	<b>1,415,421</b>	<b>0</b>	<b>0</b>
43156	Dept Agriculture Lottery Funds	50,964	50,964	50,000	53,600	53,600	0	0
<b>Intergovernmental revenues</b>		<b>50,964</b>	<b>50,964</b>	<b>50,000</b>	<b>53,600</b>	<b>53,600</b>	<b>0</b>	<b>0</b>
44511	Camping Fees	4,150	4,201	0	7,000	7,000	0	0
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	0	0
44514	Commercial Booth Rentals	82,140	80,910	80,000	85,500	85,500	0	0
44515	Parking Fees	102,153	109,702	112,000	105,000	105,000	0	0
44516	Admission Fees	0	0	0	165,000	165,000	0	0
44517	Sponsorship Fees	39,569	44,750	45,000	30,000	30,000	0	0
44518	Carnival Fees	182,450	201,514	202,000	200,000	200,000	0	0
44522	Entry Fees	2,148	2,173	2,200	2,000	2,000	0	0
44526	Saturday Arena Event	20,334	29,780	0	0	0	0	0
44527	Thursday Arena Event	0	0	0	18,000	18,000	0	0
<b>Charges for Services</b>		<b>469,692</b>	<b>478,715</b>	<b>441,200</b>	<b>642,500</b>	<b>642,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,376	1,007	1,500	1,000	1,000	0	0
48195	Reimbursement of expenses (operating)	8,426	7,253	5,300	5,500	5,500	0	0

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**WASHINGTON COUNTY**  
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Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
48200	Rental income	248,196	269,913	200,000	200,000	200,000	0	0
48205	Concessions	152,312	202,245	204,000	200,000	200,000	0	0
48225	Other miscellaneous revenue-operating	7,032	7,412	8,000	3,500	3,500	0	0
<b>Miscellaneous revenues</b>		<b>417,342</b>	<b>487,830</b>	<b>418,800</b>	<b>410,000</b>	<b>410,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,943,743</b>	<b>2,136,419</b>	<b>2,100,923</b>	<b>2,521,521</b>	<b>2,521,521</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	451,922	472,621	501,383	523,579	523,579	0	0
51110	Temporary salaries	36,932	12,887	8,462	10,592	10,592	0	0
51115	Overtime and other pay	11,387	8,994	3,000	6,500	6,500	0	0
51125	FICA	37,827	37,357	38,396	40,864	40,864	0	0
51130	Workers compensation	2,273	1,805	1,994	2,240	2,240	0	0
51135	Employer paid work day tax	311	287	336	340	340	0	0
51140	Pers contribution	71,736	74,254	78,607	86,663	86,663	0	0
51150	Health insurance	127,199	129,917	128,736	134,008	134,008	0	0
51155	Life and long term disability insurance	1,520	2,029	1,888	1,776	1,776	0	0
51160	Unemployment insurance	1,512	1,027	1,040	874	874	0	0
51165	Tri-Met tax	3,262	3,221	3,731	3,999	3,999	0	0
51180	Other employee allowances	914	1,673	1,821	1,820	1,820	0	0
51199	Misc Personal Services	0	0	3,796	0	0	0	0
<b>Personnel services</b>		<b>746,795</b>	<b>746,074</b>	<b>773,190</b>	<b>813,255</b>	<b>813,255</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,727	3,037	5,500	4,500	4,500	0	0
51210	Supplies- general	46,958	61,255	65,000	65,000	65,000	0	0
51285	Services -professional services	134,329	151,948	165,000	175,000	175,000	0	0

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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
51295	Advertising and public notice	126,085	128,213	130,000	131,000	131,000	0	0
51305	Communications-services	3,354	1,933	4,500	7,500	7,500	0	0
51310	Utilities	101,783	103,021	107,000	102,000	102,000	0	0
51320	Repair & maint services-general	43,167	36,274	50,000	52,500	52,500	0	0
51340	Lease and rentals - space	14,050	13,200	13,200	13,200	13,200	0	0
51345	Lease and rentals - equipment	50,451	61,382	71,000	61,000	61,000	0	0
51350	Dues and membership	1,895	1,836	2,400	2,500	2,500	0	0
51355	Training and education	8,303	2,910	10,500	4,475	4,475	0	0
51360	Travel expense	9,211	6,184	14,000	16,500	16,500	0	0
51365	Private mileage	2,344	677	2,800	2,000	2,000	0	0
51390	Permits, licenses and fees	3,180	2,132	3,200	3,000	3,000	0	0
51460	Office Supplies- Internal	81	189	100	0	0	0	0
51465	Postage and freight- Internal	787	491	840	550	550	0	0
51475	Printing- Internal	2,137	1,852	2,200	1,600	1,600	0	0
51480	Photocopy machine- Internal	2,415	2,378	2,500	2,500	2,500	0	0
51495	Telephone monthly- internal	7,801	9,266	8,500	9,500	9,500	0	0
51525	Fleet -Internal (non-capital)	4,403	3,496	5,000	4,994	4,994	0	0
51550	Other materials and services	1,467	10,572	5,500	5,750	5,750	0	0
<b>Materials and Supplies</b>		<b>566,928</b>	<b>602,247</b>	<b>668,740</b>	<b>665,069</b>	<b>665,069</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	8,483	5,660	8,000	6,702	6,702	0	0
52045	Taxes, assessments, and liens	1,250	690	1,500	1,500	1,500	0	0
52130	Other Special Expenditures	34,243	56,802	59,000	61,000	61,000	0	0
52139	Concerts	0	3,384	3,300	220,000	220,000	0	0
52146	Entertainment Expenses	203,189	178,712	180,000	200,000	200,000	0	0
52147	Open Class Expenses	37,778	23,236	22,500	25,000	25,000	0	0
52148	4-H Expenses	29,337	25,284	25,000	23,000	23,000	0	0

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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
52149	FFA Expenses	15,997	12,965	15,000	13,000	13,000	0	0
52150	Friday Arena Event	23,243	0	0	2,000	2,000	0	0
52151	Sunday Arena Event	22,060	29,908	0	30,000	30,000	0	0
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	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
<b>Other expenditures</b>		<b>401,093</b>	<b>362,908</b>	<b>314,300</b>	<b>600,202</b>	<b>600,202</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	121,698	170,414	119,996	120,220	120,220	0	0
53015	Interdpt chg-legal services	6,929	8,976	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	6,671	0	0	0	0	0
53055	Interdpt chg-general	4,413	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>133,040</b>	<b>186,061</b>	<b>119,996</b>	<b>120,220</b>	<b>120,220</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	10,389	6,595	5,000	10,000	10,000	0	0
57135	Other capital outlay	26,394	712	100,000	100,000	100,000	0	0
<b>Capital outlay</b>		<b>36,783</b>	<b>7,307</b>	<b>105,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	927,814	1,184,037	1,184,037	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>927,814</b>	<b>1,184,037</b>	<b>1,184,037</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,884,639</b>	<b>1,904,597</b>	<b>2,909,040</b>	<b>3,492,783</b>	<b>3,492,783</b>	<b>0</b>	<b>0</b>

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Fund: 200 - Fairplex

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Ending Fund Balance	567,495	799,317	0	0	0	0	0



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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	449,943	566,928	566,928	598,720	598,720	0	0
<b>Revenues</b>								
46045	Court Security Fund	509,636	505,231	275,000	500,000	500,000	0	0
<b>Fines and forfeitures</b>		<b>509,636</b>	<b>505,231</b>	<b>275,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	9,697	10,810	0	0	0	0	0
<b>Interfund revenues</b>		<b>9,697</b>	<b>10,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>3,614</b>	<b>5,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>522,947</b>	<b>521,138</b>	<b>275,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	0	140	9,517	9,517	9,517	0	0
51280	Services -contract, government, other professional services	399,731	389,233	435,625	602,406	602,406	0	0
51320	Repair & maint services-general	1,635	9,858	2,500	2,500	2,500	0	0
51390	Permits, licenses and fees	608	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
<b>Materials and Supplies</b>		<b>401,974</b>	<b>399,230</b>	<b>447,992</b>	<b>614,773</b>	<b>614,773</b>	<b>0</b>	<b>0</b>

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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	0	0
	<b>Interfund expenditures</b>	<b>3,989</b>	<b>3,203</b>	<b>6,494</b>	<b>7,702</b>	<b>7,702</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	130,000	65,000	65,000	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	257,442	411,245	411,245	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>257,442</b>	<b>411,245</b>	<b>411,245</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>405,963</b>	<b>402,433</b>	<b>841,928</b>	<b>1,098,720</b>	<b>1,098,720</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	566,928	685,632	0	0	0	0	0

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Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	2,344,255	5,650,206	12,991,767	20,042,095	20,042,095	0	0
<b>Revenues</b>								
43410	Gainshare	11,481,399	18,273,817	22,233,345	9,752,691	9,752,691	0	0
	<b>Intergovernmental revenues</b>	<b>11,481,399</b>	<b>18,273,817</b>	<b>22,233,345</b>	<b>9,752,691</b>	<b>9,752,691</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	2,877,533	3,514,251	1,514,251	1,514,368	1,514,368	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	8,769,033	8,497,403	11,037,533	13,631,827	13,631,827	0	0
	<b>Charges for Services</b>	<b>12,904,566</b>	<b>13,861,654</b>	<b>12,551,784</b>	<b>15,146,195</b>	<b>15,146,195</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	76,211	151,374	130,000	200,421	200,421	0	0
	<b>Miscellaneous revenues</b>	<b>76,211</b>	<b>151,374</b>	<b>130,000</b>	<b>200,421</b>	<b>200,421</b>	<b>0</b>	<b>0</b>
49115	Transfer from General Capital Projects Fund	0	1,998,401	0	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>1,998,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>24,462,176</b>	<b>34,285,246</b>	<b>34,915,129</b>	<b>25,099,307</b>	<b>25,099,307</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52174	Gain Share Small Projects	250,000	650,000	500,000	0	0	0	0
	<b>Other expenditures</b>	<b>250,000</b>	<b>650,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
54105	Transfer to General Fund	13,433,173	13,955,754	12,682,166	15,356,527	15,356,527	0	0
54170	Transfer to Road Capital Projects Fund	4,500,000	4,500,000	4,500,000	2,600,000	2,600,000	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	691,350	1,433,000	1,500,000	1,000,000	1,000,000	0	0
54225	Transfer to General Capital Projects Fund	2,017,203	1,487,935	13,453,024	20,225,531	20,225,531	0	0
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	0	0
54490	Transfer to Events Center	0	0	0	2,122,222	2,122,222	0	0
<b>Transfers to other funds</b>		<b>20,906,226</b>	<b>22,501,690</b>	<b>32,135,190</b>	<b>41,576,857</b>	<b>41,576,857</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	15,271,706	3,564,545	3,564,545	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>15,271,706</b>	<b>3,564,545</b>	<b>3,564,545</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,156,226</b>	<b>23,151,690</b>	<b>47,906,896</b>	<b>45,141,402</b>	<b>45,141,402</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	5,650,206	16,783,762	0	0	0	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,451,781	1,381,041	1,296,895	1,307,592	1,307,592	0	0
<b>Revenues</b>								
42015	EMS license	32,835	35,089	33,984	36,225	36,225	0	0
42095	EMS franchise fees	464,863	445,887	481,133	483,605	483,605	0	0
<b>Licenses and permits</b>		<b>497,698</b>	<b>480,976</b>	<b>515,117</b>	<b>519,830</b>	<b>519,830</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	2,985	61,623	6,000	3,000	3,000	0	0
<b>Charges for Services</b>		<b>2,985</b>	<b>61,623</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	2,295	1,080	3,000	1,500	1,500	0	0
<b>Interfund revenues</b>		<b>2,295</b>	<b>1,080</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	11,176	10,702	6,500	10,000	10,000	0	0
48195	Reimbursement of expenses (operating)	11	24,000	30,000	31,500	31,500	0	0
48225	Other miscellaneous revenue-operating	250	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>11,437</b>	<b>34,702</b>	<b>36,500</b>	<b>41,500</b>	<b>41,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>514,415</b>	<b>578,381</b>	<b>560,617</b>	<b>565,830</b>	<b>565,830</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	203,984	195,553	199,288	203,991	203,991	0	0
51110	Temporary salaries	0	0	24,615	0	0	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	15,323	14,707	16,874	15,606	15,606	0	0
51130	Workers compensation	1,198	1,157	1,383	1,217	1,217	0	0
51135	Employer paid work day tax	87	79	105	91	91	0	0
51140	Pers contribution	32,348	31,186	34,739	36,102	36,102	0	0
51150	Health insurance	43,559	39,855	41,839	43,552	43,552	0	0
51155	Life and long term disability insurance	821	637	669	578	578	0	0
51160	Unemployment insurance	388	287	328	233	233	0	0
51165	Tri-Met tax	1,353	1,300	1,640	1,527	1,527	0	0
51180	Other employee allowances	679	778	0	773	773	0	0
51199	Misc Personal Services	0	0	910	0	0	0	0
<b>Personnel services</b>		<b>299,740</b>	<b>285,540</b>	<b>322,390</b>	<b>303,670</b>	<b>303,670</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	7,503	9,860	35,000	35,000	35,000	0	0
51215	Supplies-computer	0	0	5,000	5,000	5,000	0	0
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	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	0	0
51250	Supplies-clothing, uniforms	642	249	1,000	1,000	1,000	0	0
51270	Postage and freight	349	457	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	388	378	2,500	2,500	2,500	0	0
51280	Services -contract, government, other professional services	4,408	13,354	34,740	36,240	36,240	0	0
51285	Services -professional services	153,654	99,854	171,500	226,600	226,600	0	0
51295	Advertising and public notice	0	0	1,000	1,000	1,000	0	0
51300	Printing and duplicating	6,487	8,392	8,000	8,000	8,000	0	0
51305	Communications-services	3,289	8,894	5,405	2,000	2,000	0	0
51320	Repair & maint services-general	70	0	7,500	8,100	8,100	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51335	Repair & maint services-computer software	0	0	600	0	0	0	0
51350	Dues and membership	1,825	1,635	2,565	2,565	2,565	0	0
51355	Training and education	4,748	2,331	5,750	6,750	6,750	0	0
51360	Travel expense	2,965	2,207	13,000	14,000	14,000	0	0
51365	Private mileage	3,474	3,780	3,720	3,720	3,720	0	0
51385	Public information	40	0	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	635	1,127	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	163	129	500	500	500	0	0
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,196	2,196	0	0
51475	Printing- Internal	9,636	8,480	8,000	9,500	9,500	0	0
51480	Photocopy machine- Internal	249	95	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	2,237	1,090	2,325	1,488	1,488	0	0
51535	Software licenses	0	3,025	12,000	12,000	12,000	0	0
51545	Department vehicle damage deductible	0	117	0	0	0	0	0
<b>Materials and Supplies</b>		<b>209,462</b>	<b>167,600</b>	<b>339,315</b>	<b>395,659</b>	<b>395,659</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	4,241	2,937	3,000	3,000	3,000	0	0
<b>Other expenditures</b>		<b>4,241</b>	<b>2,937</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	45,196	47,400	54,880	60,508	60,508	0	0
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	0	0
53510	Intradpt chg-Departmental	21,103	21,345	24,221	33,856	33,856	0	0
<b>Interfund expenditures</b>		<b>71,710</b>	<b>73,717</b>	<b>80,101</b>	<b>95,364</b>	<b>95,364</b>	<b>0</b>	<b>0</b>

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Fund: 208 - Emergency Medical Services

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
59010	Contingency	0	0	1,112,706	1,075,729	1,075,729	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,112,706</b>	<b>1,075,729</b>	<b>1,075,729</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>585,153</b>	<b>529,793</b>	<b>1,857,512</b>	<b>1,873,422</b>	<b>1,873,422</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,381,041	1,429,628	0	0	0	0	0



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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	271,161	288,541	296,075	254,279	254,279	0	0
<b>Revenues</b>								
48105	Invest interest income-general	2,155	2,221	1,455	2,751	2,751	0	0
48410	Special Assessments-capital	17,901	34,635	35,000	35,000	35,000	0	0
<b>Miscellaneous revenues</b>		<b>20,056</b>	<b>36,856</b>	<b>36,455</b>	<b>37,751</b>	<b>37,751</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>20,056</b>	<b>36,856</b>	<b>36,455</b>	<b>37,751</b>	<b>37,751</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51325	Repair & maint services-street	0	2,229	165,000	0	0	0	0
51475	Printing- Internal	36	46	0	0	0	0	0
<b>Materials and Supplies</b>		<b>36</b>	<b>2,275</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,693	1,718	1,823	1,603	1,603	0	0
53015	Interdpt chg-legal services	0	0	500	500	500	0	0
53020	Interdpt chg-prof services	105	105	100	100	100	0	0
53505	Intradpt chg - General	0	91,838	7,000	100,000	100,000	0	0
<b>Interfund expenditures</b>		<b>1,798</b>	<b>93,661</b>	<b>9,423</b>	<b>102,203</b>	<b>102,203</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	842	801	708	572	572	0	0
<b>Transfers to other funds</b>		<b>842</b>	<b>801</b>	<b>708</b>	<b>572</b>	<b>572</b>	<b>0</b>	<b>0</b>

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Fund: 212 - Maintenance Improvement Districts

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
59010	Contingency	0	0	157,399	189,255	189,255	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>157,399</b>	<b>189,255</b>	<b>189,255</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,676</b>	<b>96,737</b>	<b>332,530</b>	<b>292,030</b>	<b>292,030</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	288,541	228,660	0	0	0	0	0

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	645,833	809,055	738,518	793,742	793,742	0	0
<b>Revenues</b>								
44120	Subdivision fees	86,737	114,317	100,000	115,000	115,000	0	0
44125	Partition fees	104,597	57,574	95,000	75,000	75,000	0	0
44130	Survey filing fees	163,240	150,376	115,000	185,000	185,000	0	0
44135	Vacation fees-Survey Fund	1,920	1,520	1,800	1,500	1,500	0	0
44136	Condominium Fees	26,170	16,735	25,000	5,000	5,000	0	0
44137	Field Check Fees	41,196	68,342	40,000	80,000	80,000	0	0
44145	Map fees	1,461	2,040	1,500	1,200	1,200	0	0
44150	Address fees	46,040	70,250	50,000	70,000	70,000	0	0
44510	Other fees and charges-operating	816	1,877	1,000	1,000	1,000	0	0
<b>Charges for Services</b>		<b>472,177</b>	<b>483,030</b>	<b>429,300</b>	<b>533,700</b>	<b>533,700</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	42,865	1,349	10,000	20,000	20,000	0	0
<b>Interfund revenues</b>		<b>42,865</b>	<b>1,349</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	10,158	13,500	5,000	15,000	15,000	0	0
48225	Other miscellaneous revenue-operating	15	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>10,173</b>	<b>13,500</b>	<b>5,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
<b>Operating transfers in</b>		<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>0</b>	<b>0</b>

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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
<b>Totals are</b>		<b>598,160</b>	<b>570,823</b>	<b>517,245</b>	<b>641,645</b>	<b>641,645</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	195,811	229,335	311,885	324,520	324,520	0	0
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	0	0
51125	FICA	16,838	19,364	23,440	24,793	24,793	0	0
51130	Workers compensation	3,249	3,031	3,061	3,397	3,397	0	0
51135	Employer paid work day tax	96	114	160	160	160	0	0
51140	Pers contribution	29,457	32,274	45,826	48,296	48,296	0	0
51150	Health insurance	28,934	48,711	73,298	76,385	76,385	0	0
51155	Life and long term disability insurance	500	768	1,075	1,012	1,012	0	0
51160	Unemployment insurance	499	464	501	411	411	0	0
51165	Tri-Met tax	1,467	1,708	2,281	2,430	2,430	0	0
51180	Other employee allowances	93	163	125	447	447	0	0
51199	Misc Personal Services	0	0	3,882	20,000	20,000	0	0
<b>Personnel services</b>		<b>303,138</b>	<b>362,070</b>	<b>477,534</b>	<b>513,851</b>	<b>513,851</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	134	0	250	250	250	0	0
51210	Supplies- general	150	620	500	500	500	0	0
51275	Books, subscriptions, and publications	33	5	250	250	250	0	0
51285	Services -professional services	0	0	47,000	47,000	47,000	0	0
51320	Repair & maint services-general	2,530	0	3,000	3,000	3,000	0	0
51350	Dues and membership	253	715	900	900	900	0	0
51355	Training and education	1,120	851	2,500	2,500	2,500	0	0
51360	Travel expense	772	1,040	1,500	1,500	1,500	0	0

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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
51365	Private mileage	98	289	500	500	500	0	0
51460	Office Supplies- Internal	302	473	325	325	325	0	0
51465	Postage and freight- Internal	459	486	400	600	600	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	0	0
51475	Printing- Internal	0	160	0	0	0	0	0
51480	Photocopy machine- Internal	165	126	200	200	200	0	0
<b>Materials and Supplies</b>		<b>8,296</b>	<b>7,047</b>	<b>59,605</b>	<b>60,453</b>	<b>60,453</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	56,137	50,283	53,738	72,380	72,380	0	0
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	0	0
53035	Interdpt chg -recording fees	849	1,710	2,000	2,000	2,000	0	0
53040	Interdpt chg-facilities capital	0	4,648	5,378	39,525	39,525	0	0
53055	Interdpt chg-general	0	916	0	1,000	1,000	0	0
53505	Intradpt chg - General	37,658	133,985	50,000	100,000	100,000	0	0
<b>Interfund expenditures</b>		<b>105,978</b>	<b>192,167</b>	<b>128,035</b>	<b>224,497</b>	<b>224,497</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	17,530	19,401	21,393	30,670	30,670	0	0
<b>Transfers to other funds</b>		<b>17,530</b>	<b>19,401</b>	<b>21,393</b>	<b>30,670</b>	<b>30,670</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	7,900	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	569,196	605,916	605,916	0	0

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Fund: 216 - Survey Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
Contingency		0	0	569,196	605,916	605,916	0	0
	<b>Totals are</b>	<b>434,942</b>	<b>588,585</b>	<b>1,255,763</b>	<b>1,435,387</b>	<b>1,435,387</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	809,055	791,293	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	69,519	105,209	107,463	152,002	152,002	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	2,529,487	2,406,209	2,776,212	2,714,731	2,714,731	0	0
	<b>Intergovernmental revenues</b>	<b>2,529,487</b>	<b>2,406,209</b>	<b>2,776,212</b>	<b>2,714,731</b>	<b>2,714,731</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(1,574)	(292)	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,754,256	3,854,392	4,138,788	4,180,165	4,180,165	0	0
48225	Other miscellaneous revenue-operating	18,828	32,723	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>3,771,530</b>	<b>3,886,824</b>	<b>4,138,788</b>	<b>4,180,165</b>	<b>4,180,165</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	353,850	454,696	543,946	820,696	820,696	0	0
49095	Transfer from Housing -Local Fund	23,412	0	0	0	0	0	0
49275	Transfer from Housing Services Fund	23,558	32,848	41,675	79,856	79,856	0	0
	<b>Operating transfers in</b>	<b>400,820</b>	<b>487,544</b>	<b>585,621</b>	<b>900,552</b>	<b>900,552</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>6,701,837</b>	<b>6,780,577</b>	<b>7,500,621</b>	<b>7,795,448</b>	<b>7,795,448</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,952,810	2,061,650	2,285,680	2,266,926	2,266,926	0	0
51110	Temporary salaries	129,957	69,719	8,493	0	0	0	0
51115	Overtime and other pay	6,405	5,813	15,821	12,615	12,615	0	0
51125	FICA	155,562	158,025	170,754	171,264	171,264	0	0

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	30,798	35,641	22,742	23,688	23,688	0	0
51135	Employer paid work day tax	1,106	1,086	1,299	1,260	1,260	0	0
51140	Pers contribution	307,906	313,955	364,496	370,704	370,704	0	0
51150	Health insurance	513,601	517,030	595,404	603,036	603,036	0	0
51155	Life and long term disability insurance	6,886	8,113	8,747	7,992	7,992	0	0
51160	Unemployment insurance	5,249	3,976	4,081	3,240	3,240	0	0
51165	Tri-Met tax	13,409	13,712	16,720	16,973	16,973	0	0
51175	Automobile allowance	4,296	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	4,350	5,048	4,122	5,772	5,772	0	0
51199	Misc Personal Services	0	0	(71,598)	(22,386)	(22,386)	0	0
<b>Personnel services</b>		<b>3,132,335</b>	<b>3,198,065</b>	<b>3,431,021</b>	<b>3,465,344</b>	<b>3,465,344</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	138	1,609	2,166	2,240	2,240	0	0
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
51270	Postage and freight	4,000	220	453	0	0	0	0
51275	Books, subscriptions, and publications	1,243	844	1,669	1,915	1,915	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	235,000	235,000	0	0
51295	Advertising and public notice	2,097	1,550	391	0	0	0	0
51300	Printing and duplicating	13,856	0	0	0	0	0	0
51305	Communications-services	0	0	1,001	995	995	0	0
51320	Repair & maint services-general	1,473	1,581	1,600	1,300	1,300	0	0
51350	Dues and membership	16,773	17,380	18,097	18,028	18,028	0	0
51355	Training and education	24,476	35,315	38,883	32,250	32,250	0	0
51360	Travel expense	5,571	3,384	7,805	6,245	6,245	0	0



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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
51365	Private mileage	1,827	873	1,817	1,020	1,020	0	0
51390	Permits, licenses and fees	1,066	40	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	254,728	239,444	268,400	276,181	276,181	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	116,010	110,637	133,075	136,684	136,684	0	0
51406	Other Cost Reim Washco (HAWC)	73,575	71,809	82,911	85,164	85,164	0	0
51420	Insurance	142	115	150	115	115	0	0
51450	Insurance-liability and casualty internal	9,267	9,039	9,310	9,300	9,300	0	0
51460	Office Supplies- Internal	15,968	13,996	17,074	14,500	14,500	0	0
51465	Postage and freight- Internal	38,073	34,102	39,958	32,410	32,410	0	0
51470	Mail Messenger Services- Internal	15,960	15,960	15,960	20,496	20,496	0	0
51475	Printing- Internal	7,508	3,777	4,075	5,850	5,850	0	0
51480	Photocopy machine- Internal	17,594	15,959	14,947	15,420	15,420	0	0
51505	Telecom equipment install- Internal	160	18	0	0	0	0	0
51510	Telecom Cellular Air Time- Internal	909	855	0	0	0	0	0
51525	Fleet -Internal (non-capital)	28	78	0	0	0	0	0
51535	Software licenses	0	7,512	0	0	0	0	0
51550	Other materials and services	8,687	7,626	9,014	6,680	6,680	0	0
51580	Employee Recognition	0	43	0	500	500	0	0
<b>Materials and Supplies</b>		<b>716,592</b>	<b>593,919</b>	<b>668,756</b>	<b>902,293</b>	<b>902,293</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	269	284	293	300	300	0	0
52020	HAP Occupied Units	1,623,630	1,537,954	1,865,723	1,875,207	1,875,207	0	0
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	0	0
52130	Other Special Expenditures	701,268	771,956	859,894	743,549	743,549	0	0
58015	Bad debt expense	0	54	0	0	0	0	0
<b>Other expenditures</b>		<b>2,326,167</b>	<b>2,311,248</b>	<b>2,726,910</b>	<b>2,620,056</b>	<b>2,620,056</b>	<b>0</b>	<b>0</b>

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	428,949	442,088	512,250	533,932	533,932	0	0
53015	Interdpt chg-legal services	23,827	35,472	0	0	0	0	0
53025	Interdpt chg-storage space -archives	14,728	15,954	15,732	16,800	16,800	0	0
53030	Interdpt chg-ITS capital	0	5,200	2,060	2,000	2,000	0	0
53055	Interdpt chg-general	0	155	0	0	0	0	0
<b>Interfund expenditures</b>		<b>467,504</b>	<b>498,869</b>	<b>530,042</b>	<b>552,732</b>	<b>552,732</b>	<b>0</b>	<b>0</b>
54205	Transfer to Housing Services Fund	23,558	32,848	41,675	79,856	79,856	0	0
54355	Transfer to Housing Local Fund	0	99,474	143,724	170,474	170,474	0	0
<b>Transfers to other funds</b>		<b>23,558</b>	<b>132,322</b>	<b>185,399</b>	<b>250,330</b>	<b>250,330</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	65,956	156,695	156,695	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>65,956</b>	<b>156,695</b>	<b>156,695</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,666,156</b>	<b>6,734,423</b>	<b>7,608,084</b>	<b>7,947,450</b>	<b>7,947,450</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	105,209	151,364	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 220 - Home

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	10	0	0	0	0	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	587,022	2,846,484	2,602,909	2,802,897	2,802,897	0	0
<b>Intergovernmental revenues</b>		<b>587,022</b>	<b>2,846,484</b>	<b>2,602,909</b>	<b>2,802,897</b>	<b>2,802,897</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	472,005	426,524	489,139	414,656	414,656	0	0
48195	Reimbursement of expenses (operating)	0	82	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>472,005</b>	<b>426,606</b>	<b>489,139</b>	<b>414,656</b>	<b>414,656</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,059,027</b>	<b>3,273,090</b>	<b>3,092,048</b>	<b>3,217,553</b>	<b>3,217,553</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	78,071	51,685	89,337	86,743	86,743	0	0
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	0	0
51130	Workers compensation	398	129	532	545	545	0	0
51135	Employer paid work day tax	30	20	41	41	41	0	0
51140	Pers contribution	9,675	5,663	10,735	10,589	10,589	0	0
51150	Health insurance	19,458	10,366	18,866	19,599	19,599	0	0
51155	Life and long term disability insurance	177	160	277	260	260	0	0
51160	Unemployment insurance	146	77	129	105	105	0	0
51165	Tri-Met tax	524	355	654	649	649	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

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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
<b>Personnel services</b>		<b>114,869</b>	<b>72,991</b>	<b>127,291</b>	<b>125,167</b>	<b>125,167</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	60	0	100	100	100	0	0
51210	Supplies- general	0	55	0	0	0	0	0
51275	Books, subscriptions, and publications	199	75	200	200	200	0	0
51285	Services -professional services	2,229	546	30,444	50,024	50,024	0	0
51295	Advertising and public notice	1,142	2,581	2,000	2,000	2,000	0	0
51310	Utilities	137	457	400	400	400	0	0
51340	Lease and rentals - space	1,531	6,126	7,284	6,377	6,377	0	0
51350	Dues and membership	1,021	919	750	1,500	1,500	0	0
51355	Training and education	337	207	500	1,500	1,500	0	0
51360	Travel expense	137	1,582	2,000	2,000	2,000	0	0
51365	Private mileage	133	52	200	200	200	0	0
51390	Permits, licenses and fees	0	127	400	400	400	0	0
51460	Office Supplies- Internal	96	119	200	200	200	0	0
51465	Postage and freight- Internal	430	226	250	250	250	0	0
51475	Printing- Internal	581	352	2,500	2,500	2,500	0	0
51480	Photocopy machine- Internal	726	442	800	800	800	0	0
<b>Materials and Supplies</b>		<b>8,759</b>	<b>13,866</b>	<b>48,028</b>	<b>68,451</b>	<b>68,451</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	935,407	3,174,186	2,892,006	3,005,413	3,005,413	0	0
<b>Other expenditures</b>		<b>935,407</b>	<b>3,174,186</b>	<b>2,892,006</b>	<b>3,005,413</b>	<b>3,005,413</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	8,459	24,723	18,522	18,522	0	0
53015	Interdpt chg-legal services	0	3,588	0	0	0	0	0

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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
	Interfund expenditures	0	12,047	24,723	18,522	18,522	0	0
	<b>Totals are</b>	<b>1,059,035</b>	<b>3,273,090</b>	<b>3,092,048</b>	<b>3,217,553</b>	<b>3,217,553</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	60,320	64,048	66,561	68,725	68,725	0	0
	<b>Intergovernmental revenues</b>	<b>60,320</b>	<b>64,048</b>	<b>66,561</b>	<b>68,725</b>	<b>68,725</b>	<b>0</b>	<b>0</b>
47105	Interdpt rev-general	0	0	45,376	47,610	47,610	0	0
47115	Interdpt rev-indirect charges	15,002,648	15,185,609	17,003,543	18,169,009	18,169,009	0	0
47120	Interdpt rev- legal services	0	0	35,002	14,750	14,750	0	0
	<b>Interfund revenues</b>	<b>15,002,648</b>	<b>15,185,609</b>	<b>17,083,921</b>	<b>18,231,369</b>	<b>18,231,369</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>15,062,968</b>	<b>15,249,657</b>	<b>17,150,482</b>	<b>18,300,094</b>	<b>18,300,094</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	0	0
	<b>Materials and Supplies</b>	<b>1,930,786</b>	<b>2,522,302</b>	<b>2,543,899</b>	<b>2,798,380</b>	<b>2,798,380</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	11,060,039	10,644,592	10,823,087	11,727,841	11,727,841	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,102,500	1,082,763	1,096,240	1,026,180	1,026,180	0	0
54235	Transfer to Building Equipment Replacement Fund	969,643	1,000,000	2,056,554	2,067,724	2,067,724	0	0
54345	Transfer to ITS Systems Replacement Fund	0	0	630,702	679,969	679,969	0	0
	<b>Transfers to other funds</b>	<b>13,132,182</b>	<b>12,727,355</b>	<b>14,606,583</b>	<b>15,501,714</b>	<b>15,501,714</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>15,062,968</b>	<b>15,249,657</b>	<b>17,150,482</b>	<b>18,300,094</b>	<b>18,300,094</b>	<b>0</b>	<b>0</b>

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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	(53,933)	(80,740)	0	0	0	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	421,188	342,333	1,441,844	1,641,844	1,641,844	0	0
43385	Other Local revenue-operating	0	787	0	0	0	0	0
43390	Other State grants-operating	231,636	99,373	360,780	360,780	360,780	0	0
43395	Other Federal grants-capital	363,172	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>1,015,996</b>	<b>442,493</b>	<b>1,802,624</b>	<b>2,002,624</b>	<b>2,002,624</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	0	0
48215	Gifts and donations-operating	0	0	10,000	10,000	10,000	0	0
<b>Miscellaneous revenues</b>		<b>275,554</b>	<b>275,554</b>	<b>285,554</b>	<b>285,554</b>	<b>285,554</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,291,550</b>	<b>718,047</b>	<b>2,088,178</b>	<b>2,288,178</b>	<b>2,288,178</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	76,156	7,087	0	0	0	0	0
51115	Overtime and other pay	190,356	110,817	302,624	377,624	377,624	0	0
51125	FICA	7,688	1,793	0	0	0	0	0
51130	Workers compensation	1,381	118	0	0	0	0	0
51135	Employer paid work day tax	31	2	0	0	0	0	0
51140	Pers contribution	13,517	4,203	0	0	0	0	0
51150	Health insurance	18,734	2,067	0	0	0	0	0
51155	Life and long term disability insurance	409	83	0	0	0	0	0
51160	Unemployment insurance	142	10	0	0	0	0	0



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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51165	Tri-Met tax	481	45	0	0	0	0	0
51199	Misc Personal Services	1,388	13,053	0	0	0	0	0
<b>Personnel services</b>		<b>310,283</b>	<b>139,278</b>	<b>302,624</b>	<b>377,624</b>	<b>377,624</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	255	0	0	0	0	0	0
51215	Supplies-computer	28,609	0	0	0	0	0	0
51220	Supplies-food	179	97	0	0	0	0	0
51230	Supplies-automotive	652	0	0	0	0	0	0
51260	Supplies-small tools	429,154	7,669	1,510,000	1,635,000	1,635,000	0	0
51270	Postage and freight	1,774	800	0	0	0	0	0
51280	Services -contract, government, other professional services	0	8,333	0	0	0	0	0
51305	Communications-services	654	51	0	0	0	0	0
51320	Repair & maint services-general	12,600	0	0	0	0	0	0
51355	Training and education	4,190	71,330	0	0	0	0	0
51360	Travel expense	5,018	5,818	0	0	0	0	0
51365	Private mileage	460	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>483,545</b>	<b>94,098</b>	<b>1,510,000</b>	<b>1,635,000</b>	<b>1,635,000</b>	<b>0</b>	<b>0</b>
55110	Other debt principal	244,848	249,717	244,848	244,848	244,848	0	0
56110	Other debt interest payments	30,706	25,836	30,706	30,706	30,706	0	0
<b>Other expenditures</b>		<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>0</b>	<b>0</b>
53031	Interdpt chg-ITS capital grants	43,238	0	0	0	0	0	0
53055	Interdpt chg-general	33,255	79,205	0	0	0	0	0

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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
	<b>Interfund expenditures</b>	76,493	79,205	0	0	0	0	0
57135	Other capital outlay	172,481	39,413	0	0	0	0	0
	<b>Capital outlay</b>	<b>172,481</b>	<b>39,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,318,356</b>	<b>627,548</b>	<b>2,088,178</b>	<b>2,288,178</b>	<b>2,288,178</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	(80,740)	9,760	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	349,027	349,788	349,788	345,129	345,129	0	0
<b>Revenues</b>								
48105	Invest interest income-general	2,863	2,780	2,500	2,500	2,500	0	0
48130	Other sales	101,979	105,768	78,000	88,000	88,000	0	0
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	0	0
48210	Coin telephone commission	0	137,506	160,000	30,000	30,000	0	0
48225	Other miscellaneous revenue-operating	0	(15)	124,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>118,954</b>	<b>270,235</b>	<b>392,100</b>	<b>137,500</b>	<b>137,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>118,954</b>	<b>270,235</b>	<b>392,100</b>	<b>137,500</b>	<b>137,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	143,383	147,498	67,742	67,742	0	0
51125	FICA	0	11,204	10,987	5,182	5,182	0	0
51130	Workers compensation	0	2,487	2,416	1,369	1,369	0	0
51135	Employer paid work day tax	0	59	70	35	35	0	0
51140	Pers contribution	0	23,755	27,088	12,768	12,768	0	0
51150	Health insurance	0	29,204	32,184	16,751	16,751	0	0
51155	Life and long term disability insurance	0	462	472	222	222	0	0
51160	Unemployment insurance	0	217	220	90	90	0	0
51165	Tri-Met tax	0	970	1,069	507	507	0	0
51199	Misc Personal Services	0	0	931	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>211,740</b>	<b>222,935</b>	<b>104,666</b>	<b>104,666</b>	<b>0</b>	<b>0</b>

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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	0	0
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	0	0
51280	Services -contract, government, other professional services	6,066	6,066	50,000	6,000	6,000	0	0
<b>Materials and Supplies</b>		<b>6,216</b>	<b>7,956</b>	<b>70,450</b>	<b>31,450</b>	<b>31,450</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	87	93	100	100	100	0	0
<b>Other expenditures</b>		<b>87</b>	<b>93</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	3,063	3,006	21,686	29,037	29,037	0	0
53510	Intradpt chg-Departmental	108,828	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>111,891</b>	<b>3,006</b>	<b>21,686</b>	<b>29,037</b>	<b>29,037</b>	<b>0</b>	<b>0</b>
57130	Furniture and fixtures-over \$5,000	0	6,490	15,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>6,490</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	411,717	317,376	317,376	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>411,717</b>	<b>317,376</b>	<b>317,376</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>118,194</b>	<b>229,285</b>	<b>741,888</b>	<b>482,629</b>	<b>482,629</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	349,788	390,738	0	0	0	0	0

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Fund: 226 - Jail Commissary

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
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**Budget History Report By Fund**  
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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	(169,941)	(148,782)	168,293	479,073	479,073	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	403,865	612,235	600,000	550,000	550,000	0	0
43385	Other Local revenue-operating	5,650	17,472	2,500	71,000	71,000	0	0
43390	Other State grants-operating	1,134,790	1,330,330	1,287,592	1,263,008	1,263,008	0	0
<b>Intergovernmental revenues</b>		<b>1,544,305</b>	<b>1,960,037</b>	<b>1,890,092</b>	<b>1,884,008</b>	<b>1,884,008</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(3,386)	(1,205)	0	1,000	1,000	0	0
48195	Reimbursement of expenses (operating)	5,735	2,786	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,860	11,500	77,000	10,000	10,000	0	0
<b>Miscellaneous revenues</b>		<b>14,209</b>	<b>13,082</b>	<b>77,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,558,514</b>	<b>1,973,118</b>	<b>1,967,092</b>	<b>1,895,008</b>	<b>1,895,008</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	508,112	574,427	706,420	758,757	758,757	0	0
51110	Temporary salaries	50,836	39,114	76,454	87,386	87,386	0	0
51115	Overtime and other pay	2,350	731	6,237	3,000	3,000	0	0
51125	FICA	41,437	44,895	58,492	64,732	64,732	0	0
51130	Workers compensation	6,081	4,984	6,716	12,468	12,468	0	0
51135	Employer paid work day tax	292	289	429	482	482	0	0
51140	Pers contribution	76,144	88,646	121,552	123,567	123,567	0	0
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	140,436	133,723	177,012	209,387	209,387	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51155	Life and long term disability insurance	1,423	2,082	2,691	2,774	2,774	0	0
51160	Unemployment insurance	1,557	1,258	1,345	1,237	1,237	0	0
51165	Tri-Met tax	3,609	3,893	5,685	6,332	6,332	0	0
51199	Misc Personal Services	0	0	(159,929)	(79,952)	(79,952)	0	0
<b>Personnel services</b>		<b>832,277</b>	<b>894,041</b>	<b>1,003,104</b>	<b>1,190,170</b>	<b>1,190,170</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	8,407	10,996	7,750	8,000	8,000	0	0
51220	Supplies-food	7,125	4,335	50	50	50	0	0
51280	Services -contract, government, other professional services	349,969	350,615	349,969	349,969	349,969	0	0
51285	Services -professional services	151,639	212,611	609,221	661,366	661,366	0	0
51305	Communications-services	2,029	3,475	2,300	4,400	4,400	0	0
51350	Dues and membership	0	100	100	0	0	0	0
51355	Training and education	751	5,648	2,100	3,500	3,500	0	0
51360	Travel expense	2,014	1,965	4,150	5,300	5,300	0	0
51365	Private mileage	3,092	4,057	4,350	4,550	4,550	0	0
51525	Fleet -Internal (non-capital)	5,943	10	6,880	0	0	0	0
51550	Other materials and services	287	1,951	0	0	0	0	0
<b>Materials and Supplies</b>		<b>531,256</b>	<b>595,765</b>	<b>986,870</b>	<b>1,037,135</b>	<b>1,037,135</b>	<b>0</b>	<b>0</b>
52080	Shelter care	0	123	0	0	0	0	0
52085	Care of wards	0	76	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	116,085	93,970	82,034	93,661	93,661	0	0
53055	Interdpt chg-general	749	550	0	0	0	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53505	Intradpt chg - General	56,986	59,506	57,877	53,115	53,115	0	0
	<b>Interfund expenditures</b>	<b>173,820</b>	<b>154,025</b>	<b>139,911</b>	<b>146,776</b>	<b>146,776</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	5,500	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,537,353</b>	<b>1,644,030</b>	<b>2,135,385</b>	<b>2,374,081</b>	<b>2,374,081</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	(148,782)	180,306	0	0	0	0	0



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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,677,057	1,742,190	741,519	2,047,675	2,047,675	0	0
<b>Revenues</b>								
48105	Invest interest income-general	14,874	12,443	7,415	20,477	20,477	0	0
<b>Miscellaneous revenues</b>		<b>14,874</b>	<b>12,443</b>	<b>7,415</b>	<b>20,477</b>	<b>20,477</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	969,643	1,000,000	2,056,554	2,067,724	2,067,724	0	0
<b>Operating transfers in</b>		<b>969,643</b>	<b>1,000,000</b>	<b>2,056,554</b>	<b>2,067,724</b>	<b>2,067,724</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>984,517</b>	<b>1,012,443</b>	<b>2,063,969</b>	<b>2,088,201</b>	<b>2,088,201</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
57135	Other capital outlay	919,386	1,590,927	1,180,000	3,145,000	3,145,000	0	0
<b>Capital outlay</b>		<b>919,386</b>	<b>1,590,927</b>	<b>1,180,000</b>	<b>3,145,000</b>	<b>3,145,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,625,488	990,876	990,876	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,625,488</b>	<b>990,876</b>	<b>990,876</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>919,386</b>	<b>1,590,927</b>	<b>2,805,488</b>	<b>4,135,876</b>	<b>4,135,876</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,742,190	1,163,706	0	0	0	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	10,700,058	11,465,021	12,494,388	13,368,540	13,368,540	0	0
<b>Revenues</b>								
41005	Current property tax	20,274,725	21,319,769	22,230,983	23,679,298	23,679,298	0	0
41010	Delinquent property tax	271,265	288,600	230,663	239,384	239,384	0	0
<b>Taxes</b>		<b>20,545,990</b>	<b>21,608,369</b>	<b>22,461,646</b>	<b>23,918,682</b>	<b>23,918,682</b>	<b>0</b>	<b>0</b>
43065	Support Enforcement	258,068	383,436	425,033	436,918	436,918	0	0
<b>Intergovernmental revenues</b>		<b>258,068</b>	<b>383,436</b>	<b>425,033</b>	<b>436,918</b>	<b>436,918</b>	<b>0</b>	<b>0</b>
44225	Criminal Reports fee	6,000	6,000	6,000	6,000	6,000	0	0
44290	Sheriffs fees	71,000	35,500	35,500	35,500	35,500	0	0
44310	Uniformed Security fees	10,630	11,523	29,430	29,430	29,430	0	0
<b>Charges for Services</b>		<b>87,630</b>	<b>53,023</b>	<b>70,930</b>	<b>70,930</b>	<b>70,930</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	99,217	113,349	62,118	140,877	140,877	0	0
48150	Jury duty	566	887	250	250	250	0	0
48195	Reimbursement of expenses (operating)	24,538	6,730	2,450	3,950	3,950	0	0
48210	Coin telephone commission	18,218	379	0	0	0	0	0
48225	Other miscellaneous revenue-operating	105	0	800	800	800	0	0
<b>Miscellaneous revenues</b>		<b>142,644</b>	<b>121,345</b>	<b>65,618</b>	<b>145,877</b>	<b>145,877</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,034,332</b>	<b>22,166,172</b>	<b>23,023,227</b>	<b>24,572,407</b>	<b>24,572,407</b>	<b>0</b>	<b>0</b>

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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
<b>Expenditures</b>								
51105	Wages and salaries	9,288,399	9,293,719	9,817,237	10,429,652	10,429,652	0	0
51110	Temporary salaries	118,858	68,460	227,986	252,445	252,445	0	0
51115	Overtime and other pay	402,923	468,297	362,752	399,702	399,702	0	0
51120	In Lieu of holiday payoff	23,674	27,155	41,888	45,485	45,485	0	0
51125	FICA	734,980	742,140	731,331	808,361	808,361	0	0
51130	Workers compensation	136,675	126,097	133,513	161,182	161,182	0	0
51135	Employer paid work day tax	4,111	4,097	4,917	5,138	5,138	0	0
51140	Pers contribution	1,478,897	1,500,520	1,585,908	1,723,834	1,723,834	0	0
51145	Pers pick up	239,996	241,653	224,446	241,683	241,683	0	0
51150	Health insurance	1,941,597	1,974,037	2,176,323	2,391,207	2,391,207	0	0
51155	Life and long term disability insurance	30,970	31,838	33,237	33,162	33,162	0	0
51160	Unemployment insurance	19,166	14,685	15,440	13,215	13,215	0	0
51165	Tri-Met tax	65,051	66,273	71,792	79,983	79,983	0	0
51180	Other employee allowances	12,729	13,839	24,385	13,635	13,635	0	0
51185	VEBA contribution	56,664	61,127	54,516	67,406	67,406	0	0
51199	Misc Personal Services	0	0	179,874	0	0	0	0
<b>Personnel services</b>		<b>14,554,690</b>	<b>14,633,939</b>	<b>15,685,545</b>	<b>16,666,090</b>	<b>16,666,090</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	65	25	1,325	1,325	1,325	0	0
51210	Supplies- general	23,738	23,036	57,715	62,315	62,315	0	0
51215	Supplies-computer	1,660	594	3,150	3,150	3,150	0	0
51216	Supplies-furniture, fixture & work orders	0	0	1,000	5,400	5,400	0	0
51220	Supplies-food	1,084	2,284	2,960	2,520	2,520	0	0
51225	Supplies-gas, oil and lubrication	44	54	0	0	0	0	0
51230	Supplies-automotive	0	0	4,500	4,500	4,500	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51250	Supplies-clothing, uniforms	18,656	13,341	39,810	40,050	40,050	0	0
51255	Supplies-parts, equipment	85	0	0	0	0	0	0
51260	Supplies-small tools	28,220	36,747	78,440	82,490	82,490	0	0
51266	Supplies-ammunition	24,943	36,541	42,350	43,500	43,500	0	0
51267	Supplies-body armor	8,568	1,930	19,750	25,265	25,265	0	0
51270	Postage and freight	756	1,375	2,100	2,600	2,600	0	0
51275	Books, subscriptions, and publications	4,187	2,955	6,220	6,470	6,470	0	0
51280	Services -contract, government, other professional services	923,324	989,229	1,151,529	1,268,010	1,268,010	0	0
51285	Services -professional services	270,705	121,185	316,899	345,570	345,570	0	0
51290	Services-legal services	9,728	6,096	30,000	30,000	30,000	0	0
51295	Advertising and public notice	0	0	500	800	800	0	0
51300	Printing and duplicating	0	40	2,460	2,460	2,460	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	42,182	42,185	39,815	43,265	43,265	0	0
51310	Utilities	0	0	500	500	500	0	0
51320	Repair & maint services-general	6,599	8,489	12,190	15,290	15,290	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	150	150	5,990	6,790	6,790	0	0
51345	Lease and rentals - equipment	1,364	618	215	715	715	0	0
51350	Dues and membership	6,524	8,972	13,930	14,855	14,855	0	0
51355	Training and education	27,824	18,093	33,210	39,835	39,835	0	0
51360	Travel expense	32,305	25,963	52,740	57,180	57,180	0	0
51365	Private mileage	2,504	2,727	6,150	6,950	6,950	0	0
51370	Jury, witness, and inmate expense	0	107	0	0	0	0	0
51390	Permits, licenses and fees	1,025	103	800	800	800	0	0
51415	Insurance claims	250,000	287,500	0	0	0	0	0
51420	Insurance	1,657	805	0	0	0	0	0
51460	Office Supplies- Internal	7,916	5,658	17,620	18,320	18,320	0	0
51465	Postage and freight- Internal	2,439	3,186	5,945	6,295	6,295	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51470	Mail Messenger Services- Internal	3,420	3,420	3,420	4,392	4,392	0	0
51475	Printing- Internal	1,589	2,734	6,545	7,145	7,145	0	0
51480	Photocopy machine- Internal	3,462	3,113	18,127	18,127	18,127	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51515	Office space- Internal	0	0	1,000	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	510,769	548,684	705,030	673,913	673,913	0	0
51545	Department vehicle damage deductible	3,500	4,718	3,000	3,000	3,000	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,220,992</b>	<b>2,202,655</b>	<b>2,687,935</b>	<b>2,845,797</b>	<b>2,845,797</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	0	0	0	250,000	250,000	0	0
52080	Shelter care	0	72	0	0	0	0	0
52085	Care of wards	0	214	0	0	0	0	0
52130	Other Special Expenditures	0	22,301	163,610	0	0	0	0
52135	WCCCA expenditure	501,441	523,099	550,561	450,776	450,776	0	0
<b>Other expenditures</b>		<b>501,441</b>	<b>545,685</b>	<b>714,171</b>	<b>700,776</b>	<b>700,776</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,594,375	2,701,664	2,841,677	3,027,058	3,027,058	0	0
53020	Interdpt chg-prof services	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	32,273	57,578	132,819	140,873	140,873	0	0
53040	Interdpt chg-facilities capital	0	10,438	0	0	0	0	0
53055	Interdpt chg-general	28,266	101,622	107,880	111,116	111,116	0	0
53505	Intradpt chg - General	206,244	209,007	214,189	179,596	179,596	0	0
<b>Interfund expenditures</b>		<b>2,861,158</b>	<b>3,080,310</b>	<b>3,296,565</b>	<b>3,458,643</b>	<b>3,458,643</b>	<b>0</b>	<b>0</b>

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Fund: 234 - Local Option Levy Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
57120	Vehicles	128,554	170,996	192,415	90,500	90,500	0	0
57135	Other capital outlay	2,550	0	0	20,000	20,000	0	0
<b>Capital outlay</b>		<b>131,104</b>	<b>170,996</b>	<b>192,415</b>	<b>110,500</b>	<b>110,500</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	12,940,984	14,159,141	14,159,141	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>12,940,984</b>	<b>14,159,141</b>	<b>14,159,141</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>20,269,385</b>	<b>20,633,584</b>	<b>35,517,615</b>	<b>37,940,947</b>	<b>37,940,947</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	11,465,021	12,997,609	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	998,693	1,051,843	1,051,843	374,307	374,307	0	0
<b>Revenues</b>								
48105	Invest interest income-general	7,511	6,631	9,100	5,632	5,632	0	0
48115	State forfeitures	247,882	249,151	153,000	94,692	94,692	0	0
48120	Federal forfeitures	30,943	88,282	228,707	141,547	141,547	0	0
48195	Reimbursement of expenses (operating)	0	7,273	0	0	0	0	0
48225	Other miscellaneous revenue-operating	236,335	8,952	229,490	142,032	142,032	0	0
48240	Settlements/Judgements	(120,000)	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>402,671</b>	<b>360,289</b>	<b>620,297</b>	<b>383,903</b>	<b>383,903</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>402,671</b>	<b>360,289</b>	<b>620,297</b>	<b>383,903</b>	<b>383,903</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	343	140	45,000	27,851	27,851	0	0
51215	Supplies-computer	247	0	0	0	0	0	0
51260	Supplies-small tools	8,137	35,312	1,112,450	399,811	399,811	0	0
51270	Postage and freight	30	11	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	10,646	383	0	0	0	0	0
51295	Advertising and public notice	13,314	7,246	5,300	3,281	3,281	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	11,380	0	0	0	0	0

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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
51360	Travel expense	28,533	31,622	0	0	0	0	0
51365	Private mileage	112	202	0	0	0	0	0
51390	Permits, licenses and fees	2,799	4,899	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,191	13,283	3,600	14,231	14,231	0	0
<b>Materials and Supplies</b>		<b>98,399</b>	<b>117,462</b>	<b>1,166,350</b>	<b>445,174</b>	<b>445,174</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	87,149	294,490	479,790	296,944	296,944	0	0
<b>Other expenditures</b>		<b>87,149</b>	<b>294,490</b>	<b>479,790</b>	<b>296,944</b>	<b>296,944</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	57,600	54,409	26,000	16,092	16,092	0	0
53035	Interdpt chg -recording fees	369	0	0	0	0	0	0
53055	Interdpt chg-general	251	23,242	0	0	0	0	0
53510	Intradpt chg-Departmental	82,889	126,928	0	0	0	0	0
<b>Interfund expenditures</b>		<b>141,109</b>	<b>204,578</b>	<b>26,000</b>	<b>16,092</b>	<b>16,092</b>	<b>0</b>	<b>0</b>
57120	Vehicles	479	123,292	0	0	0	0	0
57135	Other capital outlay	22,385	21,321	0	0	0	0	0
<b>Capital outlay</b>		<b>22,864</b>	<b>144,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>349,521</b>	<b>761,144</b>	<b>1,672,140</b>	<b>758,210</b>	<b>758,210</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,051,843	650,988	0	0	0	0	0



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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,289,325	1,300,772	1,310,901	1,325,755	1,325,755	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	3,017,574	3,357,105	3,541,440	4,246,738	4,246,738	0	0
<b>Taxes</b>		<b>3,017,574</b>	<b>3,357,105</b>	<b>3,541,440</b>	<b>4,246,738</b>	<b>4,246,738</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	11,447	12,109	13,109	13,260	13,260	0	0
<b>Miscellaneous revenues</b>		<b>11,447</b>	<b>12,109</b>	<b>13,109</b>	<b>13,260</b>	<b>13,260</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,029,021</b>	<b>3,369,214</b>	<b>3,554,549</b>	<b>4,259,998</b>	<b>4,259,998</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	2,992,824	3,331,574	3,515,917	4,219,238	4,219,238	0	0
51285	Services -professional services	0	0	1,324,010	1,339,015	1,339,015	0	0
<b>Materials and Supplies</b>		<b>2,992,824</b>	<b>3,331,574</b>	<b>4,839,927</b>	<b>5,558,253</b>	<b>5,558,253</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	24,750	25,096	25,523	27,500	27,500	0	0
<b>Interfund expenditures</b>		<b>24,750</b>	<b>25,096</b>	<b>25,523</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,017,574</b>	<b>3,356,670</b>	<b>4,865,450</b>	<b>5,585,753</b>	<b>5,585,753</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,300,772	1,313,315	0	0	0	0	0

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Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	24,971	1,508,089	2,611,880	2,179,394	2,179,394	0	0
<b>Revenues</b>								
48105	Invest interest income-general	9,219	16,491	13,060	18,510	18,510	0	0
<b>Miscellaneous revenues</b>		<b>9,219</b>	<b>16,491</b>	<b>13,060</b>	<b>18,510</b>	<b>18,510</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	0	0	630,702	679,969	679,969	0	0
49260	Transfer from Strategic Investment Program	1,473,900	1,125,000	0	0	0	0	0
<b>Operating transfers in</b>		<b>1,473,900</b>	<b>1,125,000</b>	<b>630,702</b>	<b>679,969</b>	<b>679,969</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,483,119</b>	<b>1,141,491</b>	<b>643,762</b>	<b>698,479</b>	<b>698,479</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	0	0	135,486	106,864	106,864	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	28,700	948,002	1,916,685	1,916,685	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>28,700</b>	<b>1,083,488</b>	<b>2,023,549</b>	<b>2,023,549</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,172,154	854,324	854,324	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,172,154</b>	<b>854,324</b>	<b>854,324</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>28,700</b>	<b>3,255,642</b>	<b>2,877,873</b>	<b>2,877,873</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,508,089	2,620,880	0	0	0	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	319,220	319,220	0	0
<b>Revenues</b>								
49260	Transfer from Strategic Investment Program	0	0	350,000	272,577	272,577	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>350,000</b>	<b>272,577</b>	<b>272,577</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>350,000</b>	<b>272,577</b>	<b>272,577</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	0	0	75,415	75,415	0	0
51125	FICA	0	0	0	5,769	5,769	0	0
51130	Workers compensation	0	0	0	606	606	0	0
51135	Employer paid work day tax	0	0	0	46	46	0	0
51140	Pers contribution	0	0	0	9,206	9,206	0	0
51150	Health insurance	0	0	0	21,776	21,776	0	0
51155	Life and long term disability insurance	0	0	0	289	289	0	0
51160	Unemployment insurance	0	0	0	117	117	0	0
51165	Tri-Met tax	0	0	0	565	565	0	0
51199	Misc Personal Services	0	0	50,000	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>113,789</b>	<b>113,789</b>	<b>0</b>	<b>0</b>
51285	Services -professional services	0	0	300,000	249,341	249,341	0	0
51310	Utilities	0	0	0	398	398	0	0
51340	Lease and rentals - space	0	0	0	7,127	7,127	0	0
51460	Office Supplies- Internal	0	0	0	2,008	2,008	0	0

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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
51525	Fleet -Internal (non-capital)	0	0	0	1,636	1,636	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>260,510</b>	<b>260,510</b>	<b>0</b>	<b>0</b>
52012	Rebates	0	0	0	196,797	196,797	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,797</b>	<b>196,797</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	20,701	20,701	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,701</b>	<b>20,701</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>591,797</b>	<b>591,797</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 304 - Criminal Justice Bond Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	12,284	0	0	0	0	0	0
<b>Revenues</b>								
41005	Current property tax	6,259,743	0	0	0	0	0	0
41010	Delinquent property tax	82,642	0	0	0	0	0	0
<b>Taxes</b>		<b>6,342,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,382	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>1,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,343,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	6,195,000	0	0	0	0	0	0
56105	Bond Interest payments	131,644	0	0	0	0	0	0
<b>Other expenditures</b>		<b>6,326,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	29,408	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>29,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,356,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	20,591	21,142	21,142	27,718	27,718	0	0
<b>Revenues</b>								
48305	Proceeds from sale of long term debt	0	0	38,328,938	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>38,328,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	5,625,481	5,750,734	5,859,486	5,469,202	5,469,202	0	0
49010	Transfer from Road Fund	486,402	484,080	488,706	426,326	426,326	0	0
49030	Transfer from Law Library Fund	17,787	17,791	17,529	17,495	17,495	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,102,500	1,082,763	1,096,240	1,026,180	1,026,180	0	0
<b>Operating transfers in</b>		<b>7,232,170</b>	<b>7,335,368</b>	<b>7,461,961</b>	<b>6,939,203</b>	<b>6,939,203</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,232,170</b>	<b>7,335,368</b>	<b>45,790,899</b>	<b>6,939,203</b>	<b>6,939,203</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52005	Bank Service Charge	850	425	1,000	1,000	1,000	0	0
52115	Bond trustee fee	1,600	425	2,000	2,000	2,000	0	0
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	0	0
56105	Bond Interest payments	3,085,764	2,892,996	4,287,108	2,269,736	2,269,736	0	0
<b>Other expenditures</b>		<b>7,231,619</b>	<b>7,333,216</b>	<b>45,790,899</b>	<b>6,939,203</b>	<b>6,939,203</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	21,142	27,718	27,718	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>21,142</b>	<b>27,718</b>	<b>27,718</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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
	<b>Totals are</b>	<b>7,231,619</b>	<b>7,333,216</b>	<b>45,812,041</b>	<b>6,966,921</b>	<b>6,966,921</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	21,142	23,294	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	2,966,710	522,899	1,781,734	429,918	429,918	0	0
<b>Revenues</b>								
44465	Data Processing fees	0	19,012	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>19,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47135	Interdpt rev-ITS capital	953,044	625,557	1,703,649	2,446,293	2,446,293	0	0
47136	Interdpt rev-ITS capital-grants	43,238	10,532	0	0	0	0	0
<b>Interfund revenues</b>		<b>996,282</b>	<b>636,089</b>	<b>1,703,649</b>	<b>2,446,293</b>	<b>2,446,293</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	12,392	14,316	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>12,392</b>	<b>14,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	681,600	2,061,777	2,129,141	1,694,841	1,694,841	0	0
49220	Transfer from ITS Systems Replacement Fund	0	28,700	948,002	1,916,685	1,916,685	0	0
49260	Transfer from Strategic Investment Program	691,350	1,433,000	1,500,000	1,000,000	1,000,000	0	0
<b>Operating transfers in</b>		<b>1,372,950</b>	<b>3,523,477</b>	<b>4,577,143</b>	<b>4,611,526</b>	<b>4,611,526</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,381,624</b>	<b>4,192,894</b>	<b>6,280,792</b>	<b>7,057,819</b>	<b>7,057,819</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53010	Interdpt chg-indirect charges	0	0	0	47,610	47,610	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>47,610</b>	<b>47,610</b>	<b>0</b>	<b>0</b>

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**Budget History Report By Fund**  
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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
54345	Transfer to ITS Systems Replacement Fund	1,209,400	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>1,209,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57145	Data processing-chargeback	1,043,539	615,427	1,703,649	2,446,293	2,446,293	0	0
57146	Data processing- no chargeback	2,572,496	2,270,619	6,358,877	4,993,834	4,993,834	0	0
<b>Capital outlay</b>		<b>3,616,035</b>	<b>2,886,046</b>	<b>8,062,526</b>	<b>7,440,127</b>	<b>7,440,127</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,825,435</b>	<b>2,886,046</b>	<b>8,062,526</b>	<b>7,487,737</b>	<b>7,487,737</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	522,899	1,829,748	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	7,418	29,688	32,271	62,198	62,198	0	0
<b>Revenues</b>								
44550	Other fees and charges-general	22,113	7,371	2,457	24,570	24,570	0	0
	<b>Charges for Services</b>	<b>22,113</b>	<b>7,371</b>	<b>2,457</b>	<b>24,570</b>	<b>24,570</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	158	269	323	620	620	0	0
	<b>Miscellaneous revenues</b>	<b>158</b>	<b>269</b>	<b>323</b>	<b>620</b>	<b>620</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>22,271</b>	<b>7,640</b>	<b>2,780</b>	<b>25,190</b>	<b>25,190</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	0	0	35,051	87,388	87,388	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>35,051</b>	<b>87,388</b>	<b>87,388</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>35,051</b>	<b>87,388</b>	<b>87,388</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	29,688	37,328	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	392,896	2,404,687	4,102,687	258,718	258,718	0	0
<b>Revenues</b>								
43387	Other State revenue	13,390	31,456	20,000	30,000	30,000	0	0
<b>Intergovernmental revenues</b>		<b>13,390</b>	<b>31,456</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
47145	Interdpt rev-facilities capital	108,002	128,786	2,354,332	9,764,635	9,764,635	0	0
<b>Interfund revenues</b>		<b>108,002</b>	<b>128,786</b>	<b>2,354,332</b>	<b>9,764,635</b>	<b>9,764,635</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	0	0	0	0
48110	Sale of real property	14,857	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,800	0	0	0	0	0	0
48200	Rental income	100	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	150,000	150,000	150,000	0	0
<b>Miscellaneous revenues</b>		<b>34,757</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	539,317	959,847	3,496,479	2,900,000	2,900,000	0	0
49260	Transfer from Strategic Investment Program	2,017,203	1,487,935	13,453,024	20,225,531	20,225,531	0	0
49330	Transfer from ESPD	0	0	2,710,792	0	0	0	0
<b>Operating transfers in</b>		<b>2,556,520</b>	<b>2,447,783</b>	<b>19,660,295</b>	<b>23,125,531</b>	<b>23,125,531</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,712,669</b>	<b>2,608,025</b>	<b>22,184,627</b>	<b>33,070,166</b>	<b>33,070,166</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51280	Services -contract, government, other professional services	7,627	0	0	0	0	0	0
51285	Services -professional services	2,745	0	0	0	0	0	0
51295	Advertising and public notice	143	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>10,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	229	0	0	0	0	0	0
52105	Short term interest expenditure	23	0	0	0	0	0	0
<b>Other expenditures</b>		<b>252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	8,569	0	0	0	0	0	0
53035	Interdpt chg -recording fees	804	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>9,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54480	Transfer to SIP and Gain Share	0	1,998,401	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,998,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	0	100,000	150,000	150,000	150,000	0	0
57110	Building-no chargeback	539,294	859,847	3,496,479	2,900,000	2,900,000	0	0
57115	Machinery and equipment over \$5,000	0	32,239	166,786	288,718	288,718	0	0
57135	Other capital outlay	13,636	1,487,935	13,453,024	20,225,531	20,225,531	0	0
57160	Building Projects-chargeback	127,802	128,786	5,065,124	9,764,635	9,764,635	0	0
<b>Capital outlay</b>		<b>680,732</b>	<b>2,608,808</b>	<b>22,331,413</b>	<b>33,328,884</b>	<b>33,328,884</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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Fund: 356 - Facilities Capital Projects

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
59010	Contingency	0	0	3,955,901	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>3,955,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>700,872</b>	<b>4,607,209</b>	<b>26,287,314</b>	<b>33,328,884</b>	<b>33,328,884</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	2,404,687	405,504	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	24,886	318,406	310,913	296,370	296,370	0	0
<b>Revenues</b>								
48105	Invest interest income-general	834	2,423	3,109	2,964	2,964	0	0
48130	Other sales	349,112	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>349,946</b>	<b>2,423</b>	<b>3,109</b>	<b>2,964</b>	<b>2,964</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>349,946</b>	<b>2,423</b>	<b>3,109</b>	<b>2,964</b>	<b>2,964</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53015	Interdpt chg-legal services	123	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	56,303	17,830	314,022	299,334	299,334	0	0
<b>Capital outlay</b>		<b>56,303</b>	<b>17,830</b>	<b>314,022</b>	<b>299,334</b>	<b>299,334</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>56,426</b>	<b>17,830</b>	<b>314,022</b>	<b>299,334</b>	<b>299,334</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	318,406	302,999	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	3,095,003	3,268,624	2,694,862	2,686,466	2,686,466	0	0
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>1,593,051</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Charges for Services</b>		<b>335,972</b>	<b>4,768</b>	<b>962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	33,811	24,702	11,677	12,651	12,651	0	0
48410	Special Assessments-capital	7,209	6,122	10,153	6,400	6,400	0	0
<b>Miscellaneous revenues</b>		<b>41,020</b>	<b>30,824</b>	<b>21,830</b>	<b>19,051</b>	<b>19,051</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	304,700	0	5,827	0	0	0	0
<b>Operating transfers in</b>		<b>304,700</b>	<b>0</b>	<b>5,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,274,743</b>	<b>41,193</b>	<b>28,619</b>	<b>19,051</b>	<b>19,051</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51235	Supplies-road construction-maintenance	4,630	0	0	0	0	0	0
51285	Services -professional services	1,334,763	471,229	2,649,089	2,419,730	2,419,730	0	0

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**WASHINGTON COUNTY**  
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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51290	Services-legal services	280	0	0	0	0	0	0
51295	Advertising and public notice	451	0	0	500	500	0	0
51300	Printing and duplicating	895	0	0	500	500	0	0
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
<b>Materials and Supplies</b>		<b>1,401,332</b>	<b>479,384</b>	<b>2,659,089</b>	<b>2,420,730</b>	<b>2,420,730</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	51,677	24,885	29,892	8,637	8,637	0	0
53015	Interdpt chg-legal services	13,468	0	0	0	0	0	0
53035	Interdpt chg -recording fees	685	67	0	0	0	0	0
53505	Intradpt chg - General	356,060	101,499	34,500	274,000	274,000	0	0
<b>Interfund expenditures</b>		<b>421,890</b>	<b>126,450</b>	<b>64,392</b>	<b>282,637</b>	<b>282,637</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	62,720	510	0	2,150	2,150	0	0
<b>Transfers to other funds</b>		<b>62,720</b>	<b>510</b>	<b>0</b>	<b>2,150</b>	<b>2,150</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	215,180	3,600	0	0	0	0	0
<b>Capital outlay</b>		<b>215,180</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,101,122</b>	<b>609,944</b>	<b>2,723,481</b>	<b>2,705,517</b>	<b>2,705,517</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	3,268,624	2,699,873	0	0	0	0	0



**WASHINGTON COUNTY**  
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Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	60,740,779	70,342,180	65,656,767	62,973,329	62,973,329	0	0
<b>Revenues</b>								
43330	City revenue-operating	1,772,998	597,010	2,675,000	2,524,650	2,524,650	0	0
43340	ODOT revenue-operating	548,885	201,130	2,766,250	3,294,803	3,294,803	0	0
43385	Other Local revenue-operating	2,196,072	11,794	15,000,000	7,587,495	7,587,495	0	0
<b>Intergovernmental revenues</b>		<b>4,517,955</b>	<b>809,935</b>	<b>20,441,250</b>	<b>13,406,948</b>	<b>13,406,948</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	522,042	637,037	269,744	253,779	253,779	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>536,477</b>	<b>9,148,842</b>	<b>6,265,744</b>	<b>256,729</b>	<b>256,729</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	33,018,576	34,599,903	36,245,472	38,813,107	38,813,107	0	0
49010	Transfer from Road Fund	62,865	0	0	600,000	600,000	0	0
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	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	2,581,667	2,581,667	0	0
<b>Operating transfers in</b>		<b>33,081,441</b>	<b>35,129,903</b>	<b>40,083,845</b>	<b>42,672,424</b>	<b>42,672,424</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>38,135,873</b>	<b>45,088,680</b>	<b>66,790,839</b>	<b>56,336,101</b>	<b>56,336,101</b>	<b>0</b>	<b>0</b>

**Expenditures**

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Fund: 362 - MSTIP 3

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51210	Supplies- general	0	394	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	3,604	0	0	0	0	0	0
51270	Postage and freight	6,505	20,663	11,900	9,000	9,000	0	0
51280	Services -contract, government, other professional services	60,746	2,480,115	1,910,500	1,915,000	1,915,000	0	0
51285	Services -professional services	23,238,394	15,514,712	116,071,658	96,468,749	96,468,749	0	0
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	0	0
51300	Printing and duplicating	6,684	32,194	24,300	10,000	10,000	0	0
51380	Relocation expenses	95,034	158,508	15,000	50,000	50,000	0	0
51385	Public information	1,445	421	10,844	7,432	7,432	0	0
51390	Permits, licenses and fees	92,323	74,351	68,500	74,500	74,500	0	0
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	0	0
<b>Materials and Supplies</b>		<b>23,642,781</b>	<b>18,567,854</b>	<b>118,368,702</b>	<b>98,782,681</b>	<b>98,782,681</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	3,686	5,926	0	30,000	30,000	0	0
<b>Other expenditures</b>		<b>3,686</b>	<b>5,926</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	264,520	445,819	499,273	407,119	407,119	0	0
53015	Interdpt chg-legal services	185,619	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	100,000	40,000	40,000	0	0
53035	Interdpt chg -recording fees	1,139	8,452	807	250	250	0	0
53505	Intradpt chg - General	3,497,597	3,545,828	4,334,839	4,944,889	4,944,889	0	0

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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
<b>Interfund expenditures</b>		<b>3,948,875</b>	<b>4,000,098</b>	<b>4,934,919</b>	<b>5,392,258</b>	<b>5,392,258</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	62,185	67,000	146,000	146,000	146,000	0	0
54115	Transfer to Road Fund	119,102	181,258	234,765	307,023	307,023	0	0
54170	Transfer to Road Capital Projects Fund	0	1,000,000	632,550	135,500	135,500	0	0
<b>Transfers to other funds</b>		<b>181,287</b>	<b>1,248,258</b>	<b>1,013,315</b>	<b>588,523</b>	<b>588,523</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	757,843	5,427,638	8,130,670	14,515,968	14,515,968	0	0
<b>Capital outlay</b>		<b>757,843</b>	<b>5,427,638</b>	<b>8,130,670</b>	<b>14,515,968</b>	<b>14,515,968</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,534,472</b>	<b>29,249,773</b>	<b>132,447,606</b>	<b>119,309,430</b>	<b>119,309,430</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	70,342,180	86,181,087	0	0	0	0	0

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	2,706,876	4,626,143	14,543,026	7,578,181	7,578,181	0	0
<b>Revenues</b>								
43020	FEMA disaster assistance grant	662,025	0	0	0	0	0	0
43100	State Motor Vehicle Appropriation	267,705	279,418	274,635	274,635	274,635	0	0
43300	ODOT grant	(76,522)	(6,190)	0	0	0	0	0
43330	City revenue-operating	109,673	0	1,400,000	789,443	789,443	0	0
43340	ODOT revenue-operating	354,194	5,237,953	11,821,000	2,123,366	2,123,366	0	0
43385	Other Local revenue-operating	308,964	3,638,767	0	5,000	5,000	0	0
<b>Intergovernmental revenues</b>		<b>1,626,039</b>	<b>9,149,948</b>	<b>13,495,635</b>	<b>3,192,444</b>	<b>3,192,444</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	22,796	69,624	50,912	53,836	53,836	0	0
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	298	50	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	158,025	0	0	0	0
<b>Miscellaneous revenues</b>		<b>23,094</b>	<b>69,674</b>	<b>208,937</b>	<b>53,836</b>	<b>53,836</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	580	0	200,000	5,760,000	5,760,000	0	0
49065	Transfer from Urban Road Maintenance Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	1,000,000	632,550	135,500	135,500	0	0
49260	Transfer from Strategic Investment Program	4,500,000	4,500,000	4,500,000	2,600,000	2,600,000	0	0
49290	Transfer from N Bethany CSD Fund	381,279	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>4,881,859</b>	<b>5,500,000</b>	<b>5,332,550</b>	<b>8,495,500</b>	<b>8,495,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,530,992</b>	<b>14,719,622</b>	<b>19,037,122</b>	<b>11,741,780</b>	<b>11,741,780</b>	<b>0</b>	<b>0</b>

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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
<b>Expenditures</b>								
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	6,198	45,590	0	50,000	50,000	0	0
51270	Postage and freight	3,492	3,588	0	1,000	1,000	0	0
51280	Services -contract, government, other professional services	143,798	380,874	536,125	129,296	129,296	0	0
51285	Services -professional services	1,161,145	1,921,403	26,246,799	17,796,147	17,796,147	0	0
51290	Services-legal services	622	880	0	0	0	0	0
51295	Advertising and public notice	0	1,651	2,500	2,000	2,000	0	0
51300	Printing and duplicating	4,152	8,090	2,500	2,000	2,000	0	0
51380	Relocation expenses	87,446	17,051	0	0	0	0	0
51385	Public information	147	849	0	500	500	0	0
51390	Permits, licenses and fees	34,402	97,311	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	170,384	86,639	75,000	68,500	68,500	0	0
<b>Materials and Supplies</b>		<b>1,611,786</b>	<b>2,563,926</b>	<b>26,862,924</b>	<b>18,049,443</b>	<b>18,049,443</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	36,440	67,314	98,439	98,454	98,454	0	0
53015	Interdpt chg-legal services	41,507	0	0	0	0	0	0
53035	Interdpt chg -recording fees	612	2,481	0	0	0	0	0
53505	Intradpt chg - General	1,796,405	2,192,379	1,768,344	1,110,050	1,110,050	0	0
<b>Interfund expenditures</b>		<b>1,874,964</b>	<b>2,262,174</b>	<b>1,866,783</b>	<b>1,208,504</b>	<b>1,208,504</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	17,802	19,351	50,441	62,014	62,014	0	0
54180	Transfer to MSTIP 3 Fund	0	0	3,800,000	0	0	0	0

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Fund: 368 - Road Capital Projects Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
	<b>Transfers to other funds</b>	<b>17,802</b>	<b>19,351</b>	<b>3,850,441</b>	<b>62,014</b>	<b>62,014</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	1,107,176	1,546,196	1,000,000	0	0	0	0
	<b>Capital outlay</b>	<b>1,107,176</b>	<b>1,546,196</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,611,728</b>	<b>6,391,647</b>	<b>33,580,148</b>	<b>19,319,961</b>	<b>19,319,961</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	4,626,143	12,954,118	0	0	0	0	0

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Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	57,196	42,051	38,616	0	0	0	0
<b>Revenues</b>								
48105	Invest interest income-general	384	299	200	0	0	0	0
<b>Miscellaneous revenues</b>		<b>384</b>	<b>299</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	344	548	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>344</b>	<b>548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>384</b>	<b>643</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	5,334	3,320	0	0	0	0	0
<b>Materials and Supplies</b>		<b>5,334</b>	<b>3,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>6,027</b>	<b>1,257</b>	<b>991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Transfers to other funds</b>		<b>4,168</b>	<b>0</b>	<b>38,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	15,529	4,577	39,364	0	0	0	0
30110	Ending Fund Balance	42,051	38,117	0	0	0	0	0



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Fund: 374 - TDT

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	7,118,691	10,869,680	16,386,738	25,600,115	25,600,115	0	0
<b>Revenues</b>								
44555	TDT general revenue	4,175,879	8,459,982	5,825,500	7,800,781	7,800,781	0	0
<b>Charges for Services</b>		<b>4,175,879</b>	<b>8,459,982</b>	<b>5,825,500</b>	<b>7,800,781</b>	<b>7,800,781</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	70,421	125,920	89,066	92,806	92,806	0	0
48180	Reimbursement from developers (capital)	0	0	1,000,000	0	0	0	0
<b>Miscellaneous revenues</b>		<b>70,421</b>	<b>125,920</b>	<b>1,089,066</b>	<b>92,806</b>	<b>92,806</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,246,300</b>	<b>8,585,902</b>	<b>6,914,566</b>	<b>7,893,587</b>	<b>7,893,587</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	20	0	0	0	0	0	0
51270	Postage and freight	538	0	0	0	0	0	0
51285	Services -professional services	86,328	68,384	20,148,818	30,091,703	30,091,703	0	0
51295	Advertising and public notice	0	0	1,500	500	500	0	0
51300	Printing and duplicating	1,019	0	3,000	500	500	0	0
51385	Public information	401	0	1,000	0	0	0	0
51550	Other materials and services	2,386	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>90,692</b>	<b>68,384</b>	<b>20,154,318</b>	<b>30,092,703</b>	<b>30,092,703</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	48,390	52,666	45,000	94,000	94,000	0	0
<b>Other expenditures</b>		<b>48,390</b>	<b>52,666</b>	<b>45,000</b>	<b>94,000</b>	<b>94,000</b>	<b>0</b>	<b>0</b>

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Fund: 374 - TDT

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
53010	Interdpt chg-indirect charges	19,496	47,607	64,918	57,643	57,643	0	0
53015	Interdpt chg-legal services	17,697	0	0	0	0	0	0
53505	Intradpt chg - General	317,824	252,999	465,900	654,000	654,000	0	0
<b>Interfund expenditures</b>		<b>355,017</b>	<b>300,606</b>	<b>530,818</b>	<b>711,643</b>	<b>711,643</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	1,212	14,899	21,168	13,689	13,689	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	2,581,667	2,581,667	0	0
<b>Transfers to other funds</b>		<b>1,212</b>	<b>14,899</b>	<b>21,168</b>	<b>2,595,356</b>	<b>2,595,356</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	0	2,550,000	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>2,550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>495,311</b>	<b>436,555</b>	<b>23,301,304</b>	<b>33,493,702</b>	<b>33,493,702</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	10,869,680	19,019,027	0	0	0	0	0

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	610,546	610,546	0	0
<b>Revenues</b>								
44565	North Bethany SDC Revenue	0	867,675	1,067,500	1,555,116	1,555,116	0	0
<b>Charges for Services</b>		<b>0</b>	<b>867,675</b>	<b>1,067,500</b>	<b>1,555,116</b>	<b>1,555,116</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	2,510	200	2,193	2,193	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>2,510</b>	<b>200</b>	<b>2,193</b>	<b>2,193</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>870,185</b>	<b>1,067,700</b>	<b>1,557,309</b>	<b>1,557,309</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>5,033</b>	<b>1,488,285</b>	<b>1,488,285</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	472	2,667	5,543	5,543	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>472</b>	<b>2,667</b>	<b>5,543</b>	<b>5,543</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	0	0	0	27	27	0	0
54455	Transfer to North Bethany County Service District	0	500,000	1,060,000	674,000	674,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>500,000</b>	<b>1,060,000</b>	<b>674,027</b>	<b>674,027</b>	<b>0</b>	<b>0</b>

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
	Totals are	0	500,472	1,067,700	2,167,855	2,167,855	0	0
30110	Ending Fund Balance	0	369,713	0	0	0	0	0

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Fund: 378 - Bonny Slope West Transportation SDC

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
44570	Bonny Slope West SDC	0	0	0	772,500	772,500	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	0	772,500	772,500	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	0	0	0	0	0	0	0
<b>Revenues</b>								
49260	Transfer from Strategic Investment Program	0	0	0	2,122,222	2,122,222	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,222</b>	<b>2,122,222</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,222</b>	<b>2,122,222</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	0	2,122,222	2,122,222	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,222</b>	<b>2,122,222</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,122,222</b>	<b>2,122,222</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	564,731	603,896	876,431	314,502	314,502	0	0
<b>Revenues</b>								
45090	Fleet Management- Internal	3,300,225	3,105,557	2,934,622	3,085,750	3,085,750	0	0
45095	Vehicle Up-Fitting Reimbursement- Internal	625,376	436,577	955,671	719,200	719,200	0	0
45120	Vehicle Accident Reimbursement - Internal	169,023	99,243	120,000	120,000	120,000	0	0
<b>Charges for Services</b>		<b>4,094,624</b>	<b>3,641,377</b>	<b>4,010,293</b>	<b>3,924,950</b>	<b>3,924,950</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	0	0	0	38,000	38,000	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	2,984	2,504	2,250	2,500	2,500	0	0
48125	Sale of personal property	17	0	0	0	0	0	0
48130	Other sales	525	797	400	250	250	0	0
48195	Reimbursement of expenses (operating)	828	3,275	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>4,354</b>	<b>6,576</b>	<b>2,650</b>	<b>2,750</b>	<b>2,750</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,098,978</b>	<b>3,647,952</b>	<b>4,012,943</b>	<b>3,965,700</b>	<b>3,965,700</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	922,834	963,343	1,004,148	1,023,390	1,023,390	0	0
51110	Temporary salaries	48,276	31,941	43,605	35,686	35,686	0	0
51115	Overtime and other pay	11,947	9,829	12,403	15,574	15,574	0	0
51125	FICA	74,832	75,766	78,867	81,021	81,021	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51130	Workers compensation	26,293	30,417	14,414	3,946	3,946	0	0
51135	Employer paid work day tax	494	497	588	583	583	0	0
51140	Pers contribution	137,844	140,348	154,671	160,537	160,537	0	0
51150	Health insurance	206,411	237,189	257,472	268,016	268,016	0	0
51155	Life and long term disability insurance	3,177	3,741	3,894	3,552	3,552	0	0
51160	Unemployment insurance	2,366	1,899	1,848	1,499	1,499	0	0
51165	Tri-Met tax	6,487	6,621	7,667	7,931	7,931	0	0
51180	Other employee allowances	6,282	6,322	5,690	5,690	5,690	0	0
51199	Misc Personal Services	0	0	6,321	0	0	0	0
<b>Personnel services</b>		<b>1,447,243</b>	<b>1,507,913</b>	<b>1,591,588</b>	<b>1,607,425</b>	<b>1,607,425</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	192	1	350	350	350	0	0
51210	Supplies- general	31,393	20,248	26,000	20,000	20,000	0	0
51215	Supplies-computer	247	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	1,231	141	750	750	750	0	0
51225	Supplies-gas, oil and lubrication	1,371,820	1,098,715	1,251,595	1,085,750	1,085,750	0	0
51230	Supplies-automotive	536,927	624,094	552,345	502,292	502,292	0	0
51260	Supplies-small tools	8,095	15,043	10,000	8,000	8,000	0	0
51275	Books, subscriptions, and publications	1,230	290	700	500	500	0	0
51280	Services -contract, government, other professional services	6,426	6,839	7,000	7,500	7,500	0	0
51305	Communications-services	527	559	550	660	660	0	0
51310	Utilities	24,265	27,138	24,500	24,850	24,850	0	0
51315	Repair & maint services-automotive	349,571	208,933	359,663	291,029	291,029	0	0
51320	Repair & maint services-general	6,629	3,627	6,000	8,000	8,000	0	0
51345	Lease and rentals - equipment	1,105	1,153	1,200	1,750	1,750	0	0
51350	Dues and membership	899	909	1,000	1,075	1,075	0	0
51355	Training and education	2,039	1,262	5,000	2,500	2,500	0	0



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Fund: 500 - Fleet Services

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51360	Travel expense	676	0	500	500	500	0	0
51365	Private mileage	207	209	250	250	250	0	0
51390	Permits, licenses and fees	6,116	4,287	8,517	7,800	7,800	0	0
51460	Office Supplies- Internal	1,746	2,493	2,000	2,000	2,000	0	0
51465	Postage and freight- Internal	177	170	230	230	230	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	2,928	2,928	0	0
51475	Printing- Internal	194	331	300	250	250	0	0
51480	Photocopy machine- Internal	210	155	225	225	225	0	0
51525	Fleet -Internal (non-capital)	6,232	4,571	7,742	5,733	5,733	0	0
51550	Other materials and services	0	284	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,360,434</b>	<b>2,023,729</b>	<b>2,268,697</b>	<b>1,974,922</b>	<b>1,974,922</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	249,291	237,977	250,403	273,762	273,762	0	0
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	0	0
53055	Interdpt chg-general	1,901	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>252,135</b>	<b>239,309</b>	<b>250,403</b>	<b>318,762</b>	<b>318,762</b>	<b>0</b>	<b>0</b>
57160	Building Projects-chargeback	0	0	1,800	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	776,886	379,093	379,093	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>776,886</b>	<b>379,093</b>	<b>379,093</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,059,812</b>	<b>3,770,951</b>	<b>4,889,374</b>	<b>4,280,202</b>	<b>4,280,202</b>	<b>0</b>	<b>0</b>

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Fund: 500 - Fleet Services

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
30110	Ending Fund Balance	603,896	480,897	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	8,164,227	8,797,047	9,949,542	9,056,655	9,056,655	0	0
<b>Revenues</b>								
45090	Fleet Management- Internal	1,422,730	1,562,363	1,625,271	1,951,017	1,951,017	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,436,304	1,399,685	1,897,844	1,993,600	1,993,600	0	0
<b>Charges for Services</b>		<b>2,859,034</b>	<b>2,962,048</b>	<b>3,523,115</b>	<b>3,944,617</b>	<b>3,944,617</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	61,417	72,559	40,915	45,283	45,283	0	0
48125	Sale of personal property	165,737	39,879	260,004	248,800	248,800	0	0
48175	Vehicle accident reimbursement	51,292	77,480	72,000	72,000	72,000	0	0
48225	Other miscellaneous revenue-operating	0	2,062	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>278,446</b>	<b>191,980</b>	<b>372,919</b>	<b>366,083</b>	<b>366,083</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,137,480</b>	<b>3,154,029</b>	<b>3,896,034</b>	<b>4,310,700</b>	<b>4,310,700</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	5,619	0	6,500	6,500	0	0
51315	Repair & maint services-automotive	624,465	433,008	1,354,115	719,200	719,200	0	0
51530	Vehicle sales proceeds	29,500	84,291	24,548	18,800	18,800	0	0
<b>Materials and Supplies</b>		<b>653,965</b>	<b>522,919</b>	<b>1,378,663</b>	<b>744,500</b>	<b>744,500</b>	<b>0</b>	<b>0</b>
52010	Refunds	51,070	51,070	51,070	51,070	51,070	0	0
52130	Other Special Expenditures	0	60,786	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0

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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
<b>Other expenditures</b>		<b>51,070</b>	<b>111,856</b>	<b>51,070</b>	<b>51,070</b>	<b>51,070</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	35,566	41,648	53,853	52,367	52,367	0	0
53505	Intradpt chg - General	0	0	0	38,000	38,000	0	0
<b>Interfund expenditures</b>		<b>35,566</b>	<b>41,648</b>	<b>53,853</b>	<b>90,367</b>	<b>90,367</b>	<b>0</b>	<b>0</b>
57120	Vehicles	1,764,059	1,481,246	4,630,830	3,479,100	3,479,100	0	0
<b>Capital outlay</b>		<b>1,764,059</b>	<b>1,481,246</b>	<b>4,630,830</b>	<b>3,479,100</b>	<b>3,479,100</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,731,160	9,002,318	9,002,318	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>7,731,160</b>	<b>9,002,318</b>	<b>9,002,318</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,504,660</b>	<b>2,157,669</b>	<b>13,845,576</b>	<b>13,367,355</b>	<b>13,367,355</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	8,797,047	9,793,407	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	78,600	587,079	1,145,363	2,136,413	2,136,413	0	0
<b>Revenues</b>								
45075	Liability and Casualty Insurance - Internal	1,930,786	2,522,302	2,543,899	2,798,380	2,798,380	0	0
45080	Department Vehicle Damage Deductible- Internal	36,159	28,061	40,000	28,886	28,886	0	0
<b>Charges for Services</b>		<b>1,966,945</b>	<b>2,550,363</b>	<b>2,583,899</b>	<b>2,827,266</b>	<b>2,827,266</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	351,109	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>351,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	17,573	23,835	30,450	33,200	33,200	0	0
48175	Vehicle accident reimbursement	52,756	36,937	37,890	47,236	47,236	0	0
48195	Reimbursement of expenses (operating)	19,122	11,079	26,600	11,743	11,743	0	0
48225	Other miscellaneous revenue-operating	2,993	170	2,000	980	980	0	0
<b>Miscellaneous revenues</b>		<b>92,444</b>	<b>72,020</b>	<b>96,940</b>	<b>93,159</b>	<b>93,159</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,410,498</b>	<b>2,622,383</b>	<b>2,680,839</b>	<b>2,920,425</b>	<b>2,920,425</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	513	468	2,000	2,000	2,000	0	0
51285	Services -professional services	44,500	80,557	60,000	50,000	50,000	0	0
51315	Repair & maint services-automotive	221,088	177,495	176,750	175,845	175,845	0	0
51355	Training and education	0	0	850	850	850	0	0
51360	Travel expense	13	0	1,500	1,500	1,500	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51410	Insurance bonds	10,332	400	500	500	500	0	0
51415	Insurance claims	512,439	185,592	369,852	400,727	400,727	0	0
51416	Insurance claims -IBNR Reserve Adjustment	(58,482)	101,712	101,928	210,058	210,058	0	0
51420	Insurance	435,227	456,860	610,000	537,900	537,900	0	0
51455	Insurance claims handling fees	82,872	82,802	90,000	10,000	10,000	0	0
51475	Printing- Internal	450	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,248,952</b>	<b>1,085,886</b>	<b>1,413,380</b>	<b>1,389,380</b>	<b>1,389,380</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	275,939	264,416	711,970	831,695	831,695	0	0
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	0	0
<b>Interfund expenditures</b>		<b>653,067</b>	<b>705,040</b>	<b>713,845</b>	<b>906,695</b>	<b>906,695</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,698,977	2,760,763	2,760,763	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,698,977</b>	<b>2,760,763</b>	<b>2,760,763</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,902,019</b>	<b>1,790,926</b>	<b>3,826,202</b>	<b>5,056,838</b>	<b>5,056,838</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	587,079	1,418,535	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	124,368	120,373	143,657	136,417	136,417	0	0
<b>Revenues</b>								
48105	Invest interest income-general	986	1,162	1,437	1,400	1,400	0	0
48185	Expense reimb- life insurance	149,310	155,129	172,704	166,762	166,762	0	0
48190	Expense reimb - Long term disability	247,593	264,736	281,779	273,343	273,343	0	0
<b>Miscellaneous revenues</b>		<b>397,889</b>	<b>421,026</b>	<b>455,920</b>	<b>441,505</b>	<b>441,505</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>397,889</b>	<b>421,026</b>	<b>455,920</b>	<b>441,505</b>	<b>441,505</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51435	Insurance-life	149,010	144,040	172,704	166,762	166,762	0	0
51440	Insurance-long term disability	247,475	252,698	281,780	273,343	273,343	0	0
<b>Materials and Supplies</b>		<b>396,485</b>	<b>396,738</b>	<b>454,484</b>	<b>440,105</b>	<b>440,105</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,399	4,477	5,042	4,576	4,576	0	0
<b>Interfund expenditures</b>		<b>5,399</b>	<b>4,477</b>	<b>5,042</b>	<b>4,576</b>	<b>4,576</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	140,051	133,241	133,241	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>140,051</b>	<b>133,241</b>	<b>133,241</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>401,884</b>	<b>401,215</b>	<b>599,577</b>	<b>577,922</b>	<b>577,922</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	120,373	140,184	0	0	0	0	0

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Fund: 506 - Life Insurance

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	812,066	1,061,719	1,160,858	1,238,849	1,238,849	0	0
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,624,161	1,528,096	1,570,340	1,782,479	1,782,479	0	0
<b>Charges for Services</b>		<b>1,624,161</b>	<b>1,528,096</b>	<b>1,570,340</b>	<b>1,782,479</b>	<b>1,782,479</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	20,776	22,020	30,000	33,375	33,375	0	0
48195	Reimbursement of expenses (operating)	109,144	102,406	95,000	97,000	97,000	0	0
<b>Miscellaneous revenues</b>		<b>129,920</b>	<b>124,425</b>	<b>125,000</b>	<b>130,375</b>	<b>130,375</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,754,081</b>	<b>1,652,521</b>	<b>1,695,340</b>	<b>1,912,854</b>	<b>1,912,854</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	2,562	1,802	12,000	12,000	12,000	0	0
51415	Insurance claims	1,110,719	1,060,623	1,054,792	1,254,519	1,254,519	0	0
51416	Insurance claims -IBNR Reserve Adjustment	(143,962)	(3,828)	30,594	47,599	47,599	0	0
51420	Insurance	169,817	148,054	180,000	170,000	170,000	0	0
51455	Insurance claims handling fees	50,935	51,235	60,000	60,000	60,000	0	0
<b>Materials and Supplies</b>		<b>1,190,071</b>	<b>1,257,886</b>	<b>1,337,386</b>	<b>1,544,118</b>	<b>1,544,118</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	79,716	66,641	90,000	90,000	90,000	0	0
<b>Other expenditures</b>		<b>79,716</b>	<b>66,641</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 508 - Workers Compensation Insurance

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
53010	Interdpt chg-indirect charges	233,575	198,722	247,224	270,600	270,600	0	0
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
<b>Interfund expenditures</b>		<b>234,641</b>	<b>199,697</b>	<b>248,014</b>	<b>270,600</b>	<b>270,600</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,180,798	1,246,985	1,246,985	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,180,798</b>	<b>1,246,985</b>	<b>1,246,985</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,504,428</b>	<b>1,524,224</b>	<b>2,856,198</b>	<b>3,151,703</b>	<b>3,151,703</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,061,719	1,190,017	0	0	0	0	0

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	967,745	1,068,416	1,377,838	1,594,456	1,594,456	0	0
<b>Revenues</b>								
45060	Medical Insurance- Internal	21,399,604	23,361,676	26,855,333	28,912,337	28,912,337	0	0
45065	Dental Insurance- Internal	2,299,526	2,438,688	3,017,453	3,248,577	3,248,577	0	0
45066	Vision Insurance- Internal	180,434	193,910	301,745	324,857	324,857	0	0
<b>Charges for Services</b>		<b>23,879,564</b>	<b>25,994,275</b>	<b>30,174,531</b>	<b>32,485,771</b>	<b>32,485,771</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	10,261	19,112	13,778	15,945	15,945	0	0
48195	Reimbursement of expenses (operating)	8,930	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,472,465	1,304,145	1,520,365	291,946	291,946	0	0
<b>Miscellaneous revenues</b>		<b>1,491,656</b>	<b>1,323,258</b>	<b>1,534,143</b>	<b>307,891</b>	<b>307,891</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,371,220</b>	<b>27,317,532</b>	<b>31,708,674</b>	<b>32,793,662</b>	<b>32,793,662</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	1,143	0	0	0	0	0	0
51220	Supplies-food	0	187	0	0	0	0	0
51285	Services -professional services	78,787	95,678	117,900	268,048	268,048	0	0
51425	Insurance-medical	22,490,672	23,856,861	29,244,917	30,766,414	30,766,414	0	0
51430	Insurance-dental	2,402,284	2,468,435	3,264,643	2,949,689	2,949,689	0	0
51431	Insurance-vision	192,679	205,918	327,242	267,137	267,137	0	0
<b>Materials and Supplies</b>		<b>25,165,565</b>	<b>26,627,080</b>	<b>32,954,702</b>	<b>34,251,288</b>	<b>34,251,288</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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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	0	0
	<b>Interfund expenditures</b>	<b>104,981</b>	<b>131,247</b>	<b>131,810</b>	<b>136,830</b>	<b>136,830</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>25,270,546</b>	<b>26,758,327</b>	<b>33,086,512</b>	<b>34,388,118</b>	<b>34,388,118</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,068,416	1,627,622	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	726,903	824,140	779,388	770,662	770,662	0	0
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	264,606	206,014	214,721	180,457	180,457	0	0
<b>Charges for Services</b>		<b>264,606</b>	<b>206,014</b>	<b>214,721</b>	<b>180,457</b>	<b>180,457</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	6,202	6,693	7,794	7,710	7,710	0	0
<b>Miscellaneous revenues</b>		<b>6,202</b>	<b>6,693</b>	<b>7,794</b>	<b>7,710</b>	<b>7,710</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>270,808</b>	<b>212,707</b>	<b>222,515</b>	<b>188,167</b>	<b>188,167</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	3,976	3,793	5,000	5,000	5,000	0	0
51445	Insurance -unemployment	161,843	186,889	300,000	250,000	250,000	0	0
<b>Materials and Supplies</b>		<b>165,819</b>	<b>190,682</b>	<b>305,000</b>	<b>255,000</b>	<b>255,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	7,753	6,804	6,941	5,267	5,267	0	0
<b>Interfund expenditures</b>		<b>7,753</b>	<b>6,804</b>	<b>6,941</b>	<b>5,267</b>	<b>5,267</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	689,962	698,562	698,562	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>689,962</b>	<b>698,562</b>	<b>698,562</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>173,572</b>	<b>197,486</b>	<b>1,001,903</b>	<b>958,829</b>	<b>958,829</b>	<b>0</b>	<b>0</b>

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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Ending Fund Balance	824,140	839,360	0	0	0	0	0

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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	220,976	142,134	186,523	14,201	14,201	0	0
<b>Revenues</b>								
44510	Other fees and charges-operating	296	5,337	0	0	0	0	0
45010	Office Supplies- Internal	81,120	80,080	93,049	80,000	80,000	0	0
45015	Postage and freight- Internal	410,992	436,308	445,000	436,000	436,000	0	0
45020	Mail Messenger fees- Internal	300,723	298,051	300,390	386,496	386,496	0	0
45025	Printing- Internal	288,110	306,335	317,000	250,000	250,000	0	0
45030	Photocopy machine- Internal	344,320	315,047	375,000	343,000	343,000	0	0
<b>Charges for Services</b>		<b>1,425,561</b>	<b>1,441,158</b>	<b>1,530,439</b>	<b>1,495,496</b>	<b>1,495,496</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,528	103	200	200	200	0	0
48195	Reimbursement of expenses (operating)	162,820	130,781	295,000	215,000	215,000	0	0
<b>Miscellaneous revenues</b>		<b>164,348</b>	<b>130,884</b>	<b>295,200</b>	<b>215,200</b>	<b>215,200</b>	<b>0</b>	<b>0</b>
49505	Gain on Sale of Property	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,589,909</b>	<b>1,572,042</b>	<b>1,825,639</b>	<b>1,710,696</b>	<b>1,710,696</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	279,264	265,494	336,140	340,896	340,896	0	0
51110	Temporary salaries	0	9,579	23,086	39,407	39,407	0	0
51115	Overtime and other pay	592	0	200	0	0	0	0

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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51125	FICA	20,790	20,348	27,053	29,092	29,092	0	0
51130	Workers compensation	6,281	3,241	9,309	32,254	32,254	0	0
51135	Employer paid work day tax	181	174	257	263	263	0	0
51140	Pers contribution	40,015	37,399	50,148	51,611	51,611	0	0
51150	Health insurance	89,496	91,458	112,644	117,257	117,257	0	0
51155	Life and long term disability insurance	950	1,426	1,696	1,554	1,554	0	0
51160	Unemployment insurance	852	725	805	675	675	0	0
51165	Tri-Met tax	1,798	1,767	2,632	2,847	2,847	0	0
51199	Misc Personal Services	0	0	0	(93,752)	(93,752)	0	0
<b>Personnel services</b>		<b>440,219</b>	<b>431,611</b>	<b>563,970</b>	<b>522,104</b>	<b>522,104</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	137,935	126,343	140,000	133,000	133,000	0	0
51210	Supplies- general	6,365	4,660	9,000	7,000	7,000	0	0
51270	Postage and freight	473,395	476,806	526,500	490,000	490,000	0	0
51285	Services -professional services	0	126	0	0	0	0	0
51300	Printing and duplicating	140,067	152,366	142,000	126,000	126,000	0	0
51320	Repair & maint services-general	85,170	82,066	78,000	116,000	116,000	0	0
51345	Lease and rentals - equipment	480	5,662	7,000	1,000	1,000	0	0
51460	Office Supplies- Internal	1,108	13,495	1,300	5,150	5,150	0	0
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	0	0
<b>Materials and Supplies</b>		<b>854,903</b>	<b>869,203</b>	<b>913,698</b>	<b>885,562</b>	<b>885,562</b>	<b>0</b>	<b>0</b>
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



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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
58020	Loss on Sale of Property	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>6,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	186,834	179,806	182,899	200,060	200,060	0	0
53015	Interdpt chg-legal services	0	312	500	500	500	0	0
53055	Interdpt chg-general	797	11,784	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>187,631</b>	<b>191,902</b>	<b>183,399</b>	<b>200,560</b>	<b>200,560</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	179,423	160,119	265,000	102,013	102,013	0	0
	<b>Capital outlay</b>	<b>179,423</b>	<b>160,119</b>	<b>265,000</b>	<b>102,013</b>	<b>102,013</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	86,095	14,658	14,658	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>86,095</b>	<b>14,658</b>	<b>14,658</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,668,750</b>	<b>1,652,835</b>	<b>2,012,162</b>	<b>1,724,897</b>	<b>1,724,897</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	142,134	61,341	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	6,444,662	6,494,035	6,526,035	6,594,405	6,594,405	0	0
<b>Revenues</b>								
48105	Invest interest income-general	49,373	50,370	32,630	50,000	50,000	0	0
	<b>Miscellaneous revenues</b>	<b>49,373</b>	<b>50,370</b>	<b>32,630</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>49,373</b>	<b>50,370</b>	<b>32,630</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	6,558,665	6,644,405	6,644,405	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>6,558,665</b>	<b>6,644,405</b>	<b>6,644,405</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>6,558,665</b>	<b>6,644,405</b>	<b>6,644,405</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	6,494,035	6,544,405	0	0	0	0	0

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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	14,096,682	13,875,882	14,537,084	12,567,002	12,567,002	0	0
<b>Revenues</b>								
41005	Current property tax	20,979,803	21,859,045	22,698,640	24,021,111	24,021,111	0	0
41010	Delinquent property tax	259,899	283,431	236,178	240,211	240,211	0	0
<b>Taxes</b>		<b>21,239,702</b>	<b>22,142,476</b>	<b>22,934,818</b>	<b>24,261,322</b>	<b>24,261,322</b>	<b>0</b>	<b>0</b>
43410	Gainshare	52,323	252,979	259,992	69,800	69,800	0	0
<b>Intergovernmental revenues</b>		<b>52,323</b>	<b>252,979</b>	<b>259,992</b>	<b>69,800</b>	<b>69,800</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	12,886	9,938	9,938	10,257	10,257	0	0
<b>Charges for Services</b>		<b>12,886</b>	<b>9,938</b>	<b>9,938</b>	<b>10,257</b>	<b>10,257</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	123,629	130,348	71,679	132,136	132,136	0	0
<b>Miscellaneous revenues</b>		<b>123,629</b>	<b>130,348</b>	<b>71,679</b>	<b>132,136</b>	<b>132,136</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,428,540</b>	<b>22,535,741</b>	<b>23,276,427</b>	<b>24,473,515</b>	<b>24,473,515</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	21,398,990	21,470,449	23,983,342	24,509,982	24,509,982	0	0
51285	Services -professional services	350	350	350	235,350	235,350	0	0
51295	Advertising and public notice	0	0	0	15,000	15,000	0	0
51415	Insurance claims	250,000	287,500	0	0	0	0	0

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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
<b>Materials and Supplies</b>		<b>21,649,340</b>	<b>21,758,299</b>	<b>23,983,692</b>	<b>24,760,332</b>	<b>24,760,332</b>	<b>0</b>	<b>0</b>
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	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>1,560</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	2,710,792	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>2,710,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	11,119,027	11,280,185	11,280,185	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,119,027</b>	<b>11,280,185</b>	<b>11,280,185</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>21,649,340</b>	<b>21,759,859</b>	<b>37,813,511</b>	<b>37,040,517</b>	<b>37,040,517</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	13,875,882	14,651,764	0	0	0	0	0

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	8,324,209	9,266,481	9,861,225	10,769,680	10,769,680	0	0
<b>Revenues</b>								
41005	Current property tax	3,971,713	4,127,435	4,100,000	4,479,663	4,479,663	0	0
41010	Delinquent property tax	(5,740)	5,093	5,000	1,619	1,619	0	0
<b>Taxes</b>		<b>3,965,973</b>	<b>4,132,527</b>	<b>4,105,000</b>	<b>4,481,282</b>	<b>4,481,282</b>	<b>0</b>	<b>0</b>
43410	Gainshare	11,176	54,034	50,000	50,000	50,000	0	0
<b>Intergovernmental revenues</b>		<b>11,176</b>	<b>54,034</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	2,752	2,123	2,000	2,000	2,000	0	0
<b>Charges for Services</b>		<b>2,752</b>	<b>2,123</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	68,868	81,879	43,993	106,451	106,451	0	0
48195	Reimbursement of expenses (operating)	21,831	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>90,699</b>	<b>81,879</b>	<b>43,993</b>	<b>106,451</b>	<b>106,451</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,070,600</b>	<b>4,270,563</b>	<b>4,200,993</b>	<b>4,639,733</b>	<b>4,639,733</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	104	271	150	500	500	0	0
51235	Supplies-road construction-maintenance	0	5,100	7,500	5,000	5,000	0	0
51280	Services -contract, government, other professional services	150,000	113,050	150,000	150,000	150,000	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
51285	Services -professional services	191,516	377,930	9,000	10,000	10,000	0	0
51287	Services -contract, safety improvements, other professional services	827,227	456,138	5,473,027	4,374,564	4,374,564	0	0
51295	Advertising and public notice	1,486	1,385	2,500	2,500	2,500	0	0
51300	Printing and duplicating	2,407	2,813	500	7,000	7,000	0	0
51325	Repair & maint services-street	1,140,308	780,148	750,000	500,000	500,000	0	0
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	0	0
51465	Postage and freight- Internal	0	0	1,000	1,000	1,000	0	0
51475	Printing- Internal	761	594	1,000	3,500	3,500	0	0
51550	Other materials and services	0	955	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,323,313</b>	<b>1,742,119</b>	<b>6,396,677</b>	<b>5,059,064</b>	<b>5,059,064</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	31,418	47,970	59,726	49,650	49,650	0	0
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	0	0
<b>Interfund expenditures</b>		<b>794,806</b>	<b>978,307</b>	<b>803,726</b>	<b>1,361,650</b>	<b>1,361,650</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	10,209	21,713	25,489	24,489	24,489	0	0
<b>Transfers to other funds</b>		<b>10,209</b>	<b>21,713</b>	<b>25,489</b>	<b>24,489</b>	<b>24,489</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	6,836,326	8,964,210	8,964,210	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>6,836,326</b>	<b>8,964,210</b>	<b>8,964,210</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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
	<b>Totals are</b>	<b>3,128,328</b>	<b>2,742,140</b>	<b>14,062,218</b>	<b>15,409,413</b>	<b>15,409,413</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	9,266,481	10,794,904	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	2,362,660	214,056	45,500	163,909	163,909	0	0
<b>Revenues</b>								
41005	Current property tax	35,728	73,029	90,000	150,000	150,000	0	0
<b>Taxes</b>		<b>35,728</b>	<b>73,029</b>	<b>90,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	653,658	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>653,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	10,306	1,465	595	1,650	1,650	0	0
<b>Miscellaneous revenues</b>		<b>10,306</b>	<b>1,465</b>	<b>595</b>	<b>1,650</b>	<b>1,650</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Operating transfers in</b>		<b>77,706</b>	<b>500,000</b>	<b>1,060,000</b>	<b>674,000</b>	<b>674,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>777,398</b>	<b>574,494</b>	<b>1,150,595</b>	<b>825,650</b>	<b>825,650</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	2,304,649	62,027	40,000	40,000	40,000	0	0
51300	Printing and duplicating	1,562	0	0	0	0	0	0
51390	Permits, licenses and fees	20	0	0	0	0	0	0
51550	Other materials and services	0	10,437	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
<b>Materials and Supplies</b>		<b>2,306,231</b>	<b>72,464</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>12,420</b>	<b>11,908</b>	<b>1,108,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,030	11,952	7,246	5,338	5,338	0	0
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	0	0
<b>Interfund expenditures</b>		<b>216,781</b>	<b>39,129</b>	<b>45,960</b>	<b>15,338</b>	<b>15,338</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	9,291	9,636	1,715	3,753	3,753	0	0
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	0	0
<b>Transfers to other funds</b>		<b>390,570</b>	<b>539,636</b>	<b>1,715</b>	<b>681,403</b>	<b>681,403</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	252,818	252,818	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>252,818</b>	<b>252,818</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,926,002</b>	<b>663,137</b>	<b>1,196,095</b>	<b>989,559</b>	<b>989,559</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	214,056	125,413	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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Fund: 434 - Service District Lighting 1

Line Item	Description	Actual 2013-14	Actual 2014-15	Modified 2015-16	Requested 2016-17	Proposed 2016-17	Approved 2016-17	Adopted 2016-17
30110	Beginning Fund Balance	1,077,178	868,009	893,878	1,252,052	1,252,052	0	0
<b>Revenues</b>								
48105	Invest interest income-general	9,980	11,622	6,269	15,213	15,213	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>1,717,505</b>	<b>2,249,691</b>	<b>2,066,263</b>	<b>1,518,997</b>	<b>1,518,997</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,717,505</b>	<b>2,249,691</b>	<b>2,066,263</b>	<b>1,518,997</b>	<b>1,518,997</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	250	250	0	0	0	0	0
51295	Advertising and public notice	147	68	150	150	150	0	0
51310	Utilities	1,724,156	1,707,618	1,895,000	1,765,000	1,765,000	0	0
51320	Repair & maint services-general	1,329	7,193	16,000	16,000	16,000	0	0
51390	Permits, licenses and fees	516	516	600	600	600	0	0
51465	Postage and freight- Internal	693	563	750	750	750	0	0
51475	Printing- Internal	46	85	150	150	150	0	0
<b>Materials and Supplies</b>		<b>1,727,137</b>	<b>1,716,292</b>	<b>1,912,650</b>	<b>1,782,650</b>	<b>1,782,650</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	12,399	16,226	18,010	12,919	12,919	0	0
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	0	0
53025	Interdpt chg-storage space -archives	136	0	300	300	300	0	0
<b>Interfund expenditures</b>		<b>191,553</b>	<b>200,843</b>	<b>213,310</b>	<b>208,219</b>	<b>208,219</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2016-2017**

Fund: 434 - Service District Lighting 1

<b>Line Item</b>	<b>Description</b>	<b>Actual 2013-14</b>	<b>Actual 2014-15</b>	<b>Modified 2015-16</b>	<b>Requested 2016-17</b>	<b>Proposed 2016-17</b>	<b>Approved 2016-17</b>	<b>Adopted 2016-17</b>
54115	Transfer to Road Fund	7,986	7,530	8,174	7,116	7,116	0	0
<b>Transfers to other funds</b>		<b>7,986</b>	<b>7,530</b>	<b>8,174</b>	<b>7,116</b>	<b>7,116</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	826,007	773,064	773,064	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>826,007</b>	<b>773,064</b>	<b>773,064</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,926,676</b>	<b>1,924,665</b>	<b>2,960,141</b>	<b>2,771,049</b>	<b>2,771,049</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	868,009	1,193,036	0	0	0	0	0

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155 N. First Ave., Hillsboro, OR 97124-3072

(503) 846-8685

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