



WASHINGTON COUNTY
OREGON

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FISCAL YEAR 2017-2018



P R O G R A M
BUDGET
DETAIL ADOPTED

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COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

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

Lay Budget Committee Members

Mark Bauer
Leroy Bentley
Janice Essenberg
Bonnie Hadley
Rachael Twitty

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

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

Lay Budget Committee Members

Leroy Bentley
Karen Bolin
Bonnie Hadley
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

Murali Balan
Sarah Beachy
Rick Mallette
Dennis Masi
Daniel Reid

Budget Submitted By:

Robert P. Davis, County Administrator
June 20, 2017

BUDGET DETAIL

The 2017-18 adopted budget for Washington County is comprised of three separate but inter-related documents.

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

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

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

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*General Fund

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44470	Imaging fees	0	1	0	0	0	0	0
Charges for Services		0	1	0	0	0	0	0
48195	Reimbursement of expenses (operating)	7	303	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7	0	0	0	0	0	0
Miscellaneous revenues		14	303	0	0	0	0	0
Totals are		14	305	0	0	0	0	0
Expenditures								
51105	Wages and salaries	254,529	264,317	280,115	277,412	277,412	277,412	277,412
51125	FICA	21,872	22,668	21,427	21,222	21,222	21,222	21,222
51130	Workers compensation	1,665	1,783	1,930	1,950	1,950	1,950	1,950
51135	Employer paid work day tax	0	0	175	145	145	145	145
51140	Pers contribution	26,646	29,543	30,993	37,828	37,828	37,828	37,828
51150	Health insurance	75,815	76,195	83,755	86,160	86,160	86,160	86,160
51155	Life and long term disability insurance	1,218	1,174	1,110	1,140	1,140	1,140	1,140
51160	Unemployment insurance	0	0	450	150	150	150	150
51165	Tri-Met tax	1,842	2,029	2,096	2,079	2,079	2,079	2,079
51175	Automobile allowance	21,478	21,655	21,300	21,300	21,300	21,300	21,300
51180	Other employee allowances	12,789	12,838	12,740	12,740	12,740	12,740	12,740

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		417,855	432,201	456,091	462,126	462,126	462,126	462,126
51205	Supplies-office, general	166	0	200	200	200	200	200
51220	Supplies-food	231	93	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	0	0	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51280	Services -contract, government, other professional services	112	0	0	0	0	0	0
51285	Services -professional services	229	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	40	40	100	100	100	100	100
51355	Training and education	3,419	3,245	4,000	4,800	4,800	4,800	4,800
51360	Travel expense	10,788	9,685	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	489	651	800	800	800	800	800
51460	Office Supplies- Internal	0	0	300	300	300	300	300
51465	Postage and freight- Internal	117	139	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,557	2,557	2,557	2,557
51475	Printing- Internal	1,783	1,914	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	160	165	300	300	300	300	300
51550	Other materials and services	65	708	100	200	200	200	200
Materials and Supplies		19,310	18,350	27,860	29,607	29,607	29,607	29,607
	Totals are	437,165	450,551	483,951	491,733	491,733	491,733	491,733

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,578	99,574	107,387	106,696	106,696	106,696	106,696
	County Commissioner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		156,144	159,320	172,728	170,716	170,716	170,716	170,716
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	5.00	5.00
		253,722	258,894	280,115	277,412	277,412	277,412	277,412

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44510	Other fees and charges-operating	0	168	0	0	0	0	0
Charges for Services		0	168	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	187	0	0	0	0	0
48225	Other miscellaneous revenue-operating	681	(136)	0	0	0	0	0
Miscellaneous revenues		681	51	0	0	0	0	0
49305	Transfer from Video Lottery Fund	105,472	155,505	159,553	168,093	168,093	168,093	168,093
Operating transfers in		105,472	155,505	159,553	168,093	168,093	168,093	168,093
Totals are		106,153	155,724	159,553	168,093	168,093	168,093	168,093
Expenditures								
51105	Wages and salaries	955,531	1,002,067	999,518	1,048,413	1,048,413	1,048,413	1,048,413
51110	Temporary salaries	41,021	12,690	0	0	0	0	0
51115	Overtime and other pay	67	437	0	0	0	0	0
51125	FICA	68,457	67,685	64,925	69,320	69,320	69,320	69,320
51130	Workers compensation	3,432	3,376	3,428	3,462	3,462	3,462	3,462
51135	Employer paid work day tax	284	274	311	257	257	257	257
51140	Pers contribution	155,911	182,491	181,782	234,258	234,258	234,258	234,258

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	136,396	137,151	150,759	155,088	155,088	155,088	155,088
51155	Life and long term disability insurance	2,260	2,112	1,998	2,052	2,052	2,052	2,052
51160	Unemployment insurance	1,138	952	800	266	266	266	266
51165	Tri-Met tax	6,548	7,141	7,484	7,850	7,850	7,850	7,850
51175	Automobile allowance	12,887	12,993	12,780	12,780	12,780	12,780	12,780
51180	Other employee allowances	13,847	13,360	12,870	12,870	12,870	12,870	12,870
51199	Misc Personal Services	0	0	4,742	0	0	0	0
	Personnel services	1,397,778	1,442,730	1,441,397	1,546,616	1,546,616	1,546,616	1,546,616
51205	Supplies-office, general	28	0	100	400	400	400	400
51210	Supplies- general	0	38	0	0	0	0	0
51220	Supplies-food	404	428	400	400	400	400	400
51275	Books, subscriptions, and publications	1,372	529	450	500	500	500	500
51285	Services -professional services	24	0	25,000	25,000	25,000	25,000	25,000
51305	Communications-services	129	28	0	150	150	150	150
51350	Dues and membership	445	1,012	800	800	800	800	800
51355	Training and education	1,275	295	1,000	1,400	1,400	1,400	1,400
51360	Travel expense	502	991	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	250	143	350	400	400	400	400
51460	Office Supplies- Internal	1,980	3,492	3,500	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	100	116	150	150	150	150	150
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,557	2,557	2,557	2,557
51475	Printing- Internal	372	158	400	400	400	400	400
51480	Photocopy machine- Internal	2,844	4,856	2,500	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	15	0	50	50	50	50	50
51550	Other materials and services	0	252	0	100	100	100	100
Materials and Supplies		11,449	14,048	38,410	40,807	40,807	40,807	40,807
Totals are		1,409,226	1,456,778	1,479,807	1,587,423	1,587,423	1,587,423	1,587,423

Position Costing Details

Administrative Specialist II	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94
	44,855	45,614	45,934	47,536	47,536	47,536	47,536	47,536
Assistant County Administrator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	292,498	336,550	338,900	350,768	350,768	350,768	350,768	350,768
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	165,475	168,288	192,060	198,480	198,480	198,480	198,480	198,480
Deputy County Administrator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	102,175	0	0	0	0	0	0	0
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	68,516	70,890	71,382	73,884	73,884	73,884	73,884	73,884
Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	62,575	62,575	62,575	62,575	62,575
Senior Administrative Specialist	1.94	1.94	1.94	0.94	0.94	0.94	0.94	0.94
	102,212	103,949	104,675	52,493	52,493	52,493	52,493	52,493
Senior Deputy County Administrator	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		126,101	244,366	246,567	262,677	262,677	262,677	262,677
Account 51105 Totals:		8.88	8.88	8.88	8.88	8.88	8.88	8.88
		901,832	969,657	999,518	1,048,413	1,048,413	1,048,413	1,048,413
	Senior Deputy County Administrator	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	70,056	0	0	0	0	0
Account 51110 Totals:		0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	70,056	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

151015 - Intergovernmental Relations and
Fund-Program: Communicationss

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44485	USA Contract fee	36,448	0	38,120	38,118	38,118	38,118	38,118
Charges for Services		36,448	0	38,120	38,118	38,118	38,118	38,118
47105	Interdprt rev-general	25,096	0	27,500	30,000	30,000	30,000	30,000
Interfund revenues		25,096	0	27,500	30,000	30,000	30,000	30,000
48195	Reimbursement of expenses (operating)	2,436	386	0	0	0	0	0
Miscellaneous revenues		2,436	386	0	0	0	0	0
49305	Transfer from Video Lottery Fund	89,018	110,375	121,983	122,086	122,086	122,086	122,086
Operating transfers in		89,018	110,375	121,983	122,086	122,086	122,086	122,086
Totals are		152,998	110,761	187,603	190,204	190,204	190,204	190,204

Expenditures

51105	Wages and salaries	421,267	438,322	439,180	454,548	454,548	454,548	454,548
51125	FICA	32,119	33,237	32,675	34,372	34,372	34,372	34,372
51130	Workers compensation	1,332	1,426	1,544	1,560	1,560	1,560	1,560

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

151015 - Intergovernmental Relations and
Fund-Program: Communications

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	125	123	140	116	116	116	116
51140	Pers contribution	62,087	68,179	68,049	86,700	86,700	86,700	86,700
51150	Health insurance	61,718	60,956	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	1,007	939	888	912	912	912	912
51160	Unemployment insurance	442	401	360	120	120	120	120
51165	Tri-Met tax	2,784	3,138	3,289	3,404	3,404	3,404	3,404
51175	Automobile allowance	11,677	11,773	11,580	11,580	11,580	11,580	11,580
51180	Other employee allowances	4,802	4,821	4,784	4,784	4,784	4,784	4,784
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		599,360	623,314	629,493	667,024	667,024	667,024	667,024
51205	Supplies-office, general	424	0	0	200	200	200	200
51210	Supplies- general	0	0	175	175	175	175	175
51220	Supplies-food	44	300	0	50	50	50	50
51270	Postage and freight	0	0	0	25	25	25	25
51275	Books, subscriptions, and publications	36	0	60	60	60	60	60
51304	Communications-equipment	0	400	0	0	0	0	0
51305	Communications-services	2,849	2,839	2,700	2,700	2,700	2,700	2,700
51340	Lease and rentals - space	510	160	500	500	500	500	500
51350	Dues and membership	840	375	1,200	1,200	1,200	1,200	1,200
51355	Training and education	1,075	2,935	1,500	3,000	3,000	3,000	3,000
51360	Travel expense	10,103	10,725	8,000	9,000	9,000	9,000	9,000
51365	Private mileage	569	2,134	2,800	2,800	2,800	2,800	2,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

151015 - Intergovernmental Relations and
Fund-Program: Communicationss

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	0	0	50	50	50	50	50
51465	Postage and freight- Internal	0	23	0	0	0	0	0
51475	Printing- Internal	336	359	300	350	350	350	350
51480	Photocopy machine- Internal	502	240	400	500	500	500	500
51550	Other materials and services	0	390	0	150	150	150	150
Materials and Supplies		17,288	20,880	17,685	20,760	20,760	20,760	20,760
Totals are		616,648	644,194	647,178	687,784	687,784	687,784	687,784

Position Costing Details

Government Relations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	124,417	123,821	129,149	133,663	133,663	133,663	133,663	133,663
Government Relations Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	122,719	127,010	127,010	127,010	127,010	127,010
Public Affairs Officer	0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00
	0	0	187,312	118,144	118,144	118,144	118,144	118,144
Public and Government Affairs Assistant	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	71,446	72,662	0	75,731	75,731	75,731	75,731	75,731
Public and Government Affairs Officer	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	222,922	226,712	0	0	0	0	0	0
Account 51105 Totals:	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	418,785	423,195	439,180	454,548	454,548	454,548	454,548	454,548

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	6,071	2,213	1,792	1,792	1,792	1,792	1,792
	Intergovernmental revenues	6,071	2,213	1,792	1,792	1,792	1,792	1,792
44065	Appeal and transcript fees	200	0	0	0	0	0	0
44495	Sale Of Documents	649	0	119	119	119	119	119
	Charges for Services	849	0	119	119	119	119	119
48130	Other sales	0	0	100	100	100	100	100
48150	Jury duty	0	0	20	20	20	20	20
48195	Reimbursement of expenses (operating)	4	1,560	20	20	20	20	20
48240	Settlements/Judgements	122	200	244	244	244	244	244
	Miscellaneous revenues	126	1,760	384	384	384	384	384
	Totals are	7,045	3,973	2,295	2,295	2,295	2,295	2,295

Expenditures

51105	Wages and salaries	1,240,445	1,340,753	1,490,168	1,655,886	1,655,886	1,655,886	1,655,886
51110	Temporary salaries	12,212	31,081	0	0	0	0	0
51115	Overtime and other pay	441	463	2,500	2,500	2,500	2,500	2,500
51125	FICA	89,402	95,596	101,663	115,418	115,418	115,418	115,418

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	4,994	4,786	5,824	6,631	6,631	6,631	6,631
51135	Employer paid work day tax	373	380	490	430	430	430	430
51140	Pers contribution	186,362	210,249	238,208	321,585	321,585	321,585	321,585
51150	Health insurance	186,785	182,860	234,514	255,608	255,608	255,608	255,608
51155	Life and long term disability insurance	3,020	2,817	3,108	3,382	3,382	3,382	3,382
51160	Unemployment insurance	1,387	1,271	1,260	445	445	445	445
51165	Tri-Met tax	7,904	9,403	11,157	12,401	12,401	12,401	12,401
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	1,562	2,017	2,002	2,002	2,002	2,002	2,002
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,739,184	1,886,007	2,095,154	2,380,548	2,380,548	2,380,548	2,380,548
51205	Supplies-office, general	187	157	254	254	254	254	254
51215	Supplies-computer	0	216	1,617	1,617	1,617	1,617	1,617
51220	Supplies-food	778	755	1,677	1,677	1,677	1,677	1,677
51240	Supplies-medical, general	0	0	50	50	50	50	50
51270	Postage and freight	682	317	577	577	577	577	577
51275	Books, subscriptions, and publications	5,907	12,619	9,395	12,139	12,139	12,139	12,139
51280	Services -contract, government, other professional services	0	0	3,000	3,000	3,000	3,000	3,000
51285	Services -professional services	51	0	3,000	3,000	3,000	3,000	3,000
51290	Services-legal services	7,847	14,668	24,068	24,068	24,068	24,068	24,068
51300	Printing and duplicating	0	0	500	500	500	500	500
51305	Communications-services	399	457	967	967	967	967	967
51320	Repair & maint services-general	107	104	99	96	96	96	96

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51345	Lease and rentals - equipment	36	38	48	48	48	48	48
51350	Dues and membership	7,541	7,678	8,463	9,193	9,193	9,193	9,193
51355	Training and education	4,222	5,903	9,083	9,090	9,090	9,090	9,090
51360	Travel expense	5,084	8,997	11,650	12,846	12,846	12,846	12,846
51365	Private mileage	3,577	2,876	4,794	5,346	5,346	5,346	5,346
51370	Jury, witness, and inmate expense	371	502	1,624	1,624	1,624	1,624	1,624
51385	Public information	2,643	1,212	3,845	3,845	3,845	3,845	3,845
51390	Permits, licenses and fees	11,681	12,003	12,466	10,668	10,668	10,668	10,668
51460	Office Supplies- Internal	2,859	2,162	3,690	3,690	3,690	3,690	3,690
51465	Postage and freight- Internal	155	180	547	547	547	547	547
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	5,114	5,114
51475	Printing- Internal	2,020	690	1,068	1,068	1,068	1,068	1,068
51480	Photocopy machine- Internal	4,740	5,865	5,651	6,264	6,264	6,264	6,264
51525	Fleet -Internal (non-capital)	16	0	0	0	0	0	0
Materials and Supplies		64,324	80,818	112,525	117,288	117,288	117,288	117,288
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	1,382	1,407	1,040	1,040	1,040	1,040	1,040
Other expenditures		1,382	1,407	4,040	4,040	4,040	4,040	4,040
53055	Interdpt chg-general	0	0	1,700	1,700	1,700	1,700	1,700
Interfund expenditures		0	0	1,700	1,700	1,700	1,700	1,700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		1,804,889	1,968,232	2,213,419	2,503,576	2,503,576	2,503,576	2,503,576

Position Costing Details

Administrative Specialist I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	34,652	0	0	0	0	0	0	0
Administrative Specialist II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	41,927	40,194	45,152	45,152	45,152	45,152	45,152
Assistant County Counsel I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	82,634	94,896	0	0	0	0	0	0
Assistant County Counsel II	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	0	114,625	209,520	209,520	209,520	209,520	209,520
County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	157,751	160,433	175,478	181,620	181,620	181,620	181,620	181,620
Legal Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,395	67,523	55,946	57,910	57,910	57,910	57,910	57,910
Legal Assistant	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	122,156	122,316	0	0	0	0	0	0
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,954	55,550	79,429	82,237	82,237	82,237	82,237	82,237
Paralegal	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	128,481	136,002	136,002	136,002	136,002	136,002
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	46,844	46,284	47,386	51,495	51,495	51,495	51,495	51,495
Senior Assistant County Counsel	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		710,102	782,729	848,629	891,950	891,950	891,950	891,950
Account 51105 Totals:		14.00	14.00	14.00	15.00	15.00	15.00	15.00
		1,297,488	1,371,658	1,490,168	1,655,886	1,655,886	1,655,886	1,655,886
	Assistant County Counsel I	0.00	0.05	0.00	0.00	0.00	0.00	0.00
		0	3,955	0	0	0	0	0
	Assistant County Counsel II	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.05	0.00	0.60	0.60	0.60	0.60
		0	3,955	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	922	0	0	0	0	0	0
Miscellaneous revenues		922	0	0	0	0	0	0
Totals are		922	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	214,668	249,805	255,445	267,647	267,647	267,647	267,647
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	16,785	19,412	19,541	20,475	20,475	20,475	20,475
51130	Workers compensation	813	922	1,044	1,032	1,032	1,032	1,032
51135	Employer paid work day tax	45	61	105	87	87	87	87
51140	Pers contribution	31,785	41,777	37,422	57,957	57,957	57,957	57,957
51150	Health insurance	37,563	45,717	50,253	51,696	51,696	51,696	51,696
51155	Life and long term disability insurance	617	704	666	684	684	684	684
51160	Unemployment insurance	170	200	270	90	90	90	90
51165	Tri-Met tax	1,332	1,679	1,913	2,004	2,004	2,004	2,004
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,923	2,934	2,912	2,912	2,912	2,912	2,912
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		310,996	367,543	373,831	408,844	408,844	408,844	408,844

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	148	81	0	0	0	0	0
51215	Supplies-computer	938	0	300	300	300	300	300
51275	Books, subscriptions, and publications	274	156	300	300	300	300	300
51285	Services -professional services	0	0	26,000	66,000	66,000	66,000	66,000
51350	Dues and membership	403	405	830	1,225	1,225	1,225	1,225
51355	Training and education	5,788	1,279	6,000	6,000	6,000	6,000	6,000
51360	Travel expense	6,415	6,439	8,000	10,000	10,000	10,000	10,000
51365	Private mileage	153	0	100	100	100	100	100
51460	Office Supplies- Internal	23	0	400	600	600	600	600
51465	Postage and freight- Internal	2	0	100	100	100	100	100
51470	Mail Messenger Services- Internal	1,140	1,140	1,464	1,705	1,705	1,705	1,705
51475	Printing- Internal	293	0	600	600	600	600	600
51480	Photocopy machine- Internal	5	7	200	200	200	200	200
51550	Other materials and services	8	0	0	0	0	0	0
Materials and Supplies		15,589	9,507	44,294	87,130	87,130	87,130	87,130
Totals are		326,585	377,050	418,125	495,974	495,974	495,974	495,974

Position Costing Details

County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,578	99,574	107,387	106,696	106,696	106,696	106,696	106,696
Performance Auditor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	64,070	73,109	73,109	73,109	73,109	73,109
Program Auditor	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Internal Audit

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		160,067	148,013	0	0	0	0	0
	Senior Performance Auditor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	83,988	87,842	87,842	87,842	87,842
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		257,645	247,587	255,445	267,647	267,647	267,647	267,647

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44450	Candidate Filing fee	11,565	30,868	8,500	8,500	8,500	8,500	8,500
44455	Election fees	350,123	295,952	512,544	525,904	525,904	525,904	525,904
44465	Data Processing fees	719	699	500	500	500	500	500
44495	Sale Of Documents	158	88	150	150	150	150	150
Charges for Services		362,566	327,607	521,694	535,054	535,054	535,054	535,054
48150	Jury duty	38	65	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	43,461	45,000	49,500	49,500	49,500	49,500
48225	Other miscellaneous revenue-operating	0	1	0	0	0	0	0
Miscellaneous revenues		38	43,527	45,000	49,500	49,500	49,500	49,500
Totals are		362,604	371,134	566,694	584,554	584,554	584,554	584,554
Expenditures								
51105	Wages and salaries	492,881	536,511	553,820	568,126	568,126	568,126	568,126
51110	Temporary salaries	8,024	7,158	24,406	24,210	24,210	24,210	24,210
51115	Overtime and other pay	17,982	9,538	32,621	38,590	38,590	38,590	38,590
51125	FICA	37,896	38,395	44,236	45,314	45,314	45,314	45,314
51130	Workers compensation	2,818	3,020	3,636	3,905	3,905	3,905	3,905
51135	Employer paid work day tax	275	286	362	299	299	299	299
51140	Pers contribution	80,714	85,846	95,391	116,501	116,501	116,501	116,501

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	136,925	139,054	167,510	172,320	172,320	172,320	172,320
51155	Life and long term disability insurance	2,153	2,142	2,220	2,280	2,280	2,280	2,280
51160	Unemployment insurance	1,036	944	930	311	311	311	311
51165	Tri-Met tax	3,145	3,454	4,330	4,436	4,436	4,436	4,436
51199	Misc Personal Services	0	0	4,000	4,000	4,000	4,000	4,000
Personnel services		783,848	826,346	933,462	980,292	980,292	980,292	980,292
51205	Supplies-office, general	1,035	1,013	3,860	4,060	4,060	4,060	4,060
51210	Supplies- general	644	0	500	500	500	500	500
51220	Supplies-food	402	594	0	0	0	0	0
51255	Supplies-parts, equipment	2,047	104	500	500	500	500	500
51260	Supplies-small tools	0	0	150	150	150	150	150
51270	Postage and freight	107,381	108,910	173,815	199,115	199,115	199,115	199,115
51275	Books, subscriptions, and publications	404	226	465	250	250	250	250
51280	Services -contract, government, other professional services	81,052	86,981	124,005	145,315	145,315	145,315	145,315
51285	Services -professional services	198,800	118,901	177,688	177,688	177,688	177,688	177,688
51295	Advertising and public notice	9,229	660	7,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	378,904	345,186	574,436	646,253	646,253	646,253	646,253
51305	Communications-services	151	200	200	480	480	480	480
51320	Repair & maint services-general	56,467	29,044	31,000	31,550	31,550	31,550	31,550
51345	Lease and rentals - equipment	4,303	1,850	5,400	5,400	5,400	5,400	5,400
51350	Dues and membership	590	575	730	690	690	690	690
51355	Training and education	3,780	1,760	4,405	4,405	4,405	4,405	4,405
51360	Travel expense	342	3,068	5,900	5,900	5,900	5,900	5,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51365	Private mileage	1,992	1,091	1,998	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	2,825	3,560	4,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	9,988	11,077	18,500	13,500	13,500	13,500	13,500
51470	Mail Messenger Services- Internal	8,550	8,550	10,980	12,784	12,784	12,784	12,784
51475	Printing- Internal	1,223	1,129	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	2,516	3,351	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	4,568	6,900	7,000	8,859	8,859	8,859	8,859
Materials and Supplies		877,193	734,727	1,159,532	1,272,399	1,272,399	1,272,399	1,272,399
53505	Intradpt chg - General	0	366	0	0	0	0	0
Interfund expenditures		0	366	0	0	0	0	0
57115	Machinery and equipment over \$5,000	1,000	1,228	0	0	0	0	0
57120	Vehicles	0	14,000	0	0	0	0	0
Capital outlay		1,000	15,228	0	0	0	0	0
Totals are		1,662,041	1,576,666	2,092,994	2,252,691	2,252,691	2,252,691	2,252,691

Position Costing Details

Administrative Specialist II	5.50	5.75	5.75	5.75	5.75	5.75	5.75	5.75
	263,095	278,506	283,456	294,698	294,698	294,698	294,698	294,698
Elections Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		98,486	100,160	100,872	104,391	104,391	104,391	104,391
	Elections Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,129	61,155	61,580	63,744	63,744	63,744	63,744
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		105,374	107,164	107,912	105,293	105,293	105,293	105,293
Account 51105 Totals:		9.50	9.75	9.75	9.75	9.75	9.75	9.75
		527,084	546,985	553,820	568,126	568,126	568,126	568,126
		0.58	0.58	0.58	0.58	0.58	0.58	0.58
	Delivery Clerk	19,334	19,604	24,406	24,210	24,210	24,210	24,210
Account 51110 Totals:		0.58	0.58	0.58	0.58	0.58	0.58	0.58
		19,334	19,604	24,406	24,210	24,210	24,210	24,210

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44495	Sale Of Documents	2,242	2,299	2,300	2,300	2,300	2,300	2,300
44520	Special Assessment A&T fee	1,470	1,295	1,500	1,500	1,500	1,500	1,500
Charges for Services		3,712	3,594	3,800	3,800	3,800	3,800	3,800
46055	Other fines and penalties	43,803	42,665	45,000	45,000	45,000	45,000	45,000
Fines and forfeitures		43,803	42,665	45,000	45,000	45,000	45,000	45,000
48135	Cash over and short	(8)	7	0	0	0	0	0
48150	Jury duty	77	130	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,925	8,618	7,000	7,000	7,000	7,000	7,000
48225	Other miscellaneous revenue-operating	22,873	4,826	8,000	6,500	6,500	6,500	6,500
Miscellaneous revenues		28,866	13,582	15,000	13,500	13,500	13,500	13,500
Totals are		76,381	59,840	63,800	62,300	62,300	62,300	62,300

Expenditures

51105	Wages and salaries	435,629	449,628	747,169	522,261	522,261	522,261	522,261
51110	Temporary salaries	0	0	6,178	6,093	6,093	6,093	6,093
51115	Overtime and other pay	0	294	4,996	6,190	6,190	6,190	6,190
51125	FICA	32,651	33,797	57,632	40,419	40,419	40,419	40,419

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	2,402	2,602	4,988	3,466	3,466	3,466	3,466
51135	Employer paid work day tax	240	248	496	266	266	266	266
51140	Pers contribution	65,937	63,348	108,873	92,104	92,104	92,104	92,104
51150	Health insurance	122,057	123,179	234,514	155,088	155,088	155,088	155,088
51155	Life and long term disability insurance	1,913	1,897	3,108	2,052	2,052	2,052	2,052
51160	Unemployment insurance	883	815	1,275	275	275	275	275
51165	Tri-Met tax	2,876	3,255	5,640	3,957	3,957	3,957	3,957
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		664,589	679,064	1,174,869	832,171	832,171	832,171	832,171
51205	Supplies-office, general	198	634	600	600	600	600	600
51270	Postage and freight	71,615	67,945	75,960	75,960	75,960	75,960	75,960
51275	Books, subscriptions, and publications	0	95	150	150	150	150	150
51280	Services -contract, government, other professional services	32,241	35,356	41,450	41,430	41,430	41,430	41,430
51295	Advertising and public notice	1,178	1,096	3,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	24,262	21,360	27,910	27,910	27,910	27,910	27,910
51320	Repair & maint services-general	690	439	750	750	750	750	750
51350	Dues and membership	80	70	165	165	165	165	165
51355	Training and education	1,435	1,948	3,665	3,785	3,785	3,785	3,785
51360	Travel expense	0	605	3,345	3,345	3,345	3,345	3,345
51365	Private mileage	98	586	775	775	775	775	775
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	39,648	38,181	66,750	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51470	Mail Messenger Services- Internal	11,400	11,400	14,640	17,045	17,045	17,045	17,045
51475	Printing- Internal	653	794	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,701	2,175	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	837	451	300	400	400	400	400
Materials and Supplies		186,034	183,136	243,460	228,315	228,315	228,315	228,315
52005	Bank Service Charge	179	0	0	0	0	0	0
Other expenditures		179	0	0	0	0	0	0
53505	Intradpt chg - General	155	0	0	0	0	0	0
Interfund expenditures		155	0	0	0	0	0	0
Totals are		850,957	862,200	1,418,329	1,060,486	1,060,486	1,060,486	1,060,486

Position Costing Details

Accounting Assistant II	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	199,470	256,225	258,013	266,978	266,978	266,978	266,978	266,978
Administrative Specialist II	2.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
	96,868	0	192,378	0	0	0	0	0
Personal Property Tax Collector	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	52,736	53,097	54,961	54,961	54,961	54,961	54,961
Property Tax Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	83,082	83,082	83,082	83,082
	Senior Accounting Assistant	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		55,316	109,829	113,274	117,240	117,240	117,240	117,240
	Senior Administrative Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	53,956	0	0	0	0
	Tax Collections Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		80,848	82,222	76,451	0	0	0	0
Account 51105 Totals:		8.00	9.00	14.00	9.00	9.00	9.00	9.00
		432,502	501,012	747,169	522,261	522,261	522,261	522,261
	Accounting Assistant II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Administrative Specialist I	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		5,668	5,746	6,178	6,093	6,093	6,093	6,093
Account 51110 Totals:		0.17	0.17	0.17	0.17	0.17	0.17	0.17
		5,668	5,746	6,178	6,093	6,093	6,093	6,093

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43195	Property tax program grant	1,728,092	1,810,328	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Intergovernmental revenues		1,728,092	1,810,328	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
44363	Calculation of Deferred Taxes Fee	3,640	6,122	4,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	111	88	150	150	150	150	150
44510	Other fees and charges-operating	568	460	500	500	500	500	500
Charges for Services		4,318	6,670	4,650	4,650	4,650	4,650	4,650
46055	Other fines and penalties	4,709	22,725	25,000	30,000	30,000	30,000	30,000
Fines and forfeitures		4,709	22,725	25,000	30,000	30,000	30,000	30,000
48150	Jury duty	38	65	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		38	65	0	0	0	0	0
Totals are		1,737,157	1,839,789	1,829,650	1,834,650	1,834,650	1,834,650	1,834,650

Expenditures

51105	Wages and salaries	2,635,938	2,760,942	3,081,792	3,230,515	3,230,515	3,230,515	3,230,515
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	0	7,027	0	0	0	0	0
51115	Overtime and other pay	0	694	15,524	19,233	19,233	19,233	19,233
51125	FICA	196,978	207,063	235,752	247,123	247,123	247,123	247,123
51130	Workers compensation	13,000	13,813	16,486	18,144	18,144	18,144	18,144
51135	Employer paid work day tax	1,301	1,295	1,640	1,392	1,392	1,392	1,392
51140	Pers contribution	357,533	383,237	434,390	553,759	553,759	553,759	553,759
51150	Health insurance	654,746	659,711	784,505	827,136	827,136	827,136	827,136
51155	Life and long term disability insurance	10,333	10,161	10,397	10,944	10,944	10,944	10,944
51160	Unemployment insurance	4,779	4,350	4,215	1,440	1,440	1,440	1,440
51165	Tri-Met tax	16,993	19,153	23,075	24,191	24,191	24,191	24,191
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,891,602	4,067,445	4,607,776	4,933,877	4,933,877	4,933,877	4,933,877
51205	Supplies-office, general	922	908	3,640	3,640	3,640	3,640	3,640
51275	Books, subscriptions, and publications	39,694	38,732	41,625	47,960	47,960	47,960	47,960
51280	Services -contract, government, other professional services	188	140	250	250	250	250	250
51295	Advertising and public notice	99	34	150	150	150	150	150
51300	Printing and duplicating	424	747	4,399	4,399	4,399	4,399	4,399
51305	Communications-services	585	587	840	840	840	840	840
51350	Dues and membership	8,418	9,888	9,105	10,175	10,175	10,175	10,175
51355	Training and education	27,110	30,713	35,100	35,100	35,100	35,100	35,100
51360	Travel expense	78	1,194	9,150	9,150	9,150	9,150	9,150
51365	Private mileage	21,888	21,655	25,110	25,110	25,110	25,110	25,110

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	9,818	11,372	13,400	13,400	13,400	13,400	13,400
51465	Postage and freight- Internal	46	3,945	13,500	13,500	13,500	13,500	13,500
51470	Mail Messenger Services- Internal	2,898	2,850	3,660	4,261	4,261	4,261	4,261
51475	Printing- Internal	1,104	1,691	5,450	5,450	5,450	5,450	5,450
51480	Photocopy machine- Internal	3,174	3,663	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	1,546	2,771	1,050	3,500	3,500	3,500	3,500
Materials and Supplies		117,990	130,890	170,929	181,385	181,385	181,385	181,385
52010	Refunds	2,467	4,451	4,000	4,000	4,000	4,000	4,000
Other expenditures		2,467	4,451	4,000	4,000	4,000	4,000	4,000
Totals are		4,012,059	4,202,785	4,782,705	5,119,262	5,119,262	5,119,262	5,119,262

Position Costing Details

Administrative Specialist II	7.50	7.50	8.00	8.00	8.00	8.00	8.00	8.00
	349,237	354,371	381,231	394,573	394,573	394,573	394,573	394,573
Appraisal Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	62,518	66,756	70,577	67,060	67,060	67,060	67,060	67,060
Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	111,461	111,403	114,149	118,144	118,144	118,144	118,144	118,144
GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	57,231	58,194	62,970	65,337	65,337	65,337	65,337	65,337
Industrial Appraiser	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	148,340	148,340	148,340	148,340
	Personal Property Tax Auditor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		127,107	132,366	135,980	140,750	140,750	140,750	140,750
	Property Appraisal Supervisor	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		327,006	340,776	347,935	360,112	360,112	360,112	360,112
	Property Appraiser II	23.00	23.00	23.00	23.00	23.00	23.00	23.00
		1,432,852	1,443,172	1,469,698	1,493,812	1,493,812	1,493,812	1,493,812
	Property Appraiser, Senior	4.00	6.00	7.00	6.00	6.00	6.00	6.00
		280,977	398,317	499,252	442,387	442,387	442,387	442,387
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		52,685	0	0	0	0	0	0
Account 51105 Totals:		44.50	45.50	47.00	48.00	48.00	48.00	48.00
		2,801,074	2,905,355	3,081,792	3,230,515	3,230,515	3,230,515	3,230,515

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42105	Marriage licenses	76,425	84,600	75,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	450	625	500	500	500	500	500
Licenses and permits		76,875	85,225	75,500	85,500	85,500	85,500	85,500
43005	Emergency Mgt Plan Grant	4,772	6,041	3,300	4,000	4,000	4,000	4,000
43195	Property tax program grant	71,452	100,806	97,500	95,000	95,000	95,000	95,000
Intergovernmental revenues		76,224	106,847	100,800	99,000	99,000	99,000	99,000
44230	Recording Division fees	10,279	1,049	1,200	1,000	1,000	1,000	1,000
44470	Imaging fees	123,819	185,816	140,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	32,699	30,813	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	89,864	94,813	92,000	92,000	92,000	92,000	92,000
44545	Mapping and printing fees (A&T)	24,996	23,819	28,000	28,000	28,000	28,000	28,000
Charges for Services		281,656	336,310	294,200	314,000	314,000	314,000	314,000
48150	Jury duty	57	150	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,833	5,264	3,000	109,250	109,250	109,250	109,250
Miscellaneous revenues		7,890	5,414	3,000	109,250	109,250	109,250	109,250
Totals are		442,645	533,796	473,500	607,750	607,750	607,750	607,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	1,207,151	1,300,830	1,468,872	1,551,543	1,551,543	1,551,543	1,551,543
51110	Temporary salaries	15,883	0	63,094	64,520	64,520	64,520	64,520
51115	Overtime and other pay	0	3,896	21,947	28,196	28,196	28,196	28,196
51125	FICA	91,765	97,933	117,201	123,624	123,624	123,624	123,624
51130	Workers compensation	6,843	7,522	9,728	10,886	10,886	10,886	10,886
51135	Employer paid work day tax	680	711	969	835	835	835	835
51140	Pers contribution	179,096	203,885	229,679	278,911	278,911	278,911	278,911
51150	Health insurance	340,963	362,554	432,734	465,264	465,264	465,264	465,264
51155	Life and long term disability insurance	5,381	5,584	5,735	6,156	6,156	6,156	6,156
51160	Unemployment insurance	2,516	2,367	2,489	866	866	866	866
51165	Tri-Met tax	8,031	9,126	11,472	12,103	12,103	12,103	12,103
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,858,308	1,994,409	2,363,920	2,542,904	2,542,904	2,542,904	2,542,904
51205	Supplies-office, general	13,025	14,820	24,045	23,931	23,931	23,931	23,931
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	0	5	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51280	Services -contract, government, other professional services	20,850	19,350	6,000	6,660	6,660	6,660	6,660
51285	Services -professional services	2,871	3,276	6,380	7,380	7,380	7,380	7,380

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51300	Printing and duplicating	0	708	900	1,200	1,200	1,200	1,200
51305	Communications-services	198	199	240	240	240	240	240
51320	Repair & maint services-general	20,999	23,699	35,665	32,547	32,547	32,547	32,547
51345	Lease and rentals - equipment	19,082	21,417	24,000	34,080	34,080	34,080	34,080
51350	Dues and membership	569	369	775	1,070	1,070	1,070	1,070
51355	Training and education	3,517	8,029	13,275	19,105	19,105	19,105	19,105
51360	Travel expense	751	2,773	19,370	20,255	20,255	20,255	20,255
51365	Private mileage	313	351	1,053	1,020	1,020	1,020	1,020
51460	Office Supplies- Internal	4,699	5,788	10,769	10,840	10,840	10,840	10,840
51465	Postage and freight- Internal	10,947	10,936	19,500	14,500	14,500	14,500	14,500
51470	Mail Messenger Services- Internal	14,250	14,250	18,300	21,307	21,307	21,307	21,307
51475	Printing- Internal	1,757	1,828	3,941	3,941	3,941	3,941	3,941
51480	Photocopy machine- Internal	1,641	1,744	2,112	2,112	2,112	2,112	2,112
51525	Fleet -Internal (non-capital)	5,052	6,066	7,619	6,549	6,549	6,549	6,549
Materials and Supplies		120,520	135,607	194,194	206,987	206,987	206,987	206,987
53030	Interdpt chg-ITS capital	2,759	5,264	0	0	0	0	0
Interfund expenditures		2,759	5,264	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	3,000	109,250	109,250	109,250	109,250
Capital outlay		0	0	3,000	109,250	109,250	109,250	109,250
Totals are		1,981,587	2,135,280	2,561,114	2,859,141	2,859,141	2,859,141	2,859,141

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Administrative Specialist II	16.76	14.00	14.00	15.00	15.00	15.00	15.00
		771,659	673,048	672,953	733,214	733,214	733,214	733,214
	Archivist and Records Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,283	76,108	78,814	70,214	70,214	70,214	70,214
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,486	85,179	102,330	111,207	111,207	111,207	111,207
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,865	82,245	86,931	76,876	76,876	76,876	76,876
	GIS Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,954	78,262	78,817	81,568	81,568	81,568	81,568
	GIS Technician I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	42,350	46,947	47,534	47,534	47,534	47,534
	GIS Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		228,924	222,474	237,236	252,009	252,009	252,009	252,009
	Recording Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,742	66,294	70,096	76,177	76,177	76,177	76,177
	Senior Administrative Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		63,336	53,582	94,748	102,744	102,744	102,744	102,744
	Account 51105 Totals:	26.76	25.00	26.00	27.00	27.00	27.00	27.00
		1,474,249	1,379,542	1,468,872	1,551,543	1,551,543	1,551,543	1,551,543
	Administrative Specialist I	1.80	1.80	1.80	1.80	1.80	1.80	1.80

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization
Unit: 302000 - Assessment & Taxation
Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		60,016	60,840	63,094	64,520	64,520	64,520	64,520
	GIS Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	GIS Intern	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,717	0	0	0	0	0	0
Account 51110 Totals:		2.80	1.80	1.80	1.80	1.80	1.80	1.80
		98,733	60,840	63,094	64,520	64,520	64,520	64,520

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44363	Calculation of Deferred Taxes Fee	0	0	0	0	0	0	0
44456	Ownership Transfer fee	19,345	17,619	17,000	20,000	20,000	20,000	20,000
44460	Passport fees	159,052	192,980	150,000	195,000	195,000	195,000	195,000
44465	Data Processing fees	4,984	4,182	4,700	4,700	4,700	4,700	4,700
44495	Sale Of Documents	595	939	300	300	300	300	300
44510	Other fees and charges-operating	52,868	51,493	52,680	52,680	52,680	52,680	52,680
44520	Special Assessment A&T fee	28,065	28,326	25,000	28,800	28,800	28,800	28,800
Charges for Services		264,908	295,539	249,680	301,480	301,480	301,480	301,480
46055	Other fines and penalties	2,358	106	500	500	500	500	500
Fines and forfeitures		2,358	106	500	500	500	500	500
48150	Jury duty	140	130	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	150	0	0	0	0	0
48225	Other miscellaneous revenue-operating	810	0	0	0	0	0	0
Miscellaneous revenues		950	280	0	0	0	0	0
Totals are		268,216	295,925	250,180	301,980	301,980	301,980	301,980

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	897,000	981,933	770,182	1,154,763	1,154,763	1,154,763	1,154,763
51110	Temporary salaries	492	0	17,024	16,970	16,970	16,970	16,970
51115	Overtime and other pay	779	803	6,024	7,516	7,516	7,516	7,516
51125	FICA	66,377	74,139	58,050	87,669	87,669	87,669	87,669
51130	Workers compensation	4,109	4,847	3,668	6,584	6,584	6,584	6,584
51135	Employer paid work day tax	413	458	365	505	505	505	505
51140	Pers contribution	129,660	157,304	125,062	217,610	217,610	217,610	217,610
51150	Health insurance	206,604	232,392	167,510	292,944	292,944	292,944	292,944
51155	Life and long term disability insurance	3,250	3,579	2,220	3,876	3,876	3,876	3,876
51160	Unemployment insurance	1,511	1,532	938	523	523	523	523
51165	Tri-Met tax	5,609	6,810	5,894	8,773	8,773	8,773	8,773
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,401	2,410	2,392	2,392	2,392	2,392	2,392
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,322,499	1,470,540	1,163,589	1,804,385	1,804,385	1,804,385	1,804,385
51205	Supplies-office, general	639	1,029	1,455	1,455	1,455	1,455	1,455
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51270	Postage and freight	0	0	150	0	0	0	0
51275	Books, subscriptions, and publications	150	95	1,160	980	980	980	980
51280	Services -contract, government, other professional services	0	0	350	0	0	0	0
51320	Repair & maint services-general	0	57	0	0	0	0	0
51350	Dues and membership	925	955	1,015	1,365	1,365	1,365	1,365
51355	Training and education	4,158	3,828	5,720	5,880	5,880	5,880	5,880

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	300	1,750	4,260	4,260	4,260	4,260	4,260
51365	Private mileage	316	574	1,080	1,080	1,080	1,080	1,080
51460	Office Supplies- Internal	7,345	9,252	8,500	9,500	9,500	9,500	9,500
51470	Mail Messenger Services- Internal	428	0	0	0	0	0	0
51475	Printing- Internal	423	482	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,036	2,449	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	196	158	200	200	200	200	200
Materials and Supplies		16,916	20,630	27,390	28,220	28,220	28,220	28,220
Totals are		1,339,415	1,491,169	1,190,979	1,832,605	1,832,605	1,832,605	1,832,605

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,117	50,959	51,317	46,452	46,452	46,452	46,452	46,452
Administrative Division Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	98,486	100,160	0	0	0	0	0	0
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,486	100,160	106,005	109,713	109,713	109,713	109,713	109,713
Administrative Specialist II	7.00	7.00	3.00	7.00	7.00	7.00	7.00	7.00
	315,630	341,049	139,378	333,613	333,613	333,613	333,613	333,613
Data Control Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	139,438	130,939	134,875	142,890	142,890	142,890	142,890	142,890
Data Control Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	67,637	70,947	77,102	77,102	77,102	77,102	77,102

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		139,192	141,558	153,510	158,894	158,894	158,894	158,894
	Information Technology Project Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		96,711	0	0	0	0	0	0
	Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	54,287	54,287	54,287	54,287
	Senior Administrative Specialist	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		52,687	53,582	0	55,843	55,843	55,843	55,843
	Support Unit Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	57,825	57,825	57,825	57,825
	Tax Division Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	114,150	118,144	118,144	118,144	118,144
Account 51105 Totals:		15.00	15.00	10.00	17.00	17.00	17.00	17.00
		990,747	986,044	770,182	1,154,763	1,154,763	1,154,763	1,154,763
	Administrative Specialist I	0.35	0.35	0.35	0.35	0.35	0.35	0.35
		11,670	11,830	12,719	12,546	12,546	12,546	12,546
	Application Support Specialist	0.07	0.07	0.07	0.07	0.07	0.07	0.07
		4,275	4,275	4,305	4,424	4,424	4,424	4,424
Account 51110 Totals:		0.42	0.42	0.42	0.42	0.42	0.42	0.42
		15,945	16,105	17,024	16,970	16,970	16,970	16,970

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49305	Transfer from Video Lottery Fund	0	0	362,523	362,523	362,523	362,523	362,523
Operating transfers in		0	0	362,523	362,523	362,523	362,523	362,523
Totals are		0	0	362,523	362,523	362,523	362,523	362,523
Expenditures								
51105	Wages and salaries	0	0	280,058	339,116	339,116	339,116	339,116
51110	Temporary salaries	0	0	9,900	0	0	0	0
51125	FICA	0	0	21,424	25,943	25,943	25,943	25,943
51130	Workers compensation	0	0	0	1,445	1,445	1,445	1,445
51135	Employer paid work day tax	0	0	140	145	145	145	145
51140	Pers contribution	0	0	34,190	50,971	50,971	50,971	50,971
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	0	0	67,004	86,160	86,160	86,160	86,160
51155	Life and long term disability insurance	0	0	888	1,140	1,140	1,140	1,140
51160	Unemployment insurance	0	0	360	150	150	150	150
51165	Tri-Met tax	0	0	2,097	2,539	2,539	2,539	2,539
51180	Other employee allowances	0	0	2,730	2,730	2,730	2,730	2,730

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	418,791	510,339	510,339	510,339	510,339
51205	Supplies-office, general	0	0	0	1,392	1,392	1,392	1,392
51220	Supplies-food	0	0	500	500	500	500	500
51255	Supplies-parts, equipment	0	0	600	600	600	600	600
51270	Postage and freight	0	0	0	31,000	31,000	31,000	31,000
51285	Services -professional services	0	0	154,425	69,500	69,500	69,500	69,500
51295	Advertising and public notice	0	0	0	12,500	12,500	12,500	12,500
51300	Printing and duplicating	0	0	0	31,000	31,000	31,000	31,000
51304	Communications-equipment	0	0	0	200	200	200	200
51305	Communications-services	0	0	0	750	750	750	750
51340	Lease and rentals - space	0	0	3,025	2,125	2,125	2,125	2,125
51350	Dues and membership	0	0	650	650	650	650	650
51355	Training and education	0	0	6,500	6,500	6,500	6,500	6,500
51360	Travel expense	0	0	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	0	0	600	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	0	0	1,392	0	0	0	0
51465	Postage and freight- Internal	0	0	2,489	1,200	1,200	1,200	1,200
51470	Mail Messenger Services- Internal	0	0	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	0	0	3,100	3,100	3,100	3,100	3,100
51480	Photocopy machine- Internal	0	0	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	0	0	300	1,250	1,250	1,250	1,250
51535	Software licenses	0	0	800	800	800	800	800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51550	Other materials and services	0	0	867	800	800	800	800
	Materials and Supplies	0	0	181,248	171,067	171,067	171,067	171,067
	Totals are	0	0	600,039	681,406	681,406	681,406	681,406

Position Costing Details

	Administrative Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	41,593	41,593	41,593	41,593
	Community Engagement Division Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	93,941	0	0	0	0
	Community Engagement Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,110	109,110	109,110	109,110
	Program Coordinator	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	136,707	137,262	137,262	137,262	137,262
	Program Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	49,410	51,151	51,151	51,151	51,151
	Account 51105 Totals:	0.00	0.00	4.00	5.00	5.00	5.00	5.00
		0	0	280,058	339,116	339,116	339,116	339,116

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43005	Emergency Mgt Plan Grant	267,913	206,806	250,000	220,000	220,000	220,000	220,000
Intergovernmental revenues		267,913	206,806	250,000	220,000	220,000	220,000	220,000
47105	Interdprt rev-general	26,864	0	0	0	0	0	0
47106	Interdprt rev-personnel	0	24,999	12,500	12,500	12,500	12,500	12,500
Interfund revenues		26,864	24,999	12,500	12,500	12,500	12,500	12,500
48195	Reimbursement of expenses (operating)	0	463	90,448	105,448	105,448	105,448	105,448
Miscellaneous revenues		0	463	90,448	105,448	105,448	105,448	105,448
Totals are		294,778	232,267	352,948	337,948	337,948	337,948	337,948
Expenditures								
51105	Wages and salaries	284,848	256,010	417,381	441,956	441,956	441,956	441,956
51110	Temporary salaries	0	83,911	71,408	81,855	81,855	81,855	81,855
51115	Overtime and other pay	0	122	0	0	0	0	0
51125	FICA	21,469	25,793	37,394	40,071	40,071	40,071	40,071
51130	Workers compensation	1,158	907	1,280	1,890	1,890	1,890	1,890
51135	Employer paid work day tax	117	142	208	174	174	174	174
51140	Pers contribution	42,447	31,564	56,451	47,858	47,858	47,858	47,858

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	58,759	50,158	83,755	86,160	86,160	86,160	86,160
51155	Life and long term disability insurance	941	773	1,110	1,140	1,140	1,140	1,140
51160	Unemployment insurance	431	604	531	180	180	180	180
51165	Tri-Met tax	1,667	2,307	3,660	3,923	3,923	3,923	3,923
51180	Other employee allowances	914	501	910	1,430	1,430	1,430	1,430
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		412,750	452,791	674,088	706,637	706,637	706,637	706,637
51210	Supplies- general	1,140	5,210	5,300	5,950	5,950	5,950	5,950
51220	Supplies-food	2,265	3,479	2,700	3,900	3,900	3,900	3,900
51260	Supplies-small tools	0	76	0	0	0	0	0
51270	Postage and freight	0	28	185	185	185	185	185
51275	Books, subscriptions, and publications	0	78	150	100	100	100	100
51280	Services -contract, government, other professional services	44,240	35,494	38,886	37,536	37,536	37,536	37,536
51285	Services -professional services	33	92	31,300	106,248	106,248	106,248	106,248
51304	Communications-equipment	0	70	1,000	5,000	5,000	5,000	5,000
51305	Communications-services	2,194	8,372	9,925	14,725	14,725	14,725	14,725
51350	Dues and membership	150	150	1,030	1,010	1,010	1,010	1,010
51355	Training and education	2,393	675	2,675	3,800	3,800	3,800	3,800
51360	Travel expense	2,212	1,723	7,840	11,900	11,900	11,900	11,900
51365	Private mileage	559	135	250	300	300	300	300
51385	Public information	0	255	0	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	651	548	1,150	1,150	1,150	1,150	1,150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	40	79	50	75	75	75	75
51470	Mail Messenger Services- Internal	570	570	732	852	852	852	852
51475	Printing- Internal	42	227	1,450	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	2,166	2,686	2,300	2,250	2,250	2,250	2,250
51525	Fleet -Internal (non-capital)	2,343	2,979	7,628	9,664	9,664	9,664	9,664
51535	Software licenses	0	0	500	0	0	0	0
51550	Other materials and services	868	0	0	0	0	0	0
Materials and Supplies		61,867	62,926	115,051	207,145	207,145	207,145	207,145
57115	Machinery and equipment over \$5,000	26,864	0	0	0	0	0	0
57120	Vehicles	0	668	0	0	0	0	0
Capital outlay		26,864	668	0	0	0	0	0
Totals are		501,481	516,385	789,139	913,782	913,782	913,782	913,782

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,719	48,526	48,866	50,569	50,569	50,569	50,569	50,569
Emergency Management Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	139,418	156,524	165,460	171,392	171,392	171,392	171,392	171,392
Emergency Management Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	122,720	124,118	124,118	124,118	124,118	124,118
Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		89,250	90,768	78,973	95,877	95,877	95,877	95,877
Account 51105 Totals:		4.00	4.00	5.00	5.00	5.00	5.00	5.00
		276,387	295,818	416,019	441,956	441,956	441,956	441,956
	Emergency Management Supervisor	0.00	0.00	0.30	0.60	0.60	0.60	0.60
		0	0	28,784	59,662	59,662	59,662	59,662
	Program Specialist	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	22,193	22,193	22,193	22,193
	Telecommunications Coordinator	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	43,986	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.90	1.00	1.00	1.00	1.00
		0	0	72,770	81,855	81,855	81,855	81,855

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

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

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43005	Emergency Mgt Plan Grant	97,294	62,215	0	0	0	0	0
	Intergovernmental revenues	97,294	62,215	0	0	0	0	0
48195	Reimbursement of expenses (operating)	87,665	114,746	0	0	0	0	0
	Miscellaneous revenues	87,665	114,746	0	0	0	0	0
	Totals are	184,958	176,961	0	0	0	0	0
Expenditures								
51210	Supplies- general	1,996	1,256	0	0	0	0	0
51220	Supplies-food	79	72	0	0	0	0	0
51280	Services -contract, government, other professional services	219,864	233,508	0	0	0	0	0
51285	Services -professional services	25,082	20,298	0	0	0	0	0
51300	Printing and duplicating	3,800	4,000	0	0	0	0	0
51305	Communications-services	551	604	0	0	0	0	0
51350	Dues and membership	785	285	0	0	0	0	0
51355	Training and education	375	0	0	0	0	0	0
51360	Travel expense	1,002	167	0	0	0	0	0
51420	Insurance	2,463	0	0	0	0	0	0
51460	Office Supplies- Internal	24	172	0	0	0	0	0
51475	Printing- Internal	123	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

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

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	197	287	0	0	0	0	0
51525	Fleet -Internal (non-capital)	3,538	3,005	0	0	0	0	0
51550	Other materials and services	0	436	0	0	0	0	0
Materials and Supplies		259,879	264,091	0	0	0	0	0
Totals are		259,879	264,091	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - County Communications

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47105	Interdprt rev-general	20,899	12,290	10,000	10,000	10,000	10,000	10,000
Interfund revenues		20,899	12,290	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	9,787	583	0	0	0	0	0
Miscellaneous revenues		9,787	583	0	0	0	0	0
Totals are		30,687	12,873	10,000	10,000	10,000	10,000	10,000
Expenditures								
51105	Wages and salaries	63,399	64,733	64,701	66,973	66,973	66,973	66,973
51110	Temporary salaries	16,520	9,496	47,128	0	0	0	0
51125	FICA	6,040	5,600	8,554	5,123	5,123	5,123	5,123
51130	Workers compensation	412	413	476	293	293	293	293
51135	Employer paid work day tax	38	34	53	29	29	29	29
51140	Pers contribution	10,503	12,209	12,194	15,605	15,605	15,605	15,605
51150	Health insurance	15,447	15,239	16,751	17,232	17,232	17,232	17,232
51155	Life and long term disability insurance	238	235	222	228	228	228	228
51160	Unemployment insurance	164	143	135	30	30	30	30
51165	Tri-Met tax	534	531	837	501	501	501	501
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - County Communications

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		113,295	108,634	151,051	106,014	106,014	106,014	106,014
51205	Supplies-office, general	381	882	1,225	1,000	1,000	1,000	1,000
51210	Supplies- general	0	45	0	0	0	0	0
51220	Supplies-food	685	0	0	0	0	0	0
51270	Postage and freight	0	21,913	0	0	0	0	0
51275	Books, subscriptions, and publications	1,394	1,453	1,000	2,345	2,345	2,345	2,345
51285	Services -professional services	17,441	11,691	14,500	250	250	250	250
51295	Advertising and public notice	20	825	850	850	850	850	850
51350	Dues and membership	1,140	1,140	1,550	1,550	1,550	1,550	1,550
51355	Training and education	3,539	0	1,000	1,150	1,150	1,150	1,150
51360	Travel expense	3	0	0	0	0	0	0
51365	Private mileage	0	170	0	0	0	0	0
51385	Public information	2,393	43	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	9	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	285	285	366	426	426	426	426
51475	Printing- Internal	1,684	9,485	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	0	122	0	0	0	0	0
51525	Fleet -Internal (non-capital)	883	812	672	1,031	1,031	1,031	1,031
51550	Other materials and services	5,122	4,596	3,500	3,650	3,650	3,650	3,650
Materials and Supplies		34,979	53,464	27,163	14,752	14,752	14,752	14,752

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - County Communications

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53055	Interdpt chg-general	55	13	0	0	0	0	0
	Interfund expenditures	55	13	0	0	0	0	0
	Totals are	148,330	162,110	178,214	120,766	120,766	120,766	120,766

Position Costing Details

	Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,178	64,244	64,701	66,973	66,973	66,973	66,973
Account 51105 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,178	64,244	64,701	66,973	66,973	66,973	66,973
	Policy Analyst	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	47,128	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	47,128	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability (SS Admin)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43387	Other State revenue	0	0	26,132	0	0	0	0
Intergovernmental revenues		0	0	26,132	0	0	0	0
48195	Reimbursement of expenses (operating)	15,000	15,250	15,250	15,750	15,750	15,750	15,750
48225	Other miscellaneous revenue-operating	0	0	30,000	30,000	30,000	30,000	30,000
Miscellaneous revenues		15,000	15,250	45,250	45,750	45,750	45,750	45,750
Totals are		15,000	15,250	71,382	45,750	45,750	45,750	45,750
Expenditures								
51105	Wages and salaries	130,974	138,875	146,766	151,792	151,792	151,792	151,792
51125	FICA	9,948	10,564	11,228	11,612	11,612	11,612	11,612
51130	Workers compensation	555	555	634	586	586	586	586
51135	Employer paid work day tax	63	60	70	58	58	58	58
51140	Pers contribution	13,621	16,784	17,917	22,754	22,754	22,754	22,754
51150	Health insurance	30,056	30,478	33,502	34,464	34,464	34,464	34,464
51155	Life and long term disability insurance	483	469	444	456	456	456	456
51160	Unemployment insurance	221	197	180	60	60	60	60
51165	Tri-Met tax	838	950	1,099	1,136	1,136	1,136	1,136
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		186,758	198,932	211,840	222,918	222,918	222,918	222,918

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability (SS Admin)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	148	163	50	50	50	50	50
51220	Supplies-food	30	0	30	0	0	0	0
51270	Postage and freight	33	71	0	0	0	0	0
51275	Books, subscriptions, and publications	0	104	50	420	420	420	420
51285	Services -professional services	2,482	3,000	56,132	30,350	30,350	30,350	30,350
51350	Dues and membership	376	514	376	514	514	514	514
51355	Training and education	1,214	1,726	1,725	2,375	2,375	2,375	2,375
51360	Travel expense	0	0	100	1,300	1,300	1,300	1,300
51365	Private mileage	0	0	100	0	0	0	0
51390	Permits, licenses and fees	0	90	0	0	0	0	0
51465	Postage and freight- Internal	0	31	75	50	50	50	50
51470	Mail Messenger Services- Internal	855	855	1,098	1,278	1,278	1,278	1,278
51475	Printing- Internal	233	308	450	350	350	350	350
51480	Photocopy machine- Internal	1	87	50	50	50	50	50
51525	Fleet -Internal (non-capital)	140	136	43	91	91	91	91
51550	Other materials and services	1,090	604	900	575	575	575	575
Materials and Supplies		6,601	7,688	61,179	37,403	37,403	37,403	37,403
Totals are		193,359	206,620	273,019	260,321	260,321	260,321	260,321

Position Costing Details

Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability (SS Admin)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		57,572	57,360	60,655	61,764	61,764	61,764	61,764
	Sustainability Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,954	78,262	86,111	90,028	90,028	90,028	90,028
Account 51105 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		134,526	135,622	146,766	151,792	151,792	151,792	151,792

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	800	800	0	0	0	0	0
Miscellaneous revenues		800	800	0	0	0	0	0
Totals are		800	800	0	0	0	0	0
Expenditures								
51105	Wages and salaries	315,297	311,901	417,687	435,598	435,598	435,598	435,598
51110	Temporary salaries	0	18,113	0	0	0	0	0
51115	Overtime and other pay	0	769	1,000	1,000	1,000	1,000	1,000
51125	FICA	23,768	25,000	31,953	33,324	33,324	33,324	33,324
51130	Workers compensation	1,110	1,129	1,585	1,465	1,465	1,465	1,465
51135	Employer paid work day tax	120	118	175	145	145	145	145
51140	Pers contribution	43,798	44,472	50,992	75,341	75,341	75,341	75,341
51150	Health insurance	61,164	56,509	83,755	86,160	86,160	86,160	86,160
51155	Life and long term disability insurance	976	870	1,110	1,140	1,140	1,140	1,140
51160	Unemployment insurance	442	401	450	150	150	150	150
51165	Tri-Met tax	1,937	2,116	3,127	3,262	3,262	3,262	3,262
51180	Other employee allowances	0	557	0	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		448,611	461,953	591,834	639,405	639,405	639,405	639,405

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	422	38	300	300	300	300	300
51220	Supplies-food	0	31	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51285	Services -professional services	140	0	1,000	0	0	0	0
51350	Dues and membership	1,190	1,865	1,825	1,825	1,825	1,825	1,825
51355	Training and education	3,543	3,046	3,710	4,760	4,760	4,760	4,760
51360	Travel expense	4,622	1,958	5,350	6,550	6,550	6,550	6,550
51365	Private mileage	561	412	500	500	500	500	500
51460	Office Supplies- Internal	474	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,928	3,409	3,409	3,409	3,409
51475	Printing- Internal	1,338	46	1,200	200	200	200	200
51480	Photocopy machine- Internal	424	572	600	600	600	600	600
51525	Fleet -Internal (non-capital)	105	24	0	67	67	67	67
51550	Other materials and services	0	0	2,200	2,200	2,200	2,200	2,200
Materials and Supplies		15,099	10,272	20,313	21,111	21,111	21,111	21,111
52130	Other Special Expenditures	0	493	0	0	0	0	0
Other expenditures		0	493	0	0	0	0	0
53055	Interdpt chg-general	1,080	1,305	1,800	1,800	1,800	1,800	1,800
Interfund expenditures		1,080	1,305	1,800	1,800	1,800	1,800	1,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		464,790	474,023	613,947	662,316	662,316	662,316	662,316

Position Costing Details

Administrative Specialist II	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	44,855	0	0	0	0	0	0	0
Loss Control Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	76,954	82,222	82,798	0	0	0	0	0
Risk and Safety Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	61,378	0	0	0	0	0
Risk Management Analyst - EH&S	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	85,696	85,696	85,696	85,696	85,696
Risk Management Analyst - WC	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	85,696	85,696	85,696	85,696	85,696
Risk Management Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	62,270	62,270	62,270	62,270	62,270
Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	111,461	113,356	104,060	116,694	116,694	116,694	116,694	116,694
Safety Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	71,572	80,850	80,835	0	0	0	0	0
Senior Administrative Specialist	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00
	0	50,167	0	0	0	0	0	0
Senior Human Resources Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	88,616	0	0	0	0	0
Senior Risk Management Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services Administration

Organization
 Unit: 351000 - Support Services Administration
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	85,242	85,242	85,242	85,242
Account 51105 Totals:		3.94	3.94	5.00	5.00	5.00	5.00	5.00
		304,842	326,595	417,687	435,598	435,598	435,598	435,598

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
46030	Returned Check charges	4,259	3,510	4,300	4,000	4,000	4,000	4,000
Fines and forfeitures		4,259	3,510	4,300	4,000	4,000	4,000	4,000
47105	Interdprt rev-general	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48135	Cash over and short	(2)	(60)	0	0	0	0	0
48150	Jury duty	0	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	51,057	56,767	52,000	40,000	40,000	40,000	40,000
48225	Other miscellaneous revenue-operating	107,612	78,166	108,000	135,000	135,000	135,000	135,000
48235	Bad Debt Recovery	141	372	250	250	250	250	250
Miscellaneous revenues		158,808	135,265	160,250	175,250	175,250	175,250	175,250
Totals are		163,067	138,776	164,550	179,250	179,250	179,250	179,250

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	1,202,901	1,238,069	1,275,696	1,343,221	1,343,221	1,343,221	1,343,221
51110	Temporary salaries	768	7,105	0	0	0	0	0
51115	Overtime and other pay	1,219	245	0	0	0	0	0
51125	FICA	90,066	93,001	96,313	101,714	101,714	101,714	101,714
51130	Workers compensation	4,718	4,760	5,080	5,067	5,067	5,067	5,067
51135	Employer paid work day tax	484	474	572	484	484	484	484
51140	Pers contribution	178,611	198,788	203,500	262,672	262,672	262,672	262,672
51150	Health insurance	242,672	243,825	273,600	287,200	287,200	287,200	287,200
51155	Life and long term disability insurance	3,867	3,756	3,626	3,800	3,800	3,800	3,800
51160	Unemployment insurance	1,774	1,629	1,470	500	500	500	500
51165	Tri-Met tax	7,488	8,402	9,550	10,058	10,058	10,058	10,058
51180	Other employee allowances	3,315	3,327	3,302	3,302	3,302	3,302	3,302
51199	Misc Personal Services	0	0	1,000	26,322	26,322	26,322	26,322
Personnel services		1,737,882	1,803,381	1,873,709	2,044,340	2,044,340	2,044,340	2,044,340
51205	Supplies-office, general	3,097	3,068	3,000	3,200	3,200	3,200	3,200
51210	Supplies- general	12	63	0	100	100	100	100
51215	Supplies-computer	1,581	4,969	4,000	4,000	4,000	4,000	4,000
51220	Supplies-food	512	468	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	189	20,986	500	500	500	500	500
51275	Books, subscriptions, and publications	1,780	862	1,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	50,180	60,529	50,000	25,000	25,000	25,000	25,000
51285	Services -professional services	255,054	297,310	333,000	340,000	340,000	340,000	340,000
51295	Advertising and public notice	2,556	2,552	3,500	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51300	Printing and duplicating	644	644	800	800	800	800	800
51305	Communications-services	2,382	2,232	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	4,070	3,979	4,025	4,055	4,055	4,055	4,055
51355	Training and education	3,541	7,837	9,845	10,125	10,125	10,125	10,125
51360	Travel expense	4,622	10,394	10,825	10,800	10,800	10,800	10,800
51365	Private mileage	1,038	1,022	2,300	2,300	2,300	2,300	2,300
51460	Office Supplies- Internal	1,298	0	0	0	0	0	0
51465	Postage and freight- Internal	6,765	6,699	9,000	7,000	7,000	7,000	7,000
51470	Mail Messenger Services- Internal	7,980	8,028	8,000	11,932	11,932	11,932	11,932
51475	Printing- Internal	5,268	4,554	6,000	7,200	7,200	7,200	7,200
51480	Photocopy machine- Internal	9,234	11,303	7,700	10,500	10,500	10,500	10,500
51525	Fleet -Internal (non-capital)	35	36	0	0	0	0	0
51550	Other materials and services	0	492	0	0	0	0	0
Materials and Supplies		361,837	448,025	457,995	446,512	446,512	446,512	446,512
52005	Bank Service Charge	96,631	84,512	96,000	96,000	96,000	96,000	96,000
Other expenditures		96,631	84,512	96,000	96,000	96,000	96,000	96,000
Totals are		2,196,350	2,335,917	2,427,704	2,586,852	2,586,852	2,586,852	2,586,852

Position Costing Details

Accountant II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	194,650	191,778	199,297	212,975	212,975	212,975	212,975	212,975

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		89,250	90,768	91,404	94,602	94,602	94,602	94,602
	Chief Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		132,492	134,745	139,079	143,954	143,954	143,954	143,954
	Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,461	113,356	114,149	118,144	118,144	118,144	118,144
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,453	72,668	81,344	85,696	85,696	85,696	85,696
	Management Info Systems Administrator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	96,035	99,396	99,396	99,396	99,396
	Management Information Systems Administrator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		93,773	95,366	0	0	0	0	0
	Payroll Specialist	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		120,258	122,310	123,160	156,400	156,400	156,400	156,400
	Senior Accounting Assistant	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		165,948	168,741	187,037	179,106	179,106	179,106	179,106
	Senior Management Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		169,870	172,756	182,611	189,204	189,204	189,204	189,204
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,129	61,155	61,580	63,744	63,744	63,744	63,744
	Account 51105 Totals:	16.00	16.00	17.00	18.00	18.00	18.00	18.00
		1,209,284	1,223,643	1,275,696	1,343,221	1,343,221	1,343,221	1,343,221
	Management Analyst II	0.00	0.10	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Financial Management Services

Organization
 Unit: 351500 - Finance
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	7,695	0	0	0	0	0
Account 51110 Totals:		0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	7,695	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Employee Services

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	17,213	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	30	0	0	0	0	0
Miscellaneous revenues		0	17,243	0	0	0	0	0
Totals are		0	17,243	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,193,052	1,368,361	1,530,718	1,647,853	1,647,853	1,647,853	1,647,853
51110	Temporary salaries	50,761	65,791	41,399	51,434	51,434	51,434	51,434
51115	Overtime and other pay	865	1,230	5,000	5,000	5,000	5,000	5,000
51125	FICA	92,497	107,318	119,850	129,310	129,310	129,310	129,310
51130	Workers compensation	4,746	5,596	5,954	18,849	18,849	18,849	18,849
51135	Employer paid work day tax	515	570	710	597	597	597	597
51140	Pers contribution	166,164	203,790	225,210	276,708	276,708	276,708	276,708
51150	Health insurance	239,464	270,486	335,020	344,640	344,640	344,640	344,640
51155	Life and long term disability insurance	3,848	4,166	4,440	4,560	4,560	4,560	4,560
51160	Unemployment insurance	1,894	1,954	1,823	618	618	618	618
51165	Tri-Met tax	7,711	9,296	11,770	12,724	12,724	12,724	12,724
51180	Other employee allowances	1,496	3,169	2,730	5,096	5,096	5,096	5,096
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,763,013	2,041,726	2,284,624	2,497,389	2,497,389	2,497,389	2,497,389

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Employee Services

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	1,394	825	1,500	1,500	1,500	1,500	1,500
51210	Supplies- general	40,455	30,271	42,000	45,000	45,000	45,000	45,000
51220	Supplies-food	848	1,040	1,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	4,290	2,821	3,100	4,100	4,100	4,100	4,100
51275	Books, subscriptions, and publications	666	484	700	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	192	0	500	0	0	0	0
51285	Services -professional services	29,605	82,762	111,500	149,800	149,800	149,800	149,800
51290	Services-legal services	68,183	74,814	80,000	50,000	50,000	50,000	50,000
51295	Advertising and public notice	31,476	34,073	52,000	62,000	62,000	62,000	62,000
51305	Communications-services	456	456	456	456	456	456	456
51350	Dues and membership	2,617	4,068	5,390	5,830	5,830	5,830	5,830
51355	Training and education	7,653	9,951	13,500	9,800	9,800	9,800	9,800
51360	Travel expense	106	3,699	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	500	850	1,000	1,000	1,000	1,000	1,000
51415	Insurance claims	0	4,397	0	0	0	0	0
51460	Office Supplies- Internal	7,450	7,581	9,500	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	3,132	2,143	4,000	4,000	4,000	4,000	4,000
51470	Mail Messenger Services- Internal	5,130	5,130	6,588	7,670	7,670	7,670	7,670
51475	Printing- Internal	4,009	5,831	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	2,832	5,476	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	287	128	166	150	150	150	150
51550	Other materials and services	712	56	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Employee Services

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	211,995	276,855	350,400	369,806	369,806	369,806	369,806
	Totals are	1,975,007	2,318,581	2,635,024	2,867,195	2,867,195	2,867,195	2,867,195

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	86,428	90,285	93,012	98,557	98,557	98,557	98,557	98,557
Benefits Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,116	91,438	95,915	107,039	107,039	107,039	107,039	107,039
Human Resources Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	64,764	69,819	69,819	69,819	69,819	69,819
Human Resources Analyst II	4.00	4.75	4.75	4.00	4.00	4.00	4.00	4.00
	300,998	360,497	370,730	338,594	338,594	338,594	338,594	338,594
Human Resources Info Systems (HRIS) Administrator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	89,737	89,737	89,737	89,737	89,737
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	126,101	134,745	128,315	141,093	141,093	141,093	141,093	141,093
Human Resources Specialist	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
	251,227	250,087	314,171	324,939	324,939	324,939	324,939	324,939
Principal Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,116	102,700	111,368	115,266	115,266	115,266	115,266	115,266
Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	52,687	53,582	0	0	0	0	0	0
Senior Human Resources Analyst	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Employee Services

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		239,917	300,386	352,443	362,809	362,809	362,809	362,809
Account 51105 Totals:		17.00	18.75	19.75	20.00	20.00	20.00	20.00
		1,249,590	1,383,720	1,530,718	1,647,853	1,647,853	1,647,853	1,647,853
	Human Resources Analyst II	0.00	0.00	0.50	0.60	0.60	0.60	0.60
		0	0	41,399	51,434	51,434	51,434	51,434
Account 51110 Totals:		0.00	0.00	0.50	0.60	0.60	0.60	0.60
		0	0	41,399	51,434	51,434	51,434	51,434

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47105	Interdprt rev-general	7,987	6,765	17,100	17,100	17,100	17,100	17,100
47135	Interdpt rev-ITS capital	0	0	0	0	0	0	0
47525	Intradpt rev- General	155	366	0	0	0	0	0
Interfund revenues		8,142	7,131	17,100	17,100	17,100	17,100	17,100
48195	Reimbursement of expenses (operating)	7,078	5,156	0	0	0	0	0
Miscellaneous revenues		7,078	5,156	0	0	0	0	0
Totals are		15,221	12,287	17,100	17,100	17,100	17,100	17,100
Expenditures								
51180	Other employee allowances	0	0	0	370	370	370	370
Personnel services		0	0	0	370	370	370	370
51210	Supplies- general	652	542	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	555,032	524,465	670,590	690,277	690,277	690,277	690,277
51280	Services -contract, government, other professional services	417	417	425	467	467	467	467
51285	Services -professional services	290,201	436,877	356,155	319,949	319,949	319,949	319,949
51305	Communications-services	342,760	363,582	365,420	409,770	409,770	409,770	409,770
51320	Repair & maint services-general	4,723	7,578	8,000	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51330	Repair & maint services-computer hardware	87,638	60,802	152,610	203,703	203,703	203,703	203,703
51335	Repair & maint services-computer software	1,745,884	1,971,910	2,366,220	2,621,569	2,621,569	2,621,569	2,621,569
51340	Lease and rentals - space	0	0	110,000	120,000	120,000	120,000	120,000
51355	Training and education	14,750	0	22,500	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	25	25	25	25	25
51475	Printing- Internal	2,291	1,545	2,750	2,750	2,750	2,750	2,750
51525	Fleet -Internal (non-capital)	4,661	6,728	5,271	5,983	5,983	5,983	5,983
51535	Software licenses	319,046	510,541	589,717	734,572	734,572	734,572	734,572
51550	Other materials and services	0	21	0	0	0	0	0
Materials and Supplies		3,368,054	3,885,009	4,652,683	5,116,065	5,116,065	5,116,065	5,116,065
57105	Land and land improvements	0	0	0	0	0	0	0
57145	Data processing-chargeback	0	439	0	6,000	6,000	6,000	6,000
57146	Data processing- no chargeback	0	0	0	4,000	4,000	4,000	4,000
Capital outlay		0	439	0	10,000	10,000	10,000	10,000
Totals are		3,368,054	3,885,448	4,652,683	5,126,435	5,126,435	5,126,435	5,126,435

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47106	Interdprt rev-personnel	0	307,290	696,660	768,000	768,000	768,000	768,000
Interfund revenues		0	307,290	696,660	768,000	768,000	768,000	768,000
48195	Reimbursement of expenses (operating)	3,208	0	0	0	0	0	0
Miscellaneous revenues		3,208	0	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	0	135,486	106,864	129,264	129,264	129,264	129,264
Operating transfers in		0	135,486	106,864	129,264	129,264	129,264	129,264
Totals are		3,208	442,776	803,524	897,264	897,264	897,264	897,264
Expenditures								
51105	Wages and salaries	4,672,096	4,790,135	6,602,637	7,141,004	7,141,004	7,141,004	7,141,004
51110	Temporary salaries	82,454	72,608	63,572	129,780	129,780	129,780	129,780
51115	Overtime and other pay	4,855	15,478	19,625	19,625	19,625	19,625	19,625
51125	FICA	358,660	367,193	508,022	554,767	554,767	554,767	554,767
51130	Workers compensation	18,529	17,699	28,355	30,671	30,671	30,671	30,671
51135	Employer paid work day tax	1,689	1,680	2,545	2,246	2,246	2,246	2,246
51140	Pers contribution	690,561	736,674	991,882	1,237,221	1,237,221	1,237,221	1,237,221
51150	Health insurance	829,273	818,455	1,200,487	1,309,632	1,309,632	1,309,632	1,309,632

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	13,269	12,606	15,910	17,328	17,328	17,328	17,328
51160	Unemployment insurance	6,319	5,615	6,527	2,326	2,326	2,326	2,326
51165	Tri-Met tax	30,911	34,201	49,921	54,435	54,435	54,435	54,435
51180	Other employee allowances	4,171	9,757	8,560	14,100	14,100	14,100	14,100
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	4,190	0	0	0	0
Personnel services		6,712,787	6,882,102	9,502,233	10,513,135	10,513,135	10,513,135	10,513,135
51205	Supplies-office, general	209	509	4,100	4,100	4,100	4,100	4,100
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	0	200	400	400	400	400
51250	Supplies-clothing, uniforms	147	108	100	130	130	130	130
51275	Books, subscriptions, and publications	72	114	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	4,600	4,600	4,600	4,600
51304	Communications-equipment	1,599	174	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	29,423	25,728	29,940	30,180	30,180	30,180	30,180
51350	Dues and membership	565	1,414	1,200	2,000	2,000	2,000	2,000
51355	Training and education	31,667	17,835	79,485	101,985	101,985	101,985	101,985
51360	Travel expense	12,770	8,453	32,345	36,345	36,345	36,345	36,345
51365	Private mileage	131	67	350	485	485	485	485
51460	Office Supplies- Internal	5,501	5,550	8,400	8,400	8,400	8,400	8,400
51465	Postage and freight- Internal	266	172	300	350	350	350	350
51470	Mail Messenger Services- Internal	8,004	8,004	10,248	11,932	11,932	11,932	11,932

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	328	454	330	3,330	3,330	3,330	3,330
51480	Photocopy machine- Internal	692	685	900	1,220	1,220	1,220	1,220
51525	Fleet -Internal (non-capital)	1,512	3,430	3,117	4,037	4,037	4,037	4,037
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		92,886	72,696	173,015	211,494	211,494	211,494	211,494
57146	Data processing- no chargeback	0	0	0	5,500	5,500	5,500	5,500
Capital outlay		0	0	0	5,500	5,500	5,500	5,500
Totals are		6,805,673	6,954,798	9,675,248	10,730,129	10,730,129	10,730,129	10,730,129

Position Costing Details

Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	101,664	103,348	104,062	107,648	107,648	107,648	107,648	107,648
Application Development & Support Supervisor	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	222,922	226,712	0	0	0	0	0	0
Applications Development and Support Manager	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	228,151	242,262	242,262	242,262	242,262	242,262
Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,389	67,523	67,990	70,375	70,375	70,375	70,375	70,375
Chief Information Services Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	139,079	143,954	143,954	143,954	143,954	143,954

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Chief Information Systems Officer	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		132,492	134,745	0	0	0	0	0
	Client Services Supervisor	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		87,073	88,553	175,722	177,402	177,402	177,402	177,402
	Client Services Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		120,260	122,310	122,023	130,158	130,158	130,158	130,158
	Client Services Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		348,614	339,071	329,107	352,064	352,064	352,064	352,064
	Database Administrator	3.00	3.00	2.00	1.00	1.00	1.00	1.00
		288,348	303,411	211,811	107,039	107,039	107,039	107,039
	Deputy Chief Information Services Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	128,245	129,147	133,663	133,663	133,663	133,663
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,773	95,366	93,876	96,866	96,866	96,866	96,866
	Help Desk Technician	3.00	3.00	1.00	3.00	3.00	3.00	3.00
		154,362	162,981	60,060	170,974	170,974	170,974	170,974
	Information Systems Analyst II	3.00	3.00	4.00	3.00	3.00	3.00	3.00
		254,805	259,134	340,785	258,932	258,932	258,932	258,932
	Information Technology (IT) Enterprise Architect	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	313,561	332,821	332,821	332,821	332,821
	Information Technology Business Analyst	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	264,258	264,258	264,258	264,258
	Information Technology Project Manager	0.00	2.00	3.00	4.00	4.00	4.00	4.00
		0	187,178	296,711	439,942	439,942	439,942	439,942
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		76,954	78,262	86,515	0	0	0	0
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,237	74,482	82,776	74,343	74,343	74,343	74,343
	Network Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		80,744	83,892	95,944	99,396	99,396	99,396	99,396
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,316	56,247	58,731	58,620	58,620	58,620	58,620
	Senior Client Services Technician	3.00	2.00	3.00	3.00	3.00	3.00	3.00
		218,337	152,772	225,733	230,372	230,372	230,372	230,372
	Senior Database Administrator	2.00	2.00	4.00	4.00	4.00	4.00	4.00
		212,214	215,822	417,444	450,585	450,585	450,585	450,585
	Senior Information Systems Analyst	9.00	10.00	15.00	14.00	14.00	14.00	14.00
		807,225	899,503	1,376,796	1,337,251	1,337,251	1,337,251	1,337,251
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	93,705	93,705	93,705	93,705
	Senior Network Analyst	8.00	9.00	6.00	7.00	7.00	7.00	7.00
		731,936	823,487	619,964	718,203	718,203	718,203	718,203
	Senior Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,719	74,482	75,006	77,630	77,630	77,630	77,630
	System Administration Supervisor	2.00	2.00	1.00	0.00	0.00	0.00	0.00
		201,966	205,400	105,520	0	0	0	0
	Systems Administration Supervisor	0.00	0.00	2.00	3.00	3.00	3.00	3.00
		0	0	223,284	320,203	320,203	320,203	320,203
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,825	121,862	115,444	122,574	122,574	122,574	122,574

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Technology Continuity & Security Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	93,689	97,787	97,787	97,787	97,787
	Technology Continuity and Security Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		91,492	93,047	0	0	0	0	0
	Telecommunications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,954	78,262	78,815	81,568	81,568	81,568	81,568
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,178	67,523	67,990	70,375	70,375	70,375	70,375
	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,034	59,802	69,739	79,964	79,964	79,964	79,964
	Web System Administrator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		173,582	161,435	194,438	200,070	200,070	200,070	200,070
Account 51105 Totals:		60.00	64.00	73.00	77.00	77.00	77.00	77.00
		4,998,415	5,464,857	6,599,913	7,141,004	7,141,004	7,141,004	7,141,004
	Client Services Technician II	0.00	0.00	1.25	0.00	0.00	0.00	0.00
		0	0	17,857	0	0	0	0
	Help Desk Technician	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		23,213	23,546	0	0	0	0	0
	Senior Information Systems Analyst	0.00	0.00	0.00	0.85	0.85	0.85	0.85
		0	0	0	79,611	79,611	79,611	79,611
	Web Specialist	0.00	0.60	0.60	0.60	0.60	0.60	0.60
		0	35,281	48,439	50,169	50,169	50,169	50,169
Account 51110 Totals:		0.50	1.10	1.85	1.45	1.45	1.45	1.45
		23,213	58,827	66,296	129,780	129,780	129,780	129,780

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48225	Other miscellaneous revenue-operating	1,021	626	0	0	0	0	0
Miscellaneous revenues		1,021	626	0	0	0	0	0
Totals are		1,021	626	0	0	0	0	0
Expenditures								
51105	Wages and salaries	303,963	250,757	268,541	276,801	276,801	276,801	276,801
51125	FICA	22,981	18,948	20,543	21,174	21,174	21,174	21,174
51130	Workers compensation	1,200	1,094	1,264	1,136	1,136	1,136	1,136
51135	Employer paid work day tax	116	119	140	116	116	116	116
51140	Pers contribution	50,289	47,295	50,615	60,582	60,582	60,582	60,582
51150	Health insurance	61,506	57,779	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	962	890	888	912	912	912	912
51160	Unemployment insurance	443	382	360	120	120	120	120
51165	Tri-Met tax	1,977	1,783	2,011	2,073	2,073	2,073	2,073
Personnel services		443,437	379,047	411,366	431,842	431,842	431,842	431,842
51205	Supplies-office, general	6	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5,230	5,533	7,500	7,500	7,500	7,500	7,500
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	8,279	6,626	7,000	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51350	Dues and membership	975	940	975	975	975	975	975
51355	Training and education	65	735	1,200	1,200	1,200	1,200	1,200
51360	Travel expense	34	21	100	100	100	100	100
51365	Private mileage	297	241	300	200	200	200	200
51465	Postage and freight- Internal	25	84	50	50	50	50	50
51470	Mail Messenger Services- Internal	1,710	1,710	1,710	2,557	2,557	2,557	2,557
51475	Printing- Internal	0	55	25	25	25	25	25
51480	Photocopy machine- Internal	1,687	1,396	200	200	200	200	200
51525	Fleet -Internal (non-capital)	21	39	100	100	100	100	100
51550	Other materials and services	0	40	600	250	250	250	250
Materials and Supplies		18,330	17,420	19,760	20,157	20,157	20,157	20,157
Totals are		461,767	396,467	431,126	451,999	451,999	451,999	451,999

Position Costing Details

Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,389	67,523	67,990	70,375	70,375	70,375	70,375	70,375
Purchasing Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,116	97,750	85,420	92,829	92,829	92,829	92,829	92,829
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	52,687	53,582	53,956	47,093	47,093	47,093	47,093	47,093
Senior Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Purchasing Services

Organization
 Unit: 353000 - Purchasing
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		73,237	74,482	61,175	66,504	66,504	66,504	66,504
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		288,429	293,337	268,541	276,801	276,801	276,801	276,801

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353010 - Personal Property Disposition

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48125	Sale of personal property	12,100	12,796	8,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		12,100	12,796	8,000	10,000	10,000	10,000	10,000
Totals are		12,100	12,796	8,000	10,000	10,000	10,000	10,000
Expenditures								
51280	Services -contract, government, other professional services	0	175	200	200	200	200	200
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Supplies		0	175	450	450	450	450	450
52015	Sale of property	0	0	250	250	250	250	250
Other expenditures		0	0	250	250	250	250	250
Totals are		0	175	700	700	700	700	700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47105	Interdprt rev-general	2,137	2,077	2,000	10,000	10,000	10,000	10,000
Interfund revenues		2,137	2,077	2,000	10,000	10,000	10,000	10,000
48170	Material reimbursement	2,850	950	0	0	0	0	0
48195	Reimbursement of expenses (operating)	61,834	35,572	30,000	30,000	30,000	30,000	30,000
48200	Rental income	42,978	32,026	33,629	0	0	0	0
48205	Concessions	9	90	50	50	50	50	50
48215	Gifts and donations-operating	5,000	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	13,464	11,275	12,000	12,000	12,000	12,000	12,000
48240	Settlements/Judgements	1,953	3,139	1,200	0	0	0	0
Miscellaneous revenues		128,089	83,051	76,879	42,050	42,050	42,050	42,050
Totals are		130,226	85,128	78,879	52,050	52,050	52,050	52,050
Expenditures								
51205	Supplies-office, general	732	790	2,550	1,550	1,550	1,550	1,550
51210	Supplies- general	636,094	576,884	811,000	738,117	738,117	738,117	738,117
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	255,096	92,050	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	2,977	12,350	4,000	4,000	4,000	4,000	4,000
51250	Supplies-clothing, uniforms	0	100	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51255	Supplies-parts, equipment	0	1,326	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,759,479	2,190,142	2,250,480	2,581,819	2,581,819	2,581,819	2,581,819
51285	Services -professional services	0	1,937	0	0	0	0	0
51310	Utilities	1,908,075	1,785,876	2,035,000	2,091,500	2,091,500	2,091,500	2,091,500
51320	Repair & maint services-general	53,471	0	0	0	0	0	0
51340	Lease and rentals - space	1,750	122,074	0	48,000	48,000	48,000	48,000
51345	Lease and rentals - equipment	2,053	922	2,800	2,800	2,800	2,800	2,800
51355	Training and education	2,065	0	0	0	0	0	0
51375	Hazardous waste cleanup	0	0	0	0	0	0	0
51390	Permits, licenses and fees	5,151	22,586	37,000	30,000	30,000	30,000	30,000
51525	Fleet -Internal (non-capital)	0	23	0	0	0	0	0
51545	Department vehicle damage deductible	0	1,000	0	0	0	0	0
51550	Other materials and services	0	1,065	0	0	0	0	0
Materials and Supplies		4,626,943	4,809,126	5,142,830	5,497,786	5,497,786	5,497,786	5,497,786
52005	Bank Service Charge	176	6	0	0	0	0	0
52010	Refunds	0	10	0	0	0	0	0
52045	Taxes, assessments, and liens	3,064	3,082	3,200	1,600	1,600	1,600	1,600
55110	Other debt principal	74,873	23,737	10,860	10,860	10,860	10,860	10,860
56110	Other debt interest payments	3,261	984	492	492	492	492	492
Other expenditures		81,374	27,819	14,552	12,952	12,952	12,952	12,952
Totals are		4,708,317	4,836,945	5,157,382	5,510,738	5,510,738	5,510,738	5,510,738

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48110	Sale of real property	75,903	25,795	0	0	0	0	0
48195	Reimbursement of expenses (operating)	40,406	0	0	0	0	0	0
Miscellaneous revenues		116,309	25,795	0	0	0	0	0
49260	Transfer from Strategic Investment Program	94,100	31,134	132,909	114,710	114,710	114,710	114,710
Operating transfers in		94,100	31,134	132,909	114,710	114,710	114,710	114,710
Totals are		210,409	56,929	132,909	114,710	114,710	114,710	114,710
Expenditures								
51105	Wages and salaries	2,327,528	2,457,883	2,763,477	3,125,360	3,125,360	3,125,360	3,125,360
51110	Temporary salaries	21,660	38,776	45,528	43,064	43,064	43,064	43,064
51115	Overtime and other pay	93,550	135,906	155,000	200,000	200,000	200,000	200,000
51125	FICA	185,164	198,979	214,556	242,325	242,325	242,325	242,325
51130	Workers compensation	55,319	62,346	97,292	84,267	84,267	84,267	84,267
51135	Employer paid work day tax	1,158	1,202	1,449	1,321	1,321	1,321	1,321
51140	Pers contribution	324,707	373,724	403,066	526,988	526,988	526,988	526,988
51150	Health insurance	544,758	553,811	680,649	771,994	771,994	771,994	771,994
51155	Life and long term disability insurance	8,593	8,529	9,021	10,215	10,215	10,215	10,215
51160	Unemployment insurance	4,045	3,799	3,725	1,367	1,367	1,367	1,367
51165	Tri-Met tax	16,268	18,728	21,031	23,722	23,722	23,722	23,722

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	26,922	24,557	18,211	22,471	22,471	22,471	22,471
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,609,671	3,878,240	4,413,005	5,053,094	5,053,094	5,053,094	5,053,094
51205	Supplies-office, general	2,210	1,429	1,050	1,050	1,050	1,050	1,050
51210	Supplies- general	0	386	2,250	2,250	2,250	2,250	2,250
51220	Supplies-food	1,143	0	900	900	900	900	900
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	23,188	3,416	18,000	18,000	18,000	18,000	18,000
51265	Supplies-safety equipment	100	3	0	0	0	0	0
51275	Books, subscriptions, and publications	109	146	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	2,148	6,368	2,409	2,409	2,409	2,409	2,409
51285	Services -professional services	0	122	0	0	0	0	0
51304	Communications-equipment	1,296	367	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	28,801	21,274	24,671	24,000	24,000	24,000	24,000
51310	Utilities	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	30	0	0	0	0	0	0
51350	Dues and membership	1,528	2,951	1,800	1,800	1,800	1,800	1,800
51355	Training and education	13,061	14,369	21,000	21,000	21,000	21,000	21,000
51360	Travel expense	4,394	5,198	6,000	7,000	7,000	7,000	7,000
51365	Private mileage	2,704	1,459	3,500	3,500	3,500	3,500	3,500
51390	Permits, licenses and fees	1,309	1,016	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	4,117	5,074	5,000	6,000	6,000	6,000	6,000
51465	Postage and freight- Internal	104	415	350	350	350	350	350
51470	Mail Messenger Services- Internal	8,550	8,550	10,980	12,784	12,784	12,784	12,784
51475	Printing- Internal	1,002	971	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,100	2,911	3,500	5,500	5,500	5,500	5,500
51525	Fleet -Internal (non-capital)	90,435	103,180	120,510	131,466	131,466	131,466	131,466
51545	Department vehicle damage deductible	1,855	654	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		190,184	180,259	226,920	243,009	243,009	243,009	243,009
53055	Interdpt chg-general	55	0	100	100	100	100	100
Interfund expenditures		55	0	100	100	100	100	100
57120	Vehicles	60,062	85,279	85,800	182,715	182,715	182,715	198,215
Capital outlay		60,062	85,279	85,800	182,715	182,715	182,715	198,215
Totals are		3,859,973	4,143,778	4,725,825	5,478,918	5,478,918	5,478,918	5,494,418

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	41,591	41,591	41,591	41,591
Administrative Specialist II	2.00	2.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		95,448	97,052	139,959	142,731	142,731	142,731	142,731
	CAD Systems Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,898	0	0	0	0	0	0
	Capital Improvement Project Manager	2.00	3.00	3.00	4.00	4.00	4.00	4.00
		169,487	261,769	247,386	322,395	322,395	322,395	322,395
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,498	62,699	61,882	65,337	65,337	65,337	65,337
	Facilities Electronics Technician	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	131,998	127,961	143,706	143,706	143,706	143,706
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		64,752	65,851	66,314	68,631	68,631	68,631	68,631
	Facilities Maintenance Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,106	0	0	0	0	0	0
	Facilities Maintenance Technician II	6.90	6.90	4.90	5.90	5.90	5.90	5.90
		380,530	397,721	294,114	360,530	360,530	360,530	360,530
	Facilities Maintenance Worker	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		39,630	44,543	48,552	87,342	87,342	87,342	87,342
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,668	116,630	126,900	131,341	131,341	131,341	131,341
	Facilities Operations Supervisor	1.00	4.00	3.00	3.00	3.00	3.00	3.00
		67,313	286,822	229,822	238,830	238,830	238,830	238,830
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,664	88,553	89,166	92,294	92,294	92,294	92,294
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		136,102	145,368	146,368	151,470	151,470	151,470	151,470

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	General Services Aide	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	22,219	0	0	0	0
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,991	82,245	82,819	85,725	85,725	85,725	85,725
	Grounds Maintenance Supervisor	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		59,934	0	67,990	70,375	70,375	70,375	70,375
	Groundskeeper	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		98,770	93,785	96,642	102,381	102,381	102,381	102,381
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	61,240	70,801	73,906	73,906	73,906	73,906
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		63,768	67,166	72,980	0	0	0	0
	Real Property Management Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,521	71,922	79,830	86,855	86,855	86,855	86,855
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,322	56,247	56,637	58,620	58,620	58,620	58,620
	Senior Capital Improvement Project Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,434	101,879	101,879	101,879	101,879
	Senior Facilities Maintenance Technician	8.00	5.00	6.00	7.00	7.00	7.00	7.00
		506,537	329,255	393,473	472,682	472,682	472,682	472,682
	Senior Groundskeeper	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		49,042	49,879	50,238	52,003	52,003	52,003	52,003
	Senior Management Analyst	1.00	1.00	1.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Account 51105 Totals:		84,935	86,378	91,302	174,736	174,736	174,736	174,736
		37.80	38.80	40.80	44.80	44.80	44.80	44.80
		2,393,916	2,597,123	2,761,789	3,125,360	3,125,360	3,125,360	3,125,360
	Facilities Maintenance Worker	0.00	1.20	0.00	0.00	0.00	0.00	0.00
		0	52,440	0	0	0	0	0
	General Services Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Groundskeeper	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		10,015	10,156	11,534	11,016	11,016	11,016	11,016
	Management Analyst I	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	35,682	32,048	32,048	32,048	32,048
Account 51110 Totals:		0.25	1.45	0.75	0.75	0.75	0.75	0.75
		10,015	62,596	47,216	43,064	43,064	43,064	43,064

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	0	500	0	0	0	0	0
Intergovernmental revenues		0	500	0	0	0	0	0
48110	Sale of real property	14,294	8,934	19,925	59,950	59,950	59,950	59,950
48195	Reimbursement of expenses (operating)	51	0	0	0	0	0	0
Miscellaneous revenues		14,345	8,934	19,925	59,950	59,950	59,950	59,950
Totals are		14,345	9,434	19,925	59,950	59,950	59,950	59,950
Expenditures								
51210	Supplies- general	57	1,505	250	1,750	1,750	1,750	1,750
51280	Services -contract, government, other professional services	7,914	3,211	5,000	0	0	0	0
51285	Services -professional services	5,293	2,103	5,000	15,000	15,000	15,000	15,000
51295	Advertising and public notice	242	154	3,000	3,000	3,000	3,000	3,000
51310	Utilities	287	487	1,250	1,250	1,250	1,250	1,250
51320	Repair & maint services-general	0	0	2,000	37,000	37,000	37,000	37,000
51390	Permits, licenses and fees	0	1,450	0	0	0	0	0
51465	Postage and freight- Internal	0	0	50	50	50	50	50
51475	Printing- Internal	17	0	50	50	50	50	50
Materials and Supplies		13,811	8,910	16,600	58,100	58,100	58,100	58,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52045	Taxes, assessments, and liens	352	392	550	650	650	650	650
	Other expenditures	352	392	550	650	650	650	650
53015	Interdpt chg-legal services	0	0	500	0	0	0	0
53035	Interdpt chg -recording fees	182	132	475	200	200	200	200
53055	Interdpt chg-general	0	0	1,800	1,000	1,000	1,000	1,000
	Interfund expenditures	182	132	2,775	1,200	1,200	1,200	1,200
	Totals are	14,345	9,434	19,925	59,950	59,950	59,950	59,950

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45090	Fleet Management- Internal	3,105,557	2,954,948	3,085,750	3,298,500	3,298,500	3,298,500	3,298,500
45095	Vehicle Up-Fitting Reimbursement- Internal	436,577	510,889	719,200	441,775	441,775	441,775	441,775
45120	Vehicle Accident Reimbursement - Internal	99,243	178,163	120,000	120,000	120,000	120,000	120,000
Charges for Services		3,641,377	3,644,001	3,924,950	3,860,275	3,860,275	3,860,275	3,860,275
47525	Intradpt rev- General	0	0	38,000	0	0	0	0
Interfund revenues		0	0	38,000	0	0	0	0
48105	Invest interest income-general	2,504	2,202	2,500	2,500	2,500	2,500	2,500
48130	Other sales	797	218	250	200	200	200	200
48195	Reimbursement of expenses (operating)	3,275	359	0	0	0	0	0
Miscellaneous revenues		6,576	2,780	2,750	2,700	2,700	2,700	2,700
Totals are		3,647,952	3,646,780	3,965,700	3,862,975	3,862,975	3,862,975	3,862,975

Expenditures

51105	Wages and salaries	963,343	982,718	1,030,877	1,068,183	1,068,183	1,068,183	1,068,183
51110	Temporary salaries	31,941	31,113	35,686	80,904	80,904	80,904	80,904
51115	Overtime and other pay	9,829	14,940	15,574	16,079	16,079	16,079	16,079
51125	FICA	75,766	77,671	81,594	87,906	87,906	87,906	87,906

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	30,417	14,959	3,946	21,283	21,283	21,283	21,283
51135	Employer paid work day tax	497	500	583	498	498	498	498
51140	Pers contribution	140,348	153,564	161,948	196,189	196,189	196,189	196,189
51150	Health insurance	237,189	235,563	268,016	275,712	275,712	275,712	275,712
51155	Life and long term disability insurance	3,741	3,628	3,552	3,648	3,648	3,648	3,648
51160	Unemployment insurance	1,899	1,712	1,499	515	515	515	515
51165	Tri-Met tax	6,621	7,335	7,987	8,601	8,601	8,601	8,601
51180	Other employee allowances	6,322	6,230	5,690	6,625	6,625	6,625	6,625
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,507,913	1,529,934	1,616,952	1,766,143	1,766,143	1,766,143	1,766,143
51205	Supplies-office, general	1	236	350	400	400	400	400
51210	Supplies- general	20,248	16,233	20,000	25,000	25,000	25,000	25,000
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	141	0	750	750	750	750	750
51225	Supplies-gas, oil and lubrication	1,098,715	778,645	1,085,750	1,053,225	1,053,225	1,053,225	1,053,225
51230	Supplies-automotive	624,094	671,419	502,292	544,084	544,084	544,084	544,084
51260	Supplies-small tools	15,043	8,509	8,000	10,000	10,000	10,000	10,000
51275	Books, subscriptions, and publications	290	2,479	500	750	750	750	750
51280	Services -contract, government, other professional services	6,839	7,111	7,500	8,600	8,600	8,600	8,600
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	559	638	660	660	660	660	660
51310	Utilities	27,138	24,119	24,850	24,850	24,850	24,850	24,850
51315	Repair & maint services-automotive	208,933	325,554	291,029	300,940	300,940	300,940	300,940

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51320	Repair & maint services-general	3,627	4,770	8,000	8,000	8,000	8,000	8,000
51345	Lease and rentals - equipment	1,153	1,797	1,750	1,900	1,900	1,900	1,900
51350	Dues and membership	909	923	1,075	1,075	1,075	1,075	1,075
51355	Training and education	1,262	2,471	2,500	3,500	3,500	3,500	3,500
51360	Travel expense	0	0	500	1,000	1,000	1,000	1,000
51365	Private mileage	209	468	250	350	350	350	350
51390	Permits, licenses and fees	4,287	7,815	7,800	5,825	5,825	5,825	5,825
51460	Office Supplies- Internal	2,493	1,878	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	170	246	230	230	230	230	230
51470	Mail Messenger Services- Internal	2,280	2,280	2,928	3,409	3,409	3,409	3,409
51475	Printing- Internal	331	133	250	250	250	250	250
51480	Photocopy machine- Internal	155	279	225	275	275	275	275
51525	Fleet -Internal (non-capital)	4,571	6,101	5,733	5,992	5,992	5,992	5,992
51550	Other materials and services	284	0	0	0	0	0	0
Materials and Supplies		2,023,729	1,864,102	1,974,922	2,003,065	2,003,065	2,003,065	2,003,065
53010	Interdpt chg-indirect charges	237,977	250,403	273,762	290,315	290,315	290,315	290,315
53015	Interdpt chg-legal services	1,332	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	45,000	15,150	15,150	15,150	98,150
Interfund expenditures		239,309	250,403	318,762	305,465	305,465	305,465	388,465
57160	Building Projects-chargeback	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	369,566	284,887	284,887	284,887	473,887
Contingency		0	0	369,566	284,887	284,887	284,887	473,887
Totals are		3,770,951	3,644,439	4,280,202	4,359,560	4,359,560	4,359,560	4,631,560

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,113	50,959	0	0	0	0	0	0
Auto Mechanic	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
	230,228	234,078	239,200	0	0	0	0	0
Automotive Mechanic	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00
	0	0	0	246,443	246,443	246,443	246,443	246,443
Equipment Mechanic	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	116,790	118,758	119,600	126,996	126,996	126,996	126,996	126,996
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	94,024	90,047	95,109	104,400	104,400	104,400	104,400	104,400
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,954	78,262	78,818	73,162	73,162	73,162	73,162	73,162
Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	111,461	113,356	114,149	118,144	118,144	118,144	118,144	118,144
Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	61,289	62,340	62,774	66,650	66,650	66,650	66,650	66,650

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		143,436	150,749	158,270	171,392	171,392	171,392	171,392
	Senior Accounting Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	56,637	56,538	56,538	56,538	56,538
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,207	54,111	54,480	49,409	49,409	49,409	49,409
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		50,634	51,488	51,840	55,049	55,049	55,049	55,049
Account 51105 Totals:		16.00	16.00	16.00	16.00	16.00	16.00	16.00
		988,136	1,004,148	1,030,877	1,068,183	1,068,183	1,068,183	1,068,183
	Auto Mechanic	0.40	0.40	0.25	0.00	0.00	0.00	0.00
		23,038	23,354	14,950	0	0	0	0
	Automotive Mechanic	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	15,936	15,936	15,936	15,936
	Fleet Maintenance Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	42,863	42,863	42,863	42,863
	Stores Clerk	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,974	20,251	20,736	22,105	22,105	22,105	22,105
Account 51110 Totals:		0.80	0.80	0.65	1.15	1.15	1.15	1.15
		43,012	43,605	35,686	80,904	80,904	80,904	80,904

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354505 - Central Services Contingency

Organization

Unit: 354500 - Central Services (was Internal Services)

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	78	(431)	200	0	0	0	0
Miscellaneous revenues		78	(431)	200	0	0	0	0
Totals are		78	(431)	200	0	0	0	0
Expenditures								
59010	Contingency	0	0	12,535	42,731	42,731	42,731	42,731
Contingency		0	0	12,535	42,731	42,731	42,731	42,731
Totals are		0	0	12,535	42,731	42,731	42,731	42,731

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Central Services (was Internal Services)

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44510	Other fees and charges-operating	1,408	1,147	0	0	0	0	0
45010	Office Supplies- Internal	80,080	78,020	80,000	82,970	82,970	82,970	82,970
45015	Postage and freight- Internal	436,308	425,611	436,000	429,526	429,526	429,526	429,526
45020	Mail Messenger fees- Internal	298,051	299,868	386,496	485,184	485,184	485,184	485,184
Charges for Services		815,847	804,645	902,496	997,680	997,680	997,680	997,680
48105	Invest interest income-general	25	3	0	0	0	0	0
48195	Reimbursement of expenses (operating)	88,275	155,875	150,000	142,800	142,800	142,800	142,800
Miscellaneous revenues		88,300	155,878	150,000	142,800	142,800	142,800	142,800
Totals are		904,147	960,523	1,052,496	1,140,480	1,140,480	1,140,480	1,140,480
Expenditures								
51105	Wages and salaries	151,547	178,030	209,457	210,574	210,574	210,574	210,574
51110	Temporary salaries	6,479	16,645	19,704	21,424	21,424	21,424	21,424
51125	FICA	11,605	14,538	17,531	17,748	17,748	17,748	17,748
51130	Workers compensation	2,045	5,902	21,857	20,084	20,084	20,084	20,084
51135	Employer paid work day tax	111	137	176	145	145	145	145
51140	Pers contribution	20,749	22,568	30,125	29,523	29,523	29,523	29,523
51150	Health insurance	57,243	67,651	79,567	81,852	81,852	81,852	81,852
51155	Life and long term disability insurance	889	1,041	1,054	1,083	1,083	1,083	1,083

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Central Services (was Internal Services)

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	457	482	451	151	151	151	151
51165	Tri-Met tax	997	1,369	1,715	1,737	1,737	1,737	1,737
51199	Misc Personal Services	0	0	(46,876)	(40,101)	(40,101)	(40,101)	(40,101)
Personnel services		252,124	308,364	334,761	344,220	344,220	344,220	344,220
51205	Supplies-office, general	95,480	57,681	90,000	90,000	90,000	90,000	90,000
51210	Supplies- general	1,438	6,698	5,000	5,321	5,321	5,321	5,321
51270	Postage and freight	476,806	452,749	490,000	496,980	496,980	496,980	496,980
51285	Services -professional services	126	126	0	0	0	0	0
51300	Printing and duplicating	166	0	0	0	0	0	0
51320	Repair & maint services-general	8,776	1,242	11,000	20,774	20,774	20,774	20,774
51345	Lease and rentals - equipment	5,662	2,235	1,000	1,226	1,226	1,226	1,226
51460	Office Supplies- Internal	5,372	7	5,000	0	0	0	0
51465	Postage and freight- Internal	26	21	0	0	0	0	0
51525	Fleet -Internal (non-capital)	7,654	11,010	7,412	13,852	13,852	13,852	13,852
Materials and Supplies		601,507	531,768	609,412	628,153	628,153	628,153	628,153
53010	Interdpt chg-indirect charges	122,011	124,110	136,041	132,174	132,174	132,174	132,174
53055	Interdpt chg-general	11,784	3,266	0	0	0	0	0
Interfund expenditures		133,795	127,376	136,041	132,174	132,174	132,174	132,174
57115	Machinery and equipment over \$5,000	0	68,272	17,285	0	0	0	0

WASHINGTON COUNTY
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Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Central Services (was Internal Services)

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	68,272	17,285	0	0	0	0
Totals are		987,426	1,035,780	1,097,499	1,104,547	1,104,547	1,104,547	1,104,547
Position Costing Details								
	Central Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		16,407	17,303	17,427	18,035	18,035	18,035	18,035
	Delivery Clerk	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		153,332	159,212	162,733	168,417	168,417	168,417	168,417
	Senior Accounting Assistant	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		27,658	28,124	28,319	24,122	24,122	24,122	24,122
Account 51105 Totals:		4.75	4.75	4.75	4.75	4.75	4.75	4.75
		197,397	204,639	208,479	210,574	210,574	210,574	210,574
	Delivery Clerk	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,342	0	0	0	0	0	0
	Management Analyst II	0.00	0.15	0.25	0.25	0.25	0.25	0.25
		0	11,543	20,682	21,424	21,424	21,424	21,424
Account 51110 Totals:		1.00	0.15	0.25	0.25	0.25	0.25	0.25
		33,342	11,543	20,682	21,424	21,424	21,424	21,424

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354515 - Office Supplies

Organization
 Unit: 354500 - Central Services (was Internal Services)
 Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	279	0	0	0	0	0	0
Miscellaneous revenues		279	0	0	0	0	0	0
Totals are		279	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Central Services (was Internal Services)

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44510	Other fees and charges-operating	3,930	(6,963)	0	0	0	0	0
45025	Printing- Internal	306,335	277,322	250,000	232,102	232,102	232,102	232,102
45030	Photocopy machine- Internal	315,047	365,031	343,000	363,703	363,703	363,703	363,703
Charges for Services		625,311	635,391	593,000	595,805	595,805	595,805	595,805
48195	Reimbursement of expenses (operating)	42,169	52,339	65,000	30,069	30,069	30,069	30,069
Miscellaneous revenues		42,169	52,339	65,000	30,069	30,069	30,069	30,069
Totals are		667,480	687,729	658,000	625,874	625,874	625,874	625,874
Expenditures								
51105	Wages and salaries	113,947	105,256	133,396	131,854	131,854	131,854	131,854
51110	Temporary salaries	3,099	16,646	19,703	21,424	21,424	21,424	21,424
51125	FICA	8,743	9,283	11,712	11,726	11,726	11,726	11,726
51130	Workers compensation	1,197	2,605	10,397	10,043	10,043	10,043	10,043
51135	Employer paid work day tax	63	61	87	73	73	73	73
51140	Pers contribution	16,650	16,499	21,486	24,220	24,220	24,220	24,220
51150	Health insurance	34,215	29,552	37,690	38,772	38,772	38,772	38,772
51155	Life and long term disability insurance	537	455	500	513	513	513	513
51160	Unemployment insurance	267	231	224	74	74	74	74
51165	Tri-Met tax	769	886	1,147	1,147	1,147	1,147	1,147

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Central Services (was Internal Services)

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	(46,876)	(40,101)	(40,101)	(40,101)	(40,101)
Personnel services		179,487	181,474	189,466	199,745	199,745	199,745	199,745
51205	Supplies-office, general	30,862	64,227	43,000	39,241	39,241	39,241	39,241
51210	Supplies- general	3,222	(24)	2,000	656	656	656	656
51300	Printing and duplicating	152,199	131,819	126,000	140,481	140,481	140,481	140,481
51320	Repair & maint services-general	73,290	99,146	105,000	117,000	117,000	117,000	117,000
51460	Office Supplies- Internal	8,123	511	150	150	150	150	150
Materials and Supplies		267,697	295,680	276,150	297,528	297,528	297,528	297,528
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	57,795	58,789	64,019	62,199	62,199	62,199	62,199
53015	Interdpt chg-legal services	312	0	500	0	0	0	0
Interfund expenditures		58,107	58,789	64,519	62,199	62,199	62,199	62,199
57115	Machinery and equipment over \$5,000	160,119	104,964	84,728	65,000	65,000	65,000	65,000
Capital outlay		160,119	104,964	84,728	65,000	65,000	65,000	65,000
Totals are		665,409	640,907	614,863	624,472	624,472	624,472	624,472

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Central Services (was Internal Services)

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Central Services Supervisor	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		49,218	51,911	52,280	54,105	54,105	54,105	54,105
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		50,598	51,466	51,819	53,626	53,626	53,626	53,626
	Senior Accounting Assistant	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		27,658	28,124	28,318	24,123	24,123	24,123	24,123
	Account 51105 Totals:	2.25	2.25	2.25	2.25	2.25	2.25	2.25
		127,474	131,501	132,417	131,854	131,854	131,854	131,854
	Management Analyst II	0.00	0.15	0.25	0.25	0.25	0.25	0.25
		0	11,543	20,682	21,424	21,424	21,424	21,424
	Account 51110 Totals:	0.00	0.15	0.25	0.25	0.25	0.25	0.25
		0	11,543	20,682	21,424	21,424	21,424	21,424

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354525 - Photocopy Services

Organization
 Unit: 354500 - Central Services (was Internal Services)
 Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	59	0	0	0	0	0	0
Miscellaneous revenues		59	0	0	0	0	0	0
Totals are		59	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47530	Intradpt rev-SB-1145 services	36,628	37,727	38,859	40,025	40,025	40,025	40,025
Interfund revenues		36,628	37,727	38,859	40,025	40,025	40,025	40,025
48150	Jury duty	5	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	430	190	0	0	0	0	0
48225	Other miscellaneous revenue-operating	145	270	0	0	0	0	0
Miscellaneous revenues		580	460	0	0	0	0	0
Totals are		37,208	38,187	38,859	40,025	40,025	40,025	40,025
Expenditures								
51105	Wages and salaries	702,908	806,247	791,921	831,450	831,450	831,450	831,450
51110	Temporary salaries	15,171	9,556	52,885	55,876	55,876	55,876	55,876
51115	Overtime and other pay	0	97	2,375	2,375	2,375	2,375	2,375
51125	FICA	49,668	55,325	57,730	61,637	61,637	61,637	61,637
51130	Workers compensation	10,340	10,720	11,636	12,623	12,623	12,623	12,623
51135	Employer paid work day tax	198	216	298	247	247	247	247
51140	Pers contribution	115,326	144,737	139,526	180,433	180,433	180,433	180,433
51150	Health insurance	115,266	129,534	142,384	146,472	146,472	146,472	146,472
51155	Life and long term disability insurance	1,849	1,994	1,887	1,938	1,938	1,938	1,938
51160	Unemployment insurance	793	780	765	255	255	255	255

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	4,537	5,616	6,325	6,643	6,643	6,643	6,643
51175	Automobile allowance	5,842	5,891	5,794	5,794	5,794	5,794	5,794
51180	Other employee allowances	6,290	6,314	6,311	6,311	6,311	6,311	6,311
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,028,189	1,177,027	1,219,837	1,312,054	1,312,054	1,312,054	1,312,054
51205	Supplies-office, general	27	154	500	500	500	500	500
51210	Supplies- general	3,121	4,570	3,500	3,600	3,600	3,600	3,600
51215	Supplies-computer	216	0	0	0	0	0	0
51220	Supplies-food	2,869	4,036	2,875	3,100	3,100	3,100	3,100
51250	Supplies-clothing, uniforms	2,095	1,712	4,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	1,121	255	2,175	2,175	2,175	2,175	2,175
51267	Supplies-body armor	0	720	1,630	0	0	0	0
51270	Postage and freight	75	24	125	125	125	125	125
51275	Books, subscriptions, and publications	984	2,134	2,290	2,350	2,350	2,350	2,350
51280	Services -contract, government, other professional services	0	0	200	200	200	200	200
51285	Services -professional services	19,782	50,636	27,500	28,000	28,000	28,000	28,000
51295	Advertising and public notice	4,433	3,050	1,200	1,200	1,200	1,200	1,200
51300	Printing and duplicating	1,000	537	2,400	2,400	2,400	2,400	2,400
51305	Communications-services	4,561	3,967	6,800	6,800	6,800	6,800	6,800
51320	Repair & maint services-general	180	180	465	465	465	465	465
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	200	600	825	850	850	850	850
51350	Dues and membership	5,657	6,877	12,020	12,020	12,020	12,020	12,020

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51355	Training and education	14,147	4,503	13,000	13,350	13,350	13,350	13,350
51360	Travel expense	11,097	4,557	16,200	16,600	16,600	16,600	16,600
51365	Private mileage	640	1,340	1,500	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	1,570	235	200	250	250	250	250
51460	Office Supplies- Internal	3,791	3,398	4,000	4,100	4,100	4,100	4,100
51465	Postage and freight- Internal	1,841	687	1,500	1,500	1,500	1,500	1,500
51475	Printing- Internal	1,230	1,738	4,135	4,135	4,135	4,135	4,135
51480	Photocopy machine- Internal	858	781	1,100	1,100	1,100	1,100	1,100
51525	Fleet -Internal (non-capital)	5,660	10,340	9,500	7,691	7,691	7,691	7,691
51550	Other materials and services	21	0	0	0	0	0	0
Materials and Supplies		87,176	107,033	119,640	118,011	118,011	118,011	118,011
53015	Interdpt chg-legal services	(23,761)	64,502	45,000	32,000	32,000	32,000	32,000
53030	Interdpt chg-ITS capital	155	0	0	0	0	0	0
Interfund expenditures		(23,606)	64,502	45,000	32,000	32,000	32,000	32,000
Totals are		1,091,759	1,348,561	1,384,477	1,462,065	1,462,065	1,462,065	1,462,065

Position Costing Details

Chief Deputy	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	271,684	134,745	146,117	151,231	151,231	151,231	151,231	151,231
Executive Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	73,884	73,884	73,884	73,884	73,884

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Analyst I	1.00 66,389	1.00 59,817	1.00 63,956	1.00 69,541	1.00 69,541	1.00 69,541	1.00 69,541
	Management Analyst II	0.00 0	1.00 66,026	1.00 62,931	1.00 68,429	1.00 68,429	1.00 68,429	1.00 68,429
	Senior Administrative Specialist	1.50 79,029	1.50 80,373	1.50 80,934	1.50 83,766	1.50 83,766	1.50 83,766	1.50 83,766
	Senior Chaplain	0.50 50,586	0.50 51,434	0.50 51,831	0.50 53,541	0.50 53,541	0.50 53,541	0.50 53,541
	Sheriff	1.00 146,538	1.00 168,771	1.00 168,506	1.00 172,164	1.00 172,164	1.00 172,164	1.00 172,164
	Sheriff's Executive Assistant	1.00 62,635	1.00 63,699	1.00 64,136	0.00 0	0.00 0	0.00 0	0.00 0
	Undersheriff	0.00 0	1.00 141,558	1.00 153,510	1.00 158,894	1.00 158,894	1.00 158,894	1.00 158,894
Account 51105 Totals:		7.00 676,861	8.00 766,423	8.00 791,921	8.00 831,450	8.00 831,450	8.00 831,450	8.00 831,450
	Department Communications Coordinator	0.00 0	0.50 35,832	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Deputy	0.50 28,912	0.50 29,307	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Lieutenant	0.00 0	0.00 0	0.50 52,885	0.50 55,876	0.50 55,876	0.50 55,876	0.50 55,876
Account 51110 Totals:		0.50 28,912	1.00 65,139	0.50 52,885	0.50 55,876	0.50 55,876	0.50 55,876	0.50 55,876

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48170	Material reimbursement	4,126	2,134	0	1,500	1,500	1,500	1,500
48195	Reimbursement of expenses (operating)	30	14,466	0	0	0	0	0
48225	Other miscellaneous revenue-operating	261,831	323,385	325,596	362,502	362,502	362,502	362,502
Miscellaneous revenues		265,987	339,984	325,596	364,002	364,002	364,002	364,002
Totals are		265,987	339,984	325,596	364,002	364,002	364,002	364,002
Expenditures								
51105	Wages and salaries	665,734	652,459	719,004	754,468	754,468	754,468	754,468
51110	Temporary salaries	18,122	24,186	11,651	11,885	11,885	11,885	11,885
51115	Overtime and other pay	443	1,826	3,485	3,485	3,485	3,485	3,485
51125	FICA	51,294	50,749	55,898	58,626	58,626	58,626	58,626
51130	Workers compensation	14,539	14,505	15,401	16,721	16,721	16,721	16,721
51135	Employer paid work day tax	332	331	394	326	326	326	326
51140	Pers contribution	93,871	91,824	101,085	137,406	137,406	137,406	137,406
51150	Health insurance	159,420	156,199	184,261	189,552	189,552	189,552	189,552
51155	Life and long term disability insurance	2,524	2,406	2,442	2,508	2,508	2,508	2,508
51160	Unemployment insurance	1,269	1,191	1,013	338	338	338	338
51165	Tri-Met tax	4,455	4,822	5,470	5,738	5,738	5,738	5,738
51180	Other employee allowances	165	917	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,012,168	1,001,414	1,101,014	1,181,963	1,181,963	1,181,963	1,181,963

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	0	73	500	500	500	500	500
51210	Supplies- general	565	251	900	900	900	900	900
51220	Supplies-food	56	40	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	57	500	500	500	500	500
51260	Supplies-small tools	148	7	1,800	1,800	1,800	1,800	1,800
51270	Postage and freight	4	18	55	55	55	55	55
51275	Books, subscriptions, and publications	2,345	194	2,400	2,400	2,400	2,400	2,400
51280	Services -contract, government, other professional services	3,760	4,972	7,500	7,500	7,500	7,500	7,500
51285	Services -professional services	497	0	12,500	12,500	12,500	12,500	12,500
51300	Printing and duplicating	0	617	160	160	160	160	160
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	766	7,676	2,200	2,200	2,200	2,200	2,200
51320	Repair & maint services-general	0	0	530	530	530	530	530
51350	Dues and membership	2,095	4,474	2,300	2,300	2,300	2,300	2,300
51355	Training and education	2,122	250	5,240	5,240	5,240	5,240	5,240
51360	Travel expense	249	0	1,500	1,500	1,500	1,500	1,500
51365	Private mileage	177	0	800	800	800	800	800
51390	Permits, licenses and fees	40	0	80	80	80	80	80
51460	Office Supplies- Internal	4,852	3,036	5,200	5,200	5,200	5,200	5,200
51465	Postage and freight- Internal	1,197	850	2,050	2,050	2,050	2,050	2,050
51470	Mail Messenger Services- Internal	11,400	11,400	14,640	17,045	17,045	17,045	17,045
51475	Printing- Internal	14,055	13,109	9,250	9,250	9,250	9,250	9,250
51480	Photocopy machine- Internal	4,241	5,503	5,500	5,500	5,500	5,500	5,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	(174)	159	0	0	0	0	0
51560	Inventory Invoice Price Variance	(151)	90	0	0	0	0	0
51565	Inventory Average Cost Variance	(398)	0	0	0	0	0	0
Materials and Supplies		47,844	52,776	75,605	78,010	78,010	78,010	78,010
Totals are		1,060,012	1,054,190	1,176,619	1,259,973	1,259,973	1,259,973	1,259,973

Position Costing Details

Accounting Assistant II	5.00	6.00	4.00	3.00	3.00	3.00	3.00	3.00
	250,382	296,722	199,752	156,007	156,007	156,007	156,007	156,007
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,862	56,819	57,224	59,224	59,224	59,224	59,224	59,224
Administrative Specialist II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	44,146	47,412	47,412	47,412	47,412	47,412
Management Analyst II	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	230,862	156,524	165,457	170,270	170,270	170,270	170,270	170,270
Public Safety Business Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,486	98,002	104,933	109,713	109,713	109,713	109,713	109,713
Senior Accounting Assistant	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	0	56,190	117,240	117,240	117,240	117,240	117,240
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		84,935	86,378	91,302	94,602	94,602	94,602	94,602
Account 51105 Totals:		11.00	11.00	11.00	11.00	11.00	11.00	11.00
		720,527	694,445	719,004	754,468	754,468	754,468	754,468
	Accounting Assistant II	0.10	0.10	0.25	0.25	0.25	0.25	0.25
		4,554	5,061	11,651	11,469	11,469	11,469	11,469
	Administrative Specialist II	0.00	0.00	0.00	0.01	0.01	0.01	0.01
		0	0	0	416	416	416	416
Account 51110 Totals:		0.10	0.10	0.25	0.26	0.26	0.26	0.26
		4,554	5,061	11,651	11,885	11,885	11,885	11,885

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	7,930	5,396	10,000	10,000	10,000	10,000	10,000
48225	Other miscellaneous revenue-operating	196	0	0	0	0	0	0
Miscellaneous revenues		8,126	5,396	10,000	10,000	10,000	10,000	10,000
Totals are		8,126	5,396	10,000	10,000	10,000	10,000	10,000
Expenditures								
51105	Wages and salaries	512,778	542,965	546,741	570,642	570,642	570,642	570,642
51110	Temporary salaries	8,567	0	0	0	0	0	0
51115	Overtime and other pay	28,111	26,266	27,750	27,750	27,750	27,750	27,750
51120	In Lieu of holiday payoff	763	199	2,300	2,300	2,300	2,300	2,300
51125	FICA	41,509	42,989	41,825	43,655	43,655	43,655	43,655
51130	Workers compensation	10,482	9,743	10,610	11,509	11,509	11,509	11,509
51135	Employer paid work day tax	243	243	272	225	225	225	225
51140	Pers contribution	84,547	98,017	94,357	121,860	121,860	121,860	121,860
51145	Pers pick up	14,753	15,054	14,348	15,203	15,203	15,203	15,203
51150	Health insurance	119,833	121,912	134,008	137,856	137,856	137,856	137,856
51155	Life and long term disability insurance	1,940	1,917	1,857	1,848	1,848	1,848	1,848
51160	Unemployment insurance	915	801	698	233	233	233	233
51165	Tri-Met tax	3,710	4,122	4,092	4,270	4,270	4,270	4,270
51180	Other employee allowances	360	360	360	360	360	360	360
51185	VEBA contribution	3,003	3,135	3,168	3,249	3,249	3,249	3,249

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		831,514	867,722	882,386	940,960	940,960	940,960	940,960
51205	Supplies-office, general	100	107	525	350	350	350	350
51210	Supplies- general	8,580	11,906	19,500	22,000	22,000	22,000	22,000
51220	Supplies-food	1,416	2,818	2,000	2,000	2,000	2,000	2,000
51225	Supplies-gas, oil and lubrication	60	27	0	0	0	0	0
51250	Supplies-clothing, uniforms	5,045	1,525	4,100	4,200	4,200	4,200	4,200
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	74,074	73,275	82,250	117,235	117,235	117,235	117,235
51266	Supplies-ammunition	220,386	152,294	196,000	203,840	203,840	203,840	203,840
51267	Supplies-body armor	0	798	2,445	0	0	0	0
51270	Postage and freight	2,775	1,988	1,500	1,600	1,600	1,600	1,600
51275	Books, subscriptions, and publications	25	1,417	600	600	600	600	600
51280	Services -contract, government, other professional services	0	425	3,100	3,100	3,100	3,100	3,100
51285	Services -professional services	9,324	12,463	16,000	16,500	16,500	16,500	16,500
51305	Communications-services	3,574	3,540	4,200	4,200	4,200	4,200	4,200
51320	Repair & maint services-general	4,946	3,098	11,650	8,500	8,500	8,500	8,500
51340	Lease and rentals - space	0	0	1,680	1,680	1,680	1,680	1,680
51345	Lease and rentals - equipment	565	175	0	0	0	0	0
51350	Dues and membership	11,946	8,434	16,830	16,830	16,830	16,830	16,830
51355	Training and education	10,011	7,888	10,000	12,000	12,000	12,000	12,000
51360	Travel expense	9,461	6,929	13,000	14,000	14,000	14,000	14,000
51365	Private mileage	448	0	365	365	365	365	365

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51390	Permits, licenses and fees	40	2	0	0	0	0	0
51460	Office Supplies- Internal	2,597	2,337	3,200	3,200	3,200	3,200	3,200
51465	Postage and freight- Internal	178	287	275	285	285	285	285
51475	Printing- Internal	703	165	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	2,650	3,450	5,200	5,200	5,200	5,200	5,200
51525	Fleet -Internal (non-capital)	4,084	4,230	4,512	4,757	4,757	4,757	4,757
51550	Other materials and services	132	(511)	0	0	0	0	0
Materials and Supplies		373,118	299,064	400,432	443,942	443,942	443,942	443,942
52135	WCCCA expenditure	18,409	19,844	20,783	22,342	22,342	22,342	22,342
Other expenditures		18,409	19,844	20,783	22,342	22,342	22,342	22,342
57120	Vehicles	0	0	0	14,600	14,600	14,600	14,600
Capital outlay		0	0	0	14,600	14,600	14,600	14,600
Totals are		1,223,042	1,186,630	1,303,601	1,421,844	1,421,844	1,421,844	1,421,844

Position Costing Details

Administrative Specialist II	1.50	1.75	1.75	1.75	1.75	1.75	1.75	1.75
	71,578	84,920	85,516	82,171	82,171	82,171	82,171	82,171
Corporal	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	81,244	83,381	86,343	91,390	91,390	91,390	91,390	91,390

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,452	75,701	76,257	80,868	80,868	80,868	80,868
	Jail Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,100	75,345	76,257	80,868	80,868	80,868	80,868
	Jail Sergeant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,529	112,529	112,529	112,529
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,687	53,582	53,956	55,843	55,843	55,843	55,843
	Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		97,195	102,908	103,711	0	0	0	0
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,178	64,244	64,701	66,973	66,973	66,973	66,973
Account 51105 Totals:		7.50	7.75	7.75	7.75	7.75	7.75	7.75
		514,434	540,081	546,741	570,642	570,642	570,642	570,642

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Functional Area: 02PSJ0 - Public Safety Justice (Budget)
Organization
Unit: 401000 - Sheriff's Office Administration
Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	109	0	0	0	0	0
	Miscellaneous revenues	0	109	0	0	0	0	0
	Totals are	0	109	0	0	0	0	0
Expenditures								
51105	Wages and salaries	206,627	228,745	284,452	306,317	306,317	306,317	306,317
51110	Temporary salaries	22,140	5,503	0	27,887	27,887	27,887	27,887
51125	FICA	17,402	17,844	21,761	25,565	25,565	25,565	25,565
51130	Workers compensation	3,745	3,375	4,107	5,198	5,198	5,198	5,198
51135	Employer paid work day tax	87	81	105	102	102	102	102
51140	Pers contribution	27,827	23,097	34,726	45,917	45,917	45,917	45,917
51150	Health insurance	38,861	39,367	50,253	51,696	51,696	51,696	51,696
51155	Life and long term disability insurance	632	606	666	684	684	684	684
51160	Unemployment insurance	327	275	270	105	105	105	105
51165	Tri-Met tax	1,538	1,708	2,129	2,502	2,502	2,502	2,502
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	319,186	320,600	398,469	465,973	465,973	465,973	465,973
51205	Supplies-office, general	0	0	150	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	60	10	210	210	210	210	210
51215	Supplies-computer	135	0	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	33	10	0	0	0	0	0
51250	Supplies-clothing, uniforms	26	109	0	0	0	0	0
51260	Supplies-small tools	50	1,001	700	750	750	750	750
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	0	129	0	0	0	0	0
51305	Communications-services	3,334	3,304	3,400	3,500	3,500	3,500	3,500
51320	Repair & maint services-general	0	145	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51350	Dues and membership	410	444	450	500	500	500	500
51355	Training and education	840	767	2,250	2,300	2,300	2,300	2,300
51360	Travel expense	715	5,152	4,600	4,600	4,600	4,600	4,600
51365	Private mileage	0	35	0	0	0	0	0
51460	Office Supplies- Internal	110	126	2,226	2,300	2,300	2,300	2,300
51465	Postage and freight- Internal	1	8	0	0	0	0	0
51475	Printing- Internal	0	60	100	100	100	100	100
Materials and Supplies		5,713	11,301	15,586	15,910	15,910	15,910	15,910
53030	Interdpt chg-ITS capital	0	619	0	0	0	0	0
Interfund expenditures		0	619	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		324,899	332,520	414,055	481,883	481,883	481,883	481,883
Position Costing Details								
	Information Systems Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		69,195	78,374	0	0	0	0	0
	Information Systems Analyst II	2.00	0.00	1.00	1.00	1.00	1.00	1.00
		169,870	0	90,471	98,351	98,351	98,351	98,351
	Senior Information Systems Analyst	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	172,756	193,981	207,966	207,966	207,966	207,966
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		239,065	251,130	284,452	306,317	306,317	306,317	306,317
	Client Services Technician I	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	27,887	27,887	27,887	27,887
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	27,887	27,887	27,887	27,887

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48150	Jury duty	11	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	87	67	0	0	0	0	0
48225	Other miscellaneous revenue-operating	229	167	0	0	0	0	0
Miscellaneous revenues		327	234	0	0	0	0	0
Totals are		327	234	0	0	0	0	0
Expenditures								
51105	Wages and salaries	256,240	253,048	498,215	341,427	341,427	341,427	341,427
51110	Temporary salaries	108,260	79,439	123,363	48,534	48,534	48,534	48,534
51115	Overtime and other pay	0	7,171	1,000	1,000	1,000	1,000	1,000
51120	In Lieu of holiday payoff	0	0	0	0	0	0	0
51125	FICA	27,627	25,679	46,731	29,832	29,832	29,832	29,832
51130	Workers compensation	8,797	6,935	9,157	6,907	6,907	6,907	6,907
51135	Employer paid work day tax	155	137	235	135	135	135	135
51140	Pers contribution	41,308	44,792	90,530	70,082	70,082	70,082	70,082
51150	Health insurance	46,023	43,177	83,755	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	732	665	1,110	912	912	912	912
51160	Unemployment insurance	768	572	603	140	140	140	140
51165	Tri-Met tax	2,362	2,360	4,652	2,918	2,918	2,918	2,918
51180	Other employee allowances	1,632	1,224	2,520	1,620	1,620	1,620	1,620
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		493,905	465,199	861,871	572,435	572,435	572,435	572,435
51205	Supplies-office, general	0	0	130	130	130	130	130
51210	Supplies- general	846	1,571	4,500	4,000	4,000	4,000	4,000
51215	Supplies-computer	35	0	0	0	0	0	0
51220	Supplies-food	0	169	0	0	0	0	0
51250	Supplies-clothing, uniforms	106	608	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	0	137	920	920	920	920	920
51267	Supplies-body armor	0	1,533	815	815	815	815	815
51270	Postage and freight	851	31	900	900	900	900	900
51275	Books, subscriptions, and publications	347	0	250	250	250	250	250
51280	Services -contract, government, other professional services	1,340	2,390	2,600	2,600	2,600	2,600	2,600
51285	Services -professional services	0	712	0	0	0	0	0
51295	Advertising and public notice	270	0	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	853	220	220	220	220	220
51305	Communications-services	1,556	2,282	3,600	3,600	3,600	3,600	3,600
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51345	Lease and rentals - equipment	187	0	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	1,769	1,309	7,500	7,500	7,500	7,500	7,500
51360	Travel expense	4,527	2,902	11,000	11,000	11,000	11,000	11,000
51365	Private mileage	254	1,370	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	275	50	50	50	50	50
51460	Office Supplies- Internal	2,736	4,236	5,500	5,500	5,500	5,500	5,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	1,697	1,730	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	1,502	455	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	75	0	4,800	4,800	4,800	4,800
51550	Other materials and services	0	(67)	0	0	0	0	0
Materials and Supplies		18,023	22,571	43,985	48,285	48,285	48,285	48,285
52135	WCCCA expenditure	9,205	10,036	10,392	11,171	11,171	11,171	11,171
Other expenditures		9,205	10,036	10,392	11,171	11,171	11,171	11,171
53030	Interdpt chg-ITS capital	0	261	0	0	0	0	0
Interfund expenditures		0	261	0	0	0	0	0
Totals are		521,132	498,067	916,248	631,891	631,891	631,891	631,891

Position Costing Details

Background Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	59,354	59,354	59,354	59,354
Corrections Sergeant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	101,206	102,908	0	0	0	0	0
Jail Sergeant	0.00	0.00	2.00	1.00	1.00	1.00	1.00
	0	0	207,422	112,529	112,529	112,529	112,529
Lieutenant	0.00	0.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	131,723	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,687	53,582	53,956	55,843	55,843	55,843	55,843
	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		101,206	102,908	103,711	112,529	112,529	112,529	112,529
Account 51105 Totals:		3.00	3.00	5.00	4.00	4.00	4.00	4.00
		255,099	259,398	496,812	340,255	340,255	340,255	340,255
	Deputy	1.94	1.52	1.29	0.45	0.45	0.45	0.45
		115,195	89,093	95,568	33,920	33,920	33,920	33,920
	Jail Deputy	0.00	0.60	0.40	0.20	0.20	0.20	0.20
		0	29,307	29,198	15,786	15,786	15,786	15,786
Account 51110 Totals:		1.94	2.12	1.69	0.65	0.65	0.65	0.65
		115,195	118,400	124,766	49,706	49,706	49,706	49,706

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43150	Marine board funds	79,672	77,652	77,172	77,172	77,172	77,172	77,172
43160	PUC Motor Carrier grant	32,296	0	0	35,000	35,000	35,000	35,000
Intergovernmental revenues		111,968	77,652	77,172	112,172	112,172	112,172	112,172
44260	Restitution fees	0	480	0	0	0	0	0
44310	Uniformed Security fees	75,848	114,309	102,000	27,000	27,000	27,000	27,000
44490	Uninsured Autos fee	26,520	25,270	26,000	26,000	26,000	26,000	26,000
44510	Other fees and charges-operating	0	19	0	0	0	0	0
44560	Law Enf Contracted Services	136,172	128,240	130,000	2,349,199	2,349,199	2,349,199	2,349,199
Charges for Services		238,540	268,318	258,000	2,402,199	2,402,199	2,402,199	2,402,199
47525	Intradpt rev- General	5,574	8,629	0	0	0	0	0
Interfund revenues		5,574	8,629	0	0	0	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48135	Cash over and short	24	0	0	0	0	0	0
48150	Jury duty	994	717	500	500	500	500	500
48195	Reimbursement of expenses (operating)	65,137	65,929	130,000	136,100	136,100	136,100	136,100
48225	Other miscellaneous revenue-operating	1,406	47,270	2,000	2,000	2,000	2,000	2,000
48305	Proceeds from sale of long term debt	150,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Miscellaneous revenues		217,561	113,917	132,500	138,600	138,600	138,600	138,600
Totals are		573,642	468,516	467,672	2,652,971	2,652,971	2,652,971	2,652,971
Expenditures								
51105	Wages and salaries	3,276,280	3,171,825	3,350,099	5,042,456	5,042,456	5,042,456	5,042,456
51110	Temporary salaries	43,744	52,294	45,462	46,484	46,484	46,484	46,484
51115	Overtime and other pay	297,116	248,615	375,000	455,000	455,000	455,000	455,000
51120	In Lieu of holiday payoff	25,973	7,968	25,000	25,000	25,000	25,000	25,000
51125	FICA	284,427	272,753	258,942	387,321	387,321	387,321	387,321
51130	Workers compensation	55,505	52,253	60,787	91,432	91,432	91,432	91,432
51135	Employer paid work day tax	1,333	1,297	1,555	1,787	1,787	1,787	1,787
51140	Pers contribution	569,476	590,722	585,450	1,063,684	1,063,684	1,063,684	1,063,684
51145	Pers pick up	162,049	163,195	160,680	243,949	243,949	243,949	243,949
51150	Health insurance	623,901	593,013	717,501	1,033,920	1,033,920	1,033,920	1,033,920
51155	Life and long term disability insurance	10,044	9,762	10,503	14,096	14,096	14,096	14,096
51160	Unemployment insurance	4,842	4,132	3,996	1,847	1,847	1,847	1,847
51165	Tri-Met tax	25,826	26,263	25,421	38,093	38,093	38,093	38,093
51180	Other employee allowances	4,794	4,860	3,780	5,400	5,400	5,400	5,400
51185	VEBA contribution	47,127	47,586	38,896	56,316	56,316	56,316	56,316
51199	Misc Personal Services	(40,000)	(28,636)	0	66,885	66,885	66,885	66,885
Personnel services		5,392,436	5,217,903	5,663,072	8,573,670	8,573,670	8,573,670	8,573,670

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	(21,572)	(181,488)	0	0	0	0	0
51210	Supplies- general	(224,208)	26,511	18,000	26,000	26,000	26,000	26,000
51215	Supplies-computer	687	342	1,200	1,200	1,200	1,200	1,200
51220	Supplies-food	14,251	7,231	10,000	10,000	10,000	10,000	10,000
51225	Supplies-gas, oil and lubrication	36	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	62,958	31,664	40,000	40,000	40,000	40,000	40,000
51255	Supplies-parts, equipment	0	40	0	0	0	0	0
51260	Supplies-small tools	53,734	80,941	130,000	120,000	120,000	120,000	120,000
51265	Supplies-safety equipment	27	0	1,000	1,000	1,000	1,000	1,000
51266	Supplies-ammunition	1,133	2,631	0	0	0	0	0
51267	Supplies-body armor	11,549	20,659	21,190	11,410	11,410	11,410	11,410
51270	Postage and freight	1,365	1,149	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	4,818	9,794	4,000	4,000	4,000	4,000	4,000
51280	Services -contract, government, other professional services	5,168	5,558	8,000	8,000	8,000	8,000	8,000
51285	Services -professional services	27,675	32,179	20,000	20,000	20,000	20,000	20,000
51295	Advertising and public notice	4	100	250	250	250	250	250
51300	Printing and duplicating	40	103	500	500	500	500	500
51305	Communications-services	51,964	49,174	85,000	85,000	85,000	85,000	85,000
51310	Utilities	0	0	150	150	150	150	150
51320	Repair & maint services-general	16,545	23,450	15,000	15,000	15,000	15,000	15,000
51335	Repair & maint services-computer software	0	1,955	0	0	0	0	0
51340	Lease and rentals - space	1,400	500	1,000	1,000	1,000	1,000	1,000
51345	Lease and rentals - equipment	1,750	1,471	1,000	1,600	1,600	1,600	1,600
51350	Dues and membership	1,318	1,339	750	750	750	750	750
51355	Training and education	23,218	31,805	35,000	35,000	35,000	35,000	35,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	21,093	24,471	25,000	25,000	25,000	25,000	25,000
51365	Private mileage	596	823	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	385	115	500	500	500	500	500
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	12,292	8,680	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	2,742	3,146	1,000	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	1,900	3,432	5,856	9,375	9,375	9,375	9,375
51475	Printing- Internal	9,246	3,651	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	5,306	4,979	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	644,778	581,244	688,393	673,059	673,059	673,059	673,059
51545	Department vehicle damage deductible	3,248	5,026	3,100	3,100	3,100	3,100	3,100
51550	Other materials and services	380	52	0	0	0	0	0
Materials and Supplies		736,629	782,725	1,138,889	1,115,894	1,115,894	1,115,894	1,115,894
52135	WCCCA expenditure	388,685	388,447	409,372	440,075	440,075	440,075	440,075
55110	Other debt principal	50,000	50,000	50,000	0	0	0	0
Other expenditures		438,685	438,447	459,372	440,075	440,075	440,075	440,075
53030	Interdpt chg-ITS capital	66,823	843	0	0	0	0	0
53055	Interdpt chg-general	55	0	0	0	0	0	0
Interfund expenditures		66,878	843	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57120	Vehicles	244,484	176,347	130,752	56,100	56,100	56,100	81,892
57135	Other capital outlay	7,000	0	0	0	0	0	0
Capital outlay		251,484	176,347	130,752	56,100	56,100	56,100	81,892
Totals are		6,886,111	6,616,266	7,392,085	10,185,739	10,185,739	10,185,739	10,211,531

Position Costing Details

Corporal	10.00	10.00	10.00	11.00	11.00	11.00	11.00	11.00
	820,759	840,882	816,254	986,551	986,551	986,551	986,551	986,551
Deputy	26.00	26.00	27.00	41.00	41.00	41.00	41.00	41.00
	1,815,963	1,802,954	1,858,506	3,074,594	3,074,594	3,074,594	3,074,594	3,074,594
Lieutenant	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	369,009	375,179	364,255	540,810	540,810	540,810	540,810	540,810
Sergeant	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	305,731	304,241	310,950	440,272	440,272	440,272	440,272	440,272
Account 51105 Totals:	42.00	42.00	43.00	60.00	60.00	60.00	60.00	60.00
	3,311,462	3,323,256	3,349,965	5,042,227	5,042,227	5,042,227	5,042,227	5,042,227
Deputy	0.23	0.25	0.15	0.15	0.15	0.15	0.15	0.15
	12,539	14,654	9,138	9,736	9,736	9,736	9,736	9,736
Investigative Support Specialist	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
	0	1,728	0	0	0	0	0	0
Marine Aide	1.20	1.42	1.42	1.42	1.42	1.42	1.42	1.42

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization
 Unit: 402000 - Law Enforcement
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		29,478	26,694	36,458	36,977	36,977	36,977	36,977
Account 51110 Totals:		1.43	2.07	1.57	1.57	1.57	1.57	1.57
		42,017	43,076	45,596	46,713	46,713	46,713	46,713

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	33,331	0	0	0	0	0	0
Intergovernmental revenues		33,331	0	0	0	0	0	0
44260	Restitution fees	437	0	0	0	0	0	0
44310	Uniformed Security fees	0	0	0	0	0	0	0
Charges for Services		437	0	0	0	0	0	0
47525	Intradpt rev- General	67,472	56,004	40,000	40,000	40,000	40,000	40,000
Interfund revenues		67,472	56,004	40,000	40,000	40,000	40,000	40,000
48150	Jury duty	293	150	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,393	45,578	14,800	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	12,246	19,069	18,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		17,932	64,798	32,800	9,000	9,000	9,000	9,000
Totals are		119,172	120,802	72,800	49,000	49,000	49,000	49,000

Expenditures

51105	Wages and salaries	3,315,057	3,291,288	3,264,134	3,463,387	3,463,387	3,463,387	3,463,387
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	95,408	62,157	56,605	59,212	59,212	59,212	59,212
51115	Overtime and other pay	234,550	224,010	198,000	198,000	198,000	198,000	198,000
51120	In Lieu of holiday payoff	23,379	6,104	31,750	31,750	31,750	31,750	31,750
51125	FICA	281,451	272,177	252,927	269,274	269,274	269,274	269,274
51130	Workers compensation	56,200	49,984	51,686	56,026	56,026	56,026	56,026
51135	Employer paid work day tax	1,320	1,227	1,322	1,094	1,094	1,094	1,094
51140	Pers contribution	591,553	654,299	595,473	766,858	766,858	766,858	766,858
51145	Pers pick up	147,452	143,059	131,536	139,474	139,474	139,474	139,474
51150	Health insurance	584,900	559,361	619,787	637,584	637,584	637,584	637,584
51155	Life and long term disability insurance	9,607	8,935	8,889	8,636	8,636	8,636	8,636
51160	Unemployment insurance	4,907	4,127	3,399	1,132	1,132	1,132	1,132
51165	Tri-Met tax	25,389	26,425	24,866	26,372	26,372	26,372	26,372
51180	Other employee allowances	22,773	21,543	22,680	21,960	21,960	21,960	21,960
51185	VEBA contribution	26,819	26,204	26,400	27,075	27,075	27,075	27,075
51199	Misc Personal Services	0	0	0	29,106	29,106	29,106	29,106
Personnel services		5,420,764	5,350,900	5,289,454	5,736,940	5,736,940	5,736,940	5,736,940
51205	Supplies-office, general	40	0	700	700	700	700	700
51210	Supplies- general	21,963	12,997	16,675	16,675	16,675	16,675	16,675
51215	Supplies-computer	3,747	6,001	6,500	6,500	6,500	6,500	6,500
51220	Supplies-food	1,816	2,631	2,000	2,000	2,000	2,000	2,000
51225	Supplies-gas, oil and lubrication	117	108	0	0	0	0	0
51230	Supplies-automotive	0	0	13,500	18,000	18,000	18,000	18,000
51250	Supplies-clothing, uniforms	5,437	6,710	4,500	4,500	4,500	4,500	4,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	46,232	34,378	36,500	36,500	36,500	36,500	36,500
51265	Supplies-safety equipment	0	254	0	0	0	0	0
51267	Supplies-body armor	1,932	2,425	8,150	5,705	5,705	5,705	5,705
51270	Postage and freight	490	446	1,600	1,600	1,600	1,600	1,600
51275	Books, subscriptions, and publications	5,207	4,223	2,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	5,530	17,001	33,500	33,500	33,500	33,500	33,500
51285	Services -professional services	8,926	36,131	10,000	12,000	12,000	12,000	12,000
51295	Advertising and public notice	783	908	0	0	0	0	0
51300	Printing and duplicating	0	128	0	0	0	0	0
51305	Communications-services	37,051	40,423	46,580	46,580	46,580	46,580	46,580
51310	Utilities	0	0	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	16,569	6,327	6,000	8,000	8,000	8,000	8,000
51335	Repair & maint services-computer software	0	11,777	0	12,000	12,000	12,000	12,000
51340	Lease and rentals - space	998	1,803	4,000	4,000	4,000	4,000	4,000
51345	Lease and rentals - equipment	6,971	2,195	2,000	2,000	2,000	2,000	2,000
51350	Dues and membership	2,185	2,698	2,200	2,400	2,400	2,400	2,400
51355	Training and education	20,253	21,416	18,700	21,500	21,500	21,500	21,500
51360	Travel expense	26,544	32,524	41,300	46,500	46,500	46,500	46,500
51365	Private mileage	694	235	250	250	250	250	250
51390	Permits, licenses and fees	3,328	700	3,000	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	21,100	17,813	23,700	23,700	23,700	23,700	23,700
51465	Postage and freight- Internal	2,070	2,147	1,315	1,315	1,315	1,315	1,315
51475	Printing- Internal	4,591	2,135	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	5,480	7,077	7,000	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	221,782	209,719	257,206	242,636	242,636	242,636	242,636
51545	Department vehicle damage deductible	1,633	1,557	2,500	2,500	2,500	2,500	2,500
51550	Other materials and services	505	1,462	0	0	0	0	0
Materials and Supplies		473,972	486,348	554,376	568,061	568,061	568,061	568,061
52005	Bank Service Charge	9	0	0	0	0	0	0
52125	Other investigation expenditures	21,631	10,076	2,000	2,000	2,000	2,000	2,000
52135	WCCCA expenditure	296,430	308,842	322,139	346,299	346,299	346,299	346,299
Other expenditures		318,070	318,918	324,139	348,299	348,299	348,299	348,299
53030	Interdpt chg-ITS capital	1,582	16,071	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000	1,000	1,000	1,000	1,000
Interfund expenditures		1,582	16,071	1,000	1,000	1,000	1,000	1,000
57120	Vehicles	46,359	39,192	40,000	0	0	0	17,500
57135	Other capital outlay	8,181	0	0	0	0	0	0
Capital outlay		54,539	39,192	40,000	0	0	0	17,500
Totals are		6,268,928	6,211,429	6,208,969	6,654,300	6,654,300	6,654,300	6,671,800

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		96,868	98,482	99,160	101,138	101,138	101,138	101,138
	Criminalist II	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		221,365	237,302	0	0	0	0	0
	Deputy	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		316,349	319,200	322,401	359,895	359,895	359,895	359,895
	Detective	21.00	21.00	21.00	21.00	21.00	21.00	21.00
		1,809,238	1,840,565	1,852,973	1,947,757	1,947,757	1,947,757	1,947,757
	Evidence Officer II	1.50	1.50	0.00	0.00	0.00	0.00	0.00
		86,685	88,180	0	0	0	0	0
	Forensic Unit Supervisor	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		46,887	47,683	0	0	0	0	0
	Investigative Support Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	52,736	53,097	54,961	54,961	54,961	54,961
	Law Enforcement Research Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		51,859	0	0	0	0	0	0
	Lieutenant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		248,754	252,906	254,945	257,097	257,097	257,097	257,097
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,687	53,582	53,956	55,843	55,843	55,843	55,843
	Sergeant	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		611,862	622,138	627,036	685,266	685,266	685,266	685,266
Account 51105 Totals:		42.00	42.00	37.00	37.00	37.00	37.00	37.00
		3,542,554	3,612,774	3,263,568	3,461,957	3,461,957	3,461,957	3,461,957

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Deputy	0.60	0.00	0.25	0.23	0.23	0.23	0.23
		28,579	0	18,521	17,957	17,957	17,957	17,957
	Detective	0.50	0.50	0.25	0.50	0.50	0.50	0.50
		19,847	23,813	20,035	42,685	42,685	42,685	42,685
	Evidence Officer I	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	17,680	0	0	0	0	0
	Jail Deputy	0.34	0.00	0.26	0.00	0.00	0.00	0.00
		16,195	0	18,615	0	0	0	0
	Management Analyst I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		13,465	27,310	0	0	0	0	0
Account 51110 Totals:		1.94	1.40	0.76	0.73	0.73	0.73	0.73
		78,086	68,803	57,171	60,642	60,642	60,642	60,642

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44225	Criminal Reports fee	28,530	33,132	26,500	29,000	29,000	29,000	29,000
44300	Photograph fees	7,485	7,039	6,400	7,000	7,000	7,000	7,000
Charges for Services		36,015	40,171	32,900	36,000	36,000	36,000	36,000
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,512	2,666	3,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	2,007	1,324	2,200	1,500	1,500	1,500	1,500
Miscellaneous revenues		5,519	3,990	5,200	4,500	4,500	4,500	4,500
Totals are		41,534	44,161	38,100	40,500	40,500	40,500	40,500
Expenditures								
51105	Wages and salaries	884,308	937,774	1,016,414	1,027,036	1,027,036	1,027,036	1,027,036
51110	Temporary salaries	12,983	18,423	20,124	21,004	21,004	21,004	21,004
51115	Overtime and other pay	66,506	63,431	15,000	15,000	15,000	15,000	15,000
51120	In Lieu of holiday payoff	228	98	8,000	8,000	8,000	8,000	8,000
51125	FICA	72,604	76,601	79,297	80,172	80,172	80,172	80,172
51130	Workers compensation	22,405	23,150	26,121	28,447	28,447	28,447	28,447
51135	Employer paid work day tax	572	586	669	557	557	557	557
51140	Pers contribution	129,548	147,262	148,631	184,757	184,757	184,757	184,757
51150	Health insurance	256,292	274,232	312,406	321,377	321,377	321,377	321,377

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	4,042	4,224	4,140	4,252	4,252	4,252	4,252
51160	Unemployment insurance	1,956	1,904	1,717	575	575	575	575
51165	Tri-Met tax	6,456	7,320	7,760	7,846	7,846	7,846	7,846
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,457,899	1,555,006	1,640,279	1,699,023	1,699,023	1,699,023	1,699,023
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	1,767	201	11,300	7,500	7,500	7,500	7,500
51220	Supplies-food	219	0	300	300	300	300	300
51250	Supplies-clothing, uniforms	3,961	3,775	4,000	5,700	5,700	5,700	5,700
51260	Supplies-small tools	400	745	500	500	500	500	500
51270	Postage and freight	62	79	700	700	700	700	700
51275	Books, subscriptions, and publications	787	568	1,030	1,030	1,030	1,030	1,030
51280	Services -contract, government, other professional services	1,742	2,500	3,500	3,500	3,500	3,500	3,500
51285	Services -professional services	164	1,652	500	500	500	500	500
51300	Printing and duplicating	0	254	250	250	250	250	250
51305	Communications-services	1,922	1,609	1,900	2,200	2,200	2,200	2,200
51320	Repair & maint services-general	1,598	817	675	675	675	675	675
51350	Dues and membership	0	0	200	200	200	200	200
51355	Training and education	4,333	4,524	2,850	3,500	3,500	3,500	3,500
51360	Travel expense	2,905	1,018	3,250	4,000	4,000	4,000	4,000
51365	Private mileage	218	0	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	770	253	300	300	300	300	300
51460	Office Supplies- Internal	11,751	10,980	14,000	14,000	14,000	14,000	14,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	7,314	8,350	11,000	11,000	11,000	11,000	11,000
51475	Printing- Internal	897	1,498	1,800	1,800	1,800	1,800	1,800
51480	Photocopy machine- Internal	10,639	16,638	12,000	12,000	12,000	12,000	12,000
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
Materials and Supplies		51,449	55,457	72,255	71,855	71,855	71,855	71,855
53030	Interdpt chg-ITS capital	4,675	5,023	0	0	0	0	0
Interfund expenditures		4,675	5,023	0	0	0	0	0
Totals are		1,514,023	1,615,486	1,712,534	1,770,878	1,770,878	1,770,878	1,770,878
Position Costing Details								
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	12.65	12.65
		620,583	633,625	629,577	647,051	647,051	647,051	647,051
	Criminal Records Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,954	78,262	78,812	81,568	81,568	81,568	81,568
	Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		286,877	300,424	308,025	298,417	298,417	298,417	298,417
Account 51105 Totals:		18.65	18.65	18.65	18.65	18.65	18.65	18.65
		984,414	1,012,311	1,016,414	1,027,036	1,027,036	1,027,036	1,027,036
	Administrative Specialist II	0.40	0.70	0.43	0.51	0.51	0.51	0.51

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402015 - Records

Organization
 Unit: 402000 - Law Enforcement
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		15,486	17,662	20,124	21,004	21,004	21,004	21,004
Account 51110 Totals:		0.40	0.70	0.43	0.51	0.51	0.51	0.51
		15,486	17,662	20,124	21,004	21,004	21,004	21,004

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	39,890	44,723	37,500	37,500	37,500	37,500	37,500
Intergovernmental revenues		39,890	44,723	37,500	37,500	37,500	37,500	37,500
44510	Other fees and charges-operating	14,335	13,588	15,000	15,000	15,000	15,000	15,000
Charges for Services		14,335	13,588	15,000	15,000	15,000	15,000	15,000
47105	Interdprt rev-general	5,200	0	0	0	0	0	0
Interfund revenues		5,200	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,485	7,413	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	47	0	0	0	0	0
Miscellaneous revenues		1,485	7,460	0	0	0	0	0
Totals are		60,910	65,771	52,500	52,500	52,500	52,500	52,500

Expenditures

51105	Wages and salaries	514,747	512,802	438,824	487,230	487,230	487,230	487,230
51115	Overtime and other pay	5,996	5,571	8,645	35,645	35,645	35,645	35,645
51125	FICA	38,360	38,478	33,570	37,275	37,275	37,275	37,275

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	9,049	8,023	8,898	8,911	8,911	8,911	8,911
51135	Employer paid work day tax	220	202	228	175	175	175	175
51140	Pers contribution	77,965	81,079	60,708	91,849	91,849	91,849	91,849
51145	Pers pick up	4,436	51	0	0	0	0	0
51150	Health insurance	111,745	99,694	108,881	103,392	103,392	103,392	103,392
51155	Life and long term disability insurance	1,765	1,536	1,443	1,368	1,368	1,368	1,368
51160	Unemployment insurance	790	659	585	180	180	180	180
51165	Tri-Met tax	3,358	3,491	3,286	3,648	3,648	3,648	3,648
51180	Other employee allowances	114	90	0	90	90	90	90
51185	VEBA contribution	1,028	40	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		769,571	751,716	665,068	769,763	769,763	769,763	769,763
51205	Supplies-office, general	0	25	400	400	400	400	400
51210	Supplies- general	32,952	27,650	38,750	38,750	38,750	38,750	38,750
51220	Supplies-food	236	1,044	1,100	400	400	400	400
51250	Supplies-clothing, uniforms	1,979	2,480	2,500	2,500	2,500	2,500	2,500
51255	Supplies-parts, equipment	0	0	500	500	500	500	500
51260	Supplies-small tools	7,702	1,274	13,500	12,500	12,500	12,500	12,500
51270	Postage and freight	1,389	2,015	4,415	4,415	4,415	4,415	4,415
51275	Books, subscriptions, and publications	78	0	1,360	1,360	1,360	1,360	1,360
51280	Services -contract, government, other professional services	766	1,675	100	100	100	100	100
51285	Services -professional services	0	1,036	40,000	40,000	40,000	40,000	40,000
51295	Advertising and public notice	664	199	4,000	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51300	Printing and duplicating	528	819	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	3,673	4,742	3,700	6,000	6,000	6,000	6,000
51320	Repair & maint services-general	400	180	550	550	550	550	550
51340	Lease and rentals - space	1,450	1,575	2,100	2,100	2,100	2,100	2,100
51345	Lease and rentals - equipment	875	1,125	1,600	1,600	1,600	1,600	1,600
51350	Dues and membership	370	460	620	620	620	620	620
51355	Training and education	2,413	3,353	6,250	7,000	7,000	7,000	7,000
51360	Travel expense	1,487	1,965	7,900	9,000	9,000	9,000	9,000
51365	Private mileage	1,367	1,421	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	1,914	2,768	5,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	772	951	9,900	9,900	9,900	9,900	9,900
51475	Printing- Internal	1,642	3,319	10,800	10,800	10,800	10,800	10,800
51480	Photocopy machine- Internal	1,568	2,114	5,600	5,600	5,600	5,600	5,600
51525	Fleet -Internal (non-capital)	18,367	16,801	21,642	20,521	20,521	20,521	20,521
Materials and Supplies		82,592	78,991	186,287	187,616	187,616	187,616	187,616
58015	Bad debt expense	150	150	0	0	0	0	0
Other expenditures		150	150	0	0	0	0	0
53030	Interdpt chg-ITS capital	1,000	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	9,500	0	0	0	0
Interfund expenditures		1,000	0	9,500	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		853,313	830,857	860,855	957,379	957,379	957,379	957,379
Position Costing Details								
	Administrative Specialist II	1.50	2.00	1.00	0.50	0.50	0.50	0.50
		72,303	101,516	43,972	23,898	23,898	23,898	23,898
	Department Communications Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	74,923	92,196	92,196	92,196	92,196
	Jail Corporal	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,100	0	0	0	0	0	0
	Jail Sergeant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,529	112,529	112,529	112,529
	Lieutenant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		128,499	130,633	0	0	0	0	0
	Program Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	75,546	0	0	0	0
	Program Educator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		69,193	72,375	0	0	0	0	0
	Senior Program Educator	2.50	2.50	3.50	3.50	3.50	3.50	3.50
		169,954	176,040	244,383	258,607	258,607	258,607	258,607
Account 51105 Totals:		7.00	6.50	6.50	6.00	6.00	6.00	6.00
		514,049	480,564	438,824	487,230	487,230	487,230	487,230

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43065	Support Enforcement	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44290	Sheriffs fees	708,122	446,356	430,000	408,000	408,000	408,000	408,000
44295	Fingerprint fees	350	65	0	0	0	0	0
Charges for Services		708,472	446,421	430,000	408,000	408,000	408,000	408,000
48150	Jury duty	0	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,419	123	0	0	0	0	0
Miscellaneous revenues		1,419	153	0	0	0	0	0
Totals are		709,891	446,574	430,000	408,000	408,000	408,000	408,000
Expenditures								
51105	Wages and salaries	598,418	630,943	639,315	667,968	667,968	667,968	667,968
51115	Overtime and other pay	1,119	2,520	4,000	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	0	0	1,820	1,820	1,820	1,820	1,820
51125	FICA	45,231	47,721	48,909	51,098	51,098	51,098	51,098
51130	Workers compensation	13,619	13,489	15,059	16,335	16,335	16,335	16,335
51135	Employer paid work day tax	311	335	385	319	319	319	319

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	89,157	101,881	106,305	136,457	136,457	136,457	136,457
51145	Pers pick up	15,464	16,208	17,909	18,916	18,916	18,916	18,916
51150	Health insurance	162,325	168,897	184,261	189,552	189,552	189,552	189,552
51155	Life and long term disability insurance	2,623	2,667	2,577	2,548	2,548	2,548	2,548
51160	Unemployment insurance	1,189	1,108	990	330	330	330	330
51165	Tri-Met tax	4,068	4,654	4,787	5,002	5,002	5,002	5,002
51180	Other employee allowances	540	540	450	450	450	450	450
51185	VEBA contribution	5,139	5,306	5,280	5,415	5,415	5,415	5,415
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		939,202	996,270	1,032,047	1,100,210	1,100,210	1,100,210	1,100,210
51205	Supplies-office, general	0	0	250	250	250	250	250
51210	Supplies- general	417	316	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	205	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	46	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	504	3,031	3,750	3,850	3,850	3,850	3,850
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	69	814	1,050	1,050	1,050	1,050	1,050
51267	Supplies-body armor	1,279	1,606	0	815	815	815	815
51270	Postage and freight	6	21	150	150	150	150	150
51275	Books, subscriptions, and publications	7	650	400	400	400	400	400
51285	Services -professional services	811	548	2,000	2,000	2,000	2,000	2,000
51295	Advertising and public notice	338,060	170,910	160,000	160,000	160,000	160,000	160,000
51300	Printing and duplicating	0	16	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51305	Communications-services	5,376	5,826	4,500	5,800	5,800	5,800	5,800
51310	Utilities	0	0	390	390	390	390	390
51320	Repair & maint services-general	330	330	575	575	575	575	575
51345	Lease and rentals - equipment	1,293	1,244	1,400	1,400	1,400	1,400	1,400
51350	Dues and membership	39	200	130	130	130	130	130
51355	Training and education	1,746	1,505	3,450	3,450	3,450	3,450	3,450
51360	Travel expense	3,944	4,207	4,850	4,850	4,850	4,850	4,850
51365	Private mileage	0	211	160	160	160	160	160
51390	Permits, licenses and fees	80	0	350	350	350	350	350
51460	Office Supplies- Internal	4,892	7,970	4,400	4,400	4,400	4,400	4,400
51465	Postage and freight- Internal	27,067	15,717	32,000	20,000	20,000	20,000	20,000
51475	Printing- Internal	1,293	893	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	2,759	4,250	2,000	3,250	3,250	3,250	3,250
51525	Fleet -Internal (non-capital)	62,048	68,182	78,640	72,510	72,510	72,510	72,510
51545	Department vehicle damage deductible	316	0	500	500	500	500	500
Materials and Supplies		452,588	288,448	304,945	290,280	290,280	290,280	290,280
52010	Refunds	0	0	1,800	1,800	1,800	1,800	1,800
Other expenditures		0	0	1,800	1,800	1,800	1,800	1,800
53030	Interdpt chg-ITS capital	0	788	0	0	0	0	0
53055	Interdpt chg-general	0	183	0	0	0	0	0
Interfund expenditures		0	971	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57120	Vehicles	14,578	0	14,584	0	0	0	7,292
Capital outlay		14,578	0	14,584	0	0	0	7,292
Totals are		1,406,368	1,285,689	1,353,376	1,392,290	1,392,290	1,392,290	1,399,582

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	190,876	194,104	196,892	203,704	203,704	203,704	203,704	203,704
Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	271,014	286,678	298,045	314,824	314,824	314,824	314,824	314,824
Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	80,865	82,245	82,798	85,696	85,696	85,696	85,696	85,696
Support Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,131	61,155	61,580	63,744	63,744	63,744	63,744	63,744
Account 51105 Totals:	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
	602,886	624,182	639,315	667,968	667,968	667,968	667,968	667,968
Administrative Specialist II	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	0	3,925	0	0	0	0	0	0
Civil Deputy	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402030 - Civil

Organization
 Unit: 402000 - Law Enforcement
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		4,547	0	0	0	0	0	0
Account 51110 Totals:		0.10	0.10	0.00	0.00	0.00	0.00	0.00
		4,547	3,925	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42075	Gun permits	285,085	341,435	275,000	318,000	318,000	318,000	318,000
42085	Alarm system program permit	332,334	323,930	344,000	344,000	344,000	344,000	344,000
Licenses and permits		617,419	665,365	619,000	662,000	662,000	662,000	662,000
44270	Prisoner Transport	0	0	0	0	0	0	0
44295	Fingerprint fees	178,421	149,073	188,000	160,000	160,000	160,000	160,000
Charges for Services		178,421	149,073	188,000	160,000	160,000	160,000	160,000
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,409	180	200	200	200	200	200
48235	Bad Debt Recovery	20	50	0	0	0	0	0
Miscellaneous revenues		1,429	240	200	200	200	200	200
Totals are		797,269	814,678	807,200	822,200	822,200	822,200	822,200
Expenditures								
51105	Wages and salaries	243,454	257,386	268,053	291,927	291,927	291,927	291,927
51110	Temporary salaries	10,280	0	14,536	14,962	14,962	14,962	14,962
51115	Overtime and other pay	86	17	750	750	750	750	750

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51125	FICA	18,483	18,673	21,619	23,477	23,477	23,477	23,477
51130	Workers compensation	7,953	7,121	8,076	9,155	9,155	9,155	9,155
51135	Employer paid work day tax	167	163	207	179	179	179	179
51140	Pers contribution	36,837	46,301	47,638	64,192	64,192	64,192	64,192
51150	Health insurance	86,779	89,530	100,506	103,392	103,392	103,392	103,392
51155	Life and long term disability insurance	1,345	1,379	1,332	1,368	1,368	1,368	1,368
51160	Unemployment insurance	695	584	531	185	185	185	185
51165	Tri-Met tax	1,641	1,753	2,116	2,298	2,298	2,298	2,298
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		407,720	422,906	465,364	511,885	511,885	511,885	511,885
51205	Supplies-office, general	0	36	500	500	500	500	500
51210	Supplies- general	9,773	7,122	10,500	10,500	10,500	10,500	10,500
51220	Supplies-food	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	168	322	1,000	1,500	1,500	1,500	1,500
51260	Supplies-small tools	0	520	500	500	500	500	500
51270	Postage and freight	332	344	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	210	210	210	210	210
51285	Services -professional services	316	0	0	0	0	0	0
51300	Printing and duplicating	0	74	0	0	0	0	0
51320	Repair & maint services-general	0	0	150	150	150	150	150
51350	Dues and membership	160	160	160	160	160	160	160
51355	Training and education	330	54	980	1,050	1,050	1,050	1,050
51360	Travel expense	890	85	750	850	850	850	850

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51365	Private mileage	99	0	325	325	325	325	325
51390	Permits, licenses and fees	0	0	45	45	45	45	45
51460	Office Supplies- Internal	4,591	2,817	4,300	4,300	4,300	4,300	4,300
51465	Postage and freight- Internal	23,514	23,635	25,000	27,500	27,500	27,500	27,500
51475	Printing- Internal	2,993	2,072	3,000	3,000	3,000	3,000	3,000
Materials and Supplies		43,164	37,239	47,620	50,790	50,790	50,790	50,790
52010	Refunds	1,496	1,476	2,850	2,850	2,850	2,850	2,850
52130	Other Special Expenditures	1,880	3,896	16,000	8,000	8,000	8,000	8,000
Other expenditures		3,376	5,372	18,850	10,850	10,850	10,850	10,850
53055	Interdpt chg-general	155	0	0	0	0	0	0
Interfund expenditures		155	0	0	0	0	0	0
Totals are		454,414	465,518	531,834	573,525	573,525	573,525	573,525

Position Costing Details

Administrative Specialist II	4.50	4.50	4.50	4.75	4.75	4.75	4.75	4.75
	210,719	216,934	214,097	236,084	236,084	236,084	236,084	236,084
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		52,687	53,582	53,956	55,843	55,843	55,843	55,843
Account 51105 Totals:		5.50	5.50	5.50	5.75	5.75	5.75	5.75
		263,406	270,516	268,053	291,927	291,927	291,927	291,927
	Administrative Specialist I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		10,003	11,267	14,536	14,338	14,338	14,338	14,338
	Administrative Specialist II	0.10	0.10	0.00	0.02	0.02	0.02	0.02
		3,872	3,925	0	624	624	624	624
Account 51110 Totals:		0.50	0.50	0.40	0.42	0.42	0.42	0.42
		13,875	15,192	14,536	14,962	14,962	14,962	14,962

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	206,347	229,886	229,886	229,886	229,886
51115	Overtime and other pay	0	0	8,000	8,000	8,000	8,000	8,000
51120	In Lieu of holiday payoff	0	0	2,000	2,000	2,000	2,000	2,000
51125	FICA	0	0	15,786	17,587	17,587	17,587	17,587
51130	Workers compensation	0	0	3,422	3,713	3,713	3,713	3,713
51135	Employer paid work day tax	0	0	88	73	73	73	73
51140	Pers contribution	0	0	28,290	42,369	42,369	42,369	42,369
51145	Pers pick up	0	0	9,809	11,172	11,172	11,172	11,172
51150	Health insurance	0	0	41,877	43,080	43,080	43,080	43,080
51155	Life and long term disability insurance	0	0	609	586	586	586	586
51160	Unemployment insurance	0	0	225	75	75	75	75
51165	Tri-Met tax	0	0	1,545	1,721	1,721	1,721	1,721
51180	Other employee allowances	0	0	900	1,620	1,620	1,620	1,620
51185	VEBA contribution	0	0	2,112	2,166	2,166	2,166	2,166
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	321,010	364,048	364,048	364,048	364,048

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	0	0	3,500	3,500	3,500	3,500	3,500
51250	Supplies-clothing, uniforms	0	0	500	500	500	500	500
51260	Supplies-small tools	0	0	1,200	4,200	4,200	4,200	4,200
51270	Postage and freight	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	43	0	1,250	1,250	1,250	1,250
51305	Communications-services	0	0	1,250	1,250	1,250	1,250	1,250
51320	Repair & maint services-general	0	0	1,500	1,500	1,500	1,500	1,500
51335	Repair & maint services-computer software	0	0	0	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	0	0	175	175	175	175	175
51355	Training and education	0	0	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	0	0	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	700	750	750	750	750
51465	Postage and freight- Internal	0	0	85	85	85	85	85
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	11,088	7,363	7,363	7,363	7,363
Materials and Supplies		0	43	30,398	33,973	33,973	33,973	33,973

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		0	43	351,408	398,021	398,021	398,021	398,021
Position Costing Details								
	Criminalist II	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	162,585	0	0	0	0
	Forensic Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	184,584	184,584	184,584	184,584
	Forensic Unit Supervisor	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	43,762	45,302	45,302	45,302	45,302
Account 51105 Totals:		0.00	0.00	2.50	2.50	2.50	2.50	2.50
		0	0	206,347	229,886	229,886	229,886	229,886

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	5,000	5,000	5,000	5,000
Miscellaneous revenues		0	0	0	5,000	5,000	5,000	5,000
Totals are		0	0	0	5,000	5,000	5,000	5,000
Expenditures								
51105	Wages and salaries	0	0	155,171	160,764	160,764	160,764	160,764
51110	Temporary salaries	0	0	20,954	21,873	21,873	21,873	21,873
51115	Overtime and other pay	0	0	12,000	12,000	12,000	12,000	12,000
51120	In Lieu of holiday payoff	0	0	2,000	2,000	2,000	2,000	2,000
51125	FICA	0	0	13,474	13,972	13,972	13,972	13,972
51130	Workers compensation	0	0	3,969	4,340	4,340	4,340	4,340
51135	Employer paid work day tax	0	0	102	86	86	86	86
51140	Pers contribution	0	0	24,952	36,575	36,575	36,575	36,575
51145	Pers pick up	0	0	5,415	5,611	5,611	5,611	5,611
51150	Health insurance	0	0	41,877	43,080	43,080	43,080	43,080
51155	Life and long term disability insurance	0	0	595	582	582	582	582
51160	Unemployment insurance	0	0	261	88	88	88	88
51165	Tri-Met tax	0	0	1,319	1,367	1,367	1,367	1,367
51180	Other employee allowances	0	0	135	135	135	135	135
51185	VEBA contribution	0	0	1,584	1,625	1,625	1,625	1,625

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	283,808	304,098	304,098	304,098	304,098
51210	Supplies- general	0	0	13,000	13,000	13,000	13,000	13,000
51250	Supplies-clothing, uniforms	0	0	600	600	600	600	600
51260	Supplies-small tools	0	0	400	3,100	3,100	3,100	3,100
51270	Postage and freight	0	0	600	600	600	600	600
51280	Services -contract, government, other professional services	0	0	150	150	150	150	150
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	0	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	0	0	1,675	1,675	1,675	1,675	1,675
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	100	100	100	100	100
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	2,500	2,500	2,500	2,500	2,500
51345	Lease and rentals - equipment	0	0	250	250	250	250	250
51350	Dues and membership	0	0	100	100	100	100	100
51355	Training and education	0	0	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	1,800	1,800	1,800	1,800	1,800
51460	Office Supplies- Internal	0	0	1,300	1,300	1,300	1,300	1,300
51465	Postage and freight- Internal	0	0	200	950	950	950	950
51475	Printing- Internal	0	0	200	1,900	1,900	1,900	1,900
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	5,969	4,514	4,514	4,514	4,514

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	0	0	32,344	36,039	36,039	36,039	36,039
	Totals are	0	0	316,152	340,137	340,137	340,137	340,137
Position Costing Details								
	Evidence Officer II	0.00	0.00	1.50	1.50	1.50	1.50	1.50
		0	0	90,111	93,381	93,381	93,381	93,381
	Property and Evidence Unit Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	65,060	67,341	67,341	67,341	67,341
	Account 51105 Totals:	0.00	0.00	2.50	2.50	2.50	2.50	2.50
		0	0	155,171	160,722	160,722	160,722	160,722
	Deputy	0.00	0.00	0.00	0.02	0.02	0.02	0.02
		0	0	0	1,776	1,776	1,776	1,776
	Evidence Officer I	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	20,954	20,139	20,139	20,139	20,139
	Account 51110 Totals:	0.00	0.00	0.40	0.42	0.42	0.42	0.42
		0	0	20,954	21,915	21,915	21,915	21,915

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402050 - Sheriff's Office Services Administration

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	0	0	0	243,993	243,993	243,993	243,993
51115	Overtime and other pay	0	0	0	500	500	500	500
51125	FICA	0	0	0	17,919	17,919	17,919	17,919
51130	Workers compensation	0	0	0	3,712	3,712	3,712	3,712
51135	Employer paid work day tax	0	0	0	72	72	72	72
51140	Pers contribution	0	0	0	48,165	48,165	48,165	48,165
51150	Health insurance	0	0	0	43,080	43,080	43,080	43,080
51155	Life and long term disability insurance	0	0	0	570	570	570	570
51160	Unemployment insurance	0	0	0	75	75	75	75
51165	Tri-Met tax	0	0	0	1,826	1,826	1,826	1,826
51180	Other employee allowances	0	0	0	90	90	90	90
Personnel services		0	0	0	360,002	360,002	360,002	360,002
51210	Supplies- general	0	0	0	500	500	500	500
51220	Supplies-food	0	0	0	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	0	0	0	2,000	2,000	2,000	2,000
51260	Supplies-small tools	0	0	0	500	500	500	500
51270	Postage and freight	0	0	0	50	50	50	50
51305	Communications-services	0	0	0	1,680	1,680	1,680	1,680
51350	Dues and membership	0	0	0	100	100	100	100
51355	Training and education	0	0	0	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	0	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402050 - Sheriff's Office Services Administration

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	0	0	0	550	550	550	550
51465	Postage and freight- Internal	0	0	0	100	100	100	100
51475	Printing- Internal	0	0	0	250	250	250	250
Materials and Supplies		0	0	0	9,430	9,430	9,430	9,430
Totals are		0	0	0	369,432	369,432	369,432	369,432

Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	23,897	23,897	23,897	23,897
Lieutenant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	139,233	139,233	139,233	139,233
Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	80,863	80,863	80,863	80,863
Account 51105 Totals:	0.00	0.00	0.00	2.50	2.50	2.50	2.50
	0	0	0	243,993	243,993	243,993	243,993

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	193	2,585	200	200	200	200	200
48225	Other miscellaneous revenue-operating	0	1	0	0	0	0	0
Miscellaneous revenues		193	2,586	200	200	200	200	200
Totals are		193	2,586	200	200	200	200	200
Expenditures								
51105	Wages and salaries	315,453	319,374	325,070	614,331	614,331	614,331	614,331
51115	Overtime and other pay	0	(138)	4,577	4,577	4,577	4,577	4,577
51125	FICA	23,249	23,515	24,048	46,250	46,250	46,250	46,250
51130	Workers compensation	5,058	4,456	5,475	10,149	10,149	10,149	10,149
51135	Employer paid work day tax	121	109	141	199	199	199	199
51140	Pers contribution	49,207	56,690	56,080	113,584	113,584	113,584	113,584
51150	Health insurance	61,317	54,922	67,003	117,752	117,752	117,752	117,752
51155	Life and long term disability insurance	968	847	888	1,558	1,558	1,558	1,558
51160	Unemployment insurance	441	367	360	205	205	205	205
51165	Tri-Met tax	2,083	2,268	2,434	4,599	4,599	4,599	4,599
51180	Other employee allowances	0	90	90	270	270	270	270
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		457,898	462,499	486,166	913,474	913,474	913,474	913,474

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	495	422	2,000	2,000	2,000	2,000	2,000
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	880	1,049	600	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	1,252	1,427	1,500	1,700	1,700	1,700	1,700
51260	Supplies-small tools	281	995	1,800	2,000	2,000	2,000	2,000
51267	Supplies-body armor	0	0	0	0	0	0	0
51270	Postage and freight	41	39	200	200	200	200	200
51275	Books, subscriptions, and publications	72	631	0	100	100	100	100
51280	Services -contract, government, other professional services	5,407	5,592	7,200	7,200	7,200	7,200	7,200
51285	Services -professional services	87,004	71,543	138,000	138,000	138,000	138,000	138,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	1,304	821	3,000	3,500	3,500	3,500	3,500
51320	Repair & maint services-general	0	0	0	0	0	0	0
51350	Dues and membership	3,018	300	3,000	3,100	3,100	3,100	3,100
51355	Training and education	4,154	669	5,000	6,000	6,000	6,000	6,000
51360	Travel expense	2,937	3,229	6,000	7,000	7,000	7,000	7,000
51365	Private mileage	296	140	1,205	1,205	1,205	1,205	1,205
51390	Permits, licenses and fees	0	0	260	260	260	260	260
51460	Office Supplies- Internal	3,870	5,185	5,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	110	128	875	875	875	875	875
51470	Mail Messenger Services- Internal	11,970	11,970	15,372	17,898	17,898	17,898	17,898
51475	Printing- Internal	85	585	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,338	2,951	2,830	3,050	3,050	3,050	3,050
51525	Fleet -Internal (non-capital)	0	0	600	600	600	600	600
51550	Other materials and services	199	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51570	Inventory Adjustment Variance	(2,256)	(2,022)	0	0	0	0	0
	Materials and Supplies	123,456	105,654	195,942	202,388	202,388	202,388	202,388
53055	Interdpt chg-general	0	0	23,041	23,041	23,041	23,041	23,041
	Interfund expenditures	0	0	23,041	23,041	23,041	23,041	23,041
	Totals are	581,354	568,153	705,149	1,138,903	1,138,903	1,138,903	1,138,903

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	20,617	22,010	24,433	25,285	25,285	25,285	25,285	25,285
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	61,654	62,699	63,130	65,337	65,337	65,337	65,337	65,337
Lieutenant	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00
	128,499	130,633	131,719	358,653	358,653	358,653	358,653	358,653
Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	58,764	58,764	58,764	58,764	58,764
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	52,687	53,582	53,956	52,754	52,754	52,754	52,754	52,754
Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	50,586	51,434	51,832	53,538	53,538	53,538	53,538	53,538
Account 51105 Totals:	4.00	4.00	4.00	7.00	7.00	7.00	7.00	7.00
	314,043	320,358	325,070	614,331	614,331	614,331	614,331	614,331

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	61,147	57,761	30,000	45,000	45,000	45,000	45,000
43387	Other State revenue	468,222	486,690	350,000	320,000	320,000	320,000	320,000
43390	Other State grants-operating	0	0	177,855	0	0	0	0
Intergovernmental revenues		529,369	544,451	557,855	365,000	365,000	365,000	365,000
44260	Restitution fees	125	2,004	0	0	0	0	0
44540	Prisoner board reimbursement	(830)	3,652	1,000	1,000	1,000	1,000	1,000
Charges for Services		(705)	5,656	1,000	1,000	1,000	1,000	1,000
47105	Interdprt rev-general	0	8,998	1,000	9,000	9,000	9,000	9,000
47525	Intradpt rev- General	364,531	708,608	320,000	513,500	513,500	513,500	513,500
47530	Intradpt rev-SB-1145 services	2,406,040	3,029,525	3,029,525	3,181,175	3,181,175	3,181,175	3,181,175
Interfund revenues		2,770,571	3,747,131	3,350,525	3,703,675	3,703,675	3,703,675	3,703,675
48150	Jury duty	40	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,954	33,105	20,000	10,000	10,000	10,000	10,000
48210	Coin telephone commission	3,408	10,000	0	0	0	0	0
48225	Other miscellaneous revenue-operating	60,065	68,942	55,000	55,000	55,000	55,000	55,000
Miscellaneous revenues		67,466	112,047	75,000	65,000	65,000	65,000	65,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		3,366,701	4,409,284	3,984,380	4,134,675	4,134,675	4,134,675	4,134,675
Expenditures								
51105	Wages and salaries	6,543,866	6,876,307	7,324,711	7,722,411	7,722,411	7,722,411	7,722,411
51110	Temporary salaries	125,103	120,924	196,514	204,768	204,768	204,768	204,768
51115	Overtime and other pay	482,849	504,167	358,000	358,000	358,000	358,000	358,000
51120	In Lieu of holiday payoff	19,911	4,944	39,000	39,000	39,000	39,000	39,000
51125	FICA	541,386	566,087	575,081	606,440	606,440	606,440	606,440
51130	Workers compensation	128,043	126,091	143,526	156,275	156,275	156,275	156,275
51135	Employer paid work day tax	3,014	3,059	3,671	3,052	3,052	3,052	3,052
51140	Pers contribution	1,084,820	1,217,702	1,258,912	1,592,607	1,592,607	1,592,607	1,592,607
51145	Pers pick up	293,049	292,227	301,162	319,510	319,510	319,510	319,510
51150	Health insurance	1,462,724	1,493,767	1,708,602	1,757,664	1,757,664	1,757,664	1,757,664
51155	Life and long term disability insurance	23,983	23,843	24,480	23,800	23,800	23,800	23,800
51160	Unemployment insurance	11,183	10,367	9,438	3,160	3,160	3,160	3,160
51165	Tri-Met tax	48,967	54,872	56,321	59,340	59,340	59,340	59,340
51180	Other employee allowances	6,480	6,660	6,750	6,750	6,750	6,750	6,750
51185	VEBA contribution	67,357	68,735	71,808	73,644	73,644	73,644	73,644
51199	Misc Personal Services	0	0	0	52,626	52,626	52,626	52,626
Personnel services		10,842,735	11,369,752	12,077,976	12,979,047	12,979,047	12,979,047	12,979,047
51210	Supplies- general	118,004	147,330	150,000	150,000	150,000	150,000	150,000
51215	Supplies-computer	736	19	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51220	Supplies-food	7,020	1,224	7,000	7,000	7,000	7,000	7,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	72,036	66,428	69,950	94,500	94,500	94,500	94,500
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	8,133	40,788	70,000	80,000	80,000	80,000	80,000
51267	Supplies-body armor	10,210	20,807	25,265	6,800	6,800	6,800	6,800
51270	Postage and freight	3,166	5,150	3,000	3,500	3,500	3,500	3,500
51275	Books, subscriptions, and publications	47,703	37,633	2,000	15,000	15,000	15,000	15,000
51280	Services -contract, government, other professional services	1,165,838	1,294,869	1,855,775	1,774,000	1,774,000	1,774,000	1,774,000
51285	Services -professional services	84,351	4,779	104,000	73,000	73,000	73,000	73,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	14,427	18,896	11,000	22,000	22,000	22,000	22,000
51320	Repair & maint services-general	92,874	46,306	90,000	90,000	90,000	90,000	90,000
51345	Lease and rentals - equipment	248	0	325	325	325	325	325
51350	Dues and membership	190	225	500	500	500	500	500
51355	Training and education	11,904	8,676	13,000	14,000	14,000	14,000	14,000
51360	Travel expense	9,614	4,548	8,000	8,500	8,500	8,500	8,500
51365	Private mileage	515	561	750	750	750	750	750
51390	Permits, licenses and fees	40	580	500	600	600	600	600
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	26,118	15,314	20,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	1,337	1,497	2,500	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	0	12	0	0	0	0	0
51475	Printing- Internal	5,970	7,975	9,900	9,900	9,900	9,900	9,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	17,079	17,474	20,000	20,000	20,000	20,000	20,000
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	7,653	0	0	0	0	0	0
Materials and Supplies		1,705,973	1,741,091	2,463,465	2,392,875	2,392,875	2,392,875	2,392,875
52130	Other Special Expenditures	13,098	11,738	0	0	0	0	0
Other expenditures		13,098	11,738	0	0	0	0	0
53030	Interdpt chg-ITS capital	9,363	1,591	0	0	0	0	0
53040	Interdpt chg-facilities capital	2,137	0	40,000	30,000	30,000	30,000	30,000
53055	Interdpt chg-general	119,079	166,519	185,000	0	0	0	0
Interfund expenditures		130,579	168,111	225,000	30,000	30,000	30,000	30,000
57135	Other capital outlay	18,268	54,919	201,775	200,000	200,000	200,000	200,000
Capital outlay		18,268	54,919	201,775	200,000	200,000	200,000	200,000
Totals are		12,710,652	13,345,610	14,968,216	15,601,922	15,601,922	15,601,922	15,601,922

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,719	48,526	48,866	50,569	50,569	50,569	50,569	50,569

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Classification Specialist	3.50	3.75	3.75	3.75	3.75	3.75	3.75
		187,514	191,988	200,755	206,967	206,967	206,967	206,967
	Corrections Sergeant	5.00	6.00	0.00	0.00	0.00	0.00	0.00
		501,224	593,020	0	0	0	0	0
	Jail Corporal	5.00	6.00	6.00	6.00	6.00	6.00	6.00
		404,340	487,291	497,828	532,392	532,392	532,392	532,392
	Jail Deputy	61.00	62.00	62.00	62.00	62.00	62.00	62.00
		4,239,350	4,390,809	4,515,506	4,786,729	4,786,729	4,786,729	4,786,729
	Jail Sergeant	0.00	0.00	5.00	6.00	6.00	6.00	6.00
		0	0	518,555	668,516	668,516	668,516	668,516
	Jail Services Technician I	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		157,137	108,138	108,874	102,710	102,710	102,710	102,710
	Jail Services Technician II	16.00	17.00	17.00	17.00	17.00	17.00	17.00
		882,548	965,185	976,358	1,003,952	1,003,952	1,003,952	1,003,952
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		120,255	122,273	123,222	124,086	124,086	124,086	124,086
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		151,600	154,150	155,210	160,600	160,600	160,600	160,600
	Program Coordinator/Jail	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	80,779	83,605	83,605	83,605	83,605
	Senior Program Educator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	59,802	0	0	0	0	0
	Sergeant	0.00	0.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	98,758	0	0	0	0
Account 51105 Totals:		97.50	101.75	101.75	101.75	101.75	101.75	101.75
		6,691,687	7,121,182	7,324,711	7,720,126	7,720,126	7,720,126	7,720,126
	Chaplain	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		15,616	15,834	19,715	16,787	16,787	16,787	16,787
	Deputy	0.00	0.00	0.00	0.08	0.08	0.08	0.08
		0	0	0	5,999	5,999	5,999	5,999
	Information Systems Analyst I	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	24,103	30,288	28,202	28,202	28,202	28,202
	Jail Deputy	1.55	0.95	1.20	1.40	1.40	1.40	1.40
		73,829	55,684	80,062	90,874	90,874	90,874	90,874
	Jail Services Technician I	1.20	1.20	0.44	0.56	0.56	0.56	0.56
		55,443	52,492	20,377	25,968	25,968	25,968	25,968
	Library Assistant	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		17,928	18,179	19,547	16,636	16,636	16,636	16,636
	Program Educator	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		21,015	21,308	26,525	22,587	22,587	22,587	22,587
Account 51110 Totals:		3.80	3.60	3.09	3.49	3.49	3.49	3.49
		183,831	187,600	196,514	207,053	207,053	207,053	207,053

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44260	Restitution fees	0	0	0	0	0	0	0
44270	Prisoner Transport	1,816	50,089	4,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	31,125	30,150	54,000	34,000	34,000	34,000	34,000
Charges for Services		32,941	80,239	58,000	36,000	36,000	36,000	36,000
48135	Cash over and short	(16)	0	0	0	0	0	0
48150	Jury duty	20	24	0	0	0	0	0
48195	Reimbursement of expenses (operating)	21,158	898	0	0	0	0	0
48225	Other miscellaneous revenue-operating	101,848	54,414	60,000	30,000	30,000	30,000	30,000
Miscellaneous revenues		123,010	55,336	60,000	30,000	30,000	30,000	30,000
Totals are		155,951	135,575	118,000	66,000	66,000	66,000	66,000
Expenditures								
51105	Wages and salaries	4,966,422	5,191,979	5,263,134	5,559,238	5,559,238	5,559,238	5,559,238
51110	Temporary salaries	86,882	92,928	216,387	220,555	220,555	220,555	220,555
51115	Overtime and other pay	354,337	348,303	318,000	318,000	318,000	318,000	318,000
51120	In Lieu of holiday payoff	7,586	1,609	20,000	20,000	20,000	20,000	20,000
51125	FICA	409,083	425,119	418,885	442,161	442,161	442,161	442,161
51130	Workers compensation	94,819	94,099	102,864	111,718	111,718	111,718	111,718
51135	Employer paid work day tax	2,246	2,327	2,630	2,182	2,182	2,182	2,182

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	799,321	929,135	888,587	1,158,909	1,158,909	1,158,909	1,158,909
51145	Pers pick up	197,221	210,706	210,799	217,197	217,197	217,197	217,197
51150	Health insurance	1,076,075	1,111,314	1,206,072	1,240,704	1,240,704	1,240,704	1,240,704
51155	Life and long term disability insurance	17,544	17,725	17,253	16,784	16,784	16,784	16,784
51160	Unemployment insurance	8,296	7,732	6,767	2,260	2,260	2,260	2,260
51165	Tri-Met tax	36,636	40,994	41,028	43,260	43,260	43,260	43,260
51180	Other employee allowances	4,680	4,950	4,950	4,860	4,860	4,860	4,860
51185	VEBA contribution	47,412	49,235	49,632	49,818	49,818	49,818	49,818
51199	Misc Personal Services	0	0	0	46,746	46,746	46,746	46,746
Personnel services		8,108,558	8,528,154	8,766,988	9,454,392	9,454,392	9,454,392	9,454,392
51210	Supplies- general	67,216	75,737	55,000	70,000	70,000	70,000	70,000
51215	Supplies-computer	0	6	0	0	0	0	0
51220	Supplies-food	2,273	3,112	1,000	2,000	2,000	2,000	2,000
51225	Supplies-gas, oil and lubrication	193	13	0	0	0	0	0
51250	Supplies-clothing, uniforms	12,999	20,505	28,000	27,000	27,000	27,000	27,000
51260	Supplies-small tools	4,016	4,125	50,000	60,000	60,000	60,000	60,000
51267	Supplies-body armor	1,959	20,797	16,300	5,950	5,950	5,950	5,950
51270	Postage and freight	68	370	500	500	500	500	500
51275	Books, subscriptions, and publications	3,464	1,062	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	250	3,143	0	0	0	0	0
51300	Printing and duplicating	0	64	0	0	0	0	0
51305	Communications-services	16,905	19,606	10,000	13,000	13,000	13,000	13,000
51310	Utilities	0	0	105	105	105	105	105

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51320	Repair & maint services-general	3,806	2,726	7,500	7,500	7,500	7,500	7,500
51345	Lease and rentals - equipment	1,613	1,524	0	0	0	0	0
51350	Dues and membership	210	0	0	0	0	0	0
51355	Training and education	5,279	5,046	9,000	10,000	10,000	10,000	10,000
51360	Travel expense	6,976	3,965	6,000	7,000	7,000	7,000	7,000
51365	Private mileage	212	326	220	350	350	350	350
51390	Permits, licenses and fees	200	651	125	400	400	400	400
51460	Office Supplies- Internal	16,307	19,567	13,000	13,000	13,000	13,000	13,000
51465	Postage and freight- Internal	632	543	600	600	600	600	600
51475	Printing- Internal	7,714	6,283	8,000	8,000	8,000	8,000	8,000
51480	Photocopy machine- Internal	10,927	10,033	12,000	12,000	12,000	12,000	12,000
51525	Fleet -Internal (non-capital)	86,445	88,338	107,291	99,746	99,746	99,746	99,746
51545	Department vehicle damage deductible	73	500	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	1,057	0	0	0	0	0	0
Materials and Supplies		250,797	288,042	325,641	338,151	338,151	338,151	338,151
52005	Bank Service Charge	23,817	20,073	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	120	50	20,000	20,000	20,000	20,000	20,000
Other expenditures		23,937	20,123	49,000	49,000	49,000	49,000	49,000
53030	Interdpt chg-ITS capital	3,648	0	0	0	0	0	0
Interfund expenditures		3,648	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57120	Vehicles	0	0	0	16,500	16,500	16,500	16,500
Capital outlay		0	0	0	16,500	16,500	16,500	16,500
Totals are		8,386,940	8,836,319	9,141,629	9,858,043	9,858,043	9,858,043	9,858,043

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,021	49,151	0	0	0	0	0	0
Classification Specialist	1.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	53,167	36,791	35,869	38,977	38,977	38,977	38,977	38,977
Corrections Sergeant	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
	601,626	695,928	0	0	0	0	0	0
Jail Corporal	9.00	9.00	8.00	8.00	8.00	8.00	8.00	8.00
	709,060	720,658	658,909	694,271	694,271	694,271	694,271	694,271
Jail Deputy	37.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
	2,587,446	2,689,760	2,754,815	2,921,635	2,921,635	2,921,635	2,921,635	2,921,635
Jail Sergeant	0.00	0.00	5.00	7.00	7.00	7.00	7.00	7.00
	0	0	513,213	766,925	766,925	766,925	766,925	766,925
Jail Services Technician II	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
	921,082	939,210	938,303	950,480	950,480	950,480	950,480	950,480
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	120,255	115,611	123,217	123,077	123,077	123,077	123,077	123,077

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Sergeant	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	184,957	0	0	0	0
	Software Applications Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	53,851	58,546	58,546	58,546	58,546
Account 51105 Totals:		71.00	72.75	71.75	71.75	71.75	71.75	71.75
		5,038,657	5,247,109	5,263,134	5,553,911	5,553,911	5,553,911	5,553,911
	Jail Deputy	3.83	3.92	3.14	3.48	3.48	3.48	3.48
		217,140	221,221	204,626	225,882	225,882	225,882	225,882
	Jail Services Technician I	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		0	0	11,761	0	0	0	0
Account 51110 Totals:		3.83	3.92	3.39	3.48	3.48	3.48	3.48
		217,140	221,221	216,387	225,882	225,882	225,882	225,882

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43065	Support Enforcement	1,343,305	1,230,412	1,234,733	1,380,146	1,380,146	1,380,146	1,380,146
Intergovernmental revenues		1,343,305	1,230,412	1,234,733	1,380,146	1,380,146	1,380,146	1,380,146
44285	Discovery fee	1,902	1,354	1,200	1,200	1,200	1,200	1,200
Charges for Services		1,902	1,354	1,200	1,200	1,200	1,200	1,200
48195	Reimbursement of expenses (operating)	106	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	12	0	0	0	0	0	0
Miscellaneous revenues		118	0	0	0	0	0	0
Totals are		1,345,325	1,231,765	1,235,933	1,381,346	1,381,346	1,381,346	1,381,346
Expenditures								
51105	Wages and salaries	662,199	718,790	774,518	839,778	839,778	839,778	839,778
51110	Temporary salaries	18,720	8,269	0	0	0	0	0
51125	FICA	50,804	54,032	58,398	61,259	61,259	61,259	61,259
51130	Workers compensation	6,254	4,774	5,368	5,390	5,390	5,390	5,390
51135	Employer paid work day tax	350	391	483	406	406	406	406
51140	Pers contribution	101,623	109,334	124,492	167,738	167,738	167,738	167,738
51150	Health insurance	175,201	194,290	234,514	241,248	241,248	241,248	241,248

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	2,775	2,993	3,108	3,192	3,192	3,192	3,192
51160	Unemployment insurance	1,390	1,321	1,242	420	420	420	420
51165	Tri-Met tax	4,156	4,834	5,800	6,289	6,289	6,289	6,289
51199	Misc Personal Services	0	97	0	0	0	0	0
Personnel services		1,023,470	1,099,125	1,207,923	1,325,720	1,325,720	1,325,720	1,325,720
51205	Supplies-office, general	1,593	784	2,750	2,000	2,000	2,000	2,000
51270	Postage and freight	97	24	250	250	250	250	250
51275	Books, subscriptions, and publications	20	80	500	500	500	500	500
51280	Services -contract, government, other professional services	2,734	2,074	4,000	3,500	3,500	3,500	3,500
51285	Services -professional services	924	1,302	2,000	9,600	9,600	9,600	9,600
51300	Printing and duplicating	0	0	100	100	100	100	100
51320	Repair & maint services-general	301	331	500	500	500	500	500
51350	Dues and membership	682	752	1,000	1,000	1,000	1,000	1,000
51355	Training and education	230	180	750	750	750	750	750
51360	Travel expense	0	0	750	750	750	750	750
51365	Private mileage	237	31	750	750	750	750	750
51370	Jury, witness, and inmate expense	0	0	250	150	150	150	150
51460	Office Supplies- Internal	7,299	6,976	9,000	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	18,943	21,601	29,000	29,000	29,000	29,000	29,000
51470	Mail Messenger Services- Internal	9,690	9,690	12,444	14,489	14,489	14,489	14,489
51475	Printing- Internal	1,393	2,063	5,000	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	9,453	12,280	14,000	14,000	14,000	14,000	14,000
51505	Telecom equipment install- Internal	0	366	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	60	0	150	150	150	150	150
	Materials and Supplies	53,656	58,534	83,194	90,489	90,489	90,489	90,489
53030	Interdpt chg-ITS capital	2,400	0	0	0	0	0	0
53055	Interdpt chg-general	0	731	0	0	0	0	0
	Interfund expenditures	2,400	731	0	0	0	0	0
	Totals are	1,079,527	1,158,389	1,291,117	1,416,209	1,416,209	1,416,209	1,416,209

Position Costing Details

Administrative Specialist II	7.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
	336,893	415,105	421,377	437,243	437,243	437,243	437,243	437,243
Nonsupport Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	108,982	110,844	111,640	115,562	115,562	115,562	115,562	115,562
Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	105,374	107,164	107,912	111,686	111,686	111,686	111,686	111,686
Senior Deputy District Attorney	0.80	0.80	0.80	1.00	1.00	1.00	1.00	1.00
	125,997	128,138	133,589	175,287	175,287	175,287	175,287	175,287
Account 51105 Totals:	11.80	13.80	13.80	14.00	14.00	14.00	14.00	14.00
	677,246	761,251	774,518	839,778	839,778	839,778	839,778	839,778
Administrative Specialist II	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451005 - Child Support Enforcement

Organization
 Unit: 451000 - District Attorney
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		18,824	19,086	0	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.00	0.00	0.00	0.00	0.00
		18,824	19,086	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	235,226	240,356	220,158	213,143	213,143	213,143	213,143
Intergovernmental revenues		235,226	240,356	220,158	213,143	213,143	213,143	213,143
44260	Restitution fees	251	0	0	0	0	0	0
44285	Discovery fee	223,290	235,883	253,500	253,500	253,500	253,500	253,500
Charges for Services		223,541	235,883	253,500	253,500	253,500	253,500	253,500
47105	Interdprt rev-general	0	5,521	0	0	0	0	0
47525	Intradpt rev- General	125,523	128,725	133,977	144,910	144,910	144,910	144,910
Interfund revenues		125,523	134,246	133,977	144,910	144,910	144,910	144,910
48195	Reimbursement of expenses (operating)	1,595	48	0	0	0	0	0
48225	Other miscellaneous revenue-operating	117	300	0	0	0	0	0
Miscellaneous revenues		1,712	348	0	0	0	0	0
Totals are		586,001	610,834	607,635	611,553	611,553	611,553	611,553

Expenditures

51105	Wages and salaries	5,071,598	5,343,625	5,683,183	5,942,984	5,942,984	5,942,984	5,942,984
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	27,648	35,638	98,228	138,723	138,723	138,723	138,723
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	365,842	383,802	411,755	433,552	433,552	433,552	433,552
51130	Workers compensation	31,027	22,926	25,518	25,451	25,451	25,451	25,451
51135	Employer paid work day tax	1,786	1,831	2,298	1,918	1,918	1,918	1,918
51140	Pers contribution	732,542	822,040	883,831	1,129,672	1,129,672	1,129,672	1,129,672
51150	Health insurance	903,833	921,933	1,055,313	1,094,232	1,094,232	1,094,232	1,094,232
51155	Life and long term disability insurance	14,458	14,201	13,986	14,478	14,478	14,478	14,478
51160	Unemployment insurance	6,786	6,269	5,903	1,981	1,981	1,981	1,981
51165	Tri-Met tax	32,191	36,782	43,292	45,538	45,538	45,538	45,538
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	18,021	19,124	18,902	23,452	23,452	23,452	23,452
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		7,210,029	7,612,502	8,246,469	8,856,241	8,856,241	8,856,241	8,856,241
51205	Supplies-office, general	676	1,325	10,250	10,250	10,250	10,250	10,250
51215	Supplies-computer	0	0	1,000	2,500	2,500	2,500	2,500
51216	Supplies-furniture, fixture & work orders	1,397	0	2,700	2,600	2,600	2,600	2,600
51270	Postage and freight	497	434	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	29,121	35,509	35,250	37,500	37,500	37,500	37,500
51280	Services -contract, government, other professional services	33,191	24,148	55,000	55,000	55,000	55,000	55,000
51285	Services -professional services	36,709	29,275	60,000	60,000	60,000	60,000	60,000
51295	Advertising and public notice	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51300	Printing and duplicating	660	890	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	1,803	1,844	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	781	811	2,000	2,000	2,000	2,000	2,000
51345	Lease and rentals - equipment	27	22	50	0	0	0	0
51350	Dues and membership	24,305	26,584	32,500	32,500	32,500	32,500	32,500
51355	Training and education	8,581	9,716	11,000	15,000	15,000	15,000	15,000
51360	Travel expense	6,931	11,891	10,000	12,000	12,000	12,000	12,000
51365	Private mileage	627	838	5,000	5,000	5,000	5,000	5,000
51370	Jury, witness, and inmate expense	38,665	48,496	60,000	60,000	60,000	60,000	60,000
51420	Insurance	0	10,972	12,000	13,000	13,000	13,000	13,000
51460	Office Supplies- Internal	42,361	31,232	40,000	40,000	40,000	40,000	40,000
51465	Postage and freight- Internal	8,570	9,086	13,000	13,000	13,000	13,000	13,000
51470	Mail Messenger Services- Internal	9,690	9,690	12,444	14,489	14,489	14,489	14,489
51475	Printing- Internal	10,524	10,774	12,000	12,000	12,000	12,000	12,000
51480	Photocopy machine- Internal	26,541	23,997	35,000	35,000	35,000	35,000	35,000
51525	Fleet -Internal (non-capital)	1,696	2,985	5,094	5,526	5,526	5,526	5,526
51545	Department vehicle damage deductible	0	1,000	0	0	0	0	0
51550	Other materials and services	0	519	0	0	0	0	0
Materials and Supplies		283,351	292,037	420,288	433,365	433,365	433,365	433,365
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	5,000	5,000
Other expenditures		0	0	5,000	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53030	Interdpt chg-ITS capital	0	0	1,200	0	0	0	0
53055	Interdpt chg-general	155	0	0	0	0	0	0
Interfund expenditures		155	0	1,200	0	0	0	0
Totals are		7,493,536	7,904,540	8,672,957	9,294,606	9,294,606	9,294,606	9,294,606

Position Costing Details

Administrative Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	87,992	97,791	106,260	106,260	106,260	106,260	106,260
Administrative Specialist II	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
	706,019	709,104	701,145	718,456	718,456	718,456	718,456	718,456
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	331,309	343,111	356,261	379,680	379,680	379,680	379,680	379,680
Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	451,954	463,894	477,915	448,361	448,361	448,361	448,361	448,361
Deputy District Attorney III	5.60	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	535,236	589,842	589,770	605,748	605,748	605,748	605,748	605,748
Deputy District Attorney IV	13.00	12.60	13.00	13.00	13.00	13.00	13.00	13.00
	1,595,545	1,651,289	1,782,792	1,838,901	1,838,901	1,838,901	1,838,901	1,838,901
Digital Forensic Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	95,091	95,091	95,091	95,091	95,091
District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	34,658	57,654	59,950	59,950	59,950	59,950	59,950	59,950
Information Systems Analyst I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	64,869	0	0	0	0
	Legal Administrative Specialist	1.00	1.00	3.00	3.00	3.00	3.00	3.00
		66,389	67,523	192,350	205,565	205,565	205,565	205,565
	Legal Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,969	60,711	64,188	66,973	66,973	66,973	66,973
	Management Analyst II	1.00	0.00	0.00	0.50	0.50	0.50	0.50
		81,053	0	0	35,258	35,258	35,258	35,258
	Senior Administrative Specialist	12.00	11.00	9.00	9.00	9.00	9.00	9.00
		636,102	600,824	482,383	493,452	493,452	493,452	493,452
	Senior Deputy District Attorney	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		755,824	769,439	752,189	825,545	825,545	825,545	825,545
	Software Applications Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	58,235	61,580	63,744	63,744	63,744	63,744
Account 51105 Totals:		61.60	61.60	63.00	63.50	63.50	63.50	63.50
		5,246,058	5,459,618	5,683,183	5,942,984	5,942,984	5,942,984	5,942,984
	Administrative Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	52,265	52,265	52,265	52,265
	Administrative Specialist II	0.50	1.00	0.50	1.70	1.70	1.70	1.70
		19,359	29,437	21,113	20,796	20,796	20,796	20,796
	District Attorney 2nd Yr Law Clerk	0.80	1.53	0.80	0.80	0.80	0.80	0.80
		18,304	34,944	19,995	24,456	24,456	24,456	24,456
	District Attorney Law Clerk	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		10,815	10,733	12,236	18,869	18,869	18,869	18,869
	Senior Administrative Specialist	0.00	0.50	0.90	0.40	0.40	0.40	0.40

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization
 Unit: 451000 - District Attorney
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	21,674	44,884	22,337	22,337	22,337	22,337
Account 51110 Totals:		1.70	3.43	2.60	4.30	4.30	4.30	4.30
		48,478	96,788	98,228	138,723	138,723	138,723	138,723

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43165	Victim assistance	220,707	138,592	304,180	273,762	273,762	273,762	273,762
43380	Other Federal grants-operating	106,186	152,112	227,906	227,906	227,906	227,906	227,906
Intergovernmental revenues		326,893	290,705	532,086	501,668	501,668	501,668	501,668
44260	Restitution fees	0	450	0	0	0	0	0
Charges for Services		0	450	0	0	0	0	0
48215	Gifts and donations-operating	8,724	12,569	7,500	7,500	7,500	7,500	7,500
Miscellaneous revenues		8,724	12,569	7,500	7,500	7,500	7,500	7,500
Totals are		335,617	303,724	539,586	509,168	509,168	509,168	509,168
Expenditures								
51105	Wages and salaries	359,272	394,271	541,452	568,360	568,360	568,360	568,360
51110	Temporary salaries	15,113	30,695	40,444	40,662	40,662	40,662	40,662
51115	Overtime and other pay	0	759	0	0	0	0	0
51125	FICA	28,446	32,336	44,513	46,588	46,588	46,588	46,588
51130	Workers compensation	3,775	3,370	4,007	4,159	4,159	4,159	4,159
51135	Employer paid work day tax	210	252	361	315	315	315	315
51140	Pers contribution	43,236	41,930	66,100	88,609	88,609	88,609	88,609

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	101,887	111,590	167,510	180,936	180,936	180,936	180,936
51155	Life and long term disability insurance	1,622	1,719	2,220	2,394	2,394	2,394	2,394
51160	Unemployment insurance	838	944	927	324	324	324	324
51165	Tri-Met tax	2,399	3,010	4,359	4,562	4,562	4,562	4,562
51180	Other employee allowances	0	0	0	910	910	910	910
51199	Misc Personal Services	0	0	13,702	(7,739)	(7,739)	(7,739)	(7,739)
Personnel services		556,801	620,878	885,595	930,080	930,080	930,080	930,080
51205	Supplies-office, general	61	724	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	273	258	750	750	750	750	750
51216	Supplies-furniture, fixture & work orders	0	0	0	4,540	4,540	4,540	4,540
51270	Postage and freight	487	232	600	600	600	600	600
51275	Books, subscriptions, and publications	0	720	900	900	900	900	900
51285	Services -professional services	0	0	2,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	0	0	400	400	400	400	400
51320	Repair & maint services-general	0	0	400	400	400	400	400
51350	Dues and membership	35	0	850	850	850	850	850
51355	Training and education	484	2,445	4,500	4,500	4,500	4,500	4,500
51360	Travel expense	234	604	3,500	3,500	3,500	3,500	3,500
51365	Private mileage	47	461	3,000	3,000	3,000	3,000	3,000
51370	Jury, witness, and inmate expense	5,934	3,638	8,000	8,000	8,000	8,000	8,000
51460	Office Supplies- Internal	1,101	2,097	2,250	2,250	2,250	2,250	2,250
51465	Postage and freight- Internal	5,185	6,602	6,500	6,500	6,500	6,500	6,500
51475	Printing- Internal	812	1,304	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	0	614	0	0	0	0	0
51550	Other materials and services	0	205	0	0	0	0	0
Materials and Supplies		14,653	19,905	37,650	42,190	42,190	42,190	42,190
53031	Interdpt chg-ITS capital grants	0	0	1,200	0	0	0	0
53055	Interdpt chg-general	110	0	0	0	0	0	0
Interfund expenditures		110	0	1,200	0	0	0	0
Totals are		571,563	640,783	924,445	972,270	972,270	972,270	972,270

Position Costing Details

Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	65,680	67,136	67,136	67,136	67,136	67,136
Senior Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	77,903	82,367	75,028	75,028	75,028	75,028	75,028
Senior Program Educator	1.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	71,487	0	26,551	24,929	24,929	24,929	24,929	24,929
Victim Assistance Specialist	6.75	7.00	7.00	8.00	8.00	8.00	8.00	8.00
	341,318	357,218	366,854	401,267	401,267	401,267	401,267	401,267
Account 51105 Totals:	7.75	8.00	9.40	10.40	10.40	10.40	10.40	10.40
	412,805	435,121	541,452	568,360	568,360	568,360	568,360	568,360
Administrative Specialist II	0.00	0.40	0.90	0.90	0.90	0.90	0.90	0.90

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451015 - Victim Assistance

Organization
 Unit: 451000 - District Attorney
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	15,700	40,444	40,662	40,662	40,662	40,662
Account 51110 Totals:		0.00	0.40	0.90	0.90	0.90	0.90	0.90
		0	15,700	40,444	40,662	40,662	40,662	40,662

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48225	Other miscellaneous revenue-operating	697,798	574,134	617,595	563,992	563,992	563,992	563,992
Miscellaneous revenues		697,798	574,134	617,595	563,992	563,992	563,992	563,992
Totals are		697,798	574,134	617,595	563,992	563,992	563,992	563,992
Expenditures								
51105	Wages and salaries	48,486	37,615	55,820	57,781	57,781	57,781	57,781
51125	FICA	3,631	2,505	4,270	4,420	4,420	4,420	4,420
51130	Workers compensation	498	309	389	385	385	385	385
51135	Employer paid work day tax	24	23	35	29	29	29	29
51140	Pers contribution	7,899	6,289	10,521	13,463	13,463	13,463	13,463
51150	Health insurance	15,462	15,397	16,751	17,232	17,232	17,232	17,232
51155	Life and long term disability insurance	244	237	222	228	228	228	228
51160	Unemployment insurance	111	75	90	30	30	30	30
51165	Tri-Met tax	323	214	418	433	433	433	433
51199	Misc Personal Services	0	0	5,571	0	0	0	0
Personnel services		76,678	62,663	94,087	94,001	94,001	94,001	94,001
51205	Supplies-office, general	3,657	568	700	700	700	700	700
51215	Supplies-computer	2,287	177	0	0	0	0	0
51270	Postage and freight	444	45	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	0	392	0	0	0	0	0
51285	Services -professional services	569,103	482,063	454,619	454,619	454,619	454,619	454,619
51355	Training and education	10,115	9,415	12,000	12,000	12,000	12,000	12,000
51360	Travel expense	0	0	4,000	3,174	3,174	3,174	3,174
51365	Private mileage	0	36	0	0	0	0	0
51460	Office Supplies- Internal	300	0	300	200	200	200	200
51465	Postage and freight- Internal	148	85	300	200	200	200	200
51475	Printing- Internal	0	15	300	200	200	200	200
Materials and Supplies		586,053	492,797	472,219	471,093	471,093	471,093	471,093
Totals are		662,731	555,461	566,306	565,094	565,094	565,094	565,094

Position Costing Details

Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	44,274	46,158	55,820	57,781	57,781	57,781	57,781	57,781
Account 51105 Totals:	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	44,274	46,158	55,820	57,781	57,781	57,781	57,781	57,781

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	10,303	24,635	10,000	12,000	12,000	12,000	12,000
43387	Other State revenue	1	0	0	0	0	0	0
Intergovernmental revenues		10,304	24,635	10,000	12,000	12,000	12,000	12,000
48195	Reimbursement of expenses (operating)	1,349	533	0	0	0	0	0
Miscellaneous revenues		1,349	533	0	0	0	0	0
Totals are		11,653	25,167	10,000	12,000	12,000	12,000	12,000
Expenditures								
51105	Wages and salaries	1,054,443	1,196,233	1,285,108	1,295,176	1,295,176	1,295,176	1,295,176
51110	Temporary salaries	24,372	39,576	11,858	20,189	20,189	20,189	20,189
51115	Overtime and other pay	411	3,612	0	0	0	0	0
51125	FICA	80,072	91,252	99,219	100,628	100,628	100,628	100,628
51130	Workers compensation	7,650	10,389	16,563	13,777	13,777	13,777	13,777
51135	Employer paid work day tax	474	515	639	532	532	532	532
51140	Pers contribution	166,457	201,498	220,481	271,512	271,512	271,512	271,512
51150	Health insurance	234,467	261,147	301,518	310,176	310,176	310,176	310,176
51155	Life and long term disability insurance	3,678	4,022	3,996	4,104	4,104	4,104	4,104
51160	Unemployment insurance	1,931	1,878	1,642	552	552	552	552
51165	Tri-Met tax	6,896	8,492	9,713	9,847	9,847	9,847	9,847

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	(42,366)	(42,366)	(42,366)	(42,366)
Personnel services		1,580,849	1,818,613	1,950,737	1,984,127	1,984,127	1,984,127	1,984,127
51205	Supplies-office, general	39	105	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	2,698	4,766	4,500	4,500	4,500	4,500	4,500
51220	Supplies-food	56	326	0	0	0	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51270	Postage and freight	0	12	150	150	150	150	150
51275	Books, subscriptions, and publications	107	2,089	150	150	150	150	150
51280	Services -contract, government, other professional services	10,677	4,533	15,000	15,000	15,000	15,000	15,000
51285	Services -professional services	63,789	64,824	138,000	140,000	140,000	140,000	140,000
51305	Communications-services	9,552	10,561	14,000	14,000	14,000	14,000	14,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51350	Dues and membership	11,840	11,899	12,500	13,000	13,000	13,000	13,000
51355	Training and education	7,367	9,782	36,000	30,000	30,000	30,000	30,000
51360	Travel expense	3,849	4,172	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	6,444	4,463	16,000	10,000	10,000	10,000	10,000
51460	Office Supplies- Internal	8,014	12,449	8,000	8,000	8,000	8,000	8,000
51465	Postage and freight- Internal	4,388	4,409	5,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	7,422	7,410	9,516	11,080	11,080	11,080	11,080
51475	Printing- Internal	2,636	3,988	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	17,181	20,845	18,000	24,000	24,000	24,000	24,000
51525	Fleet -Internal (non-capital)	85,479	89,848	93,986	108,486	108,486	108,486	108,486

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	825	675	0	0	0	0	0
51550	Other materials and services	0	610	0	0	0	0	0
Materials and Supplies		242,364	257,768	387,802	400,366	400,366	400,366	400,366
52085	Care of wards	3,128	5,143	10,000	10,000	10,000	10,000	10,000
52095	County Court victims payment	10,313	25,045	10,000	12,000	12,000	12,000	12,000
Other expenditures		13,441	30,188	20,000	22,000	22,000	22,000	22,000
53055	Interdpt chg-general	0	183	0	0	0	0	0
Interfund expenditures		0	183	0	0	0	0	0
57120	Vehicles	15,491	0	0	0	0	0	0
Capital outlay		15,491	0	0	0	0	0	0
Totals are		1,852,144	2,106,752	2,358,539	2,406,493	2,406,493	2,406,493	2,406,493

Position Costing Details

Juvenile Counselor I	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	50,506	60,072	62,172	62,172	62,172	62,172	62,172
Juvenile Counselor II	13.50	13.00	12.00	12.00	12.00	12.00	12.00	12.00
	922,412	907,661	838,532	847,626	847,626	847,626	847,626	847,626

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Juvenile Counselor	3.50	5.00	5.00	5.00	5.00	5.00	5.00
		264,301	371,252	386,504	385,378	385,378	385,378	385,378
Account 51105 Totals:		17.00	19.00	18.00	18.00	18.00	18.00	18.00
		1,186,713	1,329,419	1,285,108	1,295,176	1,295,176	1,295,176	1,295,176
	Juvenile Counselor I	0.12	0.24	0.24	0.37	0.37	0.37	0.37
		5,801	11,582	11,858	20,189	20,189	20,189	20,189
Account 51110 Totals:		0.12	0.24	0.24	0.37	0.37	0.37	0.37
		5,801	11,582	11,858	20,189	20,189	20,189	20,189

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	1,166	464	0	0	0	0	0
Miscellaneous revenues		1,166	464	0	0	0	0	0
Totals are		1,166	464	0	0	0	0	0
Expenditures								
51105	Wages and salaries	725,977	650,376	835,820	881,907	881,907	881,907	881,907
51110	Temporary salaries	214,825	254,949	175,201	199,633	199,633	199,633	199,633
51115	Overtime and other pay	3,240	5,769	10,000	10,000	10,000	10,000	10,000
51125	FICA	70,390	68,707	77,349	82,740	82,740	82,740	82,740
51130	Workers compensation	13,177	14,695	15,834	13,031	13,031	13,031	13,031
51135	Employer paid work day tax	518	521	608	494	494	494	494
51140	Pers contribution	124,863	104,327	135,726	168,760	168,760	168,760	168,760
51150	Health insurance	194,960	176,283	217,763	224,016	224,016	224,016	224,016
51155	Life and long term disability insurance	3,077	2,716	2,886	2,964	2,964	2,964	2,964
51160	Unemployment insurance	3,326	2,676	1,574	530	530	530	530
51165	Tri-Met tax	6,239	6,642	7,562	8,100	8,100	8,100	8,100
51180	Other employee allowances	914	917	910	910	910	910	910
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	1,428	1,428	1,428	1,428
Personnel services		1,361,505	1,288,579	1,481,233	1,594,513	1,594,513	1,594,513	1,594,513

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	0	270	950	500	500	500	500
51210	Supplies- general	1,015	5,527	15,000	16,000	16,000	16,000	16,000
51216	Supplies-furniture, fixture & work orders	250	1,750	15,000	15,000	15,000	15,000	15,000
51220	Supplies-food	9,400	10,973	10,000	10,000	10,000	10,000	10,000
51225	Supplies-gas, oil and lubrication	0	20	0	0	0	0	0
51245	Supplies-medical, medication	0	552	200	500	500	500	500
51275	Books, subscriptions, and publications	60	347	500	500	500	500	500
51280	Services -contract, government, other professional services	111	42	0	0	0	0	0
51285	Services -professional services	9,817	23,041	32,500	30,000	30,000	30,000	30,000
51305	Communications-services	969	1,811	1,200	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	0	1,182	2,500	3,000	3,000	3,000	3,000
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	10	2,205	8,402	7,500	7,500	7,500	7,500
51360	Travel expense	0	5,105	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	0	771	1,000	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	0	150	250	250	250	250	250
51460	Office Supplies- Internal	3,843	1,909	3,000	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	0	3	0	0	0	0	0
51470	Mail Messenger Services- Internal	2,280	2,280	2,928	3,409	3,409	3,409	3,409
51475	Printing- Internal	315	344	500	500	500	500	500
51480	Photocopy machine- Internal	2,859	3,789	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	68	139	0	0	0	0	0
Materials and Supplies		30,998	62,209	100,930	102,159	102,159	102,159	102,159

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52080	Shelter care	180	30	2,000	1,000	1,000	1,000	1,000
52085	Care of wards	1,352	501	4,000	2,000	2,000	2,000	2,000
Other expenditures		1,532	531	6,000	3,000	3,000	3,000	3,000
53055	Interdpt chg-general	165	0	0	0	0	0	0
Interfund expenditures		165	0	0	0	0	0	0
Totals are		1,394,201	1,351,319	1,588,163	1,699,672	1,699,672	1,699,672	1,699,672

Position Costing Details

Accountant I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	58,655	59,653	0	0	0	0	0	0
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,729	48,526	42,227	45,152	45,152	45,152	45,152	45,152
Juvenile Counselor I	7.00	7.50	8.00	7.00	7.00	7.00	7.00	7.00
	398,210	443,540	447,471	404,911	404,911	404,911	404,911	404,911
Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	137,532	139,860	129,904	138,211	138,211	138,211	138,211	138,211
Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,486	100,160	100,872	104,391	104,391	104,391	104,391	104,391
Senior Accounting Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	48,735	52,962	52,962	52,962	52,962	52,962

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Juvenile Counselor	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		75,106	76,386	66,440	136,280	136,280	136,280	136,280
Account 51105 Totals:		13.00	13.50	14.00	14.00	14.00	14.00	14.00
		815,718	868,125	835,649	881,907	881,907	881,907	881,907
	Juvenile Counselor I	2.76	2.76	3.52	3.38	3.38	3.38	3.38
		133,427	135,861	175,372	199,633	199,633	199,633	199,633
Account 51110 Totals:		2.76	2.76	3.52	3.38	3.38	3.38	3.38
		133,427	135,861	175,372	199,633	199,633	199,633	199,633

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47105	Interdprt rev-general	0	0	210,912	0	0	0	0
Interfund revenues		0	0	210,912	0	0	0	0
48195	Reimbursement of expenses (operating)	143	0	0	0	0	0	0
Miscellaneous revenues		143	0	0	0	0	0	0
Totals are		143	0	210,912	0	0	0	0
Expenditures								
51105	Wages and salaries	210,765	248,057	277,261	289,990	289,990	289,990	289,990
51110	Temporary salaries	101,184	113,235	102,770	118,733	118,733	118,733	118,733
51115	Overtime and other pay	6,974	6,096	8,000	8,000	8,000	8,000	8,000
51125	FICA	24,169	27,904	29,077	31,275	31,275	31,275	31,275
51130	Workers compensation	4,158	5,752	5,975	4,935	4,935	4,935	4,935
51135	Employer paid work day tax	184	203	228	185	185	185	185
51140	Pers contribution	43,376	49,759	46,806	65,686	65,686	65,686	65,686
51150	Health insurance	54,345	61,506	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	843	947	888	912	912	912	912
51160	Unemployment insurance	1,048	1,044	595	203	203	203	203
51165	Tri-Met tax	2,130	2,666	2,840	3,060	3,060	3,060	3,060
51185	VEBA contribution	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		449,176	517,168	541,444	591,907	591,907	591,907	591,907
51210	Supplies- general	423	446	250	250	250	250	250
51220	Supplies-food	0	38	0	0	0	0	0
51280	Services -contract, government, other professional services	1,475,246	1,457,020	1,687,293	2,080,109	2,080,109	2,080,109	2,080,109
51285	Services -professional services	29	40	5,000	5,000	5,000	5,000	5,000
51305	Communications-services	1,357	1,821	2,000	2,000	2,000	2,000	2,000
51350	Dues and membership	150	0	0	0	0	0	0
51355	Training and education	110	150	1,600	1,600	1,600	1,600	1,600
51360	Travel expense	40	243	500	500	500	500	500
51365	Private mileage	262	16	200	200	200	200	200
51525	Fleet -Internal (non-capital)	0	152	0	0	0	0	0
51550	Other materials and services	0	8	0	0	0	0	0
Materials and Supplies		1,477,618	1,459,933	1,696,843	2,089,659	2,089,659	2,089,659	2,089,659
52085	Care of wards	72	454	500	500	500	500	500
55110	Other debt principal	131,450	138,457	145,836	0	0	0	0
56110	Other debt interest payments	22,159	15,152	7,773	0	0	0	0
Other expenditures		153,681	154,063	154,109	500	500	500	500
	Totals are	2,080,475	2,131,164	2,392,396	2,682,066	2,682,066	2,682,066	2,682,066

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Juvenile Counselor I	3.00	3.50	3.50	3.50	3.50	3.50	3.50
		175,953	204,927	200,348	210,380	210,380	210,380	210,380
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,106	76,386	76,913	79,610	79,610	79,610	79,610
Account 51105 Totals:		4.00	4.50	4.50	4.50	4.50	4.50	4.50
		251,059	281,313	277,261	289,990	289,990	289,990	289,990
	Juvenile Counselor I	2.08	2.08	2.08	2.08	2.08	2.08	2.08
		100,556	102,386	102,770	118,733	118,733	118,733	118,733
Account 51110 Totals:		2.08	2.08	2.08	2.08	2.08	2.08	2.08
		100,556	102,386	102,770	118,733	118,733	118,733	118,733

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501025 - Home Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	113,615	111,689	120,144	124,344	124,344	124,344	124,344
51115	Overtime and other pay	1,889	710	0	0	0	0	0
51125	FICA	8,369	8,202	9,190	9,514	9,514	9,514	9,514
51130	Workers compensation	858	1,020	1,816	1,500	1,500	1,500	1,500
51135	Employer paid work day tax	58	58	70	58	58	58	58
51140	Pers contribution	19,136	21,200	22,646	28,972	28,972	28,972	28,972
51150	Health insurance	30,494	27,938	33,502	34,464	34,464	34,464	34,464
51155	Life and long term disability insurance	477	430	444	456	456	456	456
51160	Unemployment insurance	217	184	180	60	60	60	60
51165	Tri-Met tax	693	765	900	930	930	930	930
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		175,806	172,196	188,892	200,298	200,298	200,298	200,298
51210	Supplies- general	0	0	0	0	0	0	0
51305	Communications-services	969	1,074	1,340	1,340	1,340	1,340	1,340
51355	Training and education	358	0	1,200	1,200	1,200	1,200	1,200
51360	Travel expense	0	0	800	800	800	800	800
51365	Private mileage	0	0	800	800	800	800	800
Materials and Supplies		1,327	1,074	4,140	4,140	4,140	4,140	4,140
Totals are		177,134	173,270	193,032	204,438	204,438	204,438	204,438

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501025 - Home Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Juvenile Counselor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,298	119,306	120,144	124,344	124,344	124,344	124,344
	Account 51105 Totals:	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,298	119,306	120,144	124,344	124,344	124,344	124,344

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 503005 - Juvenile Administration Program

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	204,081	208,961	138,532	130,393	130,393	130,393	130,393
Interfund revenues		204,081	208,961	138,532	130,393	130,393	130,393	130,393
48195	Reimbursement of expenses (operating)	2	60	0	0	0	0	0
Miscellaneous revenues		2	60	0	0	0	0	0
Totals are		204,083	209,021	138,532	130,393	130,393	130,393	130,393
Expenditures								
51105	Wages and salaries	837,974	843,857	887,987	910,580	910,580	910,580	910,580
51110	Temporary salaries	1,976	0	0	0	0	0	0
51115	Overtime and other pay	95	1,063	0	0	0	0	0
51125	FICA	61,082	61,774	66,440	68,400	68,400	68,400	68,400
51130	Workers compensation	4,859	5,900	10,442	8,625	8,625	8,625	8,625
51135	Employer paid work day tax	335	316	402	333	333	333	333
51140	Pers contribution	128,399	139,068	141,979	182,529	182,529	182,529	182,529
51150	Health insurance	168,682	161,912	192,637	198,168	198,168	198,168	198,168
51155	Life and long term disability insurance	2,702	2,494	2,553	2,622	2,622	2,622	2,622
51160	Unemployment insurance	1,226	1,070	1,035	345	345	345	345
51165	Tri-Met tax	5,198	5,675	6,649	6,818	6,818	6,818	6,818
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 503005 - Juvenile Administration Program

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	4,869	4,768	4,732	4,732	4,732	4,732	4,732
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,221,692	1,232,229	1,319,116	1,387,412	1,387,412	1,387,412	1,387,412
51205	Supplies-office, general	0	39	250	250	250	250	250
51210	Supplies- general	135	2,147	100	100	100	100	100
51216	Supplies-furniture, fixture & work orders	480	0	775	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	0	20	0	0	0	0	0
51275	Books, subscriptions, and publications	139	60	0	0	0	0	0
51285	Services -professional services	77	80	3,500	3,350	3,350	3,350	3,350
51305	Communications-services	969	1,214	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	340	50	200	200	200	200	200
51355	Training and education	1,844	6,647	6,000	5,500	5,500	5,500	5,500
51360	Travel expense	1,409	2,751	5,000	6,000	6,000	6,000	6,000
51365	Private mileage	3,200	2,221	3,000	4,000	4,000	4,000	4,000
Materials and Supplies		8,592	15,228	20,325	20,900	20,900	20,900	20,900
52005	Bank Service Charge	869	900	800	800	800	800	800
Other expenditures		869	900	800	800	800	800	800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 503005 - Juvenile Administration Program

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53055	Interdpt chg-general	204	0	0	0	0	0	0
	Interfund expenditures	204	0	0	0	0	0	0
Totals are		1,231,357	1,248,357	1,340,241	1,409,112	1,409,112	1,409,112	1,409,112

Position Costing Details

Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	58,649	59,653	60,072	62,172	62,172	62,172	62,172	62,172
Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	41,233	41,927	0	0	0	0	0	0
Administrative Assistant	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	28,612	24,369	24,369	24,369	24,369	24,369
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,486	100,160	106,005	109,713	109,713	109,713	109,713	109,713
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	193,963	198,394	192,770	196,344	196,344	196,344	196,344	196,344
Director of Juvenile Department	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	139,192	141,558	142,535	147,538	147,538	147,538	147,538	147,538
Juvenile Services Division Manager	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	395,374	301,909	304,037	314,601	314,601	314,601	314,601	314,601
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	52,687	53,582	53,956	55,843	55,843	55,843	55,843	55,843
Account 51105 Totals:	13.00	12.00	11.50	11.50	11.50	11.50	11.50	11.50
	979,584	897,183	887,987	910,580	910,580	910,580	910,580	910,580

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 702005 - Jail Health Care Program

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	231,368	200,000	200,000	200,000	200,000	200,000
48225	Other miscellaneous revenue-operating	7,953	9,601	10,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		7,953	240,968	210,000	210,000	210,000	210,000	210,000
Totals are		7,953	240,968	210,000	210,000	210,000	210,000	210,000
Expenditures								
51110	Temporary salaries	6,305	5,288	7,698	8,200	8,200	8,200	8,200
51125	FICA	482	405	589	627	627	627	627
51130	Workers compensation	404	451	29	427	427	427	427
51135	Employer paid work day tax	2	2	2	2	2	2	2
51140	Pers contribution	783	(783)	940	0	0	0	0
51160	Unemployment insurance	100	97	6	31	31	31	31
51165	Tri-Met tax	43	40	58	61	61	61	61
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		8,119	5,500	9,322	9,348	9,348	9,348	9,348
51270	Postage and freight	26	0	0	0	0	0	0
51275	Books, subscriptions, and publications	240	0	0	0	0	0	0
51285	Services -professional services	4,503,643	4,301,399	5,150,000	5,049,756	5,049,756	5,049,756	5,049,756
51355	Training and education	1,174	643	800	1,600	1,600	1,600	1,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 702005 - Jail Health Care Program

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	1,459	1,988	2,200	4,400	4,400	4,400	4,400
51365	Private mileage	29	23	25	75	75	75	75
51465	Postage and freight- Internal	0	6	0	0	0	0	0
51470	Mail Messenger Services- Internal	6,413	6,282	8,052	9,375	9,375	9,375	9,375
Materials and Supplies		4,512,984	4,310,341	5,161,077	5,065,206	5,065,206	5,065,206	5,065,206
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		4,521,104	4,315,841	5,170,399	5,074,554	5,074,554	5,074,554	5,074,554

Position Costing Details

Jail Quality Assurance Physician	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,547	0	0	0	0	0	0	0
Nurse Practitioner	0.00	0.06	0.06	0.06	0.06	0.06	0.06	0.06
	0	7,201	7,698	8,200	8,200	8,200	8,200	8,200
Account 51110 Totals:	0.03	0.06	0.06	0.06	0.06	0.06	0.06	0.06
	5,547	7,201	7,698	8,200	8,200	8,200	8,200	8,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 801005 - Washington County Justice Court Program

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44475	Reinstatement fees	42,944	47,000	50,000	50,000	50,000	50,000	50,000
Charges for Services		42,944	47,000	50,000	50,000	50,000	50,000	50,000
46015	Fines - Justice Court	1,614,516	1,606,942	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
46025	Court Cost - Justice	262,220	223,039	250,000	250,000	250,000	250,000	250,000
46030	Returned Check charges	59,284	65,240	65,000	65,000	65,000	65,000	65,000
Fines and forfeitures		1,936,020	1,895,221	2,015,000	2,015,000	2,015,000	2,015,000	2,015,000
48195	Reimbursement of expenses (operating)	448	169	500	500	500	500	500
Miscellaneous revenues		448	169	500	500	500	500	500
Totals are		1,979,412	1,942,391	2,065,500	2,065,500	2,065,500	2,065,500	2,065,500
Expenditures								
51105	Wages and salaries	444,112	434,828	458,128	458,839	458,839	458,839	458,839
51110	Temporary salaries	4,436	15,623	23,279	24,093	24,093	24,093	24,093
51115	Overtime and other pay	1,110	315	0	0	0	0	0
51125	FICA	34,044	34,143	36,829	36,943	36,943	36,943	36,943
51130	Workers compensation	1,742	1,832	2,167	2,047	2,047	2,047	2,047
51135	Employer paid work day tax	217	213	301	249	249	249	249

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 801005 - Washington County Justice Court Program

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	68,409	74,942	80,104	88,983	88,983	88,983	88,983
51150	Health insurance	121,201	121,915	134,008	137,856	137,856	137,856	137,856
51155	Life and long term disability insurance	1,912	1,875	1,776	1,824	1,824	1,824	1,824
51160	Unemployment insurance	801	777	774	258	258	258	258
51165	Tri-Met tax	2,793	2,970	3,605	3,616	3,616	3,616	3,616
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		680,777	689,435	740,971	754,708	754,708	754,708	754,708
51205	Supplies-office, general	1,017	1,741	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	0	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	0	89	100	100	100	100	100
51275	Books, subscriptions, and publications	482	1,090	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	4,132	3,737	5,000	8,500	8,500	8,500	8,500
51285	Services -professional services	0	9	0	0	0	0	0
51290	Services-legal services	4,224	3,640	7,500	7,500	7,500	7,500	7,500
51300	Printing and duplicating	0	490	800	800	800	800	800
51320	Repair & maint services-general	0	194	500	500	500	500	500
51350	Dues and membership	1,152	1,057	1,500	2,000	2,000	2,000	2,000
51355	Training and education	870	580	1,500	2,000	2,000	2,000	2,000
51360	Travel expense	1,983	1,078	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	696	555	1,500	1,500	1,500	1,500	1,500
51410	Insurance bonds	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 801005 - Washington County Justice Court Program

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51420	Insurance	100	100	100	100	100	100	100
51460	Office Supplies- Internal	2,902	1,804	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	6,519	7,602	8,500	7,500	7,500	7,500	7,500
51470	Mail Messenger Services- Internal	5,130	5,130	6,588	7,670	7,670	7,670	7,670
51475	Printing- Internal	1,747	1,431	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	4,597	4,787	6,000	6,000	6,000	6,000	6,000
51520	Facilities charges- Internal	0	0	500	500	500	500	500
51550	Other materials and services	730	1,059	1,000	1,000	1,000	1,000	1,000
Materials and Supplies		36,281	36,171	50,338	54,920	54,920	54,920	54,920
53055	Interdpt chg-general	155	0	500	500	500	500	500
Interfund expenditures		155	0	500	500	500	500	500
Totals are		717,214	725,606	791,809	810,128	810,128	810,128	810,128

Position Costing Details

Administrative Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	37,423	41,778	42,080	43,550	43,550	43,550	43,550	43,550
Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	235,754	235,490	241,398	238,254	238,254	238,254	238,254	238,254
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	66,389	67,523	67,990	70,375	70,375	70,375	70,375	70,375
Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 801005 - Washington County Justice Court Program

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		103,429	104,877	106,660	106,660	106,660	106,660	106,660
Account 51105 Totals:		8.00	8.00	8.00	8.00	8.00	8.00	8.00
		442,995	449,668	458,128	458,839	458,839	458,839	458,839
	Administrative Specialist I	1.40	1.40	0.60	0.60	0.60	0.60	0.60
		46,676	47,320	23,279	24,093	24,093	24,093	24,093
Account 51110 Totals:		1.40	1.40	0.60	0.60	0.60	0.60	0.60
		46,676	47,320	23,279	24,093	24,093	24,093	24,093

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 851005 - Law Library Program

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44255	Law Library Court fees	346,238	359,036	359,036	374,635	374,635	374,635	374,635
44495	Sale Of Documents	1,586	657	1,350	1,200	1,200	1,200	1,200
44510	Other fees and charges-operating	1,327	3,270	50	50	50	50	50
Charges for Services		349,152	362,963	360,436	375,885	375,885	375,885	375,885
48105	Invest interest income-general	8,738	9,974	5,067	9,603	9,603	9,603	9,603
Miscellaneous revenues		8,738	9,974	5,067	9,603	9,603	9,603	9,603
Totals are		357,890	372,937	365,503	385,488	385,488	385,488	385,488
Expenditures								
51105	Wages and salaries	162,160	161,452	165,519	179,368	179,368	179,368	179,368
51110	Temporary salaries	11,822	6,197	17,383	20,796	20,796	20,796	20,796
51125	FICA	12,937	12,532	13,993	15,312	15,312	15,312	15,312
51130	Workers compensation	798	746	690	756	756	756	756
51135	Employer paid work day tax	102	98	123	102	102	102	102
51140	Pers contribution	24,838	19,783	24,056	32,142	32,142	32,142	32,142
51150	Health insurance	44,934	45,079	50,253	51,696	51,696	51,696	51,696
51155	Life and long term disability insurance	723	694	666	684	684	684	684
51160	Unemployment insurance	440	354	315	105	105	105	105
51165	Tri-Met tax	878	1,156	1,369	1,499	1,499	1,499	1,499

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 851005 - Law Library Program

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		259,632	248,091	274,367	302,460	302,460	302,460	302,460
51215	Supplies-computer	552	0	10,500	200	200	200	200
51216	Supplies-furniture, fixture & work orders	0	0	500	0	0	0	0
51220	Supplies-food	43	0	50	50	50	50	50
51275	Books, subscriptions, and publications	48,580	60,390	65,000	50,000	50,000	50,000	50,000
51285	Services -professional services	645	126	1,000	500	500	500	500
51300	Printing and duplicating	0	0	50	50	50	50	50
51305	Communications-services	1,425	890	900	1,080	1,080	1,080	1,080
51320	Repair & maint services-general	0	0	100	0	0	0	0
51330	Repair & maint services-computer hardware	0	0	500	0	0	0	0
51350	Dues and membership	727	1,153	1,300	1,300	1,300	1,300	1,300
51355	Training and education	360	2,189	1,400	1,400	1,400	1,400	1,400
51360	Travel expense	1,796	3,934	3,200	3,200	3,200	3,200	3,200
51365	Private mileage	57	199	400	300	300	300	300
51460	Office Supplies- Internal	1,043	925	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	38	30	100	50	50	50	50
51470	Mail Messenger Services- Internal	2,850	2,850	3,660	4,261	4,261	4,261	4,261
51475	Printing- Internal	30	65	500	500	500	500	500
51480	Photocopy machine- Internal	509	597	800	700	700	700	700
51525	Fleet -Internal (non-capital)	331	148	350	400	400	400	400
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	0	52	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 851005 - Law Library Program

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		59,485	73,547	91,510	65,191	65,191	65,191	65,191
53010	Interdpt chg-indirect charges	92,893	98,340	127,153	97,331	97,331	97,331	97,331
53015	Interdpt chg-legal services	156	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	250	2,850	2,500	2,500	2,500	2,500
53040	Interdpt chg-facilities capital	0	0	300	0	0	0	0
Interfund expenditures		93,049	98,590	130,303	99,831	99,831	99,831	99,831
54195	Transfer to Miscellaneous Debt Service Fund	17,791	17,529	17,495	17,447	17,447	17,447	17,447
Transfers to other funds		17,791	17,529	17,495	17,447	17,447	17,447	17,447
59010	Contingency	0	0	865,567	860,886	860,886	860,886	860,886
Contingency		0	0	865,567	860,886	860,886	860,886	860,886
	Totals are	429,957	437,757	1,379,242	1,345,815	1,345,815	1,345,815	1,345,815

Position Costing Details

Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	69,704	64,608	61,433	66,762	66,762	66,762	66,762	66,762
Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,659	55,248	58,655	63,232	63,232	63,232	63,232	63,232

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 851005 - Law Library Program

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		40,242	42,973	45,431	49,374	49,374	49,374	49,374
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		161,605	162,829	165,519	179,368	179,368	179,368	179,368
	Administrative Specialist II	0.40	0.40	0.00	0.50	0.50	0.50	0.50
		15,487	16,490	0	20,796	20,796	20,796	20,796
	Library Clerk	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	17,383	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.50	0.50	0.50	0.50	0.50
		15,487	16,490	17,383	20,796	20,796	20,796	20,796

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44310	Uniformed Security fees	26,870	194,130	165,400	45,000	45,000	45,000	45,000
Charges for Services		26,870	194,130	165,400	45,000	45,000	45,000	45,000
47105	Interdprt rev-general	0	2,658	0	0	0	0	0
47525	Intradpt rev- General	0	16,139	0	0	0	0	0
Interfund revenues		0	18,797	0	0	0	0	0
48125	Sale of personal property	42,003	35,445	700	700	700	700	700
48150	Jury duty	1,641	1,540	0	0	0	0	0
48170	Material reimbursement	104	77	0	0	0	0	0
48195	Reimbursement of expenses (operating)	21,498,784	21,871,031	24,852,380	26,339,093	26,339,093	26,339,093	26,999,493
48225	Other miscellaneous revenue-operating	28,935	23,932	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		21,571,468	21,932,025	24,873,080	26,359,793	26,359,793	26,359,793	27,020,193
Totals are		21,598,338	22,144,953	25,038,480	26,404,793	26,404,793	26,404,793	27,065,193
Expenditures								
51105	Wages and salaries	9,358,459	9,513,873	10,370,590	11,127,860	11,127,860	11,127,860	11,127,860
51110	Temporary salaries	101,239	80,712	142,967	149,054	149,054	149,054	149,054
51115	Overtime and other pay	953,623	942,318	975,000	975,000	975,000	975,000	975,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51120	In Lieu of holiday payoff	49,215	13,843	62,000	62,000	62,000	62,000	62,000
51125	FICA	798,112	806,006	803,709	862,276	862,276	862,276	862,276
51130	Workers compensation	164,381	159,582	192,863	210,499	210,499	210,499	210,499
51135	Employer paid work day tax	4,140	4,077	4,930	4,111	4,111	4,111	4,111
51140	Pers contribution	1,609,842	1,768,925	1,775,262	2,333,833	2,333,833	2,333,833	2,333,833
51145	Pers pick up	474,090	467,416	466,048	498,748	498,748	498,748	498,748
51150	Health insurance	1,934,618	1,949,678	2,321,689	2,405,587	2,405,587	2,405,587	2,405,587
51155	Life and long term disability insurance	31,845	31,295	33,578	32,669	32,669	32,669	32,669
51160	Unemployment insurance	14,353	13,111	12,680	4,254	4,254	4,254	4,254
51165	Tri-Met tax	72,677	78,695	78,723	84,427	84,427	84,427	84,427
51180	Other employee allowances	12,348	12,096	12,870	12,960	12,960	12,960	12,960
51185	VEBA contribution	100,911	102,170	109,824	113,715	113,715	113,715	113,715
51199	Misc Personal Services	0	0	0	143,325	143,325	143,325	143,325
Personnel services		15,679,852	15,943,798	17,362,733	19,020,318	19,020,318	19,020,318	19,020,318
51205	Supplies-office, general	25	0	0	0	0	0	0
51210	Supplies- general	29,840	32,981	30,000	32,000	32,000	32,000	32,000
51215	Supplies-computer	951	1,284	750	750	750	750	750
51220	Supplies-food	8,889	4,669	7,000	7,000	7,000	7,000	7,000
51250	Supplies-clothing, uniforms	44,709	56,974	64,500	64,500	64,500	64,500	64,500
51260	Supplies-small tools	121,086	134,453	275,000	200,000	200,000	200,000	200,000
51266	Supplies-ammunition	104,008	71,878	88,468	92,007	92,007	92,007	92,007
51267	Supplies-body armor	17,001	36,103	47,270	17,115	17,115	17,115	17,115
51270	Postage and freight	1,996	2,260	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	4,752	4,413	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	5,951	7,077	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	35,255	40,256	23,000	23,000	23,000	23,000	23,000
51295	Advertising and public notice	0	2,500	500	500	500	500	500
51300	Printing and duplicating	0	271	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	86,185	85,484	85,000	88,000	88,000	88,000	88,000
51310	Utilities	0	0	2,500	4,750	4,750	4,750	4,750
51320	Repair & maint services-general	16,159	25,017	24,000	24,000	24,000	24,000	24,000
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	1,970	0	0	0	0	0
51340	Lease and rentals - space	0	570	233,000	125,000	125,000	125,000	125,000
51345	Lease and rentals - equipment	2,300	1,611	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	6,431	5,957	8,000	8,000	8,000	8,000	8,000
51355	Training and education	23,506	31,138	25,000	50,000	50,000	50,000	50,000
51360	Travel expense	30,036	17,281	18,000	35,000	35,000	35,000	35,000
51365	Private mileage	184	141	1,400	1,400	1,400	1,400	1,400
51370	Jury, witness, and inmate expense	43	0	0	0	0	0	0
51390	Permits, licenses and fees	20	0	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	7,797	5,854	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	1,500	1,500
51470	Mail Messenger Services- Internal	3,420	4,180	6,588	7,670	7,670	7,670	7,670
51475	Printing- Internal	816	647	7,300	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	2,640	2,039	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	609,199	625,822	674,302	713,226	713,226	713,226	713,226
51545	Department vehicle damage deductible	11,860	12,032	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	0	44	0	0	0	0	0
Materials and Supplies		1,175,865	1,214,906	1,666,428	1,546,068	1,546,068	1,546,068	1,546,068
52135	WCCCA expenditure	981,127	1,125,424	1,182,076	1,270,732	1,270,732	1,270,732	1,270,732
Other expenditures		981,127	1,125,424	1,182,076	1,270,732	1,270,732	1,270,732	1,270,732
53010	Interdpt chg-indirect charges	3,177,357	3,444,866	3,700,048	4,045,135	4,045,135	4,045,135	4,045,135
53030	Interdpt chg-ITS capital	88,338	140,426	488,947	225,540	225,540	225,540	635,440
53055	Interdpt chg-general	210	183	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		3,265,905	3,585,475	4,188,995	4,270,675	4,270,675	4,270,675	4,680,575
57120	Vehicles	509,381	247,409	628,248	285,000	285,000	285,000	535,500
57135	Other capital outlay	14,148	0	10,000	12,000	12,000	12,000	12,000
Capital outlay		523,529	247,409	638,248	297,000	297,000	297,000	547,500
Totals are		21,626,278	22,117,013	25,038,480	26,404,793	26,404,793	26,404,793	27,065,193

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	4.00	5.00	5.00	5.00	5.00	5.00	5.00
		190,876	234,021	237,691	254,273	254,273	254,273	254,273
	Corporal	7.00	7.00	5.00	5.00	5.00	5.00	5.00
		570,558	585,176	418,515	456,948	456,948	456,948	456,948
	Criminal Records Specialist II	10.35	10.35	10.35	10.35	10.35	10.35	10.35
		527,171	524,870	525,790	540,690	540,690	540,690	540,690
	Criminalist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		86,581	88,042	89,123	0	0	0	0
	Deputy	93.00	95.00	98.00	99.00	99.00	99.00	99.00
		6,732,919	6,926,619	7,248,317	7,749,867	7,749,867	7,749,867	7,749,867
	Forensic Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	93,984	93,984	93,984	93,984
	General Services Aide	0.00	0.00	0.75	0.75	0.75	0.75	0.75
		0	0	21,004	22,830	22,830	22,830	22,830
	Information Systems Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	61,282	68,094	76,503	76,503	76,503	76,503
	Information Systems Analyst II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	71,098	0	0	0	0	0
	Lieutenant	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		231,844	244,546	347,322	385,002	385,002	385,002	385,002
	Patrol Services Aide	0.75	0.75	0.00	0.00	0.00	0.00	0.00
		19,558	20,863	0	0	0	0	0
	Senior Program Educator	1.50	1.50	2.50	2.50	2.50	2.50	2.50
		107,193	109,026	172,989	182,636	182,636	182,636	182,636

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Sergeant	12.00	12.00	12.00	12.00	12.00	12.00	12.00
		1,213,909	1,239,176	1,239,993	1,361,978	1,361,978	1,361,978	1,361,978
Account 51105 Totals:		131.60	136.60	138.60	139.60	139.60	139.60	139.60
		9,680,609	10,104,719	10,368,838	11,124,711	11,124,711	11,124,711	11,124,711
	Administrative Specialist I	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		4,707	3,380	0	0	0	0	0
	Administrative Specialist II	0.80	0.80	0.60	0.45	0.45	0.45	0.45
		30,968	31,400	25,336	18,716	18,716	18,716	18,716
	Deputy	1.25	1.65	1.68	1.70	1.70	1.70	1.70
		77,813	88,178	119,383	133,487	133,487	133,487	133,487
	Marine Aide	0.22	0.00	0.00	0.00	0.00	0.00	0.00
		5,404	0	0	0	0	0	0
	Senior Program Educator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		14,498	14,700	0	0	0	0	0
Account 51110 Totals:		2.62	2.80	2.28	2.15	2.15	2.15	2.15
		133,390	137,658	144,719	152,203	152,203	152,203	152,203

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406005 - Tri-Met Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44560	Law Enf Contracted Services	376,136	561,656	565,389	672,856	672,856	672,856	672,856
Charges for Services		376,136	561,656	565,389	672,856	672,856	672,856	672,856
Totals are		376,136	561,656	565,389	672,856	672,856	672,856	672,856
Expenditures								
51105	Wages and salaries	218,876	315,702	335,381	359,600	359,600	359,600	359,600
51115	Overtime and other pay	14,385	40,769	0	46,000	46,000	46,000	46,000
51120	In Lieu of holiday payoff	1,317	565	0	2,143	2,143	2,143	2,143
51125	FICA	17,771	27,143	25,657	27,509	27,509	27,509	27,509
51130	Workers compensation	3,619	4,536	5,476	5,940	5,940	5,940	5,940
51135	Employer paid work day tax	98	131	140	116	116	116	116
51140	Pers contribution	36,370	63,365	59,362	75,116	75,116	75,116	75,116
51145	Pers pick up	13,913	13,894	13,916	14,841	14,841	14,841	14,841
51150	Health insurance	42,927	57,146	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	718	916	969	936	936	936	936
51160	Unemployment insurance	316	375	360	120	120	120	120
51165	Tri-Met tax	1,637	2,655	2,510	2,693	2,693	2,693	2,693
51180	Other employee allowances	270	360	360	360	360	360	360
51185	VEBA contribution	2,919	2,894	3,168	3,249	3,249	3,249	3,249
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		355,136	530,452	514,303	607,551	607,551	607,551	607,551

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406005 - Tri-Met Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	0	0	30,000	30,000	30,000	30,000	30,000
51250	Supplies-clothing, uniforms	20	0	0	0	0	0	0
51305	Communications-services	3,065	3,976	1,980	0	0	0	0
51355	Training and education	0	419	0	0	0	0	0
51550	Other materials and services	17,911	26,812	19,106	35,305	35,305	35,305	35,305
Materials and Supplies		20,997	31,208	51,086	65,305	65,305	65,305	65,305
Totals are		376,133	561,659	565,389	672,856	672,856	672,856	672,856
Position Costing Details								
	Deputy	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		148,201	229,100	231,670	247,071	247,071	247,071	247,071
	Sergeant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	84,653	103,711	112,529	112,529	112,529	112,529
Account 51105 Totals:		2.00	4.00	4.00	4.00	4.00	4.00	4.00
		148,201	313,753	335,381	359,600	359,600	359,600	359,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406030 - Gaston Law Enforcement Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44560	Law Enf Contracted Services	118,378	120,226	125,289	0	0	0	0
Charges for Services		118,378	120,226	125,289	0	0	0	0
Totals are		118,378	120,226	125,289	0	0	0	0
Expenditures								
51105	Wages and salaries	51,436	52,478	55,561	0	0	0	0
51125	FICA	3,664	3,715	4,250	0	0	0	0
51130	Workers compensation	943	906	1,027	0	0	0	0
51135	Employer paid work day tax	27	27	26	0	0	0	0
51140	Pers contribution	7,902	9,159	9,077	0	0	0	0
51145	Pers pick up	2,874	2,914	3,337	0	0	0	0
51150	Health insurance	9,977	12,069	12,563	0	0	0	0
51155	Life and long term disability insurance	187	186	187	0	0	0	0
51160	Unemployment insurance	83	83	67	0	0	0	0
51165	Tri-Met tax	342	361	416	0	0	0	0
51180	Other employee allowances	0	0	67	0	0	0	0
51185	VEBA contribution	0	761	792	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		77,435	82,659	87,370	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406030 - Gaston Law Enforcement Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	8,061	8,061	8,271	0	0	0	0
51550	Other materials and services	11,495	11,869	12,655	0	0	0	0
Materials and Supplies		19,556	19,930	20,926	0	0	0	0
52130	Other Special Expenditures	21,387	17,637	16,993	0	0	0	0
Other expenditures		21,387	17,637	16,993	0	0	0	0
Totals are		118,378	120,226	125,289	0	0	0	0

Position Costing Details

Deputy	0.75	0.75	0.75	0.00	0.00	0.00	0.00
	51,438	51,574	55,561	0	0	0	0
Account 51105 Totals:	0.75	0.75	0.75	0.00	0.00	0.00	0.00
	51,438	51,574	55,561	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406035 - Banks Contract

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44560	Law Enf Contracted Services	197,409	200,510	208,736	0	0	0	0
Charges for Services		197,409	200,510	208,736	0	0	0	0
Totals are		197,409	200,510	208,736	0	0	0	0
Expenditures								
51105	Wages and salaries	84,769	87,463	96,952	0	0	0	0
51125	FICA	6,106	6,191	7,417	0	0	0	0
51130	Workers compensation	1,572	1,510	1,711	0	0	0	0
51135	Employer paid work day tax	44	44	44	0	0	0	0
51140	Pers contribution	13,170	15,265	17,826	0	0	0	0
51145	Pers pick up	4,789	4,856	5,824	0	0	0	0
51150	Health insurance	17,589	20,115	20,939	0	0	0	0
51155	Life and long term disability insurance	312	310	311	0	0	0	0
51160	Unemployment insurance	138	138	113	0	0	0	0
51165	Tri-Met tax	570	602	726	0	0	0	0
51180	Other employee allowances	0	0	113	0	0	0	0
51185	VEBA contribution	0	1,290	1,320	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		129,059	137,784	153,296	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406035 - Banks Contract

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	13,543	13,543	13,691	0	0	0	0
51550	Other materials and services	19,162	19,806	21,106	0	0	0	0
Materials and Supplies		32,705	33,349	34,797	0	0	0	0
52130	Other Special Expenditures	35,645	29,377	20,643	0	0	0	0
Other expenditures		35,645	29,377	20,643	0	0	0	0
Totals are		197,409	200,510	208,736	0	0	0	0

Position Costing Details

Deputy	1.25	1.25	1.25	0.00	0.00	0.00	0.00
	84,770	85,956	96,952	0	0	0	0
Account 51105 Totals:	1.25	1.25	1.25	0.00	0.00	0.00	0.00
	84,770	85,956	96,952	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406050 - WIN Contracts

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	59,456	59,810	60,000	60,000	60,000	60,000	60,000
Interfund revenues		59,456	59,810	60,000	60,000	60,000	60,000	60,000
Totals are		59,456	59,810	60,000	60,000	60,000	60,000	60,000
Expenditures								
51205	Supplies-office, general	0	18	0	0	0	0	0
51210	Supplies- general	157	149	500	500	500	500	500
51225	Supplies-gas, oil and lubrication	3,892	4,745	0	0	0	0	0
51230	Supplies-automotive	3,742	0	20,000	20,000	20,000	20,000	20,000
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51260	Supplies-small tools	2,827	922	5,500	5,500	5,500	5,500	5,500
51270	Postage and freight	456	0	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	1,162	787	0	0	0	0	0
51320	Repair & maint services-general	32,617	42,379	22,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	0	1,740	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,000	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	748	1,078	0	0	0	0	0
51360	Travel expense	0	2,792	0	0	0	0	0
51390	Permits, licenses and fees	165	65	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406050 - WIN Contracts

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51420	Insurance	6,825	0	6,000	6,000	6,000	6,000	6,000
	Materials and Supplies	58,592	60,675	60,000	60,000	60,000	60,000	60,000
	Totals are	58,592	60,675	60,000	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406060 - Taskforce Reimbursables

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	212,208	194,106	500,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		212,208	194,106	500,000	500,000	500,000	500,000	500,000
Totals are		212,208	194,106	500,000	500,000	500,000	500,000	500,000
Expenditures								
51115	Overtime and other pay	197,733	167,596	400,000	400,000	400,000	400,000	400,000
Personnel services		197,733	167,596	400,000	400,000	400,000	400,000	400,000
51260	Supplies-small tools	0	0	20,000	20,000	20,000	20,000	20,000
51280	Services -contract, government, other professional services	1,420	0	0	0	0	0	0
51285	Services -professional services	0	0	40,000	40,000	40,000	40,000	40,000
Materials and Supplies		1,420	0	60,000	60,000	60,000	60,000	60,000
52125	Other investigation expenditures	24,930	13,237	40,000	40,000	40,000	40,000	40,000
Other expenditures		24,930	13,237	40,000	40,000	40,000	40,000	40,000
Totals are		224,083	180,833	500,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406065 - Cornelius Law Enforcement Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44560	Law Enf Contracted Services	1,976,428	1,993,797	2,066,422	0	0	0	0
Charges for Services		1,976,428	1,993,797	2,066,422	0	0	0	0
48195	Reimbursement of expenses (operating)	50,000	50,000	50,000	0	0	0	0
Miscellaneous revenues		50,000	50,000	50,000	0	0	0	0
Totals are		2,026,428	2,043,797	2,116,422	0	0	0	0
Expenditures								
51105	Wages and salaries	941,244	967,566	1,028,366	0	0	0	0
51115	Overtime and other pay	88,925	80,000	80,000	0	0	0	0
51125	FICA	68,905	69,840	78,437	0	0	0	0
51130	Workers compensation	16,354	15,704	17,797	0	0	0	0
51135	Employer paid work day tax	455	455	455	0	0	0	0
51140	Pers contribution	148,616	173,073	177,621	0	0	0	0
51145	Pers pick up	42,410	43,007	48,168	0	0	0	0
51150	Health insurance	200,932	209,196	217,763	0	0	0	0
51155	Life and long term disability insurance	3,525	3,200	3,183	0	0	0	0
51160	Unemployment insurance	1,430	1,430	1,170	0	0	0	0
51165	Tri-Met tax	6,434	6,794	7,701	0	0	0	0
51180	Other employee allowances	0	0	1,170	0	0	0	0

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

Fund-Program: 406065 - Cornelius Law Enforcement Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51185	VEBA contribution	0	0	11,616	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,519,230	1,570,265	1,673,447	0	0	0	0
51210	Supplies- general	254,213	160,126	150,500	0	0	0	0
51525	Fleet -Internal (non-capital)	0	22,500	22,500	0	0	0	0
51550	Other materials and services	212,985	262,270	269,975	0	0	0	0
Materials and Supplies		467,198	444,896	442,975	0	0	0	0
52130	Other Special Expenditures	40,000	28,636	0	0	0	0	0
Other expenditures		40,000	28,636	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		2,026,428	2,043,797	2,116,422	0	0	0	0

Position Costing Details

Corporal	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	70,446	71,502	79,355	0	0	0	0
Deputy	10.00	10.00	10.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 406065 - Cornelius Law Enforcement Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		658,360	668,220	722,463	0	0	0	0
	Lieutenant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		120,475	121,892	122,837	0	0	0	0
	Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		91,963	93,347	103,711	0	0	0	0
Account 51105 Totals:		13.00	13.00	13.00	0.00	0.00	0.00	0.00
		941,244	954,961	1,028,366	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43180	Release subsidy	0	8,724	0	0	0	0	0
43190	Community Corrections funds	2,790,680	3,548,619	3,533,735	3,610,072	3,610,072	3,610,072	3,610,072
43385	Other Local revenue-operating	10,185	9,336	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	433,156	507,664	494,532	520,724	520,724	520,724	520,724
Intergovernmental revenues		3,234,021	4,074,343	4,038,452	4,140,981	4,140,981	4,140,981	4,140,981
44225	Criminal Reports fee	0	10	0	0	0	0	0
44260	Restitution fees	(50)	507	0	0	0	0	0
44275	Correction Offender fee	3,296	1,410	1,000	1,000	1,000	1,000	1,000
44535	Restitution room and board	108,883	123,174	100,000	120,000	120,000	120,000	120,000
Charges for Services		112,129	125,101	101,000	121,000	121,000	121,000	121,000
48135	Cash over and short	0	0	0	0	0	0	0
48210	Coin telephone commission	23,493	33,390	30,000	30,000	30,000	30,000	30,000
48225	Other miscellaneous revenue-operating	417	1,162	100	100	100	100	100
Miscellaneous revenues		23,910	34,552	30,100	30,100	30,100	30,100	30,100
49005	Transfer from General Fund	640,725	988,276	589,522	1,399,003	1,399,003	1,399,003	1,399,003
Operating transfers in		640,725	988,276	589,522	1,399,003	1,399,003	1,399,003	1,399,003

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		4,010,785	5,222,273	4,759,074	5,691,084	5,691,084	5,691,084	5,691,084
Expenditures								
51105	Wages and salaries	1,502,573	1,663,520	1,984,504	2,163,455	2,163,455	2,163,455	2,163,455
51110	Temporary salaries	419,093	297,353	298,972	323,207	323,207	323,207	323,207
51115	Overtime and other pay	22,656	81,577	9,744	12,083	12,083	12,083	12,083
51125	FICA	147,248	154,609	174,682	190,230	190,230	190,230	190,230
51130	Workers compensation	23,119	29,615	33,320	33,431	33,431	33,431	33,431
51135	Employer paid work day tax	1,033	1,041	1,321	1,175	1,175	1,175	1,175
51140	Pers contribution	238,100	276,115	302,963	402,405	402,405	402,405	402,405
51150	Health insurance	365,596	398,753	552,783	608,864	608,864	608,864	608,864
51155	Life and long term disability insurance	5,765	6,142	7,326	8,064	8,064	8,064	8,064
51160	Unemployment insurance	5,345	4,473	3,393	1,210	1,210	1,210	1,210
51165	Tri-Met tax	12,868	14,508	17,097	18,617	18,617	18,617	18,617
51180	Other employee allowances	3,010	3,668	3,640	3,640	3,640	3,640	3,640
51185	VEBA contribution	256	635	0	768	768	768	768
51199	Misc Personal Services	0	0	27,210	27,210	27,210	27,210	27,210
Personnel services		2,746,663	2,932,008	3,416,955	3,794,359	3,794,359	3,794,359	3,794,359
51205	Supplies-office, general	114	284	1,600	1,600	1,600	1,600	1,600
51210	Supplies- general	46,735	55,527	90,738	91,238	91,238	91,238	91,238
51215	Supplies-computer	104	0	500	500	500	500	500
51216	Supplies-furniture, fixture & work orders	0	11,642	29,500	29,500	29,500	29,500	29,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51220	Supplies-food	4,985	3,712	7,063	7,063	7,063	7,063	7,063
51240	Supplies-medical, general	726	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,624	3,134	5,000	5,000	5,000	5,000	5,000
51275	Books, subscriptions, and publications	7,089	14,183	35,888	35,888	35,888	35,888	35,888
51280	Services -contract, government, other professional services	234,658	344,344	559,525	558,227	558,227	558,227	558,227
51285	Services -professional services	95,078	88,896	96,125	96,125	96,125	96,125	96,125
51305	Communications-services	2,143	2,398	2,700	2,700	2,700	2,700	2,700
51310	Utilities	173,158	180,727	200,100	200,100	200,100	200,100	200,100
51320	Repair & maint services-general	11,688	19,110	36,050	39,050	39,050	39,050	39,050
51340	Lease and rentals - space	235	0	0	0	0	0	0
51350	Dues and membership	0	0	215	215	215	215	215
51355	Training and education	14,845	21,683	31,165	48,680	48,680	48,680	48,680
51360	Travel expense	8,302	9,041	16,198	21,196	21,196	21,196	21,196
51365	Private mileage	7	403	500	500	500	500	500
51370	Jury, witness, and inmate expense	5,053	5,259	6,660	6,660	6,660	6,660	6,660
51460	Office Supplies- Internal	13,480	12,592	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	362	366	800	800	800	800	800
51470	Mail Messenger Services- Internal	7,410	7,410	7,410	11,080	11,080	11,080	11,080
51475	Printing- Internal	8,034	7,451	15,000	15,000	15,000	15,000	15,000
51480	Photocopy machine- Internal	7,153	8,138	9,516	9,516	9,516	9,516	9,516
51520	Facilities charges- Internal	4,256	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	4,615	6,516	9,516	16,633	16,633	16,633	16,633
51545	Department vehicle damage deductible	0	1,000	500	500	500	500	500
51550	Other materials and services	0	842	0	0	0	0	0
Materials and Supplies		652,856	804,658	1,182,269	1,217,771	1,217,771	1,217,771	1,217,771

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	508,742	537,708	571,539	776,131	776,131	776,131	776,131
53015	Interdpt chg-legal services	0	0	0	8,937	8,937	8,937	8,937
53030	Interdpt chg-ITS capital	170	8,959	38,600	0	0	0	0
53040	Interdpt chg-facilities capital	0	112,518	0	0	0	0	0
53055	Interdpt chg-general	49,619	0	164,000	77,000	77,000	77,000	77,000
53505	Intradpt chg - General	343,434	420,596	416,688	444,849	444,849	444,849	444,849
Interfund expenditures		901,964	1,079,782	1,190,827	1,306,917	1,306,917	1,306,917	1,306,917
57120	Vehicles	0	8,706	0	7,000	7,000	7,000	7,000
Capital outlay		0	8,706	0	7,000	7,000	7,000	7,000
59010	Contingency	0	0	144,287	182,619	182,619	182,619	182,619
Contingency		0	0	144,287	182,619	182,619	182,619	182,619
Totals are		4,301,484	4,825,153	5,934,338	6,508,666	6,508,666	6,508,666	6,508,666

Position Costing Details

Administrative Specialist II	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	68,336	90,453	93,012	92,162	92,162	92,162	92,162	92,162
Community Corrections Case Monitor	0.00	0.00	1.00	1.50	1.50	1.50	1.50	1.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	42,624	64,519	64,519	64,519	64,519
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,461	113,356	114,153	118,144	118,144	118,144	118,144
	Community Corrections Center Supervisor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		145,485	145,634	138,652	148,642	148,642	148,642	148,642
	Community Corrections Center Supervisor II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,872	81,168	82,065	87,842	87,842	87,842	87,842
	Community Corrections Specialist II	0.00	13.00	16.00	16.00	16.00	16.00	16.00
		0	721,489	878,312	880,403	880,403	880,403	880,403
	Community Services Program Monitor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	35,881	35,881	35,881	35,881
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	71,083	73,906	73,906	73,906	73,906
	Probation and Parole Officer II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	74,007	74,007	74,007	74,007
	Probation and Parole Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		87,073	82,953	86,473	96,978	96,978	96,978	96,978
	Residential Counselor	6.50	6.50	6.50	6.50	6.50	6.50	6.50
		378,711	393,736	410,957	421,550	421,550	421,550	421,550
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,786	67,840	67,173	69,421	69,421	69,421	69,421
	Residential Services Monitor II	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		682,776	0	0	0	0	0	0
	Support Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		60,129	61,155	0	0	0	0	0
Account 51105 Totals:		27.00	28.50	32.50	35.00	35.00	35.00	35.00
		1,682,629	1,757,784	1,984,504	2,163,455	2,163,455	2,163,455	2,163,455
	Community Corrections Specialist I	0.00	5.87	2.19	2.19	2.19	2.19	2.19
		0	254,880	113,127	110,829	110,829	110,829	110,829
	Mental Health Specialist I	1.60	0.00	0.00	0.00	0.00	0.00	0.00
		84,056	0	0	0	0	0	0
	Mental Health Specialist II	0.40	0.20	0.20	0.20	0.20	0.20	0.20
		24,374	12,358	12,771	13,379	13,379	13,379	13,379
	Residential Counselor	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	24,753	22,587	22,587	22,587	22,587
	Residential Mental Health Specialist	0.60	2.60	2.20	2.60	2.60	2.60	2.60
		32,469	141,199	136,570	164,249	164,249	164,249	164,249
	Residential Services Monitor I	4.71	0.00	0.00	0.00	0.00	0.00	0.00
		204,546	0	0	0	0	0	0
	Safety Specialist	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	11,751	12,163	12,163	12,163	12,163
Account 51110 Totals:		7.31	8.67	5.19	5.59	5.59	5.59	5.59
		345,445	408,437	298,972	323,207	323,207	323,207	323,207

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551010 - Community Corrections- Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43190	Community Corrections funds	3,349,024	4,562,598	4,617,540	4,861,941	4,861,941	4,861,941	4,861,941
43390	Other State grants-operating	383,386	(113,415)	851,396	784,164	784,164	784,164	784,164
Intergovernmental revenues		3,732,410	4,449,183	5,468,936	5,646,105	5,646,105	5,646,105	5,646,105
44265	Probation fees	797,541	779,893	691,500	691,500	691,500	691,500	691,500
44440	Community Services Supervision fees	21,863	23,565	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	49,644	35,196	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	0	126	0	0	0	0	0
Charges for Services		869,048	838,780	756,500	756,500	756,500	756,500	756,500
47105	Interdprt rev-general	96,639	60,000	60,000	60,000	60,000	60,000	60,000
Interfund revenues		96,639	60,000	60,000	60,000	60,000	60,000	60,000
48105	Invest interest income-general	20,949	44,738	8,457	11,900	11,900	11,900	11,900
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,359	1,077	500	500	500	500	500
48235	Bad Debt Recovery	0	175	0	0	0	0	0
Miscellaneous revenues		22,308	45,990	8,957	12,400	12,400	12,400	12,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551010 - Community Corrections- Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49005	Transfer from General Fund	1,600,071	801,617	383,029	661,235	661,235	661,235	661,235
Operating transfers in		1,600,071	801,617	383,029	661,235	661,235	661,235	661,235
Totals are		6,320,476	6,195,570	6,677,422	7,136,240	7,136,240	7,136,240	7,136,240
Expenditures								
51105	Wages and salaries	2,891,350	3,063,649	3,887,730	3,855,743	3,855,743	3,855,743	3,855,743
51110	Temporary salaries	174,979	209,272	238,937	332,107	332,107	332,107	332,107
51115	Overtime and other pay	4,250	36,135	1,731	20,000	20,000	20,000	20,000
51125	FICA	224,360	247,376	315,697	319,974	319,974	319,974	319,974
51130	Workers compensation	25,764	37,842	54,767	51,115	51,115	51,115	51,115
51135	Employer paid work day tax	1,388	1,535	2,172	1,800	1,800	1,800	1,800
51140	Pers contribution	430,020	499,797	608,782	787,483	787,483	787,483	787,483
51150	Health insurance	703,558	734,003	1,021,811	1,008,072	1,008,072	1,008,072	1,008,072
51155	Life and long term disability insurance	11,122	11,305	13,542	13,626	13,626	13,626	13,626
51160	Unemployment insurance	5,948	5,653	5,576	1,854	1,854	1,854	1,854
51165	Tri-Met tax	19,633	23,430	30,905	31,365	31,365	31,365	31,365
51180	Other employee allowances	3,523	4,333	4,550	5,005	5,005	5,005	5,005
51185	VEBA contribution	20,124	20,030	25,772	25,344	25,344	25,344	25,344
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,516,020	4,894,361	6,211,972	6,453,488	6,453,488	6,453,488	6,453,488
51205	Supplies-office, general	0	174	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551010 - Community Corrections- Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	32,064	20,830	21,658	24,248	24,248	24,248	24,248
51215	Supplies-computer	613	0	1,700	2,506	2,506	2,506	2,506
51220	Supplies-food	1,070	1,075	1,500	1,500	1,500	1,500	1,500
51225	Supplies-gas, oil and lubrication	0	400	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	1,504	1,750	1,750	1,750	1,750	1,750
51265	Supplies-safety equipment	0	750	0	0	0	0	0
51270	Postage and freight	177	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,526	956	675	675	675	675	675
51280	Services -contract, government, other professional services	38,726	56,637	141,780	127,680	127,680	127,680	127,680
51285	Services -professional services	6,973	8,819	2,640	152,640	152,640	152,640	152,640
51304	Communications-equipment	710	16,625	20,800	20,800	20,800	20,800	20,800
51305	Communications-services	15,996	17,219	22,188	39,660	39,660	39,660	39,660
51310	Utilities	163	176	0	0	0	0	0
51320	Repair & maint services-general	0	0	600	605	605	605	605
51340	Lease and rentals - space	0	1,558	0	0	0	0	0
51350	Dues and membership	934	535	1,140	1,140	1,140	1,140	1,140
51355	Training and education	16,186	27,759	44,785	62,810	62,810	62,810	62,810
51360	Travel expense	18,176	24,405	30,290	32,090	32,090	32,090	32,090
51365	Private mileage	3,794	4,048	6,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	26,681	25,722	34,744	25,000	25,000	25,000	25,000
51465	Postage and freight- Internal	16,850	19,474	25,000	25,000	25,000	25,000	25,000
51470	Mail Messenger Services- Internal	9,120	9,120	9,000	9,000	9,000	9,000	9,000
51475	Printing- Internal	8,817	9,913	12,000	12,000	12,000	12,000	12,000
51480	Photocopy machine- Internal	11,412	12,762	11,712	11,712	11,712	11,712	11,712
51525	Fleet -Internal (non-capital)	21,494	16,320	29,964	25,000	25,000	25,000	25,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551010 - Community Corrections- Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	321	0	500	500	500	500	500
51550	Other materials and services	396	0	0	0	0	0	0
Materials and Supplies		232,201	276,780	422,426	584,316	584,316	584,316	584,316
52005	Bank Service Charge	2,687	1,687	1,800	1,800	1,800	1,800	1,800
52136	Awards	4,456	1,470	1,000	1,000	1,000	1,000	1,000
Other expenditures		7,143	3,157	2,800	2,800	2,800	2,800	2,800
53010	Interdpt chg-indirect charges	835,106	897,205	1,072,805	1,069,826	1,069,826	1,069,826	1,069,826
53015	Interdpt chg-legal services	8,556	0	0	14,140	14,140	14,140	14,140
53030	Interdpt chg-ITS capital	3,361	43,510	8,400	5,800	5,800	5,800	5,800
53040	Interdpt chg-facilities capital	51,629	368,528	0	0	0	0	0
53055	Interdpt chg-general	3,636	14,349	16,610	9,110	9,110	9,110	9,110
53505	Intradpt chg - General	39,505	42,374	38,909	40,075	40,075	40,075	40,075
Interfund expenditures		941,793	1,365,966	1,136,724	1,138,951	1,138,951	1,138,951	1,138,951
57120	Vehicles	26,131	28,224	28,500	26,700	26,700	26,700	26,700
Capital outlay		26,131	28,224	28,500	26,700	26,700	26,700	26,700
59010	Contingency	0	0	75,000	225,000	225,000	225,000	225,000
Contingency		0	0	75,000	225,000	225,000	225,000	225,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551010 - Community Corrections- Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		5,723,288	6,568,487	7,877,422	8,431,255	8,431,255	8,431,255	8,431,255
Position Costing Details								
	Accounting Assistant II	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	50,959	49,900	96,812	96,812	96,812	96,812
	Administrative Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	57,224	59,224	59,224	59,224	59,224
	Administrative Specialist I	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		42,515	78,868	79,706	84,323	84,323	84,323	84,323
	Administrative Specialist II	6.00	5.25	5.75	4.50	4.50	4.50	4.50
		281,022	238,342	261,072	207,057	207,057	207,057	207,057
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		126,101	113,126	119,830	133,663	133,663	133,663	133,663
	Community Corrections Case Monitor	2.00	4.00	5.00	4.50	4.50	4.50	4.50
		79,260	167,461	216,512	205,197	205,197	205,197	205,197
	Probation and Parole Officer II	27.00	32.00	34.00	33.00	33.00	33.00	33.00
		1,953,093	2,275,879	2,458,218	2,400,221	2,400,221	2,400,221	2,400,221
	Probation and Parole Services Supervisor	4.50	5.50	7.00	6.50	6.50	6.50	6.50
		377,135	475,611	589,884	611,975	611,975	611,975	611,975
	Senior Administrative Specialist	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		106,804	108,594	55,384	57,271	57,271	57,271	57,271
Account 51105 Totals:		43.50	52.75	57.75	55.50	55.50	55.50	55.50
		2,965,930	3,508,840	3,887,730	3,855,743	3,855,743	3,855,743	3,855,743

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551010 - Community Corrections- Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist I	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		29,436	29,952	31,368	28,676	28,676	28,676	28,676
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		34,308	34,786	38,365	34,566	34,566	34,566	34,566
	Community Corrections Case Monitor	0.80	0.80	1.00	2.60	2.60	2.60	2.60
		32,721	34,204	47,148	109,203	109,203	109,203	109,203
	Mental Health Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		24,374	30,034	30,214	31,705	31,705	31,705	31,705
	Probation and Parole Officer I	0.40	0.40	0.00	0.50	0.50	0.50	0.50
		20,731	21,025	0	28,138	28,138	28,138	28,138
	Probation and Parole Officer II	1.20	1.20	1.20	1.20	1.20	1.20	1.20
		87,555	88,782	91,842	99,819	99,819	99,819	99,819
Account 51110 Totals:		4.40	4.40	4.20	6.30	6.30	6.30	6.30
		229,125	238,783	238,937	332,107	332,107	332,107	332,107

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551015 - Community Corrections- Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43180	Release subsidy	30,140	26,172	24,335	24,335	24,335	24,335	24,335
43190	Community Corrections funds	447,947	473,382	447,947	312,973	312,973	312,973	312,973
43205	Parole hearings reimbursement	4,673	22,496	4,673	4,673	4,673	4,673	4,673
43390	Other State grants-operating	462,737	1,476,684	1,881,982	2,126,773	2,126,773	2,126,773	2,126,773
Intergovernmental revenues		945,498	1,998,734	2,358,937	2,468,754	2,468,754	2,468,754	2,468,754
44275	Correction Offender fee	16,404	16,709	10,000	10,000	10,000	10,000	10,000
Charges for Services		16,404	16,709	10,000	10,000	10,000	10,000	10,000
47105	Interdprt rev-general	34,902	29,087	40,000	40,000	40,000	40,000	40,000
Interfund revenues		34,902	29,087	40,000	40,000	40,000	40,000	40,000
48225	Other miscellaneous revenue-operating	4,398	0	0	0	0	0	0
Miscellaneous revenues		4,398	0	0	0	0	0	0
49005	Transfer from General Fund	57,890	350,000	213,854	0	0	0	0
Operating transfers in		57,890	350,000	213,854	0	0	0	0
Totals are		1,059,092	2,394,529	2,622,791	2,518,754	2,518,754	2,518,754	2,518,754

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551015 - Community Corrections- Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	114,967	149,542	160,567	202,287	202,287	202,287	202,287
51110	Temporary salaries	11,422	10,910	12,733	13,098	13,098	13,098	13,098
51125	FICA	9,512	12,125	13,257	16,477	16,477	16,477	16,477
51130	Workers compensation	1,073	1,814	1,945	2,371	2,371	2,371	2,371
51135	Employer paid work day tax	45	61	77	83	83	83	83
51140	Pers contribution	20,253	27,311	28,367	45,042	45,042	45,042	45,042
51150	Health insurance	19,886	26,033	33,502	45,952	45,952	45,952	45,952
51155	Life and long term disability insurance	327	401	444	608	608	608	608
51160	Unemployment insurance	248	269	198	86	86	86	86
51165	Tri-Met tax	846	1,173	1,298	1,612	1,612	1,612	1,612
51180	Other employee allowances	914	917	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		179,495	230,555	253,298	328,526	328,526	328,526	328,526
51205	Supplies-office, general	124	76	750	750	750	750	750
51210	Supplies- general	20,134	45,715	176,750	141,750	141,750	141,750	141,750
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	45	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5,518	143	100	100	100	100	100
51280	Services -contract, government, other professional services	753,812	1,063,197	2,102,124	1,672,596	1,672,596	1,672,596	1,672,596

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551015 - Community Corrections- Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51285	Services -professional services	55,832	66,616	51,300	86,300	86,300	86,300	86,300
51350	Dues and membership	1,041	908	0	0	0	0	0
51355	Training and education	3,823	3,044	1,540	1,940	1,940	1,940	1,940
51360	Travel expense	14	800	2,100	2,300	2,300	2,300	2,300
51365	Private mileage	22	28	200	200	200	200	200
51460	Office Supplies- Internal	54	81	0	0	0	0	0
51465	Postage and freight- Internal	17	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	328	381	80	630	630	630	630
Materials and Supplies		840,765	1,180,989	2,334,944	1,906,566	1,906,566	1,906,566	1,906,566
52005	Bank Service Charge	0	1	0	0	0	0	0
52136	Awards	0	285	0	0	0	0	0
Other expenditures		0	286	0	0	0	0	0
53010	Interdpt chg-indirect charges	23,997	20,276	18,739	51,352	51,352	51,352	51,352
53015	Interdpt chg-legal services	0	0	0	679	679	679	679
53055	Interdpt chg-general	4,708	72	180	180	180	180	180
53505	Intradpt chg - General	10,810	275,298	190,630	200,100	200,100	200,100	200,100
Interfund expenditures		39,515	295,646	209,549	252,311	252,311	252,311	252,311
59010	Contingency	0	0	75,000	172,052	172,052	172,052	172,052
Contingency		0	0	75,000	172,052	172,052	172,052	172,052

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551015 - Community Corrections- Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		1,059,775	1,707,477	2,872,791	2,659,455	2,659,455	2,659,455	2,659,455
Position Costing Details								
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,486	100,160	106,004	109,713	109,713	109,713	109,713
	Administrative Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	27,728	27,728	27,728	27,728
	Mental Health Specialist I	0.25	0.00	1.00	1.00	1.00	1.00	1.00
		16,183	0	54,563	64,846	64,846	64,846	64,846
Account 51105 Totals:		1.25	1.00	2.00	3.00	3.00	3.00	3.00
		114,669	100,160	160,567	202,287	202,287	202,287	202,287
	Mental Health Specialist II	0.00	0.20	0.20	0.20	0.20	0.20	0.20
		0	12,358	12,733	13,098	13,098	13,098	13,098
Account 51110 Totals:		0.00	0.20	0.20	0.20	0.20	0.20	0.20
		0	12,358	12,733	13,098	13,098	13,098	13,098

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43190	Community Corrections funds	82,816	87,518	82,816	84,605	84,605	84,605	84,605
	Intergovernmental revenues	82,816	87,518	82,816	84,605	84,605	84,605	84,605
48225	Other miscellaneous revenue-operating	164	50	0	0	0	0	0
	Miscellaneous revenues	164	50	0	0	0	0	0
49005	Transfer from General Fund	62,293	286,822	100,000	192,073	192,073	192,073	192,073
	Operating transfers in	62,293	286,822	100,000	192,073	192,073	192,073	192,073
	Totals are	145,273	374,390	182,816	276,678	276,678	276,678	276,678
Expenditures								
51105	Wages and salaries	161,357	130,567	131,371	162,652	162,652	162,652	162,652
51110	Temporary salaries	2,414	0	0	0	0	0	0
51125	FICA	12,397	9,972	10,049	12,441	12,441	12,441	12,441
51130	Workers compensation	1,910	2,003	1,768	2,068	2,068	2,068	2,068
51135	Employer paid work day tax	94	62	71	73	73	73	73
51140	Pers contribution	20,407	16,072	16,149	26,619	26,619	26,619	26,619
51150	Health insurance	57,932	46,352	50,253	60,312	60,312	60,312	60,312
51155	Life and long term disability insurance	919	714	666	798	798	798	798

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	441	302	180	75	75	75	75
51165	Tri-Met tax	1,101	955	984	1,218	1,218	1,218	1,218
51180	Other employee allowances	550	917	910	910	910	910	910
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		259,521	207,916	212,401	267,166	267,166	267,166	267,166
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	57	175	150	150	150	150	150
51215	Supplies-computer	0	0	2,000	2,000	2,000	2,000	2,000
51216	Supplies-furniture, fixture & work orders	0	106	10,000	10,000	10,000	10,000	10,000
51220	Supplies-food	0	178	250	250	250	250	250
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	78	0	300	300	300	300	300
51280	Services -contract, government, other professional services	7,658	0	50	50	50	50	50
51285	Services -professional services	0	0	500	500	500	500	500
51304	Communications-equipment	0	0	540	540	540	540	540
51305	Communications-services	0	0	480	600	600	600	600
51350	Dues and membership	122	0	160	160	160	160	160
51355	Training and education	2,172	2,249	2,040	2,040	2,040	2,040	2,040
51360	Travel expense	1,641	0	2,300	2,500	2,500	2,500	2,500
51365	Private mileage	0	0	250	250	250	250	250
51460	Office Supplies- Internal	299	54	1,500	1,500	1,500	1,500	1,500
51475	Printing- Internal	0	179	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	217	387	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	192	0	0	0	0	0
Materials and Supplies		12,243	3,519	22,120	22,440	22,440	22,440	22,440
52136	Awards	155	0	0	0	0	0	0
Other expenditures		155	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	47,995	60,828	28,108	42,793	42,793	42,793	42,793
53015	Interdpt chg-legal services	0	0	0	566	566	566	566
53030	Interdpt chg-ITS capital	0	585	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	250	250	250	250	250
53505	Intradpt chg - General	0	0	250	250	250	250	250
Interfund expenditures		47,995	61,413	28,608	43,859	43,859	43,859	43,859
59010	Contingency	0	0	19,687	0	0	0	0
Contingency		0	0	19,687	0	0	0	0
Totals are		319,913	272,848	282,816	333,465	333,465	333,465	333,465

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	0.50	0.50	0.00	0.50	0.50	0.50	0.50
		20,617	24,264	0	25,284	25,284	25,284	25,284
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,085	76,360	76,891	79,586	79,586	79,586	79,586
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,906	52,841	54,480	57,782	57,782	57,782	57,782
Account 51105 Totals:		2.50	2.50	2.00	2.50	2.50	2.50	2.50
		147,608	153,465	131,371	162,652	162,652	162,652	162,652

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

551030 - Community Corrections- Administration
Fund-Program: Division

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43190	Community Corrections funds	2,583,535	3,301,323	3,291,402	3,362,504	3,362,504	3,362,504	3,362,504
Intergovernmental revenues		2,583,535	3,301,323	3,291,402	3,362,504	3,362,504	3,362,504	3,362,504
49005	Transfer from General Fund	179,766	179,766	151,049	354,117	354,117	354,117	354,117
Operating transfers in		179,766	179,766	151,049	354,117	354,117	354,117	354,117
Totals are		2,763,301	3,481,089	3,442,451	3,716,621	3,716,621	3,716,621	3,716,621
Expenditures								
51105	Wages and salaries	255,808	256,154	267,849	292,458	292,458	292,458	292,458
51115	Overtime and other pay	0	3,303	0	0	0	0	0
51125	FICA	18,425	18,244	19,001	21,112	21,112	21,112	21,112
51130	Workers compensation	1,398	1,819	2,652	2,481	2,481	2,481	2,481
51135	Employer paid work day tax	88	83	105	87	87	87	87
51140	Pers contribution	43,336	47,249	47,036	62,347	62,347	62,347	62,347
51150	Health insurance	45,023	41,908	50,253	51,696	51,696	51,696	51,696
51155	Life and long term disability insurance	714	645	666	684	684	684	684
51160	Unemployment insurance	323	271	270	90	90	90	90
51165	Tri-Met tax	1,736	1,915	2,005	2,190	2,190	2,190	2,190
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

551030 - Community Corrections- Administration
Fund-Program: Division

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	1,436	1,441	1,430	1,430	1,430	1,430	1,430
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		372,582	377,364	395,527	438,835	438,835	438,835	438,835
51210	Supplies- general	0	42	0	0	0	0	0
51215	Supplies-computer	0	0	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	175	462	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	55	0	390	390	390	390	390
51280	Services -contract, government, other professional services	0	3,229	0	0	0	0	0
51285	Services -professional services	4,305	5,040	4,500	4,500	4,500	4,500	4,500
51350	Dues and membership	576	300	780	780	780	780	780
51355	Training and education	1,157	2,529	4,105	4,280	4,280	4,280	4,280
51360	Travel expense	2,117	1,355	5,575	7,773	7,773	7,773	7,773
51365	Private mileage	0	23	1,700	1,700	1,700	1,700	1,700
51475	Printing- Internal	247	0	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	365	539	0	0	0	0	0
Materials and Supplies		8,996	13,518	20,050	22,423	22,423	22,423	22,423
53010	Interdpt chg-indirect charges	57,593	60,828	56,217	51,352	51,352	51,352	51,352
53015	Interdpt chg-legal services	0	0	0	679	679	679	679
53030	Interdpt chg-ITS capital	247	0	0	0	0	0	0
53055	Interdpt chg-general	460	120	635	636	636	636	636

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

551030 - Community Corrections- Administration
Fund-Program: Division

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

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	2,406,040	3,029,525	3,113,907	3,181,175	3,181,175	3,181,175	3,181,175
	Interfund expenditures	2,464,340	3,090,473	3,170,759	3,233,842	3,233,842	3,233,842	3,233,842
59010	Contingency	0	0	0	91,484	91,484	91,484	91,484
	Contingency	0	0	0	91,484	91,484	91,484	91,484
	Totals are	2,845,919	3,481,356	3,586,336	3,786,584	3,786,584	3,786,584	3,786,584

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,862	56,819	57,224	59,224	59,224	59,224	59,224	59,224
Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	114,561	141,558	142,535	147,538	147,538	147,538	147,538	147,538
Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	66,389	0	0	0	0	0	0	0
Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	70,898	68,090	85,696	85,696	85,696	85,696	85,696
Account 51105 Totals:	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	236,812	269,275	267,849	292,458	292,458	292,458	292,458	292,458

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43060	State Training School Downsizing	605,430	389,794	664,820	523,162	523,162	523,162	523,162
43390	Other State grants-operating	0	191,701	0	0	0	0	0
Intergovernmental revenues		605,430	581,495	664,820	523,162	523,162	523,162	523,162
48105	Invest interest income-general	(584)	(359)	0	0	0	0	0
Miscellaneous revenues		(584)	(359)	0	0	0	0	0
Totals are		604,846	581,136	664,820	523,162	523,162	523,162	523,162
Expenditures								
51105	Wages and salaries	330,295	311,948	406,222	370,748	370,748	370,748	370,748
51115	Overtime and other pay	219	970	0	0	0	0	0
51125	FICA	24,725	23,465	31,076	28,362	28,362	28,362	28,362
51130	Workers compensation	2,201	2,500	5,448	3,750	3,750	3,750	3,750
51135	Employer paid work day tax	150	140	210	145	145	145	145
51140	Pers contribution	52,435	52,856	58,847	67,566	67,566	67,566	67,566
51150	Health insurance	76,378	69,506	100,506	86,160	86,160	86,160	86,160
51155	Life and long term disability insurance	1,197	1,071	1,332	1,140	1,140	1,140	1,140
51160	Unemployment insurance	556	459	540	150	150	150	150
51165	Tri-Met tax	2,118	2,120	3,041	2,775	2,775	2,775	2,775
51199	Misc Personal Services	0	0	(80,580)	(180,417)	(180,417)	(180,417)	(180,417)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		490,274	465,035	526,642	380,379	380,379	380,379	380,379
51280	Services -contract, government, other professional services	24,815	0	0	0	0	0	0
51285	Services -professional services	18,962	49,000	144,974	152,644	152,644	152,644	152,644
51305	Communications-services	2,521	2,617	3,000	1,900	1,900	1,900	1,900
51355	Training and education	725	364	3,000	1,900	1,900	1,900	1,900
51360	Travel expense	901	222	500	1,500	1,500	1,500	1,500
51365	Private mileage	2,510	1,170	1,600	971	971	971	971
51525	Fleet -Internal (non-capital)	3,679	3,994	5,237	3,729	3,729	3,729	3,729
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Supplies		54,613	57,366	158,311	162,644	162,644	162,644	162,644
53010	Interdpt chg-indirect charges	49,747	49,826	51,003	62,362	62,362	62,362	62,362
53505	Intradpt chg - General	12,078	7,826	15,479	0	0	0	0
Interfund expenditures		61,825	57,652	66,482	62,362	62,362	62,362	62,362
	Totals are	606,712	580,053	751,435	605,385	605,385	605,385	605,385

Position Costing Details

Juvenile Counselor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,990	57,556	60,783	61,621	61,621	61,621	61,621	61,621
Juvenile Counselor II	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		205,583	209,075	192,725	145,708	145,708	145,708	145,708
	Juvenile Services Division Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	83,007	91,279	91,279	91,279	91,279
	Senior Juvenile Counselor	1.50	1.00	1.00	1.00	1.00	1.00	1.00
		105,604	69,215	69,707	72,140	72,140	72,140	72,140
Account 51105 Totals:		5.50	5.00	6.00	5.00	5.00	5.00	5.00
		365,177	335,846	406,222	370,748	370,748	370,748	370,748

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 504015 - Flex Funds (Juvenile)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	51,344	52,688	50,140	54,841	54,841	54,841	54,841
	Intergovernmental revenues	51,344	52,688	50,140	54,841	54,841	54,841	54,841
48195	Reimbursement of expenses (operating)	94	0	0	0	0	0	0
	Miscellaneous revenues	94	0	0	0	0	0	0
	Totals are	51,438	52,688	50,140	54,841	54,841	54,841	54,841
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	51,459	52,688	50,140	54,841	54,841	54,841	54,841
	Materials and Supplies	51,459	52,688	50,140	54,841	54,841	54,841	54,841
	Totals are	51,459	52,688	50,140	54,841	54,841	54,841	54,841

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 504020 - Juvenile Restitution

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43390	Other State grants-operating	32,647	30,608	35,000	32,000	32,000	32,000	32,000
Intergovernmental revenues		32,647	30,608	35,000	32,000	32,000	32,000	32,000
Totals are		32,647	30,608	35,000	32,000	32,000	32,000	32,000
Expenditures								
51110	Temporary salaries	10,845	11,087	19,764	24,869	24,869	24,869	24,869
51125	FICA	830	798	1,512	1,903	1,903	1,903	1,903
51130	Workers compensation	224	264	363	300	300	300	300
51135	Employer paid work day tax	8	8	14	12	12	12	12
51140	Pers contribution	1,796	1,963	3,725	5,795	5,795	5,795	5,795
51160	Unemployment insurance	56	48	36	12	12	12	12
51165	Tri-Met tax	74	77	148	186	186	186	186
51199	Misc Personal Services	0	0	(13,000)	(14,476)	(14,476)	(14,476)	(14,476)
Personnel services		13,833	14,244	12,562	18,601	18,601	18,601	18,601
51285	Services -professional services	0	10	0	0	0	0	0
51355	Training and education	0	225	0	0	0	0	0
51360	Travel expense	0	54	0	0	0	0	0
51365	Private mileage	0	172	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 504020 - Juvenile Restitution

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		0	461	0	0	0	0	0
52090	State Court victims payment	9,031	5,459	9,000	5,199	5,199	5,199	5,199
52095	County Court victims payment	5,644	6,931	9,938	5,200	5,200	5,200	5,200
Other expenditures		14,675	12,390	18,938	10,399	10,399	10,399	10,399
53505	Intradpt chg - General	4,000	4,000	3,500	3,000	3,000	3,000	3,000
Interfund expenditures		4,000	4,000	3,500	3,000	3,000	3,000	3,000
Totals are		32,507	31,095	35,000	32,000	32,000	32,000	32,000
Position Costing Details								
	Juvenile Counselor I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,339	19,688	19,764	24,869	24,869	24,869	24,869
Account 51110 Totals:		0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,339	19,688	19,764	24,869	24,869	24,869	24,869

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 504040 - Donations

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48225	Other miscellaneous revenue-operating	6,234	1,160	8,500	8,000	8,000	8,000	8,000
Miscellaneous revenues		6,234	1,160	8,500	8,000	8,000	8,000	8,000
Totals are		6,234	1,160	8,500	8,000	8,000	8,000	8,000
Expenditures								
51210	Supplies- general	593	149	0	0	0	0	0
51220	Supplies-food	179	0	0	0	0	0	0
51285	Services -professional services	12,550	5,000	6,000	5,000	5,000	5,000	5,000
Materials and Supplies		13,322	5,149	6,000	5,000	5,000	5,000	5,000
52085	Care of wards	2,841	1,035	5,000	5,000	5,000	5,000	5,000
Other expenditures		2,841	1,035	5,000	5,000	5,000	5,000	5,000
Totals are		16,163	6,184	11,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 502005 - Conciliation Program

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42105	Marriage licenses	30,570	33,840	36,000	36,000	36,000	36,000	36,000
42110	Domestic Partnership	180	250	300	300	300	300	300
Licenses and permits		30,750	34,090	36,300	36,300	36,300	36,300	36,300
43326	Conciliation Revenue - operating	519,357	538,554	528,395	528,395	528,395	528,395	528,395
Intergovernmental revenues		519,357	538,554	528,395	528,395	528,395	528,395	528,395
44325	Custody Study fee	4,430	4,850	4,000	4,000	4,000	4,000	4,000
Charges for Services		4,430	4,850	4,000	4,000	4,000	4,000	4,000
48105	Invest interest income-general	875	2,225	500	500	500	500	500
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	3,080	6,830	6,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		3,955	9,055	6,500	6,500	6,500	6,500	6,500
Totals are		558,493	586,549	575,195	575,195	575,195	575,195	575,195

Expenditures

51105	Wages and salaries	278,604	282,679	293,286	299,885	299,885	299,885	300,716
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 502005 - Conciliation Program

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	4,397	34,063	31,649	69,306	69,306	69,306	68,523
51125	FICA	21,268	23,858	24,858	28,242	28,242	28,242	28,245
51130	Workers compensation	1,812	2,842	4,086	3,750	3,750	3,750	3,812
51135	Employer paid work day tax	125	139	158	146	146	146	148
51140	Pers contribution	43,027	50,203	54,035	64,836	64,836	64,836	64,843
51150	Health insurance	60,406	60,956	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	953	939	888	912	912	912	912
51160	Unemployment insurance	457	514	405	150	150	150	153
51165	Tri-Met tax	1,630	1,978	2,434	2,764	2,764	2,764	2,763
51199	Misc Personal Services	0	0	0	(6,689)	(6,689)	(6,689)	(6,813)
Personnel services		412,679	458,171	478,803	532,230	532,230	532,230	532,230
51205	Supplies-office, general	0	50	100	100	100	100	100
51210	Supplies- general	207	116	200	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	533	0	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	1,098	1,497	114,636	112,791	112,791	112,791	112,791
51350	Dues and membership	320	390	500	500	500	500	500
51355	Training and education	669	3,935	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	15	5,833	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	47	822	750	750	750	750	750
51390	Permits, licenses and fees	0	200	0	0	0	0	0
51460	Office Supplies- Internal	391	469	500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	71	55	100	100	100	100	100
51475	Printing- Internal	56	54	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 502005 - Conciliation Program

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	1,693	1,977	1,600	1,600	1,600	1,600	1,600
	Materials and Supplies	5,099	15,399	124,086	125,041	125,041	125,041	125,041
53010	Interdpt chg-indirect charges	38,401	38,858	39,489	48,289	48,289	48,289	48,289
53505	Intradpt chg - General	48,807	49,994	15,819	17,062	17,062	17,062	17,062
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Interfund expenditures	107,208	108,852	75,308	85,351	85,351	85,351	85,351
	Totals are	524,985	582,422	678,197	742,622	742,622	742,622	742,622

Position Costing Details

	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,719	48,526	48,866	46,943	46,943	46,943	46,943
	Conciliation Counselor	3.00	3.00	2.00	2.00	2.00	2.00	2.50
		226,748	230,588	155,254	160,648	160,648	160,648	185,214
	Juvenile Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	89,166	92,294	92,294	92,294	92,294
	Account 51105 Totals:	4.00	4.00	4.00	4.00	4.00	4.00	4.50
		274,467	279,114	293,286	299,885	299,885	299,885	324,451
	Conciliation Counselor	0.00	0.50	0.50	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 502005 - Conciliation Program

Organization
 Unit: 502000 - Conciliation
 Fund: 197 - Conciliation Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	30,898	31,649	69,306	69,306	69,306	44,788
Account 51110 Totals:		0.00	0.50	0.50	1.00	1.00	1.00	1.00
		0	30,898	31,649	69,306	69,306	69,306	44,788

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 404005 - Court Security Fund Program

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
46045	Court Security Fund	505,231	506,862	500,000	500,000	500,000	500,000	500,000
Fines and forfeitures		505,231	506,862	500,000	500,000	500,000	500,000	500,000
47525	Intradpt rev- General	10,810	5,764	0	0	0	0	0
Interfund revenues		10,810	5,764	0	0	0	0	0
48105	Invest interest income-general	5,096	6,900	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	68,142	0	0	0	0	0
Miscellaneous revenues		5,096	75,042	0	0	0	0	0
Totals are		521,138	587,668	500,000	500,000	500,000	500,000	500,000
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	140	84,404	9,517	9,517	9,517	9,517	9,517
51280	Services -contract, government, other professional services	389,233	381,773	602,406	602,406	602,406	602,406	602,406
51320	Repair & maint services-general	9,858	5,670	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
Materials and Supplies		399,230	471,847	614,773	614,773	614,773	614,773	614,773

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 404005 - Court Security Fund Program

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	3,203	6,494	7,702	7,829	7,829	7,829	7,829
	Interfund expenditures	3,203	6,494	7,702	7,829	7,829	7,829	7,829
57135	Other capital outlay	0	62,472	65,000	65,000	65,000	65,000	65,000
	Capital outlay	0	62,472	65,000	65,000	65,000	65,000	65,000
59010	Contingency	0	0	411,245	646,698	646,698	646,698	646,698
	Contingency	0	0	411,245	646,698	646,698	646,698	646,698
	Totals are	402,433	540,813	1,098,720	1,334,300	1,334,300	1,334,300	1,334,300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405025 - Donations

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	275,554	275,554
48215	Gifts and donations-operating	0	0	10,000	100,000	100,000	100,000	100,000
Miscellaneous revenues		275,554	275,554	285,554	375,554	375,554	375,554	375,554
Totals are		275,554	275,554	285,554	375,554	375,554	375,554	375,554
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	10,000	100,000	100,000	100,000	100,000
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
Materials and Supplies		0	0	10,000	100,000	100,000	100,000	100,000
55110	Other debt principal	249,717	254,683	244,848	244,848	244,848	244,848	244,848
56110	Other debt interest payments	25,836	20,871	30,706	30,706	30,706	30,706	30,706
Other expenditures		275,554	275,554	275,554	275,554	275,554	275,554	275,554
Totals are		275,554	275,554	285,554	375,554	375,554	375,554	375,554

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405030 - State Homeland Security Program

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	241,489	53,332	500,000	500,000	500,000	500,000	500,000
43385	Other Local revenue-operating	787	0	0	0	0	0	0
Intergovernmental revenues		242,276	53,332	500,000	500,000	500,000	500,000	500,000
Totals are		242,276	53,332	500,000	500,000	500,000	500,000	500,000
Expenditures								
51115	Overtime and other pay	0	25,349	75,000	75,000	75,000	75,000	75,000
51199	Misc Personal Services	13,053	0	0	0	0	0	0
Personnel services		13,053	25,349	75,000	75,000	75,000	75,000	75,000
51260	Supplies-small tools	5,270	0	425,000	425,000	425,000	425,000	425,000
51270	Postage and freight	400	0	0	0	0	0	0
51280	Services -contract, government, other professional services	8,333	14,652	0	0	0	0	0
51355	Training and education	64,200	0	0	0	0	0	0
Materials and Supplies		78,203	14,652	425,000	425,000	425,000	425,000	425,000
53055	Interdpt chg-general	67,230	38,679	0	0	0	0	0
Interfund expenditures		67,230	38,679	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405030 - State Homeland Security Program

Organization
 Unit: 405000 - Grants and Donations
 Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57135	Other capital outlay	16,770	0	0	0	0	0	0
Capital outlay		16,770	0	0	0	0	0	0
	Totals are	175,256	78,680	500,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405035 - LLEBG-1

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	62,232	54,768	641,844	641,844	641,844	641,844	641,844
Intergovernmental revenues		62,232	54,768	641,844	641,844	641,844	641,844	641,844
Totals are		62,232	54,768	641,844	641,844	641,844	641,844	641,844
Expenditures								
51115	Overtime and other pay	23,348	27,306	41,844	41,844	41,844	41,844	41,844
51125	FICA	1,260	202	0	0	0	0	0
51140	Pers contribution	3,322	591	0	0	0	0	0
51155	Life and long term disability insurance	49	8	0	0	0	0	0
Personnel services		27,980	28,107	41,844	41,844	41,844	41,844	41,844
51210	Supplies- general	0	4	0	0	0	0	0
51215	Supplies-computer	0	2,299	0	0	0	0	0
51220	Supplies-food	97	0	0	0	0	0	0
51260	Supplies-small tools	0	5,663	600,000	600,000	600,000	600,000	600,000
51270	Postage and freight	400	0	0	0	0	0	0
51355	Training and education	7,130	3,110	0	0	0	0	0
51360	Travel expense	5,818	12,932	0	0	0	0	0
Materials and Supplies		13,444	24,009	600,000	600,000	600,000	600,000	600,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405035 - LLEBG-1

Organization
 Unit: 405000 - Grants and Donations
 Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57135	Other capital outlay	22,643	0	0	0	0	0	0
Capital outlay		22,643	0	0	0	0	0	0
	Totals are	64,067	52,116	641,844	641,844	641,844	641,844	641,844

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405045 - UASI

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	38,612	31,550	500,000	500,000	500,000	500,000	500,000
43395	Other Federal grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		38,612	31,550	500,000	500,000	500,000	500,000	500,000
Totals are		38,612	31,550	500,000	500,000	500,000	500,000	500,000
Expenditures								
51105	Wages and salaries	7,087	0	0	0	0	0	0
51125	FICA	533	7	0	0	0	0	0
51130	Workers compensation	118	0	0	0	0	0	0
51135	Employer paid work day tax	2	0	0	0	0	0	0
51140	Pers contribution	881	0	0	0	0	0	0
51150	Health insurance	2,067	0	0	0	0	0	0
51155	Life and long term disability insurance	33	0	0	0	0	0	0
51160	Unemployment insurance	10	0	0	0	0	0	0
51165	Tri-Met tax	45	3	0	0	0	0	0
Personnel services		10,776	10	0	0	0	0	0
51260	Supplies-small tools	2,399	0	500,000	500,000	500,000	500,000	500,000
51305	Communications-services	51	0	0	0	0	0	0
Materials and Supplies		2,450	0	500,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405045 - UASI

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53055	Interdpt chg-general	11,976	31,550	0	0	0	0	0
Interfund expenditures		11,976	31,550	0	0	0	0	0
Totals are		25,202	31,560	500,000	500,000	500,000	500,000	500,000

Position Costing Details

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

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405050 - OSSA

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	97,958	84,929	135,454	135,454	135,454	135,454	135,454
	Intergovernmental revenues	97,958	84,929	135,454	135,454	135,454	135,454	135,454
	Totals are	97,958	84,929	135,454	135,454	135,454	135,454	135,454
Expenditures								
51115	Overtime and other pay	86,054	92,818	135,454	135,454	135,454	135,454	135,454
	Personnel services	86,054	92,818	135,454	135,454	135,454	135,454	135,454
	Totals are	86,054	92,818	135,454	135,454	135,454	135,454	135,454

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 405055 - ODOT

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	1,415	8,401	225,326	225,326	225,326	225,326	225,326
	Intergovernmental revenues	1,415	8,401	225,326	225,326	225,326	225,326	225,326
	Totals are	1,415	8,401	225,326	225,326	225,326	225,326	225,326
Expenditures								
51115	Overtime and other pay	1,415	8,401	125,326	125,326	125,326	125,326	125,326
	Personnel services	1,415	8,401	125,326	125,326	125,326	125,326	125,326
51260	Supplies-small tools	0	0	100,000	100,000	100,000	100,000	100,000
	Materials and Supplies	0	0	100,000	100,000	100,000	100,000	100,000
	Totals are	1,415	8,401	225,326	225,326	225,326	225,326	225,326

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	2,780	3,169	2,500	2,500	2,500	2,500	2,500
48130	Other sales	105,768	117,264	88,000	88,000	88,000	88,000	88,000
48135	Cash over and short	0	106	0	0	0	0	0
48195	Reimbursement of expenses (operating)	24,196	17,375	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	137,506	128,777	30,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(15)	(5)	0	0	0	0	0
Miscellaneous revenues		270,235	266,686	137,500	207,500	207,500	207,500	207,500
Totals are		270,235	266,686	137,500	207,500	207,500	207,500	207,500
Expenditures								
51105	Wages and salaries	143,383	148,607	67,742	70,059	70,059	70,059	70,059
51125	FICA	11,204	11,037	5,182	5,360	5,360	5,360	5,360
51130	Workers compensation	2,487	2,436	1,369	1,485	1,485	1,485	1,485
51135	Employer paid work day tax	59	60	35	29	29	29	29
51140	Pers contribution	23,755	28,029	12,768	16,324	16,324	16,324	16,324
51150	Health insurance	29,204	30,478	16,751	17,232	17,232	17,232	17,232
51155	Life and long term disability insurance	462	469	222	228	228	228	228
51160	Unemployment insurance	217	200	90	30	30	30	30
51165	Tri-Met tax	970	1,021	507	525	525	525	525
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		211,740	222,338	104,666	111,272	111,272	111,272	111,272
51210	Supplies- general	1,490	180	450	450	450	450	450
51250	Supplies-clothing, uniforms	400	270	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	25,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	6,066	6,066	6,000	6,000	6,000	6,000	6,000
Materials and Supplies		7,956	6,516	31,450	31,450	31,450	31,450	31,450
52005	Bank Service Charge	93	96	100	100	100	100	100
Other expenditures		93	96	100	100	100	100	100
53010	Interdpt chg-indirect charges	3,006	21,686	29,037	13,945	13,945	13,945	13,945
Interfund expenditures		3,006	21,686	29,037	13,945	13,945	13,945	13,945
57130	Furniture and fixtures-over \$5,000	6,490	0	0	0	0	0	0
Capital outlay		6,490	0	0	0	0	0	0
59010	Contingency	0	0	317,376	531,331	531,331	531,331	531,331
Contingency		0	0	317,376	531,331	531,331	531,331	531,331

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		229,285	250,637	482,629	688,098	688,098	688,098	688,098
Position Costing Details								
	Program Coordinator/Jail	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,876	80,217	0	0	0	0	0
	Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,182	67,281	67,742	70,059	70,059	70,059	70,059
Account 51105 Totals:		2.00	2.00	1.00	1.00	1.00	1.00	1.00
		145,058	147,498	67,742	70,059	70,059	70,059	70,059

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	198,345	100,169	189,269	150,000	150,000	150,000	150,000
43390	Other State grants-operating	66,259	59,512	72,577	61,388	61,388	61,388	61,388
Intergovernmental revenues		264,604	159,680	261,846	211,388	211,388	211,388	211,388
48105	Invest interest income-general	(1,205)	1,424	1,000	500	500	500	500
Miscellaneous revenues		(1,205)	1,424	1,000	500	500	500	500
Totals are		263,400	161,105	262,846	211,888	211,888	211,888	211,888
Expenditures								
51280	Services -contract, government, other professional services	0	6,952	0	0	0	0	0
51285	Services -professional services	28,859	14,922	503,886	722,040	722,040	722,040	722,040
Materials and Supplies		28,859	21,874	503,886	722,040	722,040	722,040	722,040
53010	Interdpt chg-indirect charges	93,970	82,034	93,661	112,614	112,614	112,614	112,614
Interfund expenditures		93,970	82,034	93,661	112,614	112,614	112,614	112,614
Totals are		122,829	103,908	597,547	834,654	834,654	834,654	834,654

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505010 - Community Prevention Contracts

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	349,969	495,789	349,969	290,475	290,475	290,475	290,475
Intergovernmental revenues		349,969	495,789	349,969	290,475	290,475	290,475	290,475
Totals are		349,969	495,789	349,969	290,475	290,475	290,475	290,475
Expenditures								
51280	Services -contract, government, other professional services	349,969	349,969	349,969	290,475	290,475	290,475	290,475
Materials and Supplies		349,969	349,969	349,969	290,475	290,475	290,475	290,475
Totals are		349,969	349,969	349,969	290,475	290,475	290,475	290,475

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505015 - Substance Abuse Programs

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	12,503	4,525	0	0	0	0	0
43385	Other Local revenue-operating	12,400	12,379	67,000	23,300	23,300	23,300	23,300
43390	Other State grants-operating	112,723	108,223	113,000	54,720	54,720	54,720	54,720
Intergovernmental revenues		137,625	125,127	180,000	78,020	78,020	78,020	78,020
48195	Reimbursement of expenses (operating)	173	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,500	10,212	10,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		11,673	10,212	10,000	8,000	8,000	8,000	8,000
Totals are		149,298	135,339	190,000	86,020	86,020	86,020	86,020
Expenditures								
51105	Wages and salaries	81,263	101,206	130,996	133,381	133,381	133,381	133,381
51110	Temporary salaries	162	293	0	0	0	0	0
51125	FICA	5,034	7,386	10,021	10,203	10,203	10,203	10,203
51130	Workers compensation	444	1,134	1,816	1,500	1,500	1,500	1,500
51135	Employer paid work day tax	30	49	71	59	59	59	59
51140	Pers contribution	11,336	14,599	20,619	19,993	19,993	19,993	19,993
51150	Health insurance	14,848	29,548	41,877	43,080	43,080	43,080	43,080
51155	Life and long term disability insurance	234	455	555	570	570	570	570
51160	Unemployment insurance	112	206	180	60	60	60	60

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505015 - Substance Abuse Programs

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	447	698	981	999	999	999	999
51199	Misc Personal Services	0	0	(46,620)	(132,249)	(132,249)	(132,249)	(132,249)
Personnel services		113,909	155,575	160,496	77,596	77,596	77,596	77,596
51210	Supplies- general	640	925	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	12,096	7,564	15,000	6,000	6,000	6,000	6,000
51305	Communications-services	205	607	600	0	0	0	0
51350	Dues and membership	100	0	0	0	0	0	0
51355	Training and education	345	295	500	0	0	0	0
51360	Travel expense	10	0	1,000	0	0	0	0
51365	Private mileage	35	11	250	0	0	0	0
Materials and Supplies		13,432	9,402	18,350	7,000	7,000	7,000	7,000
52085	Care of wards	0	175	0	0	0	0	0
Other expenditures		0	175	0	0	0	0	0
53505	Intradpt chg - General	5,000	10,000	11,500	2,000	2,000	2,000	2,000
Interfund expenditures		5,000	10,000	11,500	2,000	2,000	2,000	2,000
Totals are		132,341	175,152	190,346	86,596	86,596	86,596	86,596

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505015 - Substance Abuse Programs

Organization
 Unit: 505000 - State High Risk Prevention Funds
 Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Juvenile Counselor II	1.50	2.00	2.00	2.00	2.00	2.00	2.00
		102,792	133,011	130,996	133,381	133,381	133,381	133,381
Account 51105 Totals:		1.50	2.00	2.00	2.00	2.00	2.00	2.00
		102,792	133,011	130,996	133,381	133,381	133,381	133,381

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Functional Area: 02PSJO - Public Safety Justice (Budget)
Organization
Unit: 505000 - State High Risk Prevention Funds
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	266,124	324,652	319,291	324,848	324,848	324,848	324,848
Intergovernmental revenues		266,124	324,652	319,291	324,848	324,848	324,848	324,848
48195	Reimbursement of expenses (operating)	2,276	0	0	0	0	0	0
Miscellaneous revenues		2,276	0	0	0	0	0	0
Totals are		268,401	324,652	319,291	324,848	324,848	324,848	324,848
Expenditures								
51105	Wages and salaries	159,895	172,311	169,995	179,195	179,195	179,195	179,195
51110	Temporary salaries	34,410	35,520	63,670	15,543	15,543	15,543	15,543
51115	Overtime and other pay	81	42	0	0	0	0	0
51125	FICA	14,575	15,528	17,876	14,898	14,898	14,898	14,898
51130	Workers compensation	2,125	2,706	3,405	2,062	2,062	2,062	2,062
51135	Employer paid work day tax	102	104	131	79	79	79	79
51140	Pers contribution	30,856	38,174	41,711	44,083	44,083	44,083	44,083
51150	Health insurance	37,852	38,733	41,878	43,080	43,080	43,080	43,080
51155	Life and long term disability insurance	592	596	554	570	570	570	570
51160	Unemployment insurance	536	490	338	83	83	83	83
51165	Tri-Met tax	1,210	1,359	1,748	1,458	1,458	1,458	1,458

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Functional Area: 02PSJ0 - Public Safety Justice (Budget)

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	(33,332)	10,332	10,332	10,332	10,332
Personnel services		282,235	305,563	307,974	311,383	311,383	311,383	311,383
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	592	297	1,000	0	0	0	0
51285	Services -professional services	0	200	0	0	0	0	0
51305	Communications-services	2,000	2,522	1,300	2,000	2,000	2,000	2,000
51355	Training and education	899	474	500	1,000	1,000	1,000	1,000
51360	Travel expense	526	1,392	800	1,000	1,000	1,000	1,000
51365	Private mileage	895	390	300	0	0	0	0
51550	Other materials and services	0	63	0	0	0	0	0
Materials and Supplies		4,912	5,337	3,900	4,000	4,000	4,000	4,000
53505	Intradpt chg - General	13,429	13,852	7,590	9,465	9,465	9,465	9,465
Interfund expenditures		13,429	13,852	7,590	9,465	9,465	9,465	9,465
Totals are		300,576	324,752	319,464	324,848	324,848	324,848	324,848

Position Costing Details

Juvenile Counselor II	2.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Functional Area: 02PSJO - Public Safety Justice (Budget)
Organization
Unit: 505000 - State High Risk Prevention Funds
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		137,532	174,468	169,995	179,195	179,195	179,195	179,195
Account 51105 Totals:		2.00	2.50	2.50	2.50	2.50	2.50	2.50
		137,532	174,468	169,995	179,195	179,195	179,195	179,195
	Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		41,313	42,876	51,317	0	0	0	0
	Juvenile Counselor I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		12,086	12,305	12,353	15,543	15,543	15,543	15,543
Account 51110 Totals:		1.25	1.25	1.25	1.25	1.25	1.25	1.25
		53,399	55,181	63,670	15,543	15,543	15,543	15,543

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	401,387	434,608	400,000	469,870	469,870	469,870	469,870
43385	Other Local revenue-operating	5,072	2,632	4,000	2,500	2,500	2,500	2,500
43390	Other State grants-operating	169,491	100,074	63,500	24,000	24,000	24,000	24,000
Intergovernmental revenues		575,950	537,315	467,500	496,370	496,370	496,370	496,370
48195	Reimbursement of expenses (operating)	338	0	0	0	0	0	0
Miscellaneous revenues		338	0	0	0	0	0	0
Totals are		576,288	537,315	467,500	496,370	496,370	496,370	496,370
Expenditures								
51105	Wages and salaries	112,972	108,938	255,299	258,350	258,350	258,350	258,350
51110	Temporary salaries	4,541	1,539	23,716	18,414	18,414	18,414	18,414
51115	Overtime and other pay	21	440	3,000	3,000	3,000	3,000	3,000
51125	FICA	8,874	8,325	21,346	21,174	21,174	21,174	21,174
51130	Workers compensation	1,003	1,096	4,523	3,645	3,645	3,645	3,645
51135	Employer paid work day tax	63	58	175	140	140	140	140
51140	Pers contribution	14,596	14,524	31,891	38,727	38,727	38,727	38,727
51145	Pers pick up	0	1,486	0	0	0	0	0
51150	Health insurance	30,238	27,710	75,379	77,544	77,544	77,544	77,544
51155	Life and long term disability insurance	472	427	999	1,026	1,026	1,026	1,026

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	253	196	449	147	147	147	147
51165	Tri-Met tax	788	819	2,087	2,072	2,072	2,072	2,072
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(85,380)	(85,380)	(85,380)	(85,380)
Personnel services		173,822	165,558	418,864	338,859	338,859	338,859	338,859
51210	Supplies- general	9,184	1,453	4,500	2,000	2,000	2,000	2,000
51220	Supplies-food	4,335	1,933	50	50	50	50	50
51285	Services -professional services	169,653	130,859	142,480	159,839	159,839	159,839	159,839
51355	Training and education	3,964	395	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	1,310	196	1,000	500	500	500	500
51365	Private mileage	1,120	28	200	270	270	270	270
51525	Fleet -Internal (non-capital)	10	0	0	0	0	0	0
51550	Other materials and services	1,951	0	0	0	0	0	0
Materials and Supplies		191,528	134,864	149,730	164,159	164,159	164,159	164,159
52085	Care of wards	26	0	0	0	0	0	0
Other expenditures		26	0	0	0	0	0	0
53055	Interdpt chg-general	550	0	0	0	0	0	0
53505	Intradpt chg - General	41,077	39,003	34,025	31,405	31,405	31,405	31,405
Interfund expenditures		41,627	39,003	34,025	31,405	31,405	31,405	31,405

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		407,001	339,425	602,619	534,423	534,423	534,423	534,423
Position Costing Details								
	Administrative Assistant	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	28,612	24,370	24,370	24,370	24,370
	Juvenile Counselor I	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		117,310	119,068	111,955	162,989	162,989	162,989	162,989
	Juvenile Counselor I - Place holder for Cook classification under development	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	49,410	0	0	0	0
	Juvenile Counselor II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,997	69,215	65,322	70,991	70,991	70,991	70,991
Account 51105 Totals:		3.00	3.00	4.50	4.50	4.50	4.50	4.50
		173,307	188,283	255,299	258,350	258,350	258,350	258,350
	Juvenile Counselor I	0.48	0.48	0.48	0.36	0.36	0.36	0.36
		23,206	23,628	23,716	18,414	18,414	18,414	18,414
Account 51110 Totals:		0.48	0.48	0.48	0.36	0.36	0.36	0.36
		23,206	23,628	23,716	18,414	18,414	18,414	18,414

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505030 - Early Intervention

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43390	Other State grants-operating	365,764	272,423	344,671	322,290	322,290	322,290	322,290
Intergovernmental revenues		365,764	272,423	344,671	322,290	322,290	322,290	322,290
Totals are		365,764	272,423	344,671	322,290	322,290	322,290	322,290
Expenditures								
51105	Wages and salaries	220,297	179,766	228,806	241,456	241,456	241,456	241,456
51115	Overtime and other pay	629	0	0	0	0	0	0
51125	FICA	16,411	13,326	17,504	18,472	18,472	18,472	18,472
51130	Workers compensation	1,412	1,482	3,102	2,625	2,625	2,625	2,625
51135	Employer paid work day tax	94	86	120	101	101	101	101
51140	Pers contribution	31,858	26,600	32,562	42,189	42,189	42,189	42,189
51150	Health insurance	50,784	40,640	57,232	60,312	60,312	60,312	60,312
51155	Life and long term disability insurance	784	626	758	798	798	798	798
51160	Unemployment insurance	357	265	307	105	105	105	105
51165	Tri-Met tax	1,448	1,281	1,714	1,808	1,808	1,808	1,808
51199	Misc Personal Services	0	0	0	(3,640)	(3,640)	(3,640)	(3,640)
Personnel services		324,075	264,071	342,105	364,226	364,226	364,226	364,226
51210	Supplies- general	581	1,990	1,500	0	0	0	0
51280	Services -contract, government, other professional services	646	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 505030 - Early Intervention

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51285	Services -professional services	2,003	365	0	0	0	0	0
51305	Communications-services	1,270	2,377	2,500	2,500	2,500	2,500	2,500
51355	Training and education	440	500	1,000	750	750	750	750
51360	Travel expense	119	1,374	2,500	750	750	750	750
51365	Private mileage	2,007	2,093	3,800	0	0	0	0
Materials and Supplies		7,066	8,698	11,300	4,000	4,000	4,000	4,000
52080	Shelter care	123	0	0	0	0	0	0
52085	Care of wards	50	164	0	0	0	0	0
Other expenditures		173	164	0	0	0	0	0
Totals are		331,314	272,933	353,405	368,226	368,226	368,226	368,226
Position Costing Details								
Juvenile Counselor II		4.00	3.00	3.50	3.50	3.50	3.50	3.50
		263,021	209,130	228,806	241,456	241,456	241,456	241,456
Account 51105 Totals:		4.00	3.00	3.50	3.50	3.50	3.50	3.50
		263,021	209,130	228,806	241,456	241,456	241,456	241,456

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	21,319,769	22,668,728	23,679,298	25,015,653	25,015,653	25,015,653	25,015,653
41010	Delinquent property tax	288,600	206,906	239,384	250,157	250,157	250,157	250,157
Taxes		21,608,369	22,875,634	23,918,682	25,265,810	25,265,810	25,265,810	25,265,810
48105	Invest interest income-general	113,349	149,613	140,877	139,326	139,326	139,326	139,326
Miscellaneous revenues		113,349	149,613	140,877	139,326	139,326	139,326	139,326
Totals are		21,721,718	23,025,246	24,059,559	25,405,136	25,405,136	25,405,136	25,405,136
Expenditures								
51220	Supplies-food	181	0	0	0	0	0	0
51415	Insurance claims	287,500	0	0	0	0	0	0
51475	Printing- Internal	0	816	0	0	0	0	0
Materials and Supplies		287,681	816	0	0	0	0	0
52060	Contributions to other agencies	0	0	250,000	250,000	250,000	250,000	250,000
Other expenditures		0	0	250,000	250,000	250,000	250,000	250,000
54105	Transfer to General Fund	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54465	Transfer to ESPD County Service District	0	0	656,416	0	0	0	0
	Transfers to other funds	0	0	656,416	0	0	0	0
59010	Contingency	0	0	13,444,018	16,237,949	16,237,949	16,237,949	16,237,949
	Contingency	0	0	13,444,018	16,237,949	16,237,949	16,237,949	16,237,949
	Totals are	287,681	816	14,350,434	16,487,949	16,487,949	16,487,949	16,487,949

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51280	Services -contract, government, other professional services	774,670	797,904	805,886	822,002	822,002	822,002	822,002
	Materials and Supplies	774,670	797,904	805,886	822,002	822,002	822,002	822,002
	Totals are	774,670	797,904	805,886	822,002	822,002	822,002	822,002

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
52135	WCCCA expenditure	125,000	125,000	0	175,000	175,000	175,000	175,000
Other expenditures		125,000	125,000	0	175,000	175,000	175,000	175,000
Totals are		125,000	125,000	0	175,000	175,000	175,000	175,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51475	Printing- Internal	102	8,550	0	0	0	0	0
	Materials and Supplies	102	8,550	0	0	0	0	0
52130	Other Special Expenditures	22,301	165,921	0	0	0	0	0
	Other expenditures	22,301	165,921	0	0	0	0	0
	Totals are	22,403	174,471	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44310	Uniformed Security fees	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	323,166	324,477	295,199	310,810	310,810	310,810	310,810
51110	Temporary salaries	0	0	17,080	17,589	17,589	17,589	17,589
51115	Overtime and other pay	23,941	26,035	28,000	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	136	58	1,500	1,500	1,500	1,500	1,500
51125	FICA	23,599	23,694	23,891	25,123	25,123	25,123	25,123
51130	Workers compensation	5,058	4,871	5,818	6,460	6,460	6,460	6,460
51135	Employer paid work day tax	132	132	149	126	126	126	126
51140	Pers contribution	55,450	62,728	52,250	68,192	68,192	68,192	68,192
51150	Health insurance	61,217	60,956	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	969	939	888	912	912	912	912
51160	Unemployment insurance	442	401	383	131	131	131	131

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	2,029	2,174	2,338	2,459	2,459	2,459	2,459
51180	Other employee allowances	90	90	90	810	810	810	810
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		496,228	506,555	494,590	507,040	507,040	507,040	507,040
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	54	0	1,200	1,200	1,200	1,200	1,200
51215	Supplies-computer	246	0	0	0	0	0	0
51220	Supplies-food	347	185	260	260	260	260	260
51225	Supplies-gas, oil and lubrication	20	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	178	558	600	600	600	600	600
51260	Supplies-small tools	802	353	525	525	525	525	525
51267	Supplies-body armor	0	810	0	0	0	0	0
51270	Postage and freight	8	1	100	100	100	100	100
51275	Books, subscriptions, and publications	1,372	1,311	1,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	0	0	3,200	3,200	3,200	3,200	3,200
51285	Services -professional services	49	3,971	4,460	4,460	4,460	4,460	4,460
51300	Printing and duplicating	20	0	2,060	2,060	2,060	2,060	2,060
51305	Communications-services	2,089	2,131	2,575	2,575	2,575	2,575	2,575
51350	Dues and membership	1,800	2,130	1,860	1,860	1,860	1,860	1,860
51355	Training and education	4,027	672	3,100	3,100	3,100	3,100	3,100
51360	Travel expense	2,502	405	6,200	6,200	6,200	6,200	6,200
51365	Private mileage	550	0	525	525	525	525	525
51460	Office Supplies- Internal	224	2,156	1,125	1,125	1,125	1,125	1,125

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	69	0	340	340	340	340	340
51475	Printing- Internal	705	0	1,650	1,650	1,650	1,650	1,650
51480	Photocopy machine- Internal	259	0	1,107	1,107	1,107	1,107	1,107
51525	Fleet -Internal (non-capital)	16,500	15,555	17,396	14,127	14,127	14,127	14,127
51545	Department vehicle damage deductible	500	170	0	0	0	0	0
Materials and Supplies		32,323	30,407	49,883	46,614	46,614	46,614	46,614
52135	WCCCA expenditure	9,205	10,036	10,392	11,171	11,171	11,171	11,171
Other expenditures		9,205	10,036	10,392	11,171	11,171	11,171	11,171
53010	Interdpt chg-indirect charges	130,190	118,254	122,404	154,688	154,688	154,688	154,688
53055	Interdpt chg-general	55	0	0	0	0	0	0
Interfund expenditures		130,245	118,254	122,404	154,688	154,688	154,688	154,688
57120	Vehicles	0	0	15,500	0	0	0	0
Capital outlay		0	0	15,500	0	0	0	0
Totals are		668,000	665,252	692,769	719,513	719,513	719,513	719,513

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		49,914	50,959	51,317	53,110	53,110	53,110	53,110
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,719	48,526	48,866	50,569	50,569	50,569	50,569
	Jail Sergeant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	112,529	112,529	112,529	112,529
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,935	86,378	91,305	94,602	94,602	94,602	94,602
	Sergeant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		101,206	102,908	103,711	0	0	0	0
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		283,774	288,771	295,199	310,810	310,810	310,810	310,810
	Program Educator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		13,135	13,317	0	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	0.35	0.35	0.35	0.35
		0	0	0	17,589	17,589	17,589	17,589
	Senior Program Educator	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		0	0	17,080	0	0	0	0
Account 51110 Totals:		0.25	0.25	0.25	0.35	0.35	0.35	0.35
		13,135	13,317	17,080	17,589	17,589	17,589	17,589

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
	Materials and Supplies	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	0	0	564	948	948	948	948
51110	Temporary salaries	0	7,136	37,828	39,242	39,242	39,242	39,242
51115	Overtime and other pay	0	408	0	0	0	0	0
51125	FICA	0	577	2,937	3,075	3,075	3,075	3,075
51130	Workers compensation	0	418	793	888	888	888	888
51135	Employer paid work day tax	0	4	21	18	18	18	18
51160	Unemployment insurance	0	33	52	18	18	18	18
51165	Tri-Met tax	0	60	287	301	301	301	301
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	8,638	42,482	44,490	44,490	44,490	44,490
51210	Supplies- general	684	542	2,800	2,800	2,800	2,800	2,800
51250	Supplies-clothing, uniforms	0	0	500	500	500	500	500
51260	Supplies-small tools	7,464	11,004	8,750	15,000	15,000	15,000	15,000
51266	Supplies-ammunition	36,173	32,413	43,500	45,240	45,240	45,240	45,240
51270	Postage and freight	0	0	255	255	255	255	255
51275	Books, subscriptions, and publications	0	0	1,025	1,025	1,025	1,025	1,025
51285	Services -professional services	1,923	0	2,225	2,225	2,225	2,225	2,225
51320	Repair & maint services-general	831	100	4,100	4,100	4,100	4,100	4,100
51340	Lease and rentals - space	0	0	840	840	840	840	840
51350	Dues and membership	2,488	1,916	5,000	5,000	5,000	5,000	5,000
51460	Office Supplies- Internal	350	0	1,275	1,275	1,275	1,275	1,275

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	16	0	0	0	0	0	0
51475	Printing- Internal	59	0	1,250	1,250	1,250	1,250	1,250
51480	Photocopy machine- Internal	275	0	875	875	875	875	875
51525	Fleet -Internal (non-capital)	21,730	16,104	26,145	23,837	23,837	23,837	23,837
Materials and Supplies		71,993	62,080	98,540	104,222	104,222	104,222	104,222
53030	Interdpt chg-ITS capital	998	475	10,473	0	0	0	2,323
Interfund expenditures		998	475	10,473	0	0	0	2,323
Totals are		72,992	71,193	151,495	148,712	148,712	148,712	151,035
Position Costing Details								
	Deputy	0.00	0.35	0.58	0.60	0.60	0.60	0.60
		0	22,663	38,392	40,190	40,190	40,190	40,190
	Jail Deputy	0.00	0.25	0.00	0.00	0.00	0.00	0.00
		0	14,654	0	0	0	0	0
Account 51110 Totals:		0.00	0.60	0.58	0.60	0.60	0.60	0.60
		0	37,317	38,392	40,190	40,190	40,190	40,190

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Functional Area: 02PSJO - Public Safety Justice (Budget)
Organization
Unit: 401000 - Sheriff's Office Administration
Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	177,693	196,443	274,664	297,756	297,756	297,756	297,756
51125	FICA	13,436	14,882	21,011	22,777	22,777	22,777	22,777
51130	Workers compensation	2,529	2,436	4,107	4,455	4,455	4,455	4,455
51135	Employer paid work day tax	60	61	105	87	87	87	87
51140	Pers contribution	26,076	30,997	40,068	53,978	53,978	53,978	53,978
51150	Health insurance	30,033	30,478	50,253	51,696	51,696	51,696	51,696
51155	Life and long term disability insurance	492	469	666	684	684	684	684
51160	Unemployment insurance	221	200	270	90	90	90	90
51165	Tri-Met tax	1,156	1,375	2,056	2,229	2,229	2,229	2,229
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		251,695	277,342	393,200	433,752	433,752	433,752	433,752
51205	Supplies-office, general	0	0	300	300	300	300	300
51210	Supplies- general	0	0	425	425	425	425	425
51215	Supplies-computer	348	118	2,650	2,650	2,650	2,650	2,650
51250	Supplies-clothing, uniforms	0	90	0	0	0	0	0
51260	Supplies-small tools	9	257	650	650	650	650	650
51270	Postage and freight	0	2	55	55	55	55	55
51275	Books, subscriptions, and publications	0	0	475	475	475	475	475
51285	Services -professional services	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Functional Area: 02PSJO - Public Safety Justice (Budget)
Organization
Unit: 401000 - Sheriff's Office Administration
Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51305	Communications-services	1,287	1,296	1,680	1,680	1,680	1,680	1,680
51320	Repair & maint services-general	0	0	525	525	525	525	525
51350	Dues and membership	0	0	1,200	1,200	1,200	1,200	1,200
51355	Training and education	695	3,149	2,500	2,800	2,800	2,800	2,800
51360	Travel expense	4,677	5,411	4,000	4,500	4,500	4,500	4,500
51365	Private mileage	34	65	200	200	200	200	200
51460	Office Supplies- Internal	70	612	350	350	350	350	350
51475	Printing- Internal	0	20	0	0	0	0	0
Materials and Supplies		7,119	11,019	15,010	15,810	15,810	15,810	15,810
53030	Interdpt chg-ITS capital	4,099	3,232	39,500	14,000	14,000	14,000	46,600
Interfund expenditures		4,099	3,232	39,500	14,000	14,000	14,000	46,600
Totals are		262,912	291,592	447,710	463,562	463,562	463,562	496,162
Position Costing Details								
	Information Systems Analyst II	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		84,935	86,378	176,227	185,286	185,286	185,286	185,286
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		96,116	97,750	98,437	112,470	112,470	112,470	112,470
Account 51105 Totals:		2.00	2.00	3.00	3.00	3.00	3.00	3.00
		181,051	184,128	274,664	297,756	297,756	297,756	297,756

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44310	Uniformed Security fees	11,523	27,441	29,430	12,000	12,000	12,000	12,000
Charges for Services		11,523	27,441	29,430	12,000	12,000	12,000	12,000
48150	Jury duty	779	774	250	250	250	250	250
48195	Reimbursement of expenses (operating)	(1,285)	5,898	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	0	640	800	800	800	800	800
Miscellaneous revenues		(506)	7,313	3,500	3,500	3,500	3,500	3,500
Totals are		11,017	34,754	32,930	15,500	15,500	15,500	15,500
Expenditures								
51105	Wages and salaries	2,533,506	2,538,560	2,692,002	2,959,123	2,959,123	2,959,123	2,959,123
51110	Temporary salaries	49,124	78,072	132,884	140,342	140,342	140,342	140,342
51115	Overtime and other pay	235,703	183,629	235,000	235,000	235,000	235,000	235,000
51120	In Lieu of holiday payoff	17,168	5,610	23,000	23,000	23,000	23,000	23,000
51125	FICA	216,415	215,575	216,107	237,109	237,109	237,109	237,109
51130	Workers compensation	47,100	46,548	52,390	58,509	58,509	58,509	58,509
51135	Employer paid work day tax	1,168	1,117	1,340	1,143	1,143	1,143	1,143
51140	Pers contribution	433,740	476,257	472,614	630,703	630,703	630,703	630,703
51145	Pers pick up	127,368	127,513	127,376	140,260	140,260	140,260	140,260
51150	Health insurance	531,093	524,318	607,224	641,892	641,892	641,892	641,892

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	8,732	8,427	8,830	8,733	8,733	8,733	8,733
51160	Unemployment insurance	4,112	3,825	3,447	1,184	1,184	1,184	1,184
51165	Tri-Met tax	19,991	21,244	21,153	23,203	23,203	23,203	23,203
51180	Other employee allowances	2,790	2,880	2,970	3,060	3,060	3,060	3,060
51185	VEBA contribution	28,726	28,460	30,624	32,490	32,490	32,490	32,490
51199	Misc Personal Services	0	0	0	34,545	34,545	34,545	34,545
Personnel services		4,256,735	4,262,036	4,626,961	5,170,296	5,170,296	5,170,296	5,170,296
51210	Supplies- general	9,101	7,983	11,500	11,500	11,500	11,500	11,500
51215	Supplies-computer	0	232	0	11,500	11,500	11,500	11,500
51216	Supplies-furniture, fixture & work orders	0	0	500	500	500	500	500
51220	Supplies-food	1,251	689	2,000	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	8,693	12,364	28,000	28,000	28,000	28,000	28,000
51260	Supplies-small tools	18,292	25,084	60,000	55,000	55,000	55,000	55,000
51266	Supplies-ammunition	368	609	0	0	0	0	0
51267	Supplies-body armor	615	11,597	19,560	6,520	6,520	6,520	6,520
51270	Postage and freight	262	282	500	500	500	500	500
51275	Books, subscriptions, and publications	1,469	2,533	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	4,765	5,564	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	7,314	10,535	12,000	12,000	12,000	12,000	12,000
51300	Printing and duplicating	20	16	0	0	0	0	0
51305	Communications-services	25,011	25,343	21,000	25,000	25,000	25,000	25,000
51310	Utilities	0	0	500	500	500	500	500
51320	Repair & maint services-general	6,915	7,826	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51335	Repair & maint services-computer software	0	684	0	0	0	0	0
51340	Lease and rentals - space	0	0	5,000	6,768	6,768	6,768	6,768
51345	Lease and rentals - equipment	135	0	0	0	0	0	0
51350	Dues and membership	110	209	150	150	150	150	150
51355	Training and education	4,496	8,270	8,250	15,000	15,000	15,000	15,000
51360	Travel expense	9,132	8,187	10,000	11,000	11,000	11,000	11,000
51365	Private mileage	0	341	525	525	525	525	525
51390	Permits, licenses and fees	103	20	100	100	100	100	100
51420	Insurance	805	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	15	0	300	300	300	300	300
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	5,114	5,114
51475	Printing- Internal	351	353	300	300	300	300	300
51480	Photocopy machine- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51515	Office space- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	384,348	363,610	445,866	415,533	415,533	415,533	415,533
51545	Department vehicle damage deductible	3,140	3,747	2,000	2,000	2,000	2,000	2,000
51550	Other materials and services	0	50	0	0	0	0	0
Materials and Supplies		490,129	499,548	648,943	626,310	626,310	626,310	626,310
52135	WCCCA expenditure	296,430	318,650	336,467	361,702	361,702	361,702	361,702
Other expenditures		296,430	318,650	336,467	361,702	361,702	361,702	361,702

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	1,378,076	1,471,033	1,541,154	1,688,260	1,688,260	1,688,260	1,688,260
53030	Interdpt chg-ITS capital	22,856	10,738	91,998	73,065	73,065	73,065	154,665
53055	Interdpt chg-general	155	0	0	0	0	0	0
Interfund expenditures		1,401,087	1,481,771	1,633,152	1,761,325	1,761,325	1,761,325	1,842,925
57120	Vehicles	155,098	91,638	132,876	55,000	55,000	55,000	120,000
Capital outlay		155,098	91,638	132,876	55,000	55,000	55,000	120,000
Totals are		6,599,479	6,653,644	7,378,399	7,974,633	7,974,633	7,974,633	8,121,233

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	96,878	98,482	99,160	102,566	102,566	102,566	102,566	102,566
Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	144,117	165,236	164,921	174,805	174,805	174,805	174,805	174,805
Deputy	26.00	26.00	27.00	28.00	28.00	28.00	28.00	28.00
	1,879,084	1,855,571	1,955,406	2,160,184	2,160,184	2,160,184	2,160,184	2,160,184
General Services Aide	0.00	0.00	0.25	0.25	0.25	0.25	0.25	0.25
	0	0	7,001	7,611	7,611	7,611	7,611	7,611
Patrol Services Aide	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	6,520	6,954	0	0	0	0	0	0
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	52,687	53,582	53,956	55,843	55,843	55,843	55,843	55,843

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		404,824	407,135	409,895	455,162	455,162	455,162	455,162
Account 51105 Totals:		35.25	35.25	36.25	37.25	37.25	37.25	37.25
		2,584,110	2,586,960	2,690,339	2,956,171	2,956,171	2,956,171	2,956,171
	Deputy	2.15	2.40	1.62	1.75	1.75	1.75	1.75
		127,317	129,079	113,308	125,202	125,202	125,202	125,202
	Investigative Support Specialist	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	21,239	18,092	18,092	18,092	18,092
Account 51110 Totals:		2.15	2.40	2.02	2.15	2.15	2.15	2.15
		127,317	129,079	134,547	143,294	143,294	143,294	143,294

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44310	Uniformed Security fees	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48150	Jury duty	16	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	18	0	0	0	0	0
Miscellaneous revenues		16	48	0	0	0	0	0
Totals are		16	48	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,160,882	1,219,811	919,088	971,942	971,942	971,942	971,942
51110	Temporary salaries	0	19,283	25,549	24,186	24,186	24,186	24,186
51115	Overtime and other pay	45,865	49,957	44,000	44,000	44,000	44,000	44,000
51120	In Lieu of holiday payoff	5,739	1,626	10,260	10,260	10,260	10,260	10,260
51125	FICA	92,976	99,695	71,976	76,000	76,000	76,000	76,000
51130	Workers compensation	18,775	20,207	15,538	16,894	16,894	16,894	16,894
51135	Employer paid work day tax	478	527	397	330	330	330	330
51140	Pers contribution	185,412	215,830	158,598	205,572	205,572	205,572	205,572
51145	Pers pick up	62,322	61,497	41,828	44,338	44,338	44,338	44,338
51150	Health insurance	225,777	236,649	184,261	189,552	189,552	189,552	189,552
51155	Life and long term disability insurance	3,721	3,801	2,658	2,572	2,572	2,572	2,572

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	1,648	1,648	1,022	342	342	342	342
51165	Tri-Met tax	8,360	9,563	7,074	7,458	7,458	7,458	7,458
51180	Other employee allowances	7,239	6,903	5,850	5,130	5,130	5,130	5,130
51185	VEBA contribution	12,116	11,978	8,448	8,664	8,664	8,664	8,664
51199	Misc Personal Services	0	0	0	6,468	6,468	6,468	6,468
Personnel services		1,831,310	1,958,975	1,496,547	1,613,708	1,613,708	1,613,708	1,613,708
51205	Supplies-office, general	0	0	300	300	300	300	300
51210	Supplies- general	9,388	6,547	5,000	5,500	5,500	5,500	5,500
51220	Supplies-food	0	745	200	200	200	200	200
51225	Supplies-gas, oil and lubrication	34	0	0	0	0	0	0
51230	Supplies-automotive	0	0	4,500	6,000	6,000	6,000	6,000
51250	Supplies-clothing, uniforms	585	1,222	900	900	900	900	900
51260	Supplies-small tools	4,287	3,934	2,200	2,200	2,200	2,200	2,200
51267	Supplies-body armor	0	810	2,445	1,630	1,630	1,630	1,630
51270	Postage and freight	902	430	190	190	190	190	190
51275	Books, subscriptions, and publications	0	0	270	270	270	270	270
51280	Services -contract, government, other professional services	0	0	5,100	5,100	5,100	5,100	5,100
51285	Services -professional services	16,000	3,938	1,300	1,300	1,300	1,300	1,300
51300	Printing and duplicating	0	46	0	0	0	0	0
51305	Communications-services	9,012	9,634	8,420	8,420	8,420	8,420	8,420
51320	Repair & maint services-general	0	0	245	245	245	245	245
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51345	Lease and rentals - equipment	284	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51350	Dues and membership	0	0	215	215	215	215	215
51355	Training and education	4,593	7,887	6,250	6,950	6,950	6,950	6,950
51360	Travel expense	7,583	8,029	15,700	16,700	16,700	16,700	16,700
51365	Private mileage	0	0	275	275	275	275	275
51390	Permits, licenses and fees	0	200	500	500	500	500	500
51460	Office Supplies- Internal	3,241	0	5,100	5,100	5,100	5,100	5,100
51465	Postage and freight- Internal	432	0	515	515	515	515	515
51475	Printing- Internal	1,255	0	215	215	215	215	215
51480	Photocopy machine- Internal	1,133	74	3,125	3,125	3,125	3,125	3,125
51525	Fleet -Internal (non-capital)	89,014	80,648	115,867	118,292	118,292	118,292	118,292
51545	Department vehicle damage deductible	578	1,000	500	500	500	500	500
Materials and Supplies		148,321	125,144	179,332	184,642	184,642	184,642	184,642
52135	WCCCA expenditure	83,260	89,642	93,525	100,539	100,539	100,539	100,539
Other expenditures		83,260	89,642	93,525	100,539	100,539	100,539	100,539
53030	Interdpt chg-ITS capital	4,440	48,550	0	12,000	12,000	12,000	12,000
Interfund expenditures		4,440	48,550	0	12,000	12,000	12,000	12,000
57120	Vehicles	15,898	0	10,000	0	0	0	0
Capital outlay		15,898	0	10,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		2,083,228	2,222,310	1,779,404	1,910,889	1,910,889	1,910,889	1,910,889
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		49,149	48,526	48,866	50,569	50,569	50,569	50,569
	Crime Scene Technician	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		153,438	156,051	0	0	0	0	0
	Criminalist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		84,984	86,422	0	0	0	0	0
	Detective	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		678,773	692,876	692,095	733,942	733,942	733,942	733,942
	Evidence Officer II	1.50	1.50	0.00	0.00	0.00	0.00	0.00
		86,685	88,180	0	0	0	0	0
	Forensic Unit Supervisor	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		46,887	47,683	0	0	0	0	0
	Investigative Support Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	54,525	56,389	56,389	56,389	56,389
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		120,255	122,273	123,221	130,458	130,458	130,458	130,458
Account 51105 Totals:		16.00	16.00	11.00	11.00	11.00	11.00	11.00
		1,220,171	1,242,011	918,707	971,358	971,358	971,358	971,358
	Administrative Specialist II	0.23	0.23	0.00	0.00	0.00	0.00	0.00
		10,826	9,027	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Deputy	0.00	0.00	0.35	0.38	0.38	0.38	0.38
		0	0	25,930	24,770	24,770	24,770	24,770
	Evidence Officer I	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	17,680	0	0	0	0	0
Account 51110 Totals:		0.23	0.63	0.35	0.38	0.38	0.38	0.38
		10,826	26,707	25,930	24,770	24,770	24,770	24,770

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44225	Criminal Reports fee	6,000	0	6,000	6,000	6,000	6,000	6,000
Charges for Services		6,000	0	6,000	6,000	6,000	6,000	6,000
48195	Reimbursement of expenses (operating)	15	0	0	0	0	0	0
Miscellaneous revenues		15	0	0	0	0	0	0
Totals are		6,015	0	6,000	6,000	6,000	6,000	6,000
Expenditures								
51105	Wages and salaries	209,494	215,978	219,648	222,793	222,793	222,793	222,793
51110	Temporary salaries	0	0	4,222	4,159	4,159	4,159	4,159
51115	Overtime and other pay	22,896	29,511	4,000	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	77	33	1,200	1,200	1,200	1,200	1,200
51125	FICA	17,453	18,475	17,125	17,361	17,361	17,361	17,361
51130	Workers compensation	5,075	4,830	5,613	6,089	6,089	6,089	6,089
51135	Employer paid work day tax	136	136	144	119	119	119	119
51140	Pers contribution	31,635	34,964	30,430	38,079	38,079	38,079	38,079
51150	Health insurance	61,281	60,956	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	962	939	888	912	912	912	912
51160	Unemployment insurance	443	397	369	123	123	123	123
51165	Tri-Met tax	1,537	1,745	1,677	1,699	1,699	1,699	1,699

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		350,989	367,963	352,320	365,462	365,462	365,462	365,462
51205	Supplies-office, general	0	0	125	125	125	125	125
51210	Supplies- general	442	0	225	225	225	225	225
51250	Supplies-clothing, uniforms	724	757	800	1,200	1,200	1,200	1,200
51260	Supplies-small tools	0	0	210	210	210	210	210
51270	Postage and freight	0	9	0	0	0	0	0
51275	Books, subscriptions, and publications	54	0	0	0	0	0	0
51285	Services -professional services	0	0	110	110	110	110	110
51300	Printing and duplicating	0	0	200	200	200	200	200
51320	Repair & maint services-general	0	0	210	210	210	210	210
51355	Training and education	225	1,707	985	1,500	1,500	1,500	1,500
51360	Travel expense	110	1,427	630	1,200	1,200	1,200	1,200
51365	Private mileage	0	0	105	105	105	105	105
51390	Permits, licenses and fees	0	0	100	100	100	100	100
51460	Office Supplies- Internal	1,049	0	1,760	1,760	1,760	1,760	1,760
51465	Postage and freight- Internal	919	0	3,400	3,400	3,400	3,400	3,400
51475	Printing- Internal	119	0	320	320	320	320	320
51480	Photocopy machine- Internal	1,206	0	7,900	7,900	7,900	7,900	7,900
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
Materials and Supplies		4,848	3,900	18,080	19,565	19,565	19,565	19,565

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53030	Interdpt chg-ITS capital	2,935	0	0	0	0	0	1,398
53055	Interdpt chg-general	55	0	0	0	0	0	0
Interfund expenditures		2,990	0	0	0	0	0	1,398
Totals are		358,827	371,863	370,400	385,027	385,027	385,027	386,425

Position Costing Details

	Criminal Records Specialist II	4.00	3.00	3.00	3.00	3.00	3.00	3.00
		204,331	156,801	158,068	159,049	159,049	159,049	159,049
	Senior Criminal Records Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	61,155	61,580	63,744	63,744	63,744	63,744
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		204,331	217,956	219,648	222,793	222,793	222,793	222,793
	Administrative Specialist II	0.00	0.00	0.10	0.10	0.10	0.10	0.10
		0	0	4,222	4,159	4,159	4,159	4,159
Account 51110 Totals:		0.00	0.00	0.10	0.10	0.10	0.10	0.10
		0	0	4,222	4,159	4,159	4,159	4,159

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	35	0	0	0	0	0
Miscellaneous revenues		0	35	0	0	0	0	0
Totals are		0	35	0	0	0	0	0
Expenditures								
51105	Wages and salaries	68,818	47,726	74,821	63,874	63,874	63,874	63,874
51110	Temporary salaries	344	120	7,724	6,900	6,900	6,900	6,900
51115	Overtime and other pay	429	3,294	1,500	1,500	1,500	1,500	1,500
51125	FICA	4,979	3,634	6,315	5,414	5,414	5,414	5,414
51130	Workers compensation	1,506	800	1,711	1,856	1,856	1,856	1,856
51135	Employer paid work day tax	32	22	44	36	36	36	36
51140	Pers contribution	8,598	6,212	9,135	9,574	9,574	9,574	9,574
51150	Health insurance	15,447	10,159	16,751	17,232	17,232	17,232	17,232
51155	Life and long term disability insurance	238	156	222	228	228	228	228
51160	Unemployment insurance	132	69	113	38	38	38	38
51165	Tri-Met tax	423	312	618	530	530	530	530
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		100,946	72,506	118,954	107,182	107,182	107,182	107,182
51205	Supplies-office, general	0	0	400	400	400	400	400

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	2,200	0	2,600	2,600	2,600	2,600	2,600
51250	Supplies-clothing, uniforms	91	669	220	220	220	220	220
51260	Supplies-small tools	3	217	650	650	650	650	650
51270	Postage and freight	187	2	200	200	200	200	200
51285	Services -professional services	0	0	15,000	15,000	15,000	15,000	15,000
51300	Printing and duplicating	0	0	200	200	200	200	200
51305	Communications-services	615	413	1,200	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	0	0	110	110	110	110	110
51340	Lease and rentals - space	150	175	150	150	150	150	150
51345	Lease and rentals - equipment	200	0	215	215	215	215	215
51350	Dues and membership	0	0	105	105	105	105	105
51355	Training and education	25	0	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	0	0	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	462	0	600	600	600	600	600
51465	Postage and freight- Internal	49	0	525	525	525	525	525
51475	Printing- Internal	76	0	525	525	525	525	525
51480	Photocopy machine- Internal	90	0	575	575	575	575	575
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
Materials and Supplies		4,148	1,476	28,375	28,375	28,375	28,375	28,375
53030	Interdpt chg-ITS capital	0	3,830	0	0	0	0	0
Interfund expenditures		0	3,830	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		105,094	77,812	147,329	135,557	135,557	135,557	135,557
Position Costing Details								
	Senior Program Educator	1.00	2.00	1.00	1.00	1.00	1.00	1.00
		68,681	133,916	74,821	63,874	63,874	63,874	63,874
Account 51105 Totals:		1.00	2.00	1.00	1.00	1.00	1.00	1.00
		68,681	133,916	74,821	63,874	63,874	63,874	63,874
	General Services Aide	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	6,900	6,900	6,900	6,900
	Patrol Services Aide	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		6,417	6,510	7,724	0	0	0	0
Account 51110 Totals:		0.25	0.25	0.25	0.25	0.25	0.25	0.25
		6,417	6,510	7,724	6,900	6,900	6,900	6,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44290	Sheriffs fees	35,500	0	35,500	31,700	31,700	31,700	31,700
Charges for Services		35,500	0	35,500	31,700	31,700	31,700	31,700
48150	Jury duty	62	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		62	0	0	0	0	0	0
Totals are		35,562	0	35,500	31,700	31,700	31,700	31,700
Expenditures								
51105	Wages and salaries	127,867	125,041	136,419	135,715	135,715	135,715	135,715
51110	Temporary salaries	13,712	0	0	0	0	0	0
51115	Overtime and other pay	2,323	1,801	1,180	1,180	1,180	1,180	1,180
51120	In Lieu of holiday payoff	171	0	1,025	1,025	1,025	1,025	1,025
51125	FICA	10,981	9,647	10,436	10,382	10,382	10,382	10,382
51130	Workers compensation	3,276	2,254	2,738	2,970	2,970	2,970	2,970
51135	Employer paid work day tax	73	55	70	58	58	58	58
51140	Pers contribution	22,972	22,751	24,258	29,768	29,768	29,768	29,768
51145	Pers pick up	8,645	7,616	8,196	8,154	8,154	8,154	8,154
51150	Health insurance	29,750	28,573	33,502	34,464	34,464	34,464	34,464
51155	Life and long term disability insurance	507	464	498	472	472	472	472

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	286	187	180	60	60	60	60
51165	Tri-Met tax	1,039	980	1,022	1,016	1,016	1,016	1,016
51180	Other employee allowances	180	180	180	180	180	180	180
51185	VEBA contribution	2,056	1,969	2,112	2,166	2,166	2,166	2,166
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		223,838	201,520	221,816	227,610	227,610	227,610	227,610
51210	Supplies- general	0	0	165	165	165	165	165
51250	Supplies-clothing, uniforms	155	399	530	530	530	530	530
51260	Supplies-small tools	0	0	105	105	105	105	105
51267	Supplies-body armor	0	815	815	0	0	0	0
51270	Postage and freight	0	23	0	0	0	0	0
51285	Services -professional services	0	42	525	525	525	525	525
51305	Communications-services	1,207	1,159	1,440	1,440	1,440	1,440	1,440
51355	Training and education	700	395	950	950	950	950	950
51360	Travel expense	330	1,249	950	950	950	950	950
51390	Permits, licenses and fees	0	0	100	100	100	100	100
51460	Office Supplies- Internal	262	0	360	360	360	360	360
51465	Postage and freight- Internal	1,686	0	700	700	700	700	700
51475	Printing- Internal	67	0	75	75	75	75	75
51480	Photocopy machine- Internal	150	0	345	345	345	345	345
51525	Fleet -Internal (non-capital)	29,395	34,857	42,659	49,077	49,077	49,077	49,077
51545	Department vehicle damage deductible	500	0	500	500	500	500	500
Materials and Supplies		34,451	38,939	50,219	55,822	55,822	55,822	55,822

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52135	WCCCA expenditure	9,205	10,036	10,392	11,171	11,171	11,171	11,171
	Other expenditures	9,205	10,036	10,392	11,171	11,171	11,171	11,171
53030	Interdpt chg-ITS capital	0	788	0	16,000	16,000	16,000	16,000
	Interfund expenditures	0	788	0	16,000	16,000	16,000	16,000
	Totals are	267,494	251,283	282,427	310,603	310,603	310,603	310,603

Position Costing Details

	Civil Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,903	55,049	58,734	53,419	53,419	53,419	53,419
	Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,882	77,131	77,685	82,296	82,296	82,296	82,296
Account 51105 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		124,785	132,180	136,419	135,715	135,715	135,715	135,715
	Civil Deputy	1.00	1.10	0.00	0.00	0.00	0.00	0.00
		8,414	8,877	0	0	0	0	0
Account 51110 Totals:		1.00	1.10	0.00	0.00	0.00	0.00	0.00
		8,414	8,877	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	0	0	238,391	247,778	247,778	247,778	247,778
51115	Overtime and other pay	0	0	8,000	8,000	8,000	8,000	8,000
51120	In Lieu of holiday payoff	0	0	0	1,500	1,500	1,500	1,500
51125	FICA	0	0	19,737	20,455	20,455	20,455	20,455
51130	Workers compensation	0	0	4,792	5,197	5,197	5,197	5,197
51135	Employer paid work day tax	0	0	122	101	101	101	101
51140	Pers contribution	0	0	32,760	41,877	41,877	41,877	41,877
51145	Pers pick up	0	0	11,737	12,208	12,208	12,208	12,208
51150	Health insurance	0	0	58,629	60,312	60,312	60,312	60,312
51155	Life and long term disability insurance	0	0	858	822	822	822	822
51160	Unemployment insurance	0	0	315	105	105	105	105
51165	Tri-Met tax	0	0	1,784	1,854	1,854	1,854	1,854
51180	Other employee allowances	0	0	990	990	990	990	990
51185	VEBA contribution	0	0	3,168	3,249	3,249	3,249	3,249
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	381,283	404,448	404,448	404,448	404,448
51210	Supplies- general	0	0	5,000	5,000	5,000	5,000	5,000
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	0	60	60	60	60	60
51250	Supplies-clothing, uniforms	0	0	600	600	600	600	600
51260	Supplies-small tools	0	0	2,000	4,200	4,200	4,200	4,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51270	Postage and freight	0	0	400	400	400	400	400
51305	Communications-services	0	0	2,500	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	0	0	350	350	350	350	350
51355	Training and education	0	0	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	3,400	3,400	3,400	3,400	3,400
51460	Office Supplies- Internal	0	0	1,300	1,300	1,300	1,300	1,300
51465	Postage and freight- Internal	0	0	150	150	150	150	150
51475	Printing- Internal	0	0	400	400	400	400	400
51525	Fleet -Internal (non-capital)	0	0	17,788	4,800	4,800	4,800	4,800
Materials and Supplies		0	0	39,448	28,660	28,660	28,660	28,660
53030	Interdpt chg-ITS capital	0	0	0	17,000	17,000	17,000	17,000
Interfund expenditures		0	0	0	17,000	17,000	17,000	17,000
Totals are		0	0	420,731	450,108	450,108	450,108	450,108

Position Costing Details

Crime Scene Technician	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
	0	0	106,330	0	0	0	0	0
Criminalist II	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	88,299	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Forensic Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	92,292	92,292	92,292	92,292
	Forensic Technician I	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	110,184	110,184	110,184	110,184
	Forensic Unit Supervisor	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	43,762	45,302	45,302	45,302	45,302
Account 51105 Totals:		0.00	0.00	3.50	3.50	3.50	3.50	3.50
		0	0	238,391	247,778	247,778	247,778	247,778

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48150	Jury duty	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	90,111	93,381	93,381	93,381	93,381
51110	Temporary salaries	0	0	20,954	20,139	20,139	20,139	20,139
51115	Overtime and other pay	0	0	12,000	12,000	12,000	12,000	12,000
51120	In Lieu of holiday payoff	0	0	1,500	1,500	1,500	1,500	1,500
51125	FICA	0	0	8,497	8,686	8,686	8,686	8,686
51130	Workers compensation	0	0	2,601	2,821	2,821	2,821	2,821
51135	Employer paid work day tax	0	0	66	55	55	55	55
51140	Pers contribution	0	0	20,959	21,789	21,789	21,789	21,789
51145	Pers pick up	0	0	5,415	5,612	5,612	5,612	5,612
51150	Health insurance	0	0	25,127	25,848	25,848	25,848	25,848
51155	Life and long term disability insurance	0	0	374	354	354	354	354
51160	Unemployment insurance	0	0	171	57	57	57	57
51165	Tri-Met tax	0	0	832	850	850	850	850
51180	Other employee allowances	0	0	135	135	135	135	135
51185	VEBA contribution	0	0	1,584	1,624	1,624	1,624	1,624
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		0	0	190,326	194,851	194,851	194,851	194,851
51210	Supplies- general	0	0	6,800	6,800	6,800	6,800	6,800
51215	Supplies-computer	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	300	375	375	375	375
51260	Supplies-small tools	0	0	400	400	400	400	400
51270	Postage and freight	0	0	300	300	300	300	300
51280	Services -contract, government, other professional services	0	0	200	200	200	200	200
51295	Advertising and public notice	0	0	300	300	300	300	300
51305	Communications-services	0	0	850	1,250	1,250	1,250	1,250
51320	Repair & maint services-general	0	0	100	100	100	100	100
51340	Lease and rentals - space	0	0	800	800	800	800	800
51350	Dues and membership	0	0	75	75	75	75	75
51355	Training and education	0	0	500	500	500	500	500
51360	Travel expense	0	0	1,200	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	0	0	700	700	700	700	700
51465	Postage and freight- Internal	0	0	200	550	550	550	550
51475	Printing- Internal	0	0	200	900	900	900	900
Materials and Supplies		0	0	12,925	14,450	14,450	14,450	14,450
53030	Interdpt chg-ITS capital	0	0	6,500	0	0	0	0
Interfund expenditures		0	0	6,500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57145	Data processing-chargeback	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
	Totals are	0	0	209,751	209,301	209,301	209,301	209,301
Position Costing Details								
	Evidence Officer II	0.00	0.00	1.50	1.50	1.50	1.50	1.50
		0	0	90,111	93,381	93,381	93,381	93,381
Account 51105 Totals:		0.00	0.00	1.50	1.50	1.50	1.50	1.50
		0	0	90,111	93,381	93,381	93,381	93,381
	Evidence Officer I	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	20,954	20,139	20,139	20,139	20,139
Account 51110 Totals:		0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	20,954	20,139	20,139	20,139	20,139

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48150	Jury duty	30	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,474	5,576	0	0	0	0	0
48210	Coin telephone commission	379	0	0	0	0	0	0
Miscellaneous revenues		3,883	5,606	0	0	0	0	0
Totals are		3,883	5,606	0	0	0	0	0
Expenditures								
51105	Wages and salaries	923,799	1,030,425	1,093,093	1,124,575	1,124,575	1,124,575	1,124,575
51110	Temporary salaries	5,279	0	6,204	6,492	6,492	6,492	6,492
51115	Overtime and other pay	83,523	57,160	55,000	55,000	55,000	55,000	55,000
51120	In Lieu of holiday payoff	3,864	1,255	7,000	7,000	7,000	7,000	7,000
51125	FICA	76,519	81,778	84,099	86,527	86,527	86,527	86,527
51130	Workers compensation	17,105	17,906	21,336	21,740	21,740	21,740	21,740
51135	Employer paid work day tax	416	466	545	424	424	424	424
51140	Pers contribution	148,364	177,559	180,645	227,299	227,299	227,299	227,299
51145	Pers pick up	43,317	43,035	47,131	47,243	47,243	47,243	47,243
51150	Health insurance	202,765	224,670	259,641	249,864	249,864	249,864	249,864
51155	Life and long term disability insurance	3,316	3,590	3,738	3,386	3,386	3,386	3,386
51160	Unemployment insurance	1,493	1,471	1,403	439	439	439	439
51165	Tri-Met tax	6,902	7,918	8,231	8,467	8,467	8,467	8,467
51180	Other employee allowances	990	1,080	1,080	990	990	990	990

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51185	VEBA contribution	9,685	10,451	11,616	10,830	10,830	10,830	10,830
51199	Misc Personal Services	0	0	0	8,085	8,085	8,085	8,085
Personnel services		1,527,337	1,658,763	1,780,762	1,858,361	1,858,361	1,858,361	1,858,361
51210	Supplies- general	1,084	883	25,000	12,500	12,500	12,500	12,500
51215	Supplies-computer	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,915	2,259	7,600	5,000	5,000	5,000	5,000
51260	Supplies-small tools	5,890	15,920	7,000	7,000	7,000	7,000	7,000
51267	Supplies-body armor	1,315	5,525	2,445	1,700	1,700	1,700	1,700
51270	Postage and freight	12	32	600	200	200	200	200
51275	Books, subscriptions, and publications	0	0	200	0	0	0	0
51280	Services -contract, government, other professional services	112,777	118,431	138,380	245,000	245,000	245,000	245,000
51285	Services -professional services	5	560	2,600	0	0	0	0
51295	Advertising and public notice	0	0	500	0	0	0	0
51305	Communications-services	2,143	2,845	1,000	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	743	0	4,500	4,500	4,500	4,500	4,500
51350	Dues and membership	0	0	300	300	300	300	300
51355	Training and education	489	1,152	4,000	4,500	4,500	4,500	4,500
51360	Travel expense	287	1,503	3,600	4,000	4,000	4,000	4,000
51365	Private mileage	0	0	170	170	170	170	170
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	0	1,604	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	172	165	165	165	165	165
51475	Printing- Internal	0	882	1,960	1,960	1,960	1,960	1,960

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	0	1,916	3,200	3,200	3,200	3,200	3,200
51525	Fleet -Internal (non-capital)	7,696	7,776	8,192	8,027	8,027	8,027	8,027
Materials and Supplies		135,356	161,500	214,412	304,222	304,222	304,222	304,222
53010	Interdpt chg-indirect charges	348,440	360,404	403,313	428,233	428,233	428,233	428,233
53030	Interdpt chg-ITS capital	22,250	487	42,347	10,000	10,000	10,000	52,347
53040	Interdpt chg-facilities capital	10,438	0	0	0	0	0	0
53055	Interdpt chg-general	101,357	71,691	111,116	0	0	0	0
Interfund expenditures		482,485	432,582	556,776	438,233	438,233	438,233	480,580
57135	Other capital outlay	0	0	20,000	20,000	20,000	20,000	20,000
Capital outlay		0	0	20,000	20,000	20,000	20,000	20,000
Totals are		2,145,178	2,252,844	2,571,950	2,620,816	2,620,816	2,620,816	2,663,163

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	20,617	22,010	24,433	25,284	25,284	25,284	25,284	25,284
Corporal	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	64,115	59,606	0	0	0	0	0
Corrections Sergeant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	101,206	102,908	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Jail Deputy	10.00	10.00	10.00	10.00	10.00	10.00	10.00
		700,630	718,614	724,918	786,486	786,486	786,486	786,486
	Jail Sergeant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	103,711	112,529	112,529	112,529	112,529
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,298	108,729	114,509	124,344	124,344	124,344	124,344
	Lieutenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,085	62,839	65,916	75,932	75,932	75,932	75,932
Account 51105 Totals:		14.50	15.50	15.50	14.50	14.50	14.50	14.50
		1,014,836	1,079,215	1,093,093	1,124,575	1,124,575	1,124,575	1,124,575
	Jail Deputy	0.00	0.00	0.09	0.00	0.00	0.00	0.00
		0	0	6,204	0	0	0	0
	Jail Services Technician I	0.00	0.00	0.00	0.14	0.14	0.14	0.14
		0	0	0	6,492	6,492	6,492	6,492
	Mental Health Specialist II	0.10	0.10	0.00	0.00	0.00	0.00	0.00
		6,094	6,179	0	0	0	0	0
Account 51110 Totals:		0.10	0.10	0.09	0.14	0.14	0.14	0.14
		6,094	6,179	6,204	6,492	6,492	6,492	6,492

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43065	Support Enforcement	383,436	407,789	436,918	425,217	425,217	425,217	425,217
	Intergovernmental revenues	383,436	407,789	436,918	425,217	425,217	425,217	425,217
	Totals are	383,436	407,789	436,918	425,217	425,217	425,217	425,217
Expenditures								
51105	Wages and salaries	378,605	399,711	412,415	408,347	408,347	408,347	408,347
51125	FICA	28,321	29,612	29,963	30,144	30,144	30,144	30,144
51130	Workers compensation	2,484	1,801	1,945	1,848	1,848	1,848	1,848
51135	Employer paid work day tax	152	147	175	139	139	139	139
51140	Pers contribution	52,309	57,841	59,743	73,542	73,542	73,542	73,542
51150	Health insurance	75,420	76,195	83,755	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	1,211	1,174	1,110	912	912	912	912
51160	Unemployment insurance	552	501	450	144	144	144	144
51165	Tri-Met tax	2,253	2,531	3,087	3,058	3,058	3,058	3,058
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	541,306	569,512	592,643	587,062	587,062	587,062	587,062
51275	Books, subscriptions, and publications	0	0	400	400	400	400	400
51350	Dues and membership	1,284	1,344	1,500	1,500	1,500	1,500	1,500
51355	Training and education	170	120	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	0	0	750	750	750	750	750
51365	Private mileage	129	0	800	800	800	800	800
Materials and Supplies		1,583	1,464	3,950	3,950	3,950	3,950	3,950
53010	Interdpt chg-indirect charges	59,979	67,293	65,404	63,118	63,118	63,118	63,118
Interfund expenditures		59,979	67,293	65,404	63,118	63,118	63,118	63,118
Totals are		602,868	638,269	661,997	654,130	654,130	654,130	654,130
Position Costing Details								
	Administrative Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		136,737	143,090	146,404	151,707	151,707	151,707	151,707
	Deputy District Attorney III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		114,562	0	0	0	0	0	0
	Deputy District Attorney IV	1.00	2.00	2.00	1.80	1.80	1.80	1.80
		131,567	256,667	266,011	256,640	256,640	256,640	256,640
Account 51105 Totals:		5.00	5.00	5.00	4.80	4.80	4.80	4.80
		382,866	399,757	412,415	408,347	408,347	408,347	408,347

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	993,822	1,055,852	1,245,449	1,466,815	1,466,815	1,466,815	1,466,815
51125	FICA	69,031	72,570	86,832	105,792	105,792	105,792	105,792
51130	Workers compensation	5,610	4,290	5,446	6,352	6,352	6,352	6,352
51135	Employer paid work day tax	323	351	490	478	478	478	478
51140	Pers contribution	153,829	177,537	207,029	255,063	255,063	255,063	255,063
51150	Health insurance	173,527	180,326	234,514	284,328	284,328	284,328	284,328
51155	Life and long term disability insurance	2,784	2,778	3,108	3,762	3,762	3,762	3,762
51160	Unemployment insurance	1,247	1,191	1,260	495	495	495	495
51165	Tri-Met tax	6,192	7,148	9,326	10,982	10,982	10,982	10,982
51180	Other employee allowances	2,363	2,260	2,340	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,408,728	1,504,303	1,795,794	2,136,797	2,136,797	2,136,797	2,136,797
51205	Supplies-office, general	25	18	100	100	100	100	100
51215	Supplies-computer	0	0	500	500	500	500	500
51216	Supplies-furniture, fixture & work orders	0	0	4,900	13,000	13,000	13,000	13,000
51270	Postage and freight	4	4	0	0	0	0	0
51275	Books, subscriptions, and publications	60	560	1,500	1,500	1,500	1,500	1,500
51290	Services-legal services	6,096	1,131	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	3,290	3,325	4,000	4,500	4,500	4,500	4,500
51355	Training and education	1,154	2,000	2,500	3,000	3,000	3,000	3,000
51360	Travel expense	743	1,490	4,000	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51365	Private mileage	99	409	1,000	1,000	1,000	1,000	1,000
51370	Jury, witness, and inmate expense	107	0	0	0	0	0	0
51460	Office Supplies- Internal	0	74	1,500	1,750	1,750	1,750	1,750
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		11,577	9,011	50,000	59,350	59,350	59,350	59,350
53010	Interdpt chg-indirect charges	140,951	158,141	183,131	216,989	216,989	216,989	216,989
53030	Interdpt chg-ITS capital	0	0	2,400	5,200	5,200	5,200	5,200
Interfund expenditures		140,951	158,141	185,531	222,189	222,189	222,189	222,189
Totals are		1,561,256	1,671,455	2,031,325	2,418,336	2,418,336	2,418,336	2,418,336

Position Costing Details

Administrative Specialist II	3.00	3.00	4.00	5.00	5.00	5.00	5.00	5.00
	146,017	142,362	185,658	238,767	238,767	238,767	238,767	238,767
Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	108,745	110,595	111,368	115,266	115,266	115,266	115,266	115,266
Deputy District Attorney IV	3.00	3.00	4.00	5.00	5.00	5.00	5.00	5.00
	417,576	424,674	558,695	671,573	671,573	671,573	671,573	671,573
Management Analyst II	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
	0	0	0	35,260	35,260	35,260	35,260	35,260
Senior Administrative Specialist	2.75	2.75	3.00	3.00	3.00	3.00	3.00	3.00
	144,890	147,351	161,868	167,084	167,084	167,084	167,084	167,084

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		157,495	160,172	169,360	175,287	175,287	175,287	175,287
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,389	56,473	58,500	63,578	63,578	63,578	63,578
Account 51105 Totals:		11.75	11.75	14.00	16.50	16.50	16.50	16.50
		1,041,112	1,041,627	1,245,449	1,466,815	1,466,815	1,466,815	1,466,815

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	105,879	101,745	105,254	110,320	110,320	110,320	110,320
51115	Overtime and other pay	285	440	0	0	0	0	0
51125	FICA	7,859	7,567	8,051	8,440	8,440	8,440	8,440
51130	Workers compensation	993	707	778	770	770	770	770
51135	Employer paid work day tax	59	61	70	58	58	58	58
51140	Pers contribution	15,793	13,311	16,651	21,457	21,457	21,457	21,457
51150	Health insurance	30,811	30,477	33,502	34,464	34,464	34,464	34,464
51155	Life and long term disability insurance	477	469	444	456	456	456	456
51160	Unemployment insurance	221	200	180	60	60	60	60
51165	Tri-Met tax	679	716	788	826	826	826	826
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		163,056	155,694	165,718	176,851	176,851	176,851	176,851
51275	Books, subscriptions, and publications	0	80	100	100	100	100	100
51285	Services -professional services	0	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	0	0	100	100	100	100	100
51355	Training and education	0	0	800	800	800	800	800
51360	Travel expense	0	32	750	750	750	750	750
51365	Private mileage	0	0	750	750	750	750	750
51460	Office Supplies- Internal	0	0	250	250	250	250	250
51475	Printing- Internal	0	0	250	250	250	250	250
Materials and Supplies		0	112	4,000	4,000	4,000	4,000	4,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	23,992	26,918	26,162	26,289	26,289	26,289	26,289
	Interfund expenditures	23,992	26,918	26,162	26,289	26,289	26,289	26,289
	Totals are	187,048	182,724	195,880	207,140	207,140	207,140	207,140
Position Costing Details								
	Victim Assistance Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		108,427	111,501	105,254	110,320	110,320	110,320	110,320
	Account 51105 Totals:	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		108,427	111,501	105,254	110,320	110,320	110,320	110,320

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	426,113	431,538	617,219	644,191	644,191	644,191	644,191
51110	Temporary salaries	0	0	0	53,110	53,110	53,110	53,110
51115	Overtime and other pay	1,916	2,363	0	0	0	0	0
51125	FICA	32,432	32,602	47,217	53,344	53,344	53,344	53,344
51130	Workers compensation	2,822	3,546	8,551	7,875	7,875	7,875	7,875
51135	Employer paid work day tax	196	200	330	305	305	305	305
51140	Pers contribution	62,209	59,552	85,179	121,669	121,669	121,669	121,669
51150	Health insurance	98,799	98,100	157,739	163,704	163,704	163,704	163,704
51155	Life and long term disability insurance	1,542	1,512	2,091	2,166	2,166	2,166	2,166
51160	Unemployment insurance	712	643	848	315	315	315	315
51165	Tri-Met tax	2,811	3,027	4,622	5,221	5,221	5,221	5,221
51199	Misc Personal Services	0	0	0	3,974	3,974	3,974	3,974
Personnel services		629,551	633,081	923,796	1,055,874	1,055,874	1,055,874	1,055,874
51210	Supplies- general	83	5,412	1,600	1,600	1,600	1,600	1,600
51220	Supplies-food	505	46	0	0	0	0	0
51280	Services -contract, government, other professional services	6,678	0	0	0	0	0	0
51285	Services -professional services	9	1,119	0	0	0	0	0
51305	Communications-services	821	2,428	2,600	2,600	2,600	2,600	2,600
51355	Training and education	1,519	505	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	600	2,138	3,500	3,500	3,500	3,500	3,500
51365	Private mileage	1,915	715	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	0	294	0	1,310	1,310	1,310	1,310
51550	Other materials and services	0	180	0	0	0	0	0
Materials and Supplies		12,131	12,837	15,200	16,510	16,510	16,510	16,510
52085	Care of wards	0	1,709	0	0	0	0	0
Other expenditures		0	1,709	0	0	0	0	0
53010	Interdpt chg-indirect charges	69,036	78,754	86,986	121,312	121,312	121,312	121,312
53505	Intradpt chg - General	83,484	86,747	45,619	56,461	56,461	56,461	56,461
Interfund expenditures		152,520	165,501	132,605	177,773	177,773	177,773	177,773
57120	Vehicles	0	3,111	0	0	0	0	0
Capital outlay		0	3,111	0	0	0	0	0
Totals are		794,202	816,239	1,071,601	1,250,157	1,250,157	1,250,157	1,250,157

Position Costing Details

Accountant I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	58,649	59,653	0	0	0	0	0	0
Juvenile Counselor I	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	58,655	59,653	114,552	117,432	117,432	117,432	117,432	117,432

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Juvenile Counselor II	2.00	2.00	3.50	3.50	3.50	3.50	3.50
		137,532	139,860	230,394	243,055	243,055	243,055	243,055
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	68,090	70,518	70,518	70,518	70,518
	Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		78,384	0	0	0	0	0	0
	Senior Accounting Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	48,929	52,538	52,538	52,538	52,538
	Senior Juvenile Counselor	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		75,106	153,899	155,254	160,648	160,648	160,648	160,648
Account 51105 Totals:		6.00	6.00	9.50	9.50	9.50	9.50	9.50
		408,326	413,065	617,219	644,191	644,191	644,191	644,191
	Accounting Assistant II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,110	53,110	53,110	53,110
Account 51110 Totals:		0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,110	53,110	53,110	53,110

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	2,567	4,170	1,500	2,500	2,500	2,500	2,500
Miscellaneous revenues		2,567	4,170	1,500	2,500	2,500	2,500	2,500
Totals are		2,567	4,170	1,500	2,500	2,500	2,500	2,500
Expenditures								
51216	Supplies-furniture, fixture & work orders	0	10,859	0	0	0	0	0
51267	Supplies-body armor	0	1,041	0	0	0	0	0
51280	Services -contract, government, other professional services	90,339	49,687	75,000	0	0	0	0
51285	Services -professional services	50,885	57,582	260,000	295,586	295,586	295,586	295,586
51304	Communications-equipment	0	47,350	0	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51355	Training and education	0	319	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51365	Private mileage	0	173	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
Materials and Supplies		141,224	167,010	335,000	295,586	295,586	295,586	295,586
52080	Shelter care	72	0	0	0	0	0	0
52085	Care of wards	214	2,958	0	0	0	0	0
Other expenditures		286	2,958	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501015 - Secure Detention

Organization
 Unit: 501000 - Juvenile
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		141,510	169,967	335,000	295,586	295,586	295,586	295,586

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 501030 - Homeless-Runaway Youth Services

Organization
 Unit: 501000 - Juvenile
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51285	Services -professional services	45,000	33,750	46,350	46,350	46,350	46,350	46,350
	Materials and Supplies	45,000	33,750	46,350	46,350	46,350	46,350	46,350
	Totals are	45,000	33,750	46,350	46,350	46,350	46,350	46,350

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551505 - Comm Corr- Program Svs- LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51280	Services -contract, government, other professional services	0	26,319	230,244	348,492	348,492	348,492	348,492
	Materials and Supplies	0	26,319	230,244	348,492	348,492	348,492	348,492
	Totals are	0	26,319	230,244	348,492	348,492	348,492	348,492

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	764,290	872,772	942,091	992,100	992,100	992,100	992,100
51115	Overtime and other pay	937	11,070	1,278	1,278	1,278	1,278	1,278
51125	FICA	61,711	66,859	72,071	75,901	75,901	75,901	75,901
51130	Workers compensation	5,549	7,991	11,492	10,751	10,751	10,751	10,751
51135	Employer paid work day tax	355	374	455	377	377	377	377
51140	Pers contribution	129,158	155,929	163,125	211,205	211,205	211,205	211,205
51150	Health insurance	175,836	182,868	217,763	224,016	224,016	224,016	224,016
51155	Life and long term disability insurance	2,759	2,817	2,886	3,060	3,060	3,060	3,060
51160	Unemployment insurance	1,281	1,201	1,170	390	390	390	390
51165	Tri-Met tax	5,357	6,239	7,055	7,432	7,432	7,432	7,432
51185	VEBA contribution	7,806	8,254	9,096	9,216	9,216	9,216	9,216
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,155,039	1,316,375	1,428,482	1,535,726	1,535,726	1,535,726	1,535,726
51460	Office Supplies- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	220,400	224,352	239,402	243,372	243,372	243,372	243,372
Interfund expenditures		220,400	224,352	239,402	243,372	243,372	243,372	243,372
Totals are		1,375,439	1,540,727	1,667,884	1,779,098	1,779,098	1,779,098	1,779,098

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,719	48,526	48,866	43,526	43,526	43,526	43,526
	Probation and Parole Officer II	11.00	11.00	12.00	12.00	12.00	12.00	12.00
		811,150	809,956	893,225	948,574	948,574	948,574	948,574
Account 51105 Totals:		12.00	12.00	13.00	13.00	13.00	13.00	13.00
		858,869	858,482	942,091	992,100	992,100	992,100	992,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551530 - Comm Corr- Expansion- LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	1,959	0	0	0	0	0	0
Miscellaneous revenues		1,959	0	0	0	0	0	0
Totals are		1,959	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	982,482	895,914	1,038,904	1,100,831	1,100,831	1,100,831	1,100,831
51115	Overtime and other pay	50,480	123,255	9,744	9,744	9,744	9,744	9,744
51125	FICA	77,791	76,959	79,471	84,214	84,214	84,214	84,214
51130	Workers compensation	7,498	9,471	15,028	14,748	14,748	14,748	14,748
51135	Employer paid work day tax	476	471	595	517	517	517	517
51140	Pers contribution	155,510	156,363	161,406	196,704	196,704	196,704	196,704
51150	Health insurance	239,594	215,251	284,767	307,304	307,304	307,304	307,304
51155	Life and long term disability insurance	3,772	3,315	3,774	4,066	4,066	4,066	4,066
51160	Unemployment insurance	1,731	1,419	1,530	535	535	535	535
51165	Tri-Met tax	6,857	7,323	7,776	8,242	8,242	8,242	8,242
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	7,500	0	0	0	0	0
Personnel services		1,526,191	1,497,240	1,602,995	1,726,905	1,726,905	1,726,905	1,726,905
51280	Services -contract, government, other professional services	0	41	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551530 - Comm Corr- Expansion- LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51285	Services -professional services	0	347	0	0	0	0	0
	Materials and Supplies	0	388	0	0	0	0	0
53010	Interdpt chg-indirect charges	303,050	308,484	339,152	365,058	365,058	365,058	365,058
	Interfund expenditures	303,050	308,484	339,152	365,058	365,058	365,058	365,058
	Totals are	1,829,241	1,806,112	1,942,147	2,091,963	2,091,963	2,091,963	2,091,963

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,719	48,526	48,866	50,569	50,569	50,569	50,569	50,569
Community Corrections Center Supervisor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	71,520	76,360	76,891	79,586	79,586	79,586	79,586	79,586
Community Corrections Specialist I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	51,733	51,733	51,733	51,733	51,733
Community Corrections Specialist II	0.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00
	0	416,402	462,419	450,208	450,208	450,208	450,208	450,208
Community Corrections Specialist III	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	0	202,821	185,556	199,331	199,331	199,331	199,331	199,331
Residential Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	250,416	263,320	265,172	269,404	269,404	269,404	269,404	269,404
Residential Services Monitor II	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	404,791	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 02PSJO - Public Safety Justice (Budget)
 Organization
 Unit: 551500 - Community Corrections-LOL
 Fund: 234 - Local Option Levy Fund

Fund-Program: 551530 - Comm Corr- Expansion- LOL

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Residential Services Monitor III	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		198,764	0	0	0	0	0	0
Account 51105 Totals:		16.00	16.00	17.00	18.00	18.00	18.00	18.00
		973,210	1,007,429	1,038,904	1,100,831	1,100,831	1,100,831	1,100,831

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551535 - Comm Corr- Drug Court Services- LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	117,303	122,635	76,535	127,088	127,088	127,088	127,088
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	8,637	9,141	5,855	9,723	9,723	9,723	9,723
51130	Workers compensation	718	999	884	1,240	1,240	1,240	1,240
51135	Employer paid work day tax	44	45	35	43	43	43	43
51140	Pers contribution	19,464	23,217	14,425	29,718	29,718	29,718	29,718
51150	Health insurance	22,689	22,858	16,751	25,848	25,848	25,848	25,848
51155	Life and long term disability insurance	356	352	222	350	350	350	350
51160	Unemployment insurance	165	150	90	45	45	45	45
51165	Tri-Met tax	690	766	573	951	951	951	951
51180	Other employee allowances	187	459	0	455	455	455	455
51185	VEBA contribution	738	750	758	768	768	768	768
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		170,990	181,372	116,128	196,229	196,229	196,229	196,229
51550	Other materials and services	0	52	0	0	0	0	0
Materials and Supplies		0	52	0	0	0	0	0
53010	Interdpt chg-indirect charges	27,550	28,044	19,950	20,281	20,281	20,281	20,281
53505	Intradpt chg - General	125,523	128,725	133,977	144,910	144,910	144,910	144,910
Interfund expenditures		153,073	156,769	153,927	165,191	165,191	165,191	165,191

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 551535 - Comm Corr- Drug Court Services- LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		324,063	338,193	270,055	361,420	361,420	361,420	361,420
Position Costing Details								
	Probation and Parole Officer II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		73,983	75,244	76,535	78,599	78,599	78,599	78,599
	Probation and Parole Services Supervisor	0.50	0.50	0.00	0.50	0.50	0.50	0.50
		44,252	44,992	0	48,489	48,489	48,489	48,489
Account 51105 Totals:		1.50	1.50	1.00	1.50	1.50	1.50	1.50
		118,235	120,236	76,535	127,088	127,088	127,088	127,088

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 409010 - Federal Forfeitures 12/6/00 to Present

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	1,547	1,547	1,547	1,547	1,547
48120	Federal forfeitures	88,282	37,314	79,657	0	0	0	0
48195	Reimbursement of expenses (operating)	4,578	0	0	0	0	0	0
Miscellaneous revenues		92,860	37,314	81,204	1,547	1,547	1,547	1,547
Totals are		92,860	37,314	81,204	1,547	1,547	1,547	1,547
Expenditures								
51210	Supplies- general	140	0	0	0	0	0	0
51215	Supplies-computer	0	2,237	0	0	0	0	0
51260	Supplies-small tools	33,757	13,863	214,140	10,393	10,393	10,393	10,393
51270	Postage and freight	11	70	0	0	0	0	0
51280	Services -contract, government, other professional services	0	1,500	0	0	0	0	0
51285	Services -professional services	338	0	0	0	0	0	0
51305	Communications-services	3,562	4,369	0	0	0	0	0
51335	Repair & maint services-computer software	0	3,099	0	0	0	0	0
51340	Lease and rentals - space	0	1,550	0	0	0	0	0
51345	Lease and rentals - equipment	9,422	9,242	0	0	0	0	0
51355	Training and education	12,380	1,800	0	0	0	0	0
51360	Travel expense	26,979	2,373	0	0	0	0	0
51365	Private mileage	36	166	0	0	0	0	0
51390	Permits, licenses and fees	4,899	2,375	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 409010 - Federal Forfeitures 12/6/00 to Present

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	11,733	17,270	13,804	31,703	31,703	31,703	31,703
	Materials and Supplies	103,257	59,913	227,944	42,096	42,096	42,096	42,096
53015	Interdpt chg-legal services	0	0	9,284	0	0	0	0
53510	Intradpt chg-Departmental	59,456	0	0	0	0	0	0
	Interfund expenditures	59,456	0	9,284	0	0	0	0
57120	Vehicles	123,292	0	0	0	0	0	0
57135	Other capital outlay	21,321	0	0	0	0	0	0
	Capital outlay	144,613	0	0	0	0	0	0
	Totals are	307,326	59,913	237,228	42,096	42,096	42,096	42,096

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

409011 - Federal Non-Department of Justice
Fund-Program: Forfeitures

Functional Area: 02PSJ0 - Public Safety Justice (Budget)
Organization
Unit: 409000 - Forfeitures
Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	6,631	6,062	3,404	3,404	3,404	3,404	3,404
48120	Federal forfeitures	0	0	61,890	0	0	0	0
48225	Other miscellaneous revenue-operating	0	123,620	0	0	0	0	0
Miscellaneous revenues		6,631	129,682	65,294	3,404	3,404	3,404	3,404
Totals are		6,631	129,682	65,294	3,404	3,404	3,404	3,404
Expenditures								
51260	Supplies-small tools	0	7,635	185,671	0	0	0	0
51270	Postage and freight	0	30	0	0	0	0	0
51340	Lease and rentals - space	(1,550)	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	1,550	142	427	0	0	0	0
Materials and Supplies		0	7,807	186,098	0	0	0	0
Totals are		0	7,807	186,098	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 409025 - State Criminal Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	309	309	309	309	309
48115	State forfeitures	13,317	3,675	32,802	0	0	0	0
Miscellaneous revenues		13,317	3,675	33,111	309	309	309	309
Totals are		13,317	3,675	33,111	309	309	309	309
Expenditures								
51210	Supplies- general	0	0	27,851	0	0	0	0
51295	Advertising and public notice	0	0	3,095	3,095	3,095	3,095	3,095
Materials and Supplies		0	0	30,946	3,095	3,095	3,095	3,095
52130	Other Special Expenditures	16,532	2,643	0	0	0	0	0
Other expenditures		16,532	2,643	0	0	0	0	0
53015	Interdpt chg-legal services	0	0	619	619	619	619	619
53055	Interdpt chg-general	23,242	2,691	0	0	0	0	0
Interfund expenditures		23,242	2,691	619	619	619	619	619
Totals are		39,774	5,334	31,565	3,714	3,714	3,714	3,714

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 409030 - State Civil Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	186	186	186	186	186
48115	State forfeitures	235,834	242,787	61,890	0	0	0	0
48195	Reimbursement of expenses (operating)	2,695	85	0	0	0	0	0
Miscellaneous revenues		238,529	242,872	62,076	186	186	186	186
Totals are		238,529	242,872	62,076	186	186	186	186
Expenditures								
51115	Overtime and other pay	0	0	0	80,000	80,000	80,000	80,000
Personnel services		0	0	0	80,000	80,000	80,000	80,000
51210	Supplies- general	0	1,279	0	0	0	0	0
51260	Supplies-small tools	1,555	20,664	0	30,365	30,365	30,365	30,365
51270	Postage and freight	0	50	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	45	389	0	0	0	0	0
51290	Services-legal services	0	45	0	0	0	0	0
51295	Advertising and public notice	7,246	4,445	186	5,000	5,000	5,000	5,000
51335	Repair & maint services-computer software	0	2,750	0	0	0	0	0
51340	Lease and rentals - space	1,550	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	153	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 409030 - State Civil Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	(1,000)	10,215	0	20,000	20,000	20,000	20,000
51360	Travel expense	4,644	26,629	0	0	0	0	0
51365	Private mileage	166	380	0	0	0	0	0
Materials and Supplies		14,205	67,000	186	55,365	55,365	55,365	55,365
52130	Other Special Expenditures	150,488	123,618	154,726	0	0	0	0
Other expenditures		150,488	123,618	154,726	0	0	0	0
53015	Interdpt chg-legal services	54,409	17,745	6,189	10,000	10,000	10,000	10,000
53510	Intradpt chg-Departmental	67,472	131,954	0	60,000	60,000	60,000	60,000
Interfund expenditures		121,881	149,699	6,189	70,000	70,000	70,000	70,000
57120	Vehicles	0	98,438	0	0	0	0	0
57135	Other capital outlay	0	6,076	0	0	0	0	0
Capital outlay		0	104,513	0	0	0	0	0
59010	Contingency	0	0	0	131,676	131,676	131,676	131,676
Contingency		0	0	0	131,676	131,676	131,676	131,676
Totals are		286,573	444,830	161,101	337,041	337,041	337,041	337,041

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 409035 - State Seizures Not Yet Forfeited

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	186	186	186	186	186
48225	Other miscellaneous revenue-operating	8,952	1,737	142,032	0	0	0	0
Miscellaneous revenues		8,952	1,737	142,218	186	186	186	186
Totals are		8,952	1,737	142,218	186	186	186	186
Expenditures								
52130	Other Special Expenditures	127,470	22,227	142,218	0	0	0	0
Other expenditures		127,470	22,227	142,218	0	0	0	0
53055	Interdpt chg-general	0	3,324	0	0	0	0	0
Interfund expenditures		0	3,324	0	0	0	0	0
Totals are		127,470	25,551	142,218	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43300	ODOT grant	35,184	0	0	0	0	0	0
43330	City revenue-operating	0	0	75,000	0	0	0	0
43340	ODOT revenue-operating	412,728	799,287	224,318	0	0	0	0
43380	Other Federal grants-operating	18,630	0	0	0	0	0	0
43385	Other Local revenue-operating	563,413	61,610	443,300	151,660	151,660	151,660	151,660
Intergovernmental revenues		1,029,955	860,898	742,618	151,660	151,660	151,660	151,660
44085	Plan Amendment	15,546	56,503	82,000	82,000	82,000	82,000	82,000
44435	Annexation fees	60,839	47,758	42,000	54,000	54,000	54,000	54,000
44495	Sale Of Documents	30	11	100	100	100	100	100
44510	Other fees and charges-operating	5,057	4,099	4,700	4,700	4,700	4,700	4,700
Charges for Services		81,472	108,371	128,800	140,800	140,800	140,800	140,800
47525	Intradpt rev- General	11,221	19,740	15,000	20,000	20,000	20,000	20,000
Interfund revenues		11,221	19,740	15,000	20,000	20,000	20,000	20,000
48195	Reimbursement of expenses (operating)	264	172	0	0	0	0	0
Miscellaneous revenues		264	172	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49085	Transfer from MSTIP III Fund	0	0	75,000	0	0	0	0
49305	Transfer from Video Lottery Fund	663,740	800,146	758,728	772,733	772,733	772,733	772,733
Operating transfers in		663,740	800,146	833,728	772,733	772,733	772,733	772,733
Totals are		1,786,652	1,789,327	1,720,146	1,085,193	1,085,193	1,085,193	1,085,193
Expenditures								
51105	Wages and salaries	1,052,362	1,067,744	1,287,252	1,322,975	1,322,975	1,322,975	1,322,975
51110	Temporary salaries	8,650	0	0	0	0	0	0
51115	Overtime and other pay	10,260	4,061	8,388	8,388	8,388	8,388	8,388
51125	FICA	80,477	80,193	98,371	101,135	101,135	101,135	101,135
51130	Workers compensation	10,439	9,619	11,964	13,146	13,146	13,146	13,146
51135	Employer paid work day tax	450	444	563	466	466	466	466
51140	Pers contribution	158,362	167,873	201,673	244,019	244,019	244,019	244,019
51150	Health insurance	214,641	216,130	269,024	276,743	276,743	276,743	276,743
51155	Life and long term disability insurance	3,409	3,324	3,563	3,665	3,665	3,665	3,665
51160	Unemployment insurance	1,598	1,429	1,441	482	482	482	482
51165	Tri-Met tax	6,847	7,174	9,642	9,905	9,905	9,905	9,905
51180	Other employee allowances	963	889	883	883	883	883	883
Personnel services		1,548,458	1,558,879	1,892,764	1,981,807	1,981,807	1,981,807	1,981,807
51205	Supplies-office, general	9	0	0	0	0	0	0
51210	Supplies- general	130	154	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51220	Supplies-food	237	29	2,500	2,500	2,500	2,500	2,500
51270	Postage and freight	246	10	3,500	3,500	3,500	3,500	3,500
51275	Books, subscriptions, and publications	719	604	1,000	600	600	600	600
51285	Services -professional services	929,300	853,910	880,718	393,160	393,160	393,160	393,160
51295	Advertising and public notice	18,351	17,991	16,000	18,000	18,000	18,000	18,000
51300	Printing and duplicating	3,675	3,526	8,500	6,500	6,500	6,500	6,500
51304	Communications-equipment	50	0	0	0	0	0	0
51305	Communications-services	167	214	228	270	270	270	270
51340	Lease and rentals - space	0	0	500	500	500	500	500
51350	Dues and membership	3,068	3,411	3,432	3,457	3,457	3,457	3,457
51355	Training and education	7,527	7,290	8,859	14,480	14,480	14,480	14,480
51360	Travel expense	7,470	4,932	5,500	5,900	5,900	5,900	5,900
51365	Private mileage	3,555	3,929	4,500	4,500	4,500	4,500	4,500
51385	Public information	50	0	0	0	0	0	0
51390	Permits, licenses and fees	250	250	230	230	230	230	230
51460	Office Supplies- Internal	880	1,324	3,500	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	4,570	6,401	12,000	12,000	12,000	12,000	12,000
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	2,557	2,557
51475	Printing- Internal	4,330	6,416	12,500	9,000	9,000	9,000	9,000
51480	Photocopy machine- Internal	5,945	10,517	9,000	11,000	11,000	11,000	11,000
51525	Fleet -Internal (non-capital)	586	186	43	560	560	560	560
51550	Other materials and services	0	23	0	0	0	0	0
Materials and Supplies		992,823	922,828	975,706	493,214	493,214	493,214	493,214

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52060	Contributions to other agencies	0	250	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	250	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	685	0	0	0	0	0
53035	Interdpt chg -recording fees	0	351	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	85,470	47,882	47,882	47,882	47,882
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	1,036	85,470	47,882	47,882	47,882	47,882
Totals are		2,541,281	2,482,993	2,953,940	2,522,903	2,522,903	2,522,903	2,522,903

Position Costing Details

Administrative Specialist II	1.20	1.20	0.60	0.60	0.60	0.60	0.60	0.60
	57,262	58,232	29,319	30,341	30,341	30,341	30,341	30,341
Assistant Planner	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	36,993	33,993	39,507	43,112	43,112	43,112	43,112	43,112
Associate Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	204,486	205,170	227,414	238,830	238,830	238,830	238,830	238,830
GIS Analyst	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
	129,384	131,592	139,090	132,801	132,801	132,801	132,801	132,801
GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	37,913	38,546	41,712	40,892	40,892	40,892	40,892	40,892

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Analyst I	0.45	0.45	0.45	0.45	0.45	0.45	0.45
		28,115	30,022	32,113	30,794	30,794	30,794	30,794
	Management Analyst II	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		7,695	7,826	6,809	7,955	7,955	7,955	7,955
	Planning and Development Services Manager	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		21,437	21,801	21,955	22,722	22,722	22,722	22,722
	Planning Assistant	1.20	1.20	1.20	1.20	1.20	1.20	1.20
		60,720	57,572	62,482	64,733	64,733	64,733	64,733
	Policy Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		55,731	56,678	57,076	59,072	59,072	59,072	59,072
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		95,000	92,716	104,191	105,830	105,830	105,830	105,830
	Senior Accounting Assistant	0.14	0.14	0.14	0.14	0.14	0.14	0.14
		7,744	7,876	7,930	7,856	7,856	7,856	7,856
	Senior Administrative Specialist	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	32,115	33,506	33,506	33,506	33,506
	Senior Planner	4.00	4.00	5.00	5.00	5.00	5.00	5.00
		318,866	338,255	448,946	466,668	466,668	466,668	466,668
	Senior Program Educator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		35,731	36,341	36,593	37,863	37,863	37,863	37,863
	Account 51105 Totals:	15.06	15.06	16.06	16.06	16.06	16.06	16.06
		1,097,077	1,116,620	1,287,252	1,322,975	1,322,975	1,322,975	1,322,975
	Assistant Planner	0.20	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601005 - Community Planning

Organization
 Unit: 601000 - Long Range Planning
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		10,005	0	0	0	0	0	0
Account 51110 Totals:		0.20	0.00	0.00	0.00	0.00	0.00	0.00
		10,005	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43300	ODOT grant	20,758	121,813	25,000	0	0	0	0
Intergovernmental revenues		20,758	121,813	25,000	0	0	0	0
44510	Other fees and charges-operating	854	259	0	0	0	0	0
Charges for Services		854	259	0	0	0	0	0
47525	Intradpt rev- General	860,933	821,575	1,265,477	1,361,173	1,361,173	1,361,173	1,361,173
Interfund revenues		860,933	821,575	1,265,477	1,361,173	1,361,173	1,361,173	1,361,173
48195	Reimbursement of expenses (operating)	176	172	0	0	0	0	0
Miscellaneous revenues		176	172	0	0	0	0	0
49085	Transfer from MSTIP III Fund	67,000	71,000	71,000	80,000	80,000	80,000	80,000
Operating transfers in		67,000	71,000	71,000	80,000	80,000	80,000	80,000
Totals are		949,721	1,014,819	1,361,477	1,441,173	1,441,173	1,441,173	1,441,173

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	633,500	669,944	829,823	875,322	875,322	875,322	875,322
51110	Temporary salaries	5,767	0	0	0	0	0	0
51115	Overtime and other pay	3,030	1,783	3,000	3,000	3,000	3,000	3,000
51125	FICA	48,089	50,355	63,373	66,899	66,899	66,899	66,899
51130	Workers compensation	6,152	5,768	7,568	8,325	8,325	8,325	8,325
51135	Employer paid work day tax	261	261	357	296	296	296	296
51140	Pers contribution	91,893	104,171	125,514	152,429	152,429	152,429	152,429
51150	Health insurance	126,240	130,405	170,189	175,080	175,080	175,080	175,080
51155	Life and long term disability insurance	2,014	2,013	2,256	2,315	2,315	2,315	2,315
51160	Unemployment insurance	942	857	916	307	307	307	307
51165	Tri-Met tax	4,192	4,659	6,214	6,553	6,553	6,553	6,553
51180	Other employee allowances	1,137	1,064	1,056	1,056	1,056	1,056	1,056
51185	VEBA contribution	0	0	0	0	0	0	0
Personnel services		923,217	971,279	1,210,266	1,291,582	1,291,582	1,291,582	1,291,582
51205	Supplies-office, general	9	23	0	0	0	0	0
51210	Supplies- general	65	486	900	500	500	500	500
51220	Supplies-food	559	561	600	400	400	400	400
51270	Postage and freight	0	9	500	300	300	300	300
51275	Books, subscriptions, and publications	498	555	800	800	800	800	800
51285	Services -professional services	10,320	21,444	66,000	51,000	51,000	51,000	51,000
51295	Advertising and public notice	0	0	1,030	0	0	0	0
51300	Printing and duplicating	112	50	3,000	1,500	1,500	1,500	1,500
51304	Communications-equipment	51	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51305	Communications-services	443	516	228	270	270	270	270
51340	Lease and rentals - space	0	170	500	500	500	500	500
51350	Dues and membership	1,742	1,402	1,943	1,943	1,943	1,943	1,943
51355	Training and education	5,413	5,130	7,055	10,068	10,068	10,068	10,068
51360	Travel expense	4,061	2,950	5,800	5,700	5,700	5,700	5,700
51365	Private mileage	2,742	1,385	3,000	3,000	3,000	3,000	3,000
51385	Public information	25	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	30	0	0	0	0
51460	Office Supplies- Internal	1,279	1,266	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	2,952	231	3,000	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	2,557	2,557
51475	Printing- Internal	5,212	4,553	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	5,109	7,845	5,500	5,500	5,500	5,500	5,500
51525	Fleet -Internal (non-capital)	606	1,152	994	1,547	1,547	1,547	1,547
51535	Software licenses	540	0	540	540	540	540	540
51550	Other materials and services	0	23	0	0	0	0	0
	Materials and Supplies	43,450	51,462	110,616	95,125	95,125	95,125	95,125
52060	Contributions to other agencies	0	250	0	0	0	0	0
	Other expenditures	0	250	0	0	0	0	0
53030	Interdpt chg-ITS capital	5,018	8,120	25,700	22,544	22,544	22,544	22,544
53040	Interdpt chg-facilities capital	0	0	56,980	31,922	31,922	31,922	31,922

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	0	150	0	0	0	0	0
	Interfund expenditures	5,018	8,270	82,680	54,466	54,466	54,466	54,466
	Totals are	971,685	1,031,261	1,403,562	1,441,173	1,441,173	1,441,173	1,441,173

Position Costing Details

Administrative Specialist II	0.80	0.80	0.40	0.40	0.40	0.40	0.40	0.40
	38,176	38,820	19,547	20,228	20,228	20,228	20,228	20,228
Assistant Planner	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	24,661	22,662	26,338	28,741	28,741	28,741	28,741	28,741
Associate Planner	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,990	59,802	0	0	0	0	0	0
GIS Analyst	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	32,347	32,898	34,772	36,021	36,021	36,021	36,021	36,021
GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	25,276	25,698	27,808	27,259	27,259	27,259	27,259	27,259
Management Analyst I	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
	18,743	20,015	21,410	20,528	20,528	20,528	20,528	20,528
Management Analyst II	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	3,848	3,913	3,405	3,977	3,977	3,977	3,977	3,977
Planning and Development Services Manager	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	20,177	20,519	20,664	21,387	21,387	21,387	21,387	21,387
Planning Assistant	0.80	0.80	0.80	0.80	0.80	0.80	0.80	0.80
	40,478	38,381	41,655	43,155	43,155	43,155	43,155	43,155

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Policy Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		55,731	56,678	57,076	59,072	59,072	59,072	59,072
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,062	88,528	99,037	99,635	99,635	99,635	99,635
	Senior Accounting Assistant	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		5,532	5,624	5,664	5,611	5,611	5,611	5,611
	Senior Administrative Specialist	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	21,411	22,337	22,337	22,337	22,337
	Senior Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		332,376	330,234	349,056	378,408	378,408	378,408	378,408
	Senior Program Educator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		17,867	18,171	18,296	18,935	18,935	18,935	18,935
	Transportation Planner	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	83,684	90,028	90,028	90,028	90,028
Account 51105 Totals:		10.16	10.16	10.16	10.16	10.16	10.16	10.16
		773,264	761,943	829,823	875,322	875,322	875,322	875,322
	Assistant Planner	0.13	0.00	0.00	0.00	0.00	0.00	0.00
		6,670	0	0	0	0	0	0
	Senior Planner	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		17,236	0	0	0	0	0	0
Account 51110 Totals:		0.38	0.00	0.00	0.00	0.00	0.00	0.00
		23,906	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 961005 - Watermaster Program

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43330	City revenue-operating	3,894	3,972	4,091	4,214	4,214	4,214	4,214
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	18,746	19,346	19,927	22,735	22,735	22,735	22,735
43385	Other Local revenue-operating	88,434	91,089	93,823	94,840	94,840	94,840	94,840
Intergovernmental revenues		113,863	117,196	120,630	124,578	124,578	124,578	124,578
44160	Rural Surcharge - Groundwater Study	9,600	12,483	9,792	9,792	9,792	9,792	9,792
44495	Sale Of Documents	187	190	400	400	400	400	400
Charges for Services		9,787	12,673	10,192	10,192	10,192	10,192	10,192
Totals are		123,650	129,869	130,822	134,770	134,770	134,770	134,770

Expenditures

51105	Wages and salaries	100,862	99,529	104,215	110,477	110,477	110,477	110,477
51110	Temporary salaries	3,161	1,281	8,739	8,611	8,611	8,611	8,611
51125	FICA	7,848	7,645	8,641	9,111	9,111	9,111	9,111
51130	Workers compensation	435	433	420	478	478	478	478
51135	Employer paid work day tax	58	61	75	62	62	62	62
51140	Pers contribution	14,700	16,150	16,295	21,186	21,186	21,186	21,186
51150	Health insurance	29,945	29,208	33,502	34,464	34,464	34,464	34,464
51155	Life and long term disability insurance	467	450	444	456	456	456	456

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 961005 - Watermaster Program

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	225	200	193	64	64	64	64
51165	Tri-Met tax	689	722	846	891	891	891	891
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		158,390	155,680	173,370	185,800	185,800	185,800	185,800
51215	Supplies-computer	0	0	1,000	500	500	500	500
51220	Supplies-food	0	276	0	0	0	0	0
51285	Services -professional services	0	10	0	0	0	0	0
51305	Communications-services	129	110	200	150	150	150	150
51355	Training and education	0	0	2,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	231	1,500	500	500	500	500
51365	Private mileage	64	0	100	100	100	100	100
51460	Office Supplies- Internal	0	0	50	0	0	0	0
51465	Postage and freight- Internal	521	333	480	490	490	490	490
51470	Mail Messenger Services- Internal	1,140	1,140	1,464	1,705	1,705	1,705	1,705
51475	Printing- Internal	0	23	0	0	0	0	0
51480	Photocopy machine- Internal	187	190	400	400	400	400	400
51525	Fleet -Internal (non-capital)	4,450	4,611	5,661	5,238	5,238	5,238	5,238
51550	Other materials and services	5,467	8,788	10,910	10,029	10,029	10,029	10,029
Materials and Supplies		11,958	15,712	23,765	20,112	20,112	20,112	20,112
Totals are		170,348	171,393	197,135	205,912	205,912	205,912	205,912

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 961005 - Watermaster Program

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Assistant	0.00	0.94	0.94	0.94	0.94	0.94	0.94
		0	53,410	53,790	55,671	55,671	55,671	55,671
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,987	56,577	50,425	54,806	54,806	54,806	54,806
	Senior Administrative Specialist	0.94	0.00	0.00	0.00	0.00	0.00	0.00
		52,510	0	0	0	0	0	0
Account 51105 Totals:		1.94	1.94	1.94	1.94	1.94	1.94	1.94
		105,497	109,987	104,215	110,477	110,477	110,477	110,477
	Water Resources Aide	0.10	0.10	0.20	0.20	0.20	0.20	0.20
		4,006	4,062	8,739	8,611	8,611	8,611	8,611
Account 51110 Totals:		0.10	0.10	0.20	0.20	0.20	0.20	0.20
		4,006	4,062	8,739	8,611	8,611	8,611	8,611

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	889	0	0	0	0	0	0
Interfund revenues		889	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	1,500	1,500	1,500	1,500	1,500
Miscellaneous revenues		0	0	1,500	1,500	1,500	1,500	1,500
Totals are		889	0	1,500	1,500	1,500	1,500	1,500
Expenditures								
51105	Wages and salaries	117,603	126,169	121,968	95,521	95,521	95,521	95,521
51115	Overtime and other pay	390	1,920	0	0	0	0	0
51125	FICA	8,541	9,318	8,863	6,938	6,938	6,938	6,938
51130	Workers compensation	1,044	984	1,074	777	777	777	777
51135	Employer paid work day tax	44	45	52	28	28	28	28
51140	Pers contribution	15,821	17,388	16,730	14,381	14,381	14,381	14,381
51150	Health insurance	21,822	22,102	24,120	16,370	16,370	16,370	16,370
51155	Life and long term disability insurance	349	339	319	217	217	217	217
51160	Unemployment insurance	161	145	130	29	29	29	29
51165	Tri-Met tax	781	912	913	715	715	715	715
51180	Other employee allowances	411	413	400	410	410	410	410
51185	VEBA contribution	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		166,968	179,735	174,569	135,386	135,386	135,386	135,386
51205	Supplies-office, general	379	792	0	300	300	300	300
51210	Supplies- general	270	0	1,600	6,100	6,100	6,100	6,100
51215	Supplies-computer	0	0	0	3,000	3,000	3,000	3,000
51225	Supplies-gas, oil and lubrication	0	0	0	100	100	100	100
51235	Supplies-road construction-maintenance	0	339	0	0	0	0	0
51260	Supplies-small tools	0	0	0	600	600	600	600
51265	Supplies-safety equipment	0	0	0	1,600	1,600	1,600	1,600
51270	Postage and freight	0	0	50	100	100	100	100
51275	Books, subscriptions, and publications	444	2,594	1,500	1,500	1,500	1,500	1,500
51285	Services -professional services	244	258	300	300	300	300	300
51295	Advertising and public notice	0	0	0	500	500	500	500
51300	Printing and duplicating	0	0	200	200	200	200	200
51304	Communications-equipment	1	109	500	2,400	2,400	2,400	2,400
51305	Communications-services	10,497	11,006	12,000	54,000	54,000	54,000	54,000
51310	Utilities	44,954	39,953	42,000	42,000	42,000	42,000	42,000
51320	Repair & maint services-general	0	0	500	0	0	0	0
51350	Dues and membership	3,138	4,875	5,000	6,000	6,000	6,000	6,000
51355	Training and education	779	2,193	1,300	700	700	700	700
51360	Travel expense	6	256	700	700	700	700	700
51365	Private mileage	306	493	750	750	750	750	750
51390	Permits, licenses and fees	0	0	0	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	11,547	9,367	14,000	14,000	14,000	14,000	14,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	2,727	1,092	3,500	3,500	3,500	3,500	3,500
51470	Mail Messenger Services- Internal	6,270	6,270	8,052	9,375	9,375	9,375	9,375
51475	Printing- Internal	198	1,789	750	1,200	1,200	1,200	1,200
51480	Photocopy machine- Internal	3,877	5,612	4,000	4,000	4,000	4,000	4,000
51545	Department vehicle damage deductible	0	0	0	2,000	2,000	2,000	2,000
51555	Inventory Issued Default Account	0	0	0	500	500	500	500
Materials and Supplies		85,634	86,999	96,702	157,925	157,925	157,925	157,925
53010	Interdpt chg-indirect charges	598,758	620,319	659,702	695,570	695,570	695,570	695,570
53025	Interdpt chg-storage space -archives	188	195	300	500	500	500	500
53030	Interdpt chg-ITS capital	0	773	0	69,188	69,188	69,188	141,188
53035	Interdpt chg -recording fees	0	0	0	9,300	9,300	9,300	9,300
53040	Interdpt chg-facilities capital	0	0	12,000	0	0	0	0
53055	Interdpt chg-general	0	0	0	1,000	1,000	1,000	1,000
Interfund expenditures		598,946	621,288	672,002	775,558	775,558	775,558	847,558
Totals are		851,548	888,022	943,273	1,068,869	1,068,869	1,068,869	1,140,869

Position Costing Details

County Engineer	0.45	0.45	0.44	0.45	0.45	0.45	0.45	0.45
	59,622	60,636	59,702	63,197	63,197	63,197	63,197	63,197
Senior Administrative Specialist	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00
	26,344	26,791	26,978	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603001 - Engineering Administration

Organization
 Unit: 603000 - Engineering / Surveying
 Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Program Educator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		31,381	33,370	35,288	32,324	32,324	32,324	32,324
Account 51105 Totals:		1.45	1.45	1.44	0.95	0.95	0.95	0.95
		117,347	120,797	121,968	95,521	95,521	95,521	95,521

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603005 - Engineering Design - Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44075	Subdivision Administration	364,559	609,666	500,000	500,000	500,000	500,000	500,000
Charges for Services		364,559	609,666	500,000	500,000	500,000	500,000	500,000
47525	Intradpt rev- General	655,804	740,353	926,500	734,200	734,200	734,200	734,200
Interfund revenues		655,804	740,353	926,500	734,200	734,200	734,200	734,200
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	17	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	9,618	9,047	10,000	15,000	15,000	15,000	15,000
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		9,635	9,047	10,000	15,000	15,000	15,000	15,000
Totals are		1,029,998	1,359,066	1,436,500	1,249,200	1,249,200	1,249,200	1,249,200

Expenditures

51105	Wages and salaries	960,675	1,063,747	1,118,334	1,279,005	1,279,005	1,279,005	1,279,005
51110	Temporary salaries	0	9,597	20,727	19,505	19,505	19,505	19,505
51115	Overtime and other pay	2,103	9,716	3,500	3,500	3,500	3,500	3,500
51125	FICA	71,975	81,157	87,146	99,336	99,336	99,336	99,336
51130	Workers compensation	8,987	9,399	10,430	12,967	12,967	12,967	12,967

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603005 - Engineering Design - Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	370	422	490	459	459	459	459
51140	Pers contribution	139,108	161,244	172,038	248,704	248,704	248,704	248,704
51150	Health insurance	188,892	206,677	226,139	264,224	264,224	264,224	264,224
51155	Life and long term disability insurance	2,972	3,183	2,997	3,496	3,496	3,496	3,496
51160	Unemployment insurance	1,376	1,379	1,260	475	475	475	475
51165	Tri-Met tax	6,251	7,667	8,529	9,726	9,726	9,726	9,726
51180	Other employee allowances	154	294	140	450	450	450	450
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,382,864	1,554,484	1,651,730	1,941,847	1,941,847	1,941,847	1,941,847
51205	Supplies-office, general	129	21	150	0	0	0	0
51210	Supplies- general	85	60	0	0	0	0	0
51215	Supplies-computer	0	0	3,000	0	0	0	0
51235	Supplies-road construction-maintenance	0	125	0	0	0	0	0
51265	Supplies-safety equipment	25	53	250	0	0	0	0
51275	Books, subscriptions, and publications	146	0	0	0	0	0	0
51285	Services -professional services	45,329	47,951	75,000	0	0	0	0
51305	Communications-services	0	37	0	0	0	0	0
51350	Dues and membership	490	70	0	0	0	0	0
51355	Training and education	3,279	3,071	8,600	9,000	9,000	9,000	9,000
51360	Travel expense	4,574	465	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	986	1,171	1,200	1,200	1,200	1,200	1,200
51385	Public information	4,011	2,000	4,000	0	0	0	0
51465	Postage and freight- Internal	0	0	311	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603005 - Engineering Design - Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	8,992	10,564	11,109	12,332	12,332	12,332	12,332
Materials and Supplies		68,046	65,588	107,620	26,532	26,532	26,532	26,532
53030	Interdpt chg-ITS capital	17,790	33,811	75,638	0	0	0	0
53035	Interdpt chg -recording fees	4,057	4,967	6,865	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	219	0	0	0	0	0	0
Interfund expenditures		22,065	38,778	82,503	0	0	0	0
Totals are		1,472,975	1,658,850	1,841,853	1,968,379	1,968,379	1,968,379	1,968,379

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,719	48,526	48,866	50,569	50,569	50,569	50,569	50,569
CAD Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	78,889	80,235	84,799	87,856	87,856	87,856	87,856	87,856
Engineering Associate	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	534,994	551,135	584,144	601,329	601,329	601,329	601,329	601,329
GIS Analyst	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	0	41,123	43,465	45,025	45,025	45,025	45,025	45,025
Inspection Technician II	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	57,771	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603005 - Engineering Design - Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Inspection Technician III	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		55,934	69,913	70,398	149,470	149,470	149,470	149,470
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	55,843	55,843	55,843	55,843
	Senior Engineer	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		182,984	186,094	192,930	288,913	288,913	288,913	288,913
	Traffic Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		87,109	88,591	93,732	0	0	0	0
Account 51105 Totals:		13.00	14.50	13.50	15.50	15.50	15.50	15.50
		987,629	1,123,388	1,118,334	1,279,005	1,279,005	1,279,005	1,279,005
	Engineering Aide	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		19,178	19,448	20,727	19,505	19,505	19,505	19,505
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		19,178	19,448	20,727	19,505	19,505	19,505	19,505

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42090	Other licenses and permit	6,608	6,136	6,500	7,000	7,000	7,000	7,000
Licenses and permits		6,608	6,136	6,500	7,000	7,000	7,000	7,000
43100	State Motor Vehicle Appropriation	0	0	0	55,000	55,000	55,000	55,000
43300	ODOT grant	3,025	0	0	0	0	0	0
43330	City revenue-operating	71,326	191,127	115,000	120,000	120,000	120,000	120,000
43340	ODOT revenue-operating	3,605	19,677	4,000	4,000	4,000	4,000	4,000
43385	Other Local revenue-operating	169	3,407	1,000	1,000	1,000	1,000	1,000
Intergovernmental revenues		78,125	214,211	120,000	180,000	180,000	180,000	180,000
44075	Subdivision Administration	157,229	156,263	140,000	145,000	145,000	145,000	145,000
44135	Vacation fees-Survey Fund	0	0	0	0	0	0	0
44200	Sale of Traffic Signs	605	244	600	1,000	1,000	1,000	1,000
44215	Temporary Road Closure fee	217	6,550	4,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	0	9	0	0	0	0	0
44510	Other fees and charges-operating	10,000	0	0	0	0	0	0
44550	Other fees and charges-general	(27)	0	0	0	0	0	0
Charges for Services		168,024	163,067	144,600	150,000	150,000	150,000	150,000
47525	Intradpt rev- General	455,284	454,397	811,000	596,500	596,500	596,500	596,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Interfund revenues		455,284	454,397	811,000	596,500	596,500	596,500	596,500
48150	Jury duty	61	0	0	0	0	0	0
48155	Property damage	6,777	61,072	25,000	25,000	25,000	25,000	25,000
48195	Reimbursement of expenses (operating)	508	659	450	450	450	450	450
48225	Other miscellaneous revenue-operating	118	88	0	0	0	0	0
Miscellaneous revenues		7,464	61,818	25,450	25,450	25,450	25,450	25,450
Totals are		715,505	899,628	1,107,550	958,950	958,950	958,950	958,950
Expenditures								
51105	Wages and salaries	1,523,852	1,560,295	1,746,484	1,954,299	1,954,299	1,954,299	1,954,299
51110	Temporary salaries	0	0	0	29,525	29,525	29,525	29,525
51115	Overtime and other pay	19,941	16,735	17,000	20,000	20,000	20,000	20,000
51125	FICA	116,712	118,743	133,604	151,761	151,761	151,761	151,761
51130	Workers compensation	15,703	14,463	17,632	20,884	20,884	20,884	20,884
51135	Employer paid work day tax	660	643	830	740	740	740	740
51140	Pers contribution	232,776	258,830	278,636	383,158	383,158	383,158	383,158
51150	Health insurance	332,739	324,465	396,440	430,800	430,800	430,800	430,800
51155	Life and long term disability insurance	5,239	4,998	5,254	5,700	5,700	5,700	5,700
51160	Unemployment insurance	2,409	2,133	2,130	765	765	765	765
51165	Tri-Met tax	10,239	11,191	13,077	14,853	14,853	14,853	14,853
51180	Other employee allowances	3,381	3,976	3,640	4,970	4,970	4,970	4,970

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,263,653	2,316,473	2,614,727	3,017,455	3,017,455	3,017,455	3,017,455
51210	Supplies- general	3,080	3,292	4,000	0	0	0	0
51215	Supplies-computer	0	130	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	20	40	50	0	0	0	0
51235	Supplies-road construction-maintenance	293,476	278,334	285,000	340,000	340,000	340,000	340,000
51250	Supplies-clothing, uniforms	0	36	0	0	0	0	0
51255	Supplies-parts, equipment	17	0	0	0	0	0	0
51260	Supplies-small tools	146	389	600	0	0	0	0
51265	Supplies-safety equipment	571	869	1,000	0	0	0	0
51275	Books, subscriptions, and publications	190	0	0	0	0	0	0
51280	Services -contract, government, other professional services	59,984	58,163	70,000	70,000	70,000	70,000	70,000
51285	Services -professional services	170,676	244,450	555,000	555,000	555,000	555,000	555,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	15,375	12,442	50,000	0	0	0	0
51320	Repair & maint services-general	722	0	10,000	0	0	0	0
51345	Lease and rentals - equipment	118	0	0	0	0	0	0
51350	Dues and membership	1,045	0	0	0	0	0	0
51355	Training and education	7,759	16,010	11,900	17,000	17,000	17,000	17,000
51360	Travel expense	2,985	4,533	3,000	6,000	6,000	6,000	6,000
51365	Private mileage	1,065	524	1,200	1,200	1,200	1,200	1,200
51385	Public information	148	844	0	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	108	0	0	0	0	0	0
51465	Postage and freight- Internal	26	46	250	0	0	0	0
51475	Printing- Internal	0	11	0	0	0	0	0
51525	Fleet -Internal (non-capital)	83,186	98,113	109,979	132,946	132,946	132,946	132,946
51545	Department vehicle damage deductible	500	328	500	0	0	0	0
51550	Other materials and services	0	116	0	0	0	0	0
51555	Inventory Issued Default Account	415	297	500	0	0	0	0
Materials and Supplies		641,612	718,967	1,102,979	1,129,146	1,129,146	1,129,146	1,129,146
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	37,888	39,459	100,700	80,000	80,000	80,000	80,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		37,888	39,459	100,700	80,000	80,000	80,000	80,000
57120	Vehicles	118,469	0	130,000	58,200	58,200	58,200	58,200
Capital outlay		118,469	0	130,000	58,200	58,200	58,200	58,200
Totals are		3,061,621	3,074,898	3,948,406	4,284,801	4,284,801	4,284,801	4,284,801

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,719	48,526	48,866	50,569	50,569	50,569	50,569
	Engineering Aide	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		140,715	143,103	91,742	101,990	101,990	101,990	101,990
	Engineering Associate	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		236,667	240,705	254,397	263,568	263,568	263,568	263,568
	Engineering Technician I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	52,455	58,373	58,373	58,373	58,373
	Engineering Technician II	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		187,518	190,701	128,020	135,918	135,918	135,918	135,918
	Engineering Technician III	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	129,063	142,694	142,694	142,694	142,694
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		106,107	107,911	114,061	118,144	118,144	118,144	118,144
	Traffic Analyst	1.00	1.00	2.00	3.00	3.00	3.00	3.00
		75,566	80,696	163,997	286,389	286,389	286,389	286,389
	Traffic and Signal Lighting Technician	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		437,429	447,659	453,656	475,537	475,537	475,537	475,537
	Traffic Engineer	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		288,348	293,250	310,227	321,117	321,117	321,117	321,117
Account 51105 Totals:		22.00	22.00	24.00	25.00	25.00	25.00	25.00
		1,520,069	1,552,551	1,746,484	1,954,299	1,954,299	1,954,299	1,954,299
	Engineering Technician I	0.00	0.00	0.00	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603010 - Traffic Engineering

Organization
 Unit: 603000 - Engineering / Surveying
 Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	29,525	29,525	29,525	29,525
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	29,525	29,525	29,525	29,525

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603020 - Survey

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44135	Vacation fees-Survey Fund	6,332	24,798	12,000	12,000	12,000	12,000	12,000
44140	Vacation fees-Road Fund	3,852	0	0	0	0	0	0
Charges for Services		10,184	24,798	12,000	12,000	12,000	12,000	12,000
47125	Interdpt rev-professional services	18,750	17,500	0	0	0	0	0
47525	Intradpt rev- General	277,404	467,899	457,000	302,200	302,200	302,200	302,200
Interfund revenues		296,154	485,399	457,000	302,200	302,200	302,200	302,200
48195	Reimbursement of expenses (operating)	9,491	0	0	0	0	0	0
Miscellaneous revenues		9,491	0	0	0	0	0	0
Totals are		315,829	510,197	469,000	314,200	314,200	314,200	314,200
Expenditures								
51105	Wages and salaries	344,411	358,949	361,354	395,889	395,889	395,889	395,889
51115	Overtime and other pay	25	753	400	400	400	400	400
51125	FICA	25,824	26,979	27,646	30,288	30,288	30,288	30,288
51130	Workers compensation	3,410	3,204	3,524	3,873	3,873	3,873	3,873
51135	Employer paid work day tax	143	143	166	137	137	137	137
51140	Pers contribution	48,823	58,949	59,005	79,942	79,942	79,942	79,942

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603020 - Survey

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	72,897	72,083	79,233	81,508	81,508	81,508	81,508
51155	Life and long term disability insurance	1,140	1,112	1,049	1,078	1,078	1,078	1,078
51160	Unemployment insurance	522	473	426	142	142	142	142
51165	Tri-Met tax	2,017	2,194	2,706	2,965	2,965	2,965	2,965
51180	Other employee allowances	462	504	420	675	675	675	675
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		499,676	525,342	535,929	596,897	596,897	596,897	596,897
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	590	225	500	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	10	0	0	0	0	0
51235	Supplies-road construction-maintenance	29,947	25,837	20,000	20,000	20,000	20,000	20,000
51265	Supplies-safety equipment	818	44	400	0	0	0	0
51275	Books, subscriptions, and publications	43	79	100	0	0	0	0
51285	Services -professional services	4,866	0	10,000	5,000	5,000	5,000	5,000
51295	Advertising and public notice	209	198	500	0	0	0	0
51305	Communications-services	1,126	1,237	1,500	0	0	0	0
51320	Repair & maint services-general	0	3,429	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	988	881	750	0	0	0	0
51355	Training and education	1,098	1,817	3,500	3,000	3,000	3,000	3,000
51360	Travel expense	1,272	1,595	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	358	305	500	500	500	500	500
51390	Permits, licenses and fees	1,600	1,200	2,400	0	0	0	0
51465	Postage and freight- Internal	72	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603020 - Survey

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	13,243	11,371	14,550	12,946	12,946	12,946	12,946
51545	Department vehicle damage deductible	0	0	500	0	0	0	0
51550	Other materials and services	0	697	0	0	0	0	0
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		56,230	48,925	60,200	46,446	46,446	46,446	46,446
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	806	915	21,989	0	0	0	0
53035	Interdpt chg -recording fees	594	1,329	2,500	0	0	0	0
53055	Interdpt chg-general	179	0	0	0	0	0	0
53505	Intradpt chg - General	75,556	73,918	80,000	80,000	80,000	80,000	80,000
Interfund expenditures		77,135	76,162	104,489	80,000	80,000	80,000	80,000
57115	Machinery and equipment over \$5,000	3,950	0	0	0	0	0	0
Capital outlay		3,950	0	0	0	0	0	0
Totals are		636,991	650,429	700,618	723,343	723,343	723,343	723,343

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603020 - Survey

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		40,394	41,080	43,466	44,989	44,989	44,989	44,989
	GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33
		26,685	27,141	28,687	29,717	29,717	29,717	29,717
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,876	80,217	80,782	96,978	96,978	96,978	96,978
	Survey Technician III	4.00	3.00	3.00	3.00	3.00	3.00	3.00
		268,749	203,897	208,419	224,205	224,205	224,205	224,205
Account 51105 Totals:		5.73	4.73	4.73	4.73	4.73	4.73	4.73
		414,704	352,335	361,354	395,889	395,889	395,889	395,889

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604001 - Road Fund Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41040	County fuel tax	846,203	876,725	860,000	890,000	890,000	890,000	890,000
	Taxes	846,203	876,725	860,000	890,000	890,000	890,000	890,000
43100	State Motor Vehicle Appropriation	27,662,356	29,037,107	29,114,784	30,195,000	30,195,000	30,195,000	30,195,000
	Intergovernmental revenues	27,662,356	29,037,107	29,114,784	30,195,000	30,195,000	30,195,000	30,195,000
44075	Subdivision Administration	1,018	956	0	0	0	0	0
	Charges for Services	1,018	956	0	0	0	0	0
48105	Invest interest income-general	148,350	277,912	203,000	260,000	260,000	260,000	260,000
48195	Reimbursement of expenses (operating)	8,810	12,734	0	0	0	0	0
	Miscellaneous revenues	157,160	290,646	203,000	260,000	260,000	260,000	260,000
	Totals are	28,666,736	30,205,435	30,177,784	31,345,000	31,345,000	31,345,000	31,345,000

Expenditures

51210	Supplies- general	743	456	0	0	0	0	0
51270	Postage and freight	81	35	0	0	0	0	0
51285	Services -professional services	113,802	117,062	150,000	270,000	270,000	270,000	270,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604001 - Road Fund Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		114,626	117,553	150,000	270,000	270,000	270,000	270,000
52005	Bank Service Charge	2,001	1,708	3,000	3,000	3,000	3,000	3,000
52060	Contributions to other agencies	4,400	1,600	5,500	5,500	5,500	5,500	5,500
Other expenditures		6,401	3,308	8,500	8,500	8,500	8,500	8,500
53010	Interdpt chg-indirect charges	6,756	7,566	8,173	2,500	2,500	2,500	2,500
53020	Interdpt chg-prof services	0	0	0	0	0	0	750,000
53505	Intradpt chg - General	845,459	825,201	1,265,477	1,356,173	1,356,173	1,356,173	1,356,173
Interfund expenditures		852,215	832,767	1,273,650	1,358,673	1,358,673	1,358,673	2,108,673
54120	Transfer to Development Services Fund	27,516	39,114	30,000	30,000	30,000	30,000	30,000
54170	Transfer to Road Capital Projects Fund	0	0	5,660,000	3,639,350	3,639,350	3,639,350	3,639,350
54195	Transfer to Miscellaneous Debt Service Fund	484,080	503,811	426,326	428,958	428,958	428,958	428,958
Transfers to other funds		511,596	542,925	6,116,326	4,098,308	4,098,308	4,098,308	4,098,308
59010	Contingency	0	0	11,728,230	11,939,129	11,939,129	11,939,129	12,479,129
Contingency		0	0	11,728,230	11,939,129	11,939,129	11,939,129	12,479,129
Totals are		1,484,838	1,496,553	19,276,706	17,674,610	17,674,610	17,674,610	18,964,610

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604005 - LUT Administration Program

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43340	ODOT revenue-operating	25,396	20,742	35,000	0	0	0	0
43380	Other Federal grants-operating	0	0	0	0	0	0	0
Intergovernmental revenues		25,396	20,742	35,000	0	0	0	0
44075	Subdivision Administration	92,491	179,289	147,000	156,000	156,000	156,000	156,000
44495	Sale Of Documents	3	8	0	0	0	0	0
Charges for Services		92,494	179,297	147,000	156,000	156,000	156,000	156,000
46030	Returned Check charges	36	12	0	0	0	0	0
Fines and forfeitures		36	12	0	0	0	0	0
48105	Invest interest income-general	72,075	0	0	0	0	0	0
48130	Other sales	18	0	0	0	0	0	0
48150	Jury duty	10	25	0	0	0	0	0
48195	Reimbursement of expenses (operating)	752	35	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	25	0	0	0	0	0	0
48240	Settlements/Judgements	0	0	0	0	0	0	0
Miscellaneous revenues		72,880	60	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604005 - LUT Administration Program

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49005	Transfer from General Fund	84,244	94,872	105,734	100,620	100,620	100,620	100,620
49015	Transfer from Surveyor Public Land Corner Fund	24,171	28,587	31,689	28,500	28,500	28,500	28,500
49020	Transfer from Development Services Fund	92,995	120,802	132,273	128,639	128,639	128,639	128,639
49025	Transfer from Building Services Fund	206,026	319,595	360,785	369,042	369,042	369,042	369,042
49050	Transfer from Road Capital Projects Fund	19,351	50,441	62,014	65,482	65,482	65,482	65,482
49060	Transfer from Maintenance Improvement Districts Fund	801	708	572	280	280	280	280
49065	Transfer from Urban Road Maintenance Fund	21,713	25,489	24,489	21,526	21,526	21,526	21,526
49080	Transfer from Countywide Traffic Impact Fund	510	0	2,150	976	976	976	976
49085	Transfer from MSTIP III Fund	181,258	234,765	307,023	275,878	275,878	275,878	275,878
49090	Transfer from Survey Fund	19,401	21,393	30,670	28,821	28,821	28,821	28,821
49100	Transfer from Service District/ SDL #1 Fund	7,530	8,174	7,116	6,523	6,523	6,523	6,523
49290	Transfer from N Bethany CSD Fund	9,636	1,715	3,753	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	14,899	21,168	13,689	138	138	138	138
49300	Transfer from N Bethany SDC Fund	0	0	27	22	22	22	22
Operating transfers in		682,535	927,709	1,081,984	1,026,447	1,026,447	1,026,447	1,026,447
Totals are		873,341	1,127,820	1,266,484	1,184,947	1,184,947	1,184,947	1,184,947

Expenditures

51105	Wages and salaries	1,186,022	1,353,773	1,463,603	1,542,547	1,542,547	1,542,547	1,542,547
51110	Temporary salaries	9,380	22,202	22,253	50,211	50,211	50,211	50,211
51115	Overtime and other pay	6,866	4,780	3,000	8,000	8,000	8,000	8,000
51125	FICA	87,660	100,080	108,824	117,399	117,399	117,399	117,399
51130	Workers compensation	11,471	11,809	13,783	15,560	15,560	15,560	15,560

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604005 - LUT Administration Program

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	476	516	648	552	552	552	552
51140	Pers contribution	171,550	204,508	222,688	285,801	285,801	285,801	285,801
51150	Health insurance	234,537	249,538	301,518	310,176	310,176	310,176	310,176
51155	Life and long term disability insurance	3,760	3,844	3,996	4,104	4,104	4,104	4,104
51160	Unemployment insurance	1,757	1,748	1,665	570	570	570	570
51165	Tri-Met tax	7,650	9,342	11,125	11,925	11,925	11,925	11,925
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	7,291	7,257	6,552	5,642	5,642	5,642	5,642
51199	Misc Personal Services	0	0	32,988	0	0	0	0
Personnel services		1,732,715	1,973,729	2,196,903	2,356,747	2,356,747	2,356,747	2,356,747
51205	Supplies-office, general	269	461	850	600	600	600	600
51210	Supplies- general	2,517	2,417	6,600	4,600	4,600	4,600	4,600
51215	Supplies-computer	277	1,824	1,750	1,750	1,750	1,750	1,750
51216	Supplies-furniture, fixture & work orders	10,594	817	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	2,583	2,387	6,250	6,250	6,250	6,250	6,250
51250	Supplies-clothing, uniforms	0	1,559	0	500	500	500	500
51265	Supplies-safety equipment	664	108	700	750	750	750	750
51270	Postage and freight	220	8,622	12,000	12,300	12,300	12,300	12,300
51275	Books, subscriptions, and publications	2,358	5,265	9,817	8,300	8,300	8,300	8,300
51285	Services -professional services	18,601	18,763	50,000	43,000	43,000	43,000	43,000
51290	Services-legal services	(4)	0	0	0	0	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	1,922	67	2,400	2,400	2,400	2,400	2,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604005 - LUT Administration Program

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51304	Communications-equipment	611	1,048	700	4,900	4,900	4,900	4,900
51305	Communications-services	4,276	6,107	9,040	9,040	9,040	9,040	9,040
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	1,200	0	0	0	0
51350	Dues and membership	7,778	6,758	8,405	7,650	7,650	7,650	7,650
51355	Training and education	20,770	10,013	21,965	16,700	16,700	16,700	16,700
51360	Travel expense	8,463	5,114	10,459	9,700	9,700	9,700	9,700
51365	Private mileage	1,082	835	1,750	1,750	1,750	1,750	1,750
51385	Public information	3,209	4,393	6,650	6,650	6,650	6,650	6,650
51390	Permits, licenses and fees	0	8	0	0	0	0	0
51460	Office Supplies- Internal	13,235	14,400	12,800	14,000	14,000	14,000	14,000
51465	Postage and freight- Internal	342	725	800	800	800	800	800
51470	Mail Messenger Services- Internal	3,420	3,420	4,392	5,114	5,114	5,114	5,114
51475	Printing- Internal	878	10,827	13,250	11,100	11,100	11,100	11,100
51480	Photocopy machine- Internal	1,252	2,486	2,000	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	3,466	3,282	4,073	5,132	5,132	5,132	5,132
51550	Other materials and services	770	307	500	500	500	500	500
51580	Employee Recognition	2,955	3,489	7,500	9,000	9,000	9,000	9,000
Materials and Supplies		112,509	115,504	198,851	187,986	187,986	187,986	187,986
52005	Bank Service Charge	0	586	0	0	0	0	0
Other expenditures		0	586	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604005 - LUT Administration Program

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	269,767	319,841	347,157	370,236	370,236	370,236	370,236
53025	Interdpt chg-storage space -archives	0	7	0	0	0	0	0
53030	Interdpt chg-ITS capital	11,914	6,390	39,700	60,050	60,050	60,050	60,050
53035	Interdpt chg -recording fees	0	2	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	117,775	57,157	57,157	57,157	57,157
53055	Interdpt chg-general	155	366	0	0	0	0	0
Interfund expenditures		281,836	326,605	504,632	487,443	487,443	487,443	487,443
54175	Transfer to Countywide Traffic Impact fee Fund	0	5,827	0	0	0	0	0
54275	Transfer to OTIA 3	344	548	0	0	0	0	0
54455	Transfer to North Bethany County Service District	0	0	0	221	221	221	221
Transfers to other funds		344	6,375	0	221	221	221	221
Totals are		2,127,405	2,422,798	2,900,386	3,032,397	3,032,397	3,032,397	3,032,397

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,870	56,819	57,224	56,382	56,382	56,382	56,382	56,382
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,486	100,160	106,005	109,713	109,713	109,713	109,713	109,713
Administrative Specialist II	0.60	0.60	1.00	1.00	1.00	1.00	1.00	1.00
	28,631	29,116	41,380	43,350	43,350	43,350	43,350	43,350
Assistant Director of Land Use & Transportation	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604005 - LUT Administration Program

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	155,019	155,019	155,019	155,019
	Assistant Director of LUT	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		132,492	134,745	149,776	0	0	0	0
	Department Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		87,073	72,882	77,449	92,294	92,294	92,294	92,294
	Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		146,249	164,170	165,321	171,112	171,112	171,112	171,112
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,954	78,264	82,724	85,696	85,696	85,696	85,696
	Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,178	64,244	64,701	66,973	66,973	66,973	66,973
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	67,523	61,647	65,166	65,166	65,166	65,166
	Management Analyst II	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		153,908	156,524	82,724	85,696	85,696	85,696	85,696
	Policy Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	113,351	108,377	118,144	118,144	118,144	118,144
	Program Educator	1.00	0.00	0.00	1.00	1.00	1.00	1.00
		64,750	0	0	65,359	65,359	65,359	65,359
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,322	56,247	56,637	58,620	58,620	58,620	58,620
	Senior Administrative Specialist	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		156,494	153,265	154,331	104,088	104,088	104,088	104,088
	Senior Management Analyst	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		84,935	86,378	182,144	189,204	189,204	189,204	189,204

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 604005 - LUT Administration Program

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,446	72,662	73,163	75,731	75,731	75,731	75,731
Account 51105 Totals:		16.60	17.60	18.00	18.00	18.00	18.00	18.00
		1,275,788	1,406,350	1,463,603	1,542,547	1,542,547	1,542,547	1,542,547
	Administrative Specialist II	0.40	0.50	0.50	1.10	1.10	1.10	1.10
		15,487	19,625	22,253	20,796	20,796	20,796	20,796
	Graphic Designer	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	29,415	29,415	29,415	29,415
Account 51110 Totals:		0.40	0.50	0.50	1.60	1.60	1.60	1.60
		15,487	19,625	22,253	50,211	50,211	50,211	50,211

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605005 - CPM- Administration

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44495	Sale Of Documents	0	0	0	1,500	1,500	1,500	1,500
Charges for Services		0	0	0	1,500	1,500	1,500	1,500
47525	Intradpt rev- General	320,677	337,825	440,300	252,400	252,400	252,400	252,400
Interfund revenues		320,677	337,825	440,300	252,400	252,400	252,400	252,400
48150	Jury duty	20	20	0	0	0	0	0
48195	Reimbursement of expenses (operating)	89	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	321	0	0	0	0	0
Miscellaneous revenues		109	341	0	0	0	0	0
Totals are		320,786	338,165	440,300	253,900	253,900	253,900	253,900
Expenditures								
51105	Wages and salaries	433,847	448,537	491,842	454,460	454,460	454,460	454,460
51115	Overtime and other pay	820	2,883	4,000	4,000	4,000	4,000	4,000
51125	FICA	32,393	33,685	37,091	34,356	34,356	34,356	34,356
51130	Workers compensation	4,686	4,278	5,215	5,325	5,325	5,325	5,325
51135	Employer paid work day tax	198	192	244	188	188	188	188
51140	Pers contribution	63,646	74,135	82,485	83,306	83,306	83,306	83,306

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605005 - CPM- Administration

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	98,015	95,557	117,257	112,008	112,008	112,008	112,008
51155	Life and long term disability insurance	1,554	1,471	1,556	1,481	1,481	1,481	1,481
51160	Unemployment insurance	717	638	629	194	194	194	194
51165	Tri-Met tax	2,849	3,179	3,683	3,402	3,402	3,402	3,402
51180	Other employee allowances	456	458	456	454	454	454	454
51185	VEBA contribution	0	0	0	0	0	0	0
Personnel services		639,182	665,014	744,458	699,174	699,174	699,174	699,174
51205	Supplies-office, general	1,011	140	500	500	500	500	500
51210	Supplies- general	2,852	3,798	2,000	2,000	2,000	2,000	2,000
51215	Supplies-computer	973	53	1,000	500	500	500	500
51220	Supplies-food	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	1,553	1,200	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	0	36	0	0	0	0	0
51260	Supplies-small tools	8	15	100	100	100	100	100
51265	Supplies-safety equipment	3,034	1,052	4,000	2,000	2,000	2,000	2,000
51270	Postage and freight	198	115	150	150	150	150	150
51275	Books, subscriptions, and publications	2,710	80	4,000	3,500	3,500	3,500	3,500
51285	Services -professional services	0	26,500	35,000	15,000	15,000	15,000	15,000
51290	Services-legal services	0	1,120	0	0	0	0	0
51295	Advertising and public notice	124	117	1,000	0	0	0	0
51300	Printing and duplicating	0	0	500	0	0	0	0
51304	Communications-equipment	203	67	1,000	6,000	6,000	6,000	6,000
51305	Communications-services	14,671	15,267	20,000	21,000	21,000	21,000	21,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605005 - CPM- Administration

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51310	Utilities	49,512	44,003	50,000	50,000	50,000	50,000	50,000
51320	Repair & maint services-general	0	0	500	100	100	100	100
51350	Dues and membership	2,908	4,827	4,000	4,000	4,000	4,000	4,000
51355	Training and education	17,550	19,367	32,750	32,750	32,750	32,750	32,750
51360	Travel expense	2,819	2,297	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	5,644	4,185	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	0	750	750	750	750	750
51460	Office Supplies- Internal	20,046	15,689	16,000	16,000	16,000	16,000	16,000
51465	Postage and freight- Internal	29,412	10,800	15,000	15,000	15,000	15,000	15,000
51470	Mail Messenger Services- Internal	6,270	6,270	8,052	9,375	9,375	9,375	9,375
51475	Printing- Internal	2,055	960	3,000	3,000	3,000	3,000	3,000
51480	Photocopy machine- Internal	2,825	3,228	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	62,335	68,738	70,223	102,861	102,861	102,861	102,861
51545	Department vehicle damage deductible	0	932	500	500	500	500	500
51550	Other materials and services	94	4,303	500	500	500	500	500
51555	Inventory Issued Default Account	0	24	0	0	0	0	0
Materials and Supplies		227,253	235,536	286,225	301,286	301,286	301,286	301,286
52060	Contributions to other agencies	0	250	0	0	0	0	0
Other expenditures		0	250	0	0	0	0	0
53006	Interdpt chg-personnel	0	39,093	49,582	52,000	52,000	52,000	52,000
53010	Interdpt chg-indirect charges	486,891	512,034	565,587	624,269	624,269	624,269	624,269

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605005 - CPM- Administration

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53025	Interdpt chg-storage space -archives	2,730	1,972	4,000	4,500	4,500	4,500	4,500
53030	Interdpt chg-ITS capital	24,256	16,787	70,421	59,564	59,564	59,564	59,564
53040	Interdpt chg-facilities capital	0	0	8,000	0	0	0	0
53055	Interdpt chg-general	0	457	0	500	500	500	500
Interfund expenditures		513,877	570,343	697,590	740,833	740,833	740,833	740,833
57120	Vehicles	26,833	0	0	62,000	62,000	62,000	62,000
Capital outlay		26,833	0	0	62,000	62,000	62,000	62,000
Totals are		1,407,145	1,471,143	1,728,273	1,803,293	1,803,293	1,803,293	1,803,293

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	40,664	46,415	0	0	0	0	0	0
County Engineer	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	66,247	67,372	67,843	70,220	70,220	70,220	70,220	70,220
GIS Analyst	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	0	41,123	43,466	45,026	45,026	45,026	45,026	45,026
Management Analyst I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	132,778	135,046	136,092	136,858	136,858	136,858	136,858	136,858
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,954	78,262	73,942	70,518	70,518	70,518	70,518	70,518
Senior Accounting Assistant	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605005 - CPM- Administration

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		55,316	56,247	108,232	99,514	99,514	99,514	99,514
	Senior Administrative Specialist	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		26,344	26,791	26,978	0	0	0	0
	Senior Program Educator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		31,381	33,370	35,289	32,324	32,324	32,324	32,324
Account 51105 Totals:		6.50	7.00	7.00	6.50	6.50	6.50	6.50
		429,684	484,626	491,842	454,460	454,460	454,460	454,460

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605015 - Right of Way

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44075	Subdivision Administration	569	0	0	0	0	0	0
Charges for Services		569	0	0	0	0	0	0
47525	Intradpt rev- General	844,486	633,024	664,000	522,714	522,714	522,714	522,714
Interfund revenues		844,486	633,024	664,000	522,714	522,714	522,714	522,714
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		845,055	633,024	664,000	522,714	522,714	522,714	522,714
Expenditures								
51105	Wages and salaries	435,243	272,221	391,409	407,725	407,725	407,725	407,725
51110	Temporary salaries	1,821	21,514	0	0	0	0	0
51115	Overtime and other pay	829	373	5,000	5,000	5,000	5,000	5,000
51125	FICA	32,814	22,185	29,944	31,190	31,190	31,190	31,190
51130	Workers compensation	4,196	2,874	3,725	4,095	4,095	4,095	4,095
51135	Employer paid work day tax	169	112	175	145	145	145	145
51140	Pers contribution	65,941	42,314	58,705	75,441	75,441	75,441	75,441
51150	Health insurance	89,298	51,431	83,755	86,160	86,160	86,160	86,160

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605015 - Right of Way

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	1,409	792	1,110	1,140	1,140	1,140	1,140
51160	Unemployment insurance	643	425	450	150	150	150	150
51165	Tri-Met tax	2,864	2,144	2,931	3,053	3,053	3,053	3,053
51180	Other employee allowances	154	168	140	225	225	225	225
51185	VEBA contribution	0	0	0	0	0	0	0
Personnel services		635,380	416,553	577,344	614,324	614,324	614,324	614,324
51355	Training and education	35	0	0	0	0	0	0
Materials and Supplies		35	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		635,415	416,553	577,344	614,324	614,324	614,324	614,324

Position Costing Details

Administrative Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,719	48,526	0	0	0	0	0	0
Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	232,012	239,748	227,322	236,012	236,012	236,012	236,012	236,012
Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	91,492	93,047	93,689	96,978	96,978	96,978	96,978	96,978

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605015 - Right of Way

Organization
 Unit: 605000 - Capital Project Management
 Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,745	69,913	70,398	74,735	74,735	74,735	74,735
Account 51105 Totals:		6.00	6.00	5.00	5.00	5.00	5.00	5.00
		439,968	451,234	391,409	407,725	407,725	407,725	407,725

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44075	Subdivision Administration	0	20,923	0	0	0	0	0
44495	Sale Of Documents	4,505	1,741	1,500	0	0	0	0
Charges for Services		4,505	22,664	1,500	0	0	0	0
47525	Intradpt rev- General	3,642,975	3,963,143	4,259,639	4,614,700	4,614,700	4,614,700	4,614,700
Interfund revenues		3,642,975	3,963,143	4,259,639	4,614,700	4,614,700	4,614,700	4,614,700
48195	Reimbursement of expenses (operating)	0	1,222	0	0	0	0	0
Miscellaneous revenues		0	1,222	0	0	0	0	0
Totals are		3,647,480	3,987,029	4,261,139	4,614,700	4,614,700	4,614,700	4,614,700
Expenditures								
51105	Wages and salaries	1,977,636	2,067,667	2,473,153	2,733,529	2,733,529	2,733,529	2,733,529
51110	Temporary salaries	20,824	0	97,416	85,783	85,783	85,783	85,783
51115	Overtime and other pay	19,234	20,929	90,000	93,000	93,000	93,000	93,000
51125	FICA	151,424	156,862	196,657	215,683	215,683	215,683	215,683
51130	Workers compensation	18,699	17,805	24,587	28,254	28,254	28,254	28,254
51135	Employer paid work day tax	795	820	1,159	1,002	1,002	1,002	1,002
51140	Pers contribution	284,627	319,485	379,654	493,070	493,070	493,070	493,070

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	385,465	401,290	527,656	568,656	568,656	568,656	568,656
51155	Life and long term disability insurance	6,119	6,181	6,993	7,524	7,524	7,524	7,524
51160	Unemployment insurance	2,865	2,636	2,970	1,035	1,035	1,035	1,035
51165	Tri-Met tax	12,827	13,926	19,251	21,110	21,110	21,110	21,110
51180	Other employee allowances	3,665	4,053	4,760	4,980	4,980	4,980	4,980
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,884,179	3,011,655	3,824,256	4,253,626	4,253,626	4,253,626	4,253,626
51350	Dues and membership	1,020	0	0	0	0	0	0
51355	Training and education	1,274	0	0	0	0	0	0
51550	Other materials and services	63	0	0	0	0	0	0
Materials and Supplies		2,356	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		2,886,535	3,011,655	3,824,256	4,253,626	4,253,626	4,253,626	4,253,626

Position Costing Details

Administrative Specialist II	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	47,719	48,526	90,923	96,264	96,264	96,264	96,264	96,264

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Engineering Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		136,102	138,430	146,336	151,470	151,470	151,470	151,470
	Engineering Associate	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		78,889	80,235	84,799	160,147	160,147	160,147	160,147
	Engineering Project Manager II	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		231,677	0	0	0	0	0	0
	Engineering Technician III	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	60,818	60,818	60,818	60,818
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		236,070	240,651	228,569	285,963	285,963	285,963	285,963
	Inspection Technician II	2.00	2.00	4.00	4.00	4.00	4.00	4.00
		125,012	127,134	220,356	253,242	253,242	253,242	253,242
	Inspection Technician III	5.00	5.00	6.00	5.00	5.00	5.00	5.00
		337,494	349,565	396,768	361,792	361,792	361,792	361,792
	Principal Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		212,214	215,822	228,122	236,288	236,288	236,288	236,288
	Project Manager	1.00	4.00	4.00	4.00	4.00	4.00	4.00
		78,889	312,647	335,150	351,424	351,424	351,424	351,424
	Senior Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		182,984	186,094	196,444	211,427	211,427	211,427	211,427
	Senior Project Manager	5.00	5.00	6.00	6.00	6.00	6.00	6.00
		419,498	442,765	545,686	564,694	564,694	564,694	564,694
Account 51105 Totals:		27.00	27.00	32.00	33.00	33.00	33.00	33.00
		2,086,548	2,141,869	2,473,153	2,733,529	2,733,529	2,733,529	2,733,529

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Inspection Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		22,048	27,050	27,508	24,731	24,731	24,731	24,731
	Inspection Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,788	68,744	69,908	61,052	61,052	61,052	61,052
Account 51110 Totals:		1.50	1.50	1.50	1.50	1.50	1.50	1.50
		89,836	95,794	97,416	85,783	85,783	85,783	85,783

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605035 - Project Delivery Support

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	199,333	129,674	208,250	0	0	0	0
Interfund revenues		199,333	129,674	208,250	0	0	0	0
Totals are		199,333	129,674	208,250	0	0	0	0
Expenditures								
51105	Wages and salaries	135,753	97,469	145,774	0	0	0	0
51115	Overtime and other pay	484	5,106	3,000	0	0	0	0
51125	FICA	10,262	7,692	11,152	0	0	0	0
51130	Workers compensation	1,483	942	1,490	0	0	0	0
51135	Employer paid work day tax	60	43	70	0	0	0	0
51140	Pers contribution	19,442	13,556	22,073	0	0	0	0
51150	Health insurance	29,829	25,397	33,502	0	0	0	0
51155	Life and long term disability insurance	464	391	444	0	0	0	0
51160	Unemployment insurance	227	136	180	0	0	0	0
51165	Tri-Met tax	902	761	1,091	0	0	0	0
51180	Other employee allowances	0	126	140	0	0	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
Personnel services		198,905	151,620	218,916	0	0	0	0
51355	Training and education	35	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 605035 - Project Delivery Support

Organization

Unit: 605000 - Capital Project Management

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	35	0	0	0	0	0	0
	Totals are	198,940	151,620	218,916	0	0	0	0
Position Costing Details								
	Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		47,719	0	0	0	0	0	0
	Engineering Associate	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		78,889	76,407	81,764	0	0	0	0
	Engineering Technician III	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		68,745	69,913	64,010	0	0	0	0
	Account 51105 Totals:	3.00	2.00	2.00	0.00	0.00	0.00	0.00
		195,353	146,320	145,774	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606005 - Operations- Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43140	State Timber Receipt	1,161,856	969,142	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intergovernmental revenues		1,161,856	969,142	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
44495	Sale Of Documents	0	50	0	0	0	0	0
Charges for Services		0	50	0	0	0	0	0
47125	Interdpt rev-professional services	154,139	145,994	145,000	155,000	155,000	155,000	155,000
47525	Intradpt rev- General	26,840	27,464	20,000	30,000	30,000	30,000	30,000
Interfund revenues		180,978	173,458	165,000	185,000	185,000	185,000	185,000
48125	Sale of personal property	39,270	41,225	0	0	0	0	0
48150	Jury duty	0	68	0	0	0	0	0
48195	Reimbursement of expenses (operating)	15,914	2	0	0	0	0	0
48225	Other miscellaneous revenue-operating	16,357	31,229	17,000	17,000	17,000	17,000	17,000
Miscellaneous revenues		71,542	72,524	17,000	17,000	17,000	17,000	17,000
Totals are		1,414,376	1,215,174	1,182,000	1,202,000	1,202,000	1,202,000	1,202,000

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606005 - Operations- Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	854,855	757,009	793,217	926,277	926,277	926,277	926,277
51110	Temporary salaries	0	2,391	0	0	0	0	0
51115	Overtime and other pay	1,382	3,725	3,000	3,000	3,000	3,000	3,000
51125	FICA	63,886	56,677	60,022	70,458	70,458	70,458	70,458
51130	Workers compensation	9,380	7,851	8,940	10,647	10,647	10,647	10,647
51135	Employer paid work day tax	386	342	420	377	377	377	377
51140	Pers contribution	134,268	127,348	134,030	181,446	181,446	181,446	181,446
51150	Health insurance	197,167	174,611	201,012	224,016	224,016	224,016	224,016
51155	Life and long term disability insurance	3,123	2,690	2,664	2,964	2,964	2,964	2,964
51160	Unemployment insurance	1,437	1,161	1,080	390	390	390	390
51165	Tri-Met tax	5,484	5,218	5,938	6,937	6,937	6,937	6,937
51180	Other employee allowances	0	0	0	0	0	0	0
Personnel services		1,271,368	1,139,025	1,210,323	1,426,512	1,426,512	1,426,512	1,426,512
51205	Supplies-office, general	0	121	200	0	0	0	0
51210	Supplies- general	1,996	2,914	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	419	202	7,000	15,000	15,000	15,000	15,000
51216	Supplies-furniture, fixture & work orders	0	0	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	930	775	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	7	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	13	201	0	0	0	0	0
51255	Supplies-parts, equipment	21	35	300	300	300	300	300
51260	Supplies-small tools	43	0	0	0	0	0	0
51265	Supplies-safety equipment	28,642	43,513	38,000	35,000	35,000	35,000	35,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606005 - Operations- Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51270	Postage and freight	21	4	200	200	200	200	200
51275	Books, subscriptions, and publications	1,049	0	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	87	0	0	0	0	0
51285	Services -professional services	9,040	8,914	7,700	6,800	6,800	6,800	6,800
51290	Services-legal services	0	0	1,000	0	0	0	0
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	100	100	100	100	100
51304	Communications-equipment	44,492	4,550	57,000	100,000	100,000	100,000	100,000
51305	Communications-services	30,958	31,576	30,000	30,000	30,000	30,000	30,000
51310	Utilities	888,938	892,012	860,000	870,000	870,000	870,000	870,000
51315	Repair & maint services-automotive	1,118	1,205	1,000	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	9,090	4,033	8,000	8,000	8,000	8,000	8,000
51350	Dues and membership	825	780	1,000	1,000	1,000	1,000	1,000
51355	Training and education	6,956	5,870	4,000	7,000	7,000	7,000	7,000
51360	Travel expense	1,180	1,612	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	284	54	500	500	500	500	500
51390	Permits, licenses and fees	35,557	51,122	46,000	47,000	47,000	47,000	47,000
51460	Office Supplies- Internal	11,204	13,264	13,000	14,000	14,000	14,000	14,000
51465	Postage and freight- Internal	3,661	5,135	4,000	4,000	4,000	4,000	4,000
51470	Mail Messenger Services- Internal	10,260	10,260	13,176	15,341	15,341	15,341	15,341
51475	Printing- Internal	2,675	3,466	3,200	3,200	3,200	3,200	3,200
51480	Photocopy machine- Internal	4,022	6,872	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	24,367	22,141	24,229	26,281	26,281	26,281	26,281
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	(1,602)	(1,414)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606005 - Operations- Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51555	Inventory Issued Default Account	385	449	0	0	0	0	0
51560	Inventory Invoice Price Variance	0	(3)	0	0	0	0	0
51565	Inventory Average Cost Variance	89	186	0	0	0	0	0
51570	Inventory Adjustment Variance	595	660	0	0	0	0	0
Materials and Supplies		1,117,239	1,110,596	1,136,605	1,201,722	1,201,722	1,201,722	1,201,722
52005	Bank Service Charge	6,519	5,173	7,000	7,000	7,000	7,000	7,000
52060	Contributions to other agencies	3,000	3,000	3,750	3,750	3,750	3,750	3,750
Other expenditures		9,519	8,173	10,750	10,750	10,750	10,750	10,750
53006	Interdpt chg-personnel	0	52,151	171,375	172,092	172,092	172,092	172,092
53010	Interdpt chg-indirect charges	1,560,051	1,462,384	1,436,795	1,493,666	1,493,666	1,493,666	1,493,666
53030	Interdpt chg-ITS capital	23,394	29,507	272,050	152,910	152,910	152,910	152,910
53040	Interdpt chg-facilities capital	0	0	16,000	60,000	60,000	60,000	60,000
53055	Interdpt chg-general	2,011	457	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		1,585,456	1,544,499	1,896,220	1,878,668	1,878,668	1,878,668	1,878,668
57160	Building Projects-chargeback	0	0	0	15,000	15,000	15,000	15,000
Capital outlay		0	0	0	15,000	15,000	15,000	15,000
Totals are		3,983,582	3,802,293	4,253,898	4,532,652	4,532,652	4,532,652	4,532,652

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606005 - Operations- Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		55,862	56,819	57,224	0	0	0	0
	Administrative Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		143,157	145,578	139,789	151,707	151,707	151,707	151,707
	GIS Analyst	1.00	0.00	0.00	1.00	1.00	1.00	1.00
		80,865	0	0	77,802	77,802	77,802	77,802
	GIS Technician II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		57,231	58,194	62,970	0	0	0	0
	Management Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		153,908	156,524	165,457	171,392	171,392	171,392	171,392
	Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		126,101	128,245	129,144	133,663	133,663	133,663	133,663
	Program Coordinator, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	90,028	90,028	90,028	90,028
	Program Educator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,259	62,259	62,259	62,259
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,228	70,907	71,403	73,906	73,906	73,906	73,906
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		110,644	112,494	113,274	109,677	109,677	109,677	109,677
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 03LUTO - Land Use Transportation (Budget)
 Organization
 Unit: 606000 - LUT Operations and Maintenance
 Fund: 168 - Road Fund

Fund-Program: 606005 - Operations- Administration

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		52,687	53,582	53,956	55,843	55,843	55,843	55,843
Account 51105 Totals:		13.00	12.00	12.00	13.00	13.00	13.00	13.00
		847,683	782,343	793,217	926,277	926,277	926,277	926,277

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	74,761	45,673	30,000	30,000	30,000	30,000	30,000
Interfund revenues		74,761	45,673	30,000	30,000	30,000	30,000	30,000
48150	Jury duty	52	0	0	0	0	0	0
48155	Property damage	3,731	762	0	0	0	0	0
48170	Material reimbursement	0	6,840	0	0	0	0	0
48175	Vehicle accident reimbursement	0	2,581	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,239	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	10,657	0	0	0	0	0
48235	Bad Debt Recovery	0	115	0	0	0	0	0
Miscellaneous revenues		7,022	20,956	0	0	0	0	0
Totals are		81,784	66,629	30,000	30,000	30,000	30,000	30,000
Expenditures								
51105	Wages and salaries	738,974	816,925	887,729	947,364	947,364	947,364	947,364
51115	Overtime and other pay	15,480	25,850	20,000	35,000	35,000	35,000	35,000
51125	FICA	56,614	63,290	67,911	72,470	72,470	72,470	72,470
51130	Workers compensation	9,771	10,022	12,183	13,389	13,389	13,389	13,389
51135	Employer paid work day tax	413	451	573	475	475	475	475
51140	Pers contribution	107,118	129,494	137,471	180,608	180,608	180,608	180,608

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	208,305	224,661	273,880	281,741	281,741	281,741	281,741
51155	Life and long term disability insurance	3,233	3,467	3,631	3,729	3,729	3,729	3,729
51160	Unemployment insurance	1,497	1,473	1,470	490	490	490	490
51165	Tri-Met tax	4,980	6,029	6,645	7,093	7,093	7,093	7,093
51180	Other employee allowances	1,977	2,874	2,124	3,413	3,413	3,413	3,413
Personnel services		1,148,362	1,284,537	1,413,617	1,545,772	1,545,772	1,545,772	1,545,772
51210	Supplies- general	2,236	1,880	2,000	2,000	2,000	2,000	2,000
51225	Supplies-gas, oil and lubrication	259	379	500	500	500	500	500
51235	Supplies-road construction-maintenance	1,116,680	1,160,477	1,579,000	1,739,000	1,739,000	1,739,000	1,739,000
51255	Supplies-parts, equipment	234	4,571	4,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	811	552	500	500	500	500	500
51265	Supplies-safety equipment	4	(38)	0	0	0	0	0
51285	Services -professional services	61,505	63,900	82,100	73,100	73,100	73,100	73,100
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	1,223	45	500	1,000	1,000	1,000	1,000
51325	Repair & maint services-street	19,992	22,259	20,000	100,000	100,000	100,000	100,000
51345	Lease and rentals - equipment	14,538	19,416	23,000	70,000	70,000	70,000	70,000
51350	Dues and membership	53	39	0	0	0	0	0
51355	Training and education	12,027	526	4,500	4,600	4,600	4,600	4,600
51360	Travel expense	1,015	794	700	700	700	700	700
51365	Private mileage	13	0	250	0	0	0	0
51375	Hazardous waste cleanup	5,809	194,962	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	0	350	350	350	350	350

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	712,666	657,190	763,869	762,903	762,903	762,903	762,903
51545	Department vehicle damage deductible	1,000	1,836	500	1,000	1,000	1,000	1,000
51555	Inventory Issued Default Account	0	(1)	0	0	0	0	0
Materials and Supplies		1,950,065	2,128,788	2,486,769	2,764,653	2,764,653	2,764,653	2,764,653
58015	Bad debt expense	0	335	0	500	500	500	500
Other expenditures		0	335	0	500	500	500	500
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	36,000	36,000	36,000	36,000
57120	Vehicles	74,254	231,862	610,000	336,000	336,000	336,000	906,000
Capital outlay		74,254	231,862	610,000	372,000	372,000	372,000	942,000
Totals are		3,172,681	3,645,521	4,510,386	4,682,925	4,682,925	4,682,925	5,252,925

Position Costing Details

Administrative Specialist II	0.00	0.20	0.17	0.17	0.17	0.17	0.17	0.17
	0	9,245	8,307	8,597	8,597	8,597	8,597	8,597

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Heavy Equipment Operator	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		400,653	405,606	410,986	445,074	445,074	445,074	445,074
	Light Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		97,370	99,042	99,744	105,894	105,894	105,894	105,894
	Management Analyst I	0.40	0.40	0.34	0.17	0.17	0.17	0.17
		26,554	27,010	24,264	12,564	12,564	12,564	12,564
	Medium Equipment Operator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	53,244	54,920	58,308	58,308	58,308	58,308
	Operations Dispatcher	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	8,677	8,677	8,677	8,677
	Operations Superintendent	0.20	0.20	0.17	0.17	0.17	0.17	0.17
		19,223	19,550	16,735	17,320	17,320	17,320	17,320
	Operations Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,553	38,193	38,456	39,805	39,805	39,805	39,805
	Stores Clerk	0.20	0.20	0.17	0.17	0.17	0.17	0.17
		10,127	10,297	8,813	9,358	9,358	9,358	9,358
	Utility Worker	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		229,736	228,141	225,504	241,767	241,767	241,767	241,767
Account 51105 Totals:		15.30	16.50	16.35	16.35	16.35	16.35	16.35
		821,216	890,328	887,729	947,364	947,364	947,364	947,364

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42055	Sidewalk and driveway work permits	0	300	0	0	0	0	0
42060	Roadway work permits	220,435	143,705	85,000	120,000	120,000	120,000	120,000
42065	Mechanical permits	750	0	0	0	0	0	0
42080	Transportation permits	80,281	90,388	75,000	80,000	80,000	80,000	80,000
	Licenses and permits	301,466	234,393	160,000	200,000	200,000	200,000	200,000
43020	FEMA disaster assistance grant	0	0	388,000	0	0	0	0
43100	State Motor Vehicle Appropriation	0	0	0	250,000	250,000	250,000	250,000
43340	ODOT revenue-operating	0	0	0	0	0	0	0
43380	Other Federal grants-operating	143,205	22,438	0	100,000	100,000	100,000	100,000
	Intergovernmental revenues	143,205	22,438	388,000	350,000	350,000	350,000	350,000
44075	Subdivision Administration	3,465	0	0	0	0	0	0
	Charges for Services	3,465	0	0	0	0	0	0
47525	Intradpt rev- General	268,483	167,879	208,000	340,000	340,000	340,000	340,000
	Interfund revenues	268,483	167,879	208,000	340,000	340,000	340,000	340,000
48105	Invest interest income-general	(140)	(1,447)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48125	Sale of personal property	18,360	0	0	0	0	0	0
48170	Material reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,437	10,757	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
48410	Special Assessments-capital	45,507	43,605	65,000	45,000	45,000	45,000	45,000
Miscellaneous revenues		68,163	52,915	65,000	45,000	45,000	45,000	45,000
Totals are		784,782	477,625	821,000	935,000	935,000	935,000	935,000

Expenditures

51105	Wages and salaries	1,271,773	1,281,808	1,494,605	1,556,488	1,556,488	1,556,488	1,556,488
51115	Overtime and other pay	32,174	46,956	35,000	50,000	50,000	50,000	50,000
51125	FICA	98,086	99,882	114,340	119,072	119,072	119,072	119,072
51130	Workers compensation	13,458	12,045	16,390	17,199	17,199	17,199	17,199
51135	Employer paid work day tax	574	551	770	609	609	609	609
51140	Pers contribution	207,667	235,847	254,013	311,001	311,001	311,001	311,001
51150	Health insurance	284,760	269,857	368,522	361,872	361,872	361,872	361,872
51155	Life and long term disability insurance	4,471	4,157	4,884	4,788	4,788	4,788	4,788
51160	Unemployment insurance	2,061	1,781	1,980	630	630	630	630
51165	Tri-Met tax	8,033	8,661	11,190	11,654	11,654	11,654	11,654
51180	Other employee allowances	2,044	2,142	2,100	3,150	3,150	3,150	3,150
Personnel services		1,925,101	1,963,687	2,303,794	2,436,463	2,436,463	2,436,463	2,436,463

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	1,614	6,573	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	0	26	0	0	0	0	0
51220	Supplies-food	0	13	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	10	5	0	0	0	0	0
51235	Supplies-road construction-maintenance	10,523	56,786	150,000	75,000	75,000	75,000	75,000
51255	Supplies-parts, equipment	85	0	500	500	500	500	500
51260	Supplies-small tools	387	108	500	0	0	0	0
51265	Supplies-safety equipment	0	143	0	0	0	0	0
51270	Postage and freight	91	153	0	0	0	0	0
51275	Books, subscriptions, and publications	120	0	0	0	0	0	0
51285	Services -professional services	1,730,580	2,803,941	1,475,000	1,561,000	1,561,000	1,561,000	1,561,000
51295	Advertising and public notice	3,442	2,817	1,000	0	0	0	0
51300	Printing and duplicating	2,474	2,469	500	0	0	0	0
51315	Repair & maint services-automotive	3,745	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	500	0	0	0	0
51325	Repair & maint services-street	2,931,641	6,912,003	6,000,000	4,200,000	4,200,000	4,200,000	8,100,000
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	753	840	400	800	800	800	800
51355	Training and education	12,043	6,548	7,400	8,000	8,000	8,000	8,000
51360	Travel expense	5,440	2,695	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	319	226	500	0	0	0	0
51375	Hazardous waste cleanup	0	1,374	0	0	0	0	0
51385	Public information	0	11	0	0	0	0	0
51390	Permits, licenses and fees	4,569	14,108	15,000	15,000	15,000	15,000	15,000
51475	Printing- Internal	524	218	0	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	67,104	64,006	99,171	75,268	75,268	75,268	75,268
51545	Department vehicle damage deductible	0	1,000	0	0	0	0	0
51550	Other materials and services	448	833	0	1,500	1,500	1,500	1,500
Materials and Supplies		4,775,912	9,876,897	7,758,471	5,945,268	5,945,268	5,945,268	9,845,268
52130	Other Special Expenditures	0	42	0	0	0	0	0
Other expenditures		0	42	0	0	0	0	0
53035	Interdpt chg -recording fees	132	417	0	0	0	0	0
53055	Interdpt chg-general	57,000	57,000	125,000	131,100	131,100	131,100	131,100
53505	Intradpt chg - General	1,586	15,345	0	0	0	0	0
Interfund expenditures		58,718	72,762	125,000	131,100	131,100	131,100	131,100
54170	Transfer to Road Capital Projects Fund	0	175,000	100,000	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	600,000	0	0	0	0
Transfers to other funds		0	175,000	700,000	0	0	0	0
57125	Infrastructure-right of way acquisitions	850	4,050	3,000	15,000	15,000	15,000	15,000
Capital outlay		850	4,050	3,000	15,000	15,000	15,000	15,000
Totals are		6,760,581	12,092,437	10,890,265	8,527,831	8,527,831	8,527,831	12,427,831

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,462	72,684	76,818	79,610	79,610	79,610	79,610
	Engineering Aide	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		38,892	39,557	41,744	0	0	0	0
	Engineering Associate	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		157,778	160,470	84,799	75,930	75,930	75,930	75,930
	Engineering Technician II	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		166,253	179,638	183,421	129,720	129,720	129,720	129,720
	Engineering Technician III	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		274,980	266,621	272,188	295,402	295,402	295,402	295,402
	Environmental Resource Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		64,752	69,299	66,314	0	0	0	0
	Inspection Technician I	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		162,305	110,042	110,802	117,646	117,646	117,646	117,646
	Inspection Technician II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		312,530	316,082	311,441	324,469	324,469	324,469	324,469
	Inspection Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,050	62,315	65,793	73,261	73,261	73,261	73,261
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	83,712	83,712	83,712	83,712
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		106,107	107,911	114,061	118,144	118,144	118,144	118,144

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Program Coordinator, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Project Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	85,072	85,072	85,072	85,072
	Senior Engineer	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	94,040	97,787	97,787	97,787	97,787
	Senior Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,462	72,684	73,184	75,735	75,735	75,735	75,735
	Utility Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51105 Totals:		23.00	22.00	22.00	21.00	21.00	21.00	21.00
		1,484,571	1,457,303	1,494,605	1,556,488	1,556,488	1,556,488	1,556,488

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44200	Sale of Traffic Signs	1,611	1,579	1,000	1,500	1,500	1,500	1,500
Charges for Services		1,611	1,579	1,000	1,500	1,500	1,500	1,500
47525	Intradpt rev- General	25,482	26,672	25,000	25,000	25,000	25,000	25,000
Interfund revenues		25,482	26,672	25,000	25,000	25,000	25,000	25,000
48135	Cash over and short	1	0	0	0	0	0	0
48155	Property damage	14,291	20,874	14,000	20,000	20,000	20,000	20,000
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	420	0	0	0	0	0
48220	Recycled waste	1,905	3,731	2,500	2,500	2,500	2,500	2,500
48235	Bad Debt Recovery	123	392	0	0	0	0	0
Miscellaneous revenues		16,319	25,417	16,500	22,500	22,500	22,500	22,500
Totals are		43,412	53,668	42,500	49,000	49,000	49,000	49,000
Expenditures								
51105	Wages and salaries	368,514	335,750	301,595	313,983	313,983	313,983	313,983
51110	Temporary salaries	45,891	32,255	84,182	86,760	86,760	86,760	86,760
51115	Overtime and other pay	14,012	12,209	9,900	9,900	9,900	9,900	9,900

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51125	FICA	32,161	28,436	29,511	30,654	30,654	30,654	30,654
51130	Workers compensation	5,804	4,573	5,474	6,022	6,022	6,022	6,022
51135	Employer paid work day tax	240	208	254	210	210	210	210
51140	Pers contribution	65,212	67,515	56,959	73,378	73,378	73,378	73,378
51150	Health insurance	102,837	90,049	89,615	92,199	92,199	92,199	92,199
51155	Life and long term disability insurance	1,608	1,391	1,179	1,211	1,211	1,211	1,211
51160	Unemployment insurance	893	689	670	220	220	220	220
51165	Tri-Met tax	2,756	2,571	2,888	2,999	2,999	2,999	2,999
51180	Other employee allowances	955	804	584	939	939	939	939
Personnel services		640,885	576,448	582,811	618,475	618,475	618,475	618,475
51210	Supplies- general	2,804	11,684	6,000	3,000	3,000	3,000	3,000
51220	Supplies-food	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	447	418	500	500	500	500	500
51235	Supplies-road construction-maintenance	377,136	311,945	375,000	355,000	355,000	355,000	355,000
51255	Supplies-parts, equipment	69	316	500	300	300	300	300
51260	Supplies-small tools	648	1,943	1,000	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	65	21	0	0	0	0	0
51270	Postage and freight	10	0	0	0	0	0	0
51285	Services -professional services	129	227	100,070	100,000	100,000	100,000	100,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	641	376	500	0	0	0	0
51350	Dues and membership	53	114	0	0	0	0	0
51355	Training and education	2,757	191	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	50	0	500	0	0	0	0
51365	Private mileage	13	0	100	0	0	0	0
51390	Permits, licenses and fees	0	0	200	0	0	0	0
51525	Fleet -Internal (non-capital)	87,303	96,237	91,908	112,344	112,344	112,344	112,344
51545	Department vehicle damage deductible	0	80	0	0	0	0	0
51550	Other materials and services	75	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	(1)	0	0	0	0	0
Materials and Supplies		472,201	423,553	578,278	574,144	574,144	574,144	574,144
58015	Bad debt expense	896	3,150	0	0	0	0	0
Other expenditures		896	3,150	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	0	43,366	0	17,000	17,000	17,000	17,000
Capital outlay		0	43,366	0	17,000	17,000	17,000	17,000
Totals are		1,113,982	1,046,517	1,161,089	1,209,619	1,209,619	1,209,619	1,209,619

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	0.00	0.20	0.17	0.17	0.17	0.17	0.17
		0	9,245	8,309	8,596	8,596	8,596	8,596
	Management Analyst I	0.40	0.40	0.34	0.17	0.17	0.17	0.17
		26,554	27,010	24,264	12,564	12,564	12,564	12,564
	Operations Dispatcher	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	8,678	8,678	8,678	8,678
	Operations Superintendent	0.20	0.20	0.17	0.17	0.17	0.17	0.17
		19,223	19,550	16,736	17,317	17,317	17,317	17,317
	Operations Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,553	38,193	38,457	39,805	39,805	39,805	39,805
	Stores Clerk	0.20	0.20	0.17	0.17	0.17	0.17	0.17
		10,127	10,297	8,811	9,359	9,359	9,359	9,359
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		107,260	109,068	109,840	116,616	116,616	116,616	116,616
	Utility Worker	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		139,413	141,771	95,178	101,048	101,048	101,048	101,048
Account 51105 Totals:		6.30	6.50	5.35	5.35	5.35	5.35	5.35
		340,130	355,134	301,595	313,983	313,983	313,983	313,983
	Utility Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		75,880	76,920	84,182	86,760	86,760	86,760	86,760
Account 51110 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		75,880	76,920	84,182	86,760	86,760	86,760	86,760

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47125	Interdpt rev-professional services	3,776	4,398	25,000	25,000	25,000	25,000	25,000
47525	Intradpt rev- General	89,657	79,635	25,000	25,000	25,000	25,000	25,000
Interfund revenues		93,433	84,033	50,000	50,000	50,000	50,000	50,000
48155	Property damage	8,231	2,190	3,000	3,000	3,000	3,000	3,000
48175	Vehicle accident reimbursement	11,448	7,986	10,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	3,875	105	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		23,554	10,281	13,000	8,000	8,000	8,000	8,000
Totals are		116,988	94,315	63,000	58,000	58,000	58,000	58,000
Expenditures								
51105	Wages and salaries	854,123	913,069	987,181	977,060	977,060	977,060	977,060
51115	Overtime and other pay	33,608	33,510	25,000	25,000	25,000	25,000	25,000
51125	FICA	67,042	71,467	75,513	74,746	74,746	74,746	74,746
51130	Workers compensation	11,952	11,870	14,405	15,150	15,150	15,150	15,150
51135	Employer paid work day tax	505	540	678	537	537	537	537
51140	Pers contribution	130,583	142,184	147,305	173,110	173,110	173,110	173,110
51150	Health insurance	252,005	269,082	323,854	318,790	318,790	318,790	318,790
51155	Life and long term disability insurance	3,942	4,141	4,293	4,219	4,219	4,219	4,219

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	1,829	1,762	1,738	554	554	554	554
51165	Tri-Met tax	5,805	6,617	7,386	7,313	7,313	7,313	7,313
51180	Other employee allowances	2,467	2,654	2,404	3,863	3,863	3,863	3,863
Personnel services		1,363,860	1,456,895	1,589,757	1,600,342	1,600,342	1,600,342	1,600,342
51210	Supplies- general	564	803	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	692	623	1,000	1,000	1,000	1,000	1,000
51235	Supplies-road construction-maintenance	14,119	5,391	24,000	15,000	15,000	15,000	15,000
51255	Supplies-parts, equipment	1,305	923	2,000	2,000	2,000	2,000	2,000
51260	Supplies-small tools	1,144	3,186	6,000	6,000	6,000	6,000	6,000
51265	Supplies-safety equipment	0	27	0	0	0	0	0
51285	Services -professional services	1,426	2,594	40,000	35,000	35,000	35,000	35,000
51310	Utilities	6,650	9,143	10,000	0	0	0	0
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	1,729	1,425	4,000	2,000	2,000	2,000	2,000
51325	Repair & maint services-street	0	0	0	0	0	0	0
51345	Lease and rentals - equipment	3,062	0	8,000	3,000	3,000	3,000	3,000
51350	Dues and membership	53	39	0	0	0	0	0
51355	Training and education	9,961	1,853	4,800	7,000	7,000	7,000	7,000
51360	Travel expense	753	187	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	13	270	100	100	100	100	100
51390	Permits, licenses and fees	200	275	500	500	500	500	500
51525	Fleet -Internal (non-capital)	281,489	291,410	285,010	294,779	294,779	294,779	294,779

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	0	922	500	500	500	500	500
51555	Inventory Issued Default Account	0	3	0	0	0	0	0
Materials and Supplies		323,162	319,074	387,910	368,879	368,879	368,879	368,879
58015	Bad debt expense	3,903	3,080	0	0	0	0	0
Other expenditures		3,903	3,080	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	0	22,461	0	15,700	15,700	15,700	15,700
Capital outlay		0	22,461	0	15,700	15,700	15,700	15,700
Totals are		1,690,925	1,801,510	1,977,667	1,984,921	1,984,921	1,984,921	1,984,921

Position Costing Details

Administrative Specialist II	0.00	0.20	0.17	0.17	0.17	0.17	0.17	0.17
	0	9,245	8,307	8,597	8,597	8,597	8,597	8,597
Light Equipment Operator	5.00	5.00	7.00	6.00	6.00	6.00	6.00	6.00
	242,680	246,096	335,328	301,620	301,620	301,620	301,620	301,620
Management Analyst I	0.40	0.40	0.34	0.17	0.17	0.17	0.17	0.17

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		26,554	27,010	24,264	12,564	12,564	12,564	12,564
	Medium Equipment Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		156,544	161,666	163,028	174,924	174,924	174,924	174,924
	Operations Dispatcher	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	8,677	8,677	8,677	8,677
	Operations Superintendent	0.20	0.20	0.17	0.17	0.17	0.17	0.17
		19,223	19,550	16,735	17,320	17,320	17,320	17,320
	Operations Supervisor	1.00	1.00	0.65	0.65	0.65	0.65	0.65
		75,106	76,386	49,994	51,746	51,746	51,746	51,746
	Stores Clerk	0.20	0.20	0.17	0.17	0.17	0.17	0.17
		10,127	10,297	8,813	9,358	9,358	9,358	9,358
	Utility Worker	8.00	7.00	8.00	8.00	8.00	8.00	8.00
		371,030	331,512	380,712	392,254	392,254	392,254	392,254
Account 51105 Totals:		17.80	17.00	19.50	18.50	18.50	18.50	18.50
		901,264	881,762	987,181	977,060	977,060	977,060	977,060

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	59,064	6,356	2,000	5,000	5,000	5,000	5,000
Interfund revenues		59,064	6,356	2,000	5,000	5,000	5,000	5,000
48155	Property damage	38,921	74,005	25,000	25,000	25,000	25,000	25,000
48195	Reimbursement of expenses (operating)	99	4,567	0	0	0	0	0
48235	Bad Debt Recovery	512	0	0	0	0	0	0
Miscellaneous revenues		39,532	78,572	25,000	25,000	25,000	25,000	25,000
Totals are		98,596	84,928	27,000	30,000	30,000	30,000	30,000
Expenditures								
51105	Wages and salaries	346,053	376,643	388,811	414,563	414,563	414,563	414,563
51110	Temporary salaries	0	2,858	20,641	22,308	22,308	22,308	22,308
51115	Overtime and other pay	7,389	8,363	12,000	12,000	12,000	12,000	12,000
51125	FICA	26,662	29,261	31,322	33,420	33,420	33,420	33,420
51130	Workers compensation	4,603	4,903	5,810	6,428	6,428	6,428	6,428
51135	Employer paid work day tax	184	217	275	228	228	228	228
51140	Pers contribution	51,750	59,506	64,753	80,122	80,122	80,122	80,122
51150	Health insurance	96,308	111,615	122,282	126,653	126,653	126,653	126,653
51155	Life and long term disability insurance	1,502	1,716	1,623	1,677	1,677	1,677	1,677
51160	Unemployment insurance	703	726	700	235	235	235	235

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	2,335	2,767	3,064	3,271	3,271	3,271	3,271
51180	Other employee allowances	857	1,238	862	1,388	1,388	1,388	1,388
Personnel services		538,345	599,811	652,143	702,293	702,293	702,293	702,293
51210	Supplies- general	3,503	1,727	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	18	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	217	156	300	300	300	300	300
51235	Supplies-road construction-maintenance	24,126	30,344	40,000	80,000	80,000	80,000	80,000
51255	Supplies-parts, equipment	589	675	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	187	743	1,000	3,000	3,000	3,000	3,000
51265	Supplies-safety equipment	46	27	0	0	0	0	0
51285	Services -professional services	7,532	8,604	12,000	12,000	12,000	12,000	12,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	3,017	660	800	800	800	800	800
51345	Lease and rentals - equipment	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	53	39	0	0	0	0	0
51355	Training and education	2,826	368	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	423	513	300	1,200	1,200	1,200	1,200
51365	Private mileage	13	0	100	0	0	0	0
51390	Permits, licenses and fees	80	50	50	50	50	50	50
51460	Office Supplies- Internal	0	16	0	0	0	0	0
51525	Fleet -Internal (non-capital)	96,243	75,450	82,187	90,862	90,862	90,862	90,862
51545	Department vehicle damage deductible	0	89	0	0	0	0	0
51550	Other materials and services	462	774	1,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51555	Inventory Issued Default Account	0	(1)	0	0	0	0	0
	Materials and Supplies	139,333	120,232	146,737	199,212	199,212	199,212	199,212
58015	Bad debt expense	3,847	14,922	0	0	0	0	0
	Other expenditures	3,847	14,922	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	681,526	734,965	798,880	901,505	901,505	901,505	901,505

Position Costing Details

Administrative Specialist II	0.00	0.20	0.16	0.17	0.17	0.17	0.17	0.17
	0	9,245	7,818	8,597	8,597	8,597	8,597	8,597
Bridge Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,685	49,521	49,872	52,947	52,947	52,947	52,947	52,947
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,635	54,534	54,920	58,308	58,308	58,308	58,308	58,308
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	58,946	59,949	60,366	64,099	64,099	64,099	64,099	64,099
Management Analyst I	0.40	0.40	0.32	0.17	0.17	0.17	0.17	0.17

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		26,554	27,010	22,838	12,564	12,564	12,564	12,564
	Operations Dispatcher	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	8,677	8,677	8,677	8,677
	Operations Superintendent	0.20	0.20	0.16	0.17	0.17	0.17	0.17
		19,223	19,550	15,750	17,320	17,320	17,320	17,320
	Operations Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,553	38,193	38,457	39,805	39,805	39,805	39,805
	Stores Clerk	0.20	0.20	0.16	0.17	0.17	0.17	0.17
		10,127	10,297	8,295	9,358	9,358	9,358	9,358
	Utility Worker	3.00	2.00	3.00	3.00	3.00	3.00	3.00
		137,631	88,252	130,495	142,888	142,888	142,888	142,888
Account 51105 Totals:		7.30	6.50	7.30	7.35	7.35	7.35	7.35
		392,354	356,551	388,811	414,563	414,563	414,563	414,563
	Utility Worker	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	19,230	20,641	22,308	22,308	22,308	22,308
Account 51110 Totals:		0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	19,230	20,641	22,308	22,308	22,308	22,308

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	148,012	45,861	88,000	58,000	58,000	58,000	58,000
Interfund revenues		148,012	45,861	88,000	58,000	58,000	58,000	58,000
48155	Property damage	6,522	1,025	0	0	0	0	0
48170	Material reimbursement	543	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	464	(290)	0	0	0	0	0
Miscellaneous revenues		7,528	735	0	0	0	0	0
Totals are		155,540	46,596	88,000	58,000	58,000	58,000	58,000
Expenditures								
51105	Wages and salaries	900,474	853,249	857,580	958,955	958,955	958,955	958,955
51110	Temporary salaries	0	0	20,641	20,989	20,989	20,989	20,989
51115	Overtime and other pay	12,104	24,458	25,000	25,000	25,000	25,000	25,000
51125	FICA	68,970	66,272	67,180	74,959	74,959	74,959	74,959
51130	Workers compensation	12,320	10,959	12,556	14,577	14,577	14,577	14,577
51135	Employer paid work day tax	506	491	591	519	519	519	519
51140	Pers contribution	130,880	128,780	129,523	176,175	176,175	176,175	176,175
51150	Health insurance	260,967	246,861	273,880	298,113	298,113	298,113	298,113
51155	Life and long term disability insurance	4,089	3,798	3,631	3,947	3,947	3,947	3,947
51160	Unemployment insurance	1,885	1,614	1,515	535	535	535	535

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	6,055	6,312	6,573	7,340	7,340	7,340	7,340
51180	Other employee allowances	2,145	2,994	2,124	3,636	3,636	3,636	3,636
Personnel services		1,400,397	1,345,789	1,400,794	1,584,745	1,584,745	1,584,745	1,584,745
51210	Supplies- general	2,746	2,786	6,000	3,000	3,000	3,000	3,000
51220	Supplies-food	15	7	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	227	1,013	200	200	200	200	200
51235	Supplies-road construction-maintenance	137,606	88,014	95,000	95,000	95,000	95,000	95,000
51255	Supplies-parts, equipment	103	385	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	1,380	1,164	2,000	2,000	2,000	2,000	2,000
51265	Supplies-safety equipment	54	123	0	0	0	0	0
51270	Postage and freight	202	0	0	0	0	0	0
51280	Services -contract, government, other professional services	236,950	200,000	200,000	200,000	200,000	200,000	200,000
51285	Services -professional services	30,132	2,004	290,000	80,000	80,000	80,000	80,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	887	1,268	500	0	0	0	0
51345	Lease and rentals - equipment	16,900	3,418	15,000	15,000	15,000	15,000	15,000
51350	Dues and membership	53	39	0	0	0	0	0
51355	Training and education	7,794	482	4,300	4,300	4,300	4,300	4,300
51360	Travel expense	355	0	400	0	0	0	0
51365	Private mileage	13	0	100	0	0	0	0
51390	Permits, licenses and fees	0	200	100	0	0	0	0
51525	Fleet -Internal (non-capital)	282,407	298,001	353,824	389,446	389,446	389,446	389,446
51545	Department vehicle damage deductible	441	0	500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51550	Other materials and services	9,453	6,962	10,000	10,000	10,000	10,000	10,000
51555	Inventory Issued Default Account	0	(1)	0	0	0	0	0
Materials and Supplies		727,720	605,863	978,924	799,946	799,946	799,946	799,946
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	83,407	0	60,000	0	0	0	0
Capital outlay		83,407	0	60,000	0	0	0	0
Totals are		2,211,523	1,951,652	2,439,718	2,384,691	2,384,691	2,384,691	2,384,691

Position Costing Details

Administrative Specialist II	0.00	0.20	0.17	0.16	0.16	0.16	0.16	0.16
	0	9,245	8,307	8,091	8,091	8,091	8,091	8,091
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	117,896	119,898	120,732	128,198	128,198	128,198	128,198	128,198
Management Analyst I	0.40	0.40	0.34	0.16	0.16	0.16	0.16	0.16
	26,554	27,010	24,264	11,825	11,825	11,825	11,825	11,825
Medium Equipment Operator	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	321,785	327,204	319,591	349,848	349,848	349,848	349,848	349,848
Operations Dispatcher	0.00	0.00	0.00	0.16	0.16	0.16	0.16	0.16

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	8,167	8,167	8,167	8,167
	Operations Superintendent	0.20	0.20	0.17	0.16	0.16	0.16	0.16
		19,223	19,550	16,735	16,301	16,301	16,301	16,301
	Operations Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		37,553	38,193	38,456	39,805	39,805	39,805	39,805
	Stores Clerk	0.20	0.20	0.17	0.16	0.16	0.16	0.16
		10,127	10,297	8,813	8,808	8,808	8,808	8,808
	Utility Worker	9.00	9.00	7.00	8.00	8.00	8.00	8.00
		415,726	417,169	320,682	387,912	387,912	387,912	387,912
Account 51105 Totals:		18.30	18.50	16.35	17.30	17.30	17.30	17.30
		948,864	968,566	857,580	958,955	958,955	958,955	958,955
	Utility Worker	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	19,230	20,641	20,989	20,989	20,989	20,989
Account 51110 Totals:		0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	19,230	20,641	20,989	20,989	20,989	20,989

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	2,565	4,938	10,000	4,000	4,000	4,000	4,000
Interfund revenues		2,565	4,938	10,000	4,000	4,000	4,000	4,000
48195	Reimbursement of expenses (operating)	208	1,268	2,000	2,000	2,000	2,000	2,000
48235	Bad Debt Recovery	0	123	0	0	0	0	0
Miscellaneous revenues		208	1,390	2,000	2,000	2,000	2,000	2,000
Totals are		2,773	6,328	12,000	6,000	6,000	6,000	6,000
Expenditures								
51105	Wages and salaries	116,567	143,119	229,201	233,804	233,804	233,804	233,804
51115	Overtime and other pay	217	1,909	2,000	2,000	2,000	2,000	2,000
51125	FICA	8,785	10,878	17,534	17,886	17,886	17,886	17,886
51130	Workers compensation	1,764	2,033	3,091	3,399	3,399	3,399	3,399
51135	Employer paid work day tax	72	94	147	122	122	122	122
51140	Pers contribution	13,456	17,687	33,405	41,790	41,790	41,790	41,790
51150	Health insurance	35,961	45,717	69,516	71,512	71,512	71,512	71,512
51155	Life and long term disability insurance	565	704	924	949	949	949	949
51160	Unemployment insurance	270	300	372	126	126	126	126
51165	Tri-Met tax	773	1,027	1,717	1,752	1,752	1,752	1,752
51180	Other employee allowances	394	280	22	36	36	36	36

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		178,825	223,748	357,929	373,376	373,376	373,376	373,376
51210	Supplies- general	735	403	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	209	170	200	200	200	200	200
51235	Supplies-road construction-maintenance	10,238	2,176	10,000	10,000	10,000	10,000	10,000
51255	Supplies-parts, equipment	371	663	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	621	1,884	1,000	5,000	5,000	5,000	5,000
51265	Supplies-safety equipment	0	17	0	0	0	0	0
51285	Services -professional services	11,529	210,638	320,000	320,000	320,000	320,000	320,000
51310	Utilities	0	555	0	15,000	15,000	15,000	15,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	411	1,012	1,000	1,000	1,000	1,000	1,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	2,587	1,467	1,200	2,000	2,000	2,000	2,000
51360	Travel expense	809	1,462	1,500	1,700	1,700	1,700	1,700
51365	Private mileage	0	738	100	100	100	100	100
51390	Permits, licenses and fees	0	50	100	100	100	100	100
51460	Office Supplies- Internal	0	31	0	0	0	0	0
51475	Printing- Internal	36	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	39,583	45,727	43,811	44,259	44,259	44,259	44,259
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	(1)	0	0	0	0	0
Materials and Supplies		67,128	266,991	381,411	401,859	401,859	401,859	401,859

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
58015	Bad debt expense	0	125	0	0	0	0	0
	Other expenditures	0	125	0	0	0	0	0
53055	Interdpt chg-general	60,000	60,000	60,000	60,000	60,000	60,000	60,000
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	Totals are	305,953	550,864	799,340	835,235	835,235	835,235	835,235

Position Costing Details

Administrative Specialist II	0.00	0.00	0.16	0.16	0.16	0.16	0.16	0.16
	0	0	7,818	8,091	8,091	8,091	8,091	8,091
Community Services Program Monitor	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	148,155	141,749	147,581	152,748	152,748	152,748	152,748	152,748
Management Analyst I	0.00	0.00	0.32	0.16	0.16	0.16	0.16	0.16
	0	0	22,838	11,825	11,825	11,825	11,825	11,825
Operations Dispatcher	0.00	0.00	0.00	0.16	0.16	0.16	0.16	0.16
	0	0	0	8,167	8,167	8,167	8,167	8,167
Operations Superintendent	0.00	0.00	0.16	0.16	0.16	0.16	0.16	0.16
	0	0	15,750	16,301	16,301	16,301	16,301	16,301
Operations Supervisor	0.00	0.00	0.35	0.35	0.35	0.35	0.35	0.35

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	26,919	27,864	27,864	27,864	27,864
	Stores Clerk	0.00	0.00	0.16	0.16	0.16	0.16	0.16
		0	0	8,295	8,808	8,808	8,808	8,808
Account 51105 Totals:		3.00	3.00	4.15	4.15	4.15	4.15	4.15
		148,155	141,749	229,201	233,804	233,804	233,804	233,804

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603030 - Surveying - Public Land Corner

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44115	Public Land Corner fund	451,587	492,499	520,000	520,000	520,000	520,000	520,000
44415	Microchip Implant fee	0	304	0	0	0	0	0
Charges for Services		451,587	492,803	520,000	520,000	520,000	520,000	520,000
47525	Intradpt rev- General	230,245	268,466	350,000	225,500	225,500	225,500	225,500
Interfund revenues		230,245	268,466	350,000	225,500	225,500	225,500	225,500
48105	Invest interest income-general	10,248	13,324	7,099	16,500	16,500	16,500	16,500
Miscellaneous revenues		10,248	13,324	7,099	16,500	16,500	16,500	16,500
Totals are		692,081	774,594	877,099	762,000	762,000	762,000	762,000
Expenditures								
51105	Wages and salaries	364,629	215,897	355,292	376,347	376,347	376,347	376,347
51115	Overtime and other pay	120	151	500	500	500	500	500
51125	FICA	27,603	16,307	27,148	28,771	28,771	28,771	28,771
51130	Workers compensation	3,286	1,875	3,553	3,903	3,903	3,903	3,903
51135	Employer paid work day tax	136	87	166	138	138	138	138
51140	Pers contribution	60,254	40,588	57,646	75,260	75,260	75,260	75,260
51150	Health insurance	68,790	42,138	79,902	82,110	82,110	82,110	82,110

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603030 - Surveying - Public Land Corner

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	1,089	650	1,059	1,087	1,087	1,087	1,087
51160	Unemployment insurance	503	278	429	143	143	143	143
51165	Tri-Met tax	2,387	1,509	2,658	2,819	2,819	2,819	2,819
51180	Other employee allowances	387	359	447	698	698	698	698
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		529,183	319,839	528,800	571,776	571,776	571,776	571,776
51205	Supplies-office, general	83	0	200	200	200	200	200
51210	Supplies- general	233	0	3,500	3,500	3,500	3,500	3,500
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,194	5,680	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	2	8	0	0	0	0	0
51260	Supplies-small tools	22	4	0	0	0	0	0
51265	Supplies-safety equipment	115	0	300	300	300	300	300
51275	Books, subscriptions, and publications	10	79	200	200	200	200	200
51305	Communications-services	475	278	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	1,655	0	3,500	3,500	3,500	3,500	3,500
51345	Lease and rentals - equipment	0	0	0	100	100	100	100
51350	Dues and membership	559	475	650	650	650	650	650
51355	Training and education	1,580	380	2,600	2,600	2,600	2,600	2,600
51360	Travel expense	869	1,702	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	77	155	250	250	250	250	250
51460	Office Supplies- Internal	0	0	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603030 - Surveying - Public Land Corner

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	12	114	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,140	1,140	1,464	1,705	1,705	1,705	1,705
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	9,821	8,368	11,740	12,057	12,057	12,057	12,057
51555	Inventory Issued Default Account	27	0	0	0	0	0	0
Materials and Supplies		17,873	18,383	35,704	36,362	36,362	36,362	36,362
53010	Interdpt chg-indirect charges	79,184	85,468	80,386	82,937	82,937	82,937	82,937
53030	Interdpt chg-ITS capital	814	1,011	3,587	1,930	1,930	1,930	1,930
53055	Interdpt chg-general	916	0	0	0	0	0	0
53505	Intradpt chg - General	18,506	132,979	50,000	200,000	200,000	200,000	200,000
Interfund expenditures		99,420	219,458	133,973	284,867	284,867	284,867	284,867
54115	Transfer to Road Fund	24,171	28,587	31,689	28,500	28,500	28,500	28,500
Transfers to other funds		24,171	28,587	31,689	28,500	28,500	28,500	28,500
57115	Machinery and equipment over \$5,000	3,950	0	0	0	0	0	0
Capital outlay		3,950	0	0	0	0	0	0
59010	Contingency	0	0	1,760,323	1,498,628	1,498,628	1,498,628	1,498,628

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603030 - Surveying - Public Land Corner

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Surveyor - Public Land Corner

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Contingency		0	0	1,760,323	1,498,628	1,498,628	1,498,628	1,498,628
	Totals are	674,597	586,267	2,490,489	2,420,133	2,420,133	2,420,133	2,420,133
Position Costing Details								
	County Engineer	0.03 3,313	0.02 3,368	0.03 4,070	0.03 3,510	0.03 3,510	0.03 3,510	0.03 3,510
	County Surveyor	0.40 40,394	0.40 41,080	0.40 43,466	0.40 44,987	0.40 44,987	0.40 44,987	0.40 44,987
	GIS Analyst	0.34 27,495	0.34 27,963	0.34 29,557	0.34 30,617	0.34 30,617	0.34 30,617	0.34 30,617
	Survey Supervisor	1.00 78,876	1.00 80,217	1.00 73,393	1.00 79,804	1.00 79,804	1.00 79,804	1.00 79,804
	Survey Technician III	3.00 206,235	3.00 209,739	3.00 204,806	3.00 217,429	3.00 217,429	3.00 217,429	3.00 217,429
Account 51105 Totals:		4.77 356,313	4.76 362,367	4.77 355,292	4.77 376,347	4.77 376,347	4.77 376,347	4.77 376,347

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	12,885	62,624	0	0	0	0	0
Intergovernmental revenues		12,885	62,624	0	0	0	0	0
44065	Appeal and transcript fees	2,750	750	2,500	1,000	1,000	1,000	1,000
44070	Final Approvals	115,098	131,901	125,000	100,000	100,000	100,000	100,000
44090	Rural Applications	224,943	333,690	275,000	200,000	200,000	200,000	200,000
44092	Measure 49 Claim Fees	79,692	51,704	38,000	45,000	45,000	45,000	45,000
44095	Traffic Impact Statements and reports	20,935	19,351	20,000	15,000	15,000	15,000	15,000
44110	Type I Applications	128,618	145,213	130,000	130,000	130,000	130,000	130,000
44112	Type III Applications	102,572	120,760	150,000	74,000	74,000	74,000	74,000
44113	Pre-Application Conference	35,112	43,927	35,000	35,000	35,000	35,000	35,000
44155	Urban Applications	919,519	1,134,196	825,000	800,000	800,000	800,000	800,000
Charges for Services		1,629,238	1,981,492	1,600,500	1,400,000	1,400,000	1,400,000	1,400,000
46030	Returned Check charges	12	36	0	0	0	0	0
Fines and forfeitures		12	36	0	0	0	0	0
48105	Invest interest income-general	23,473	37,338	29,600	36,130	36,130	36,130	36,130
48195	Reimbursement of expenses (operating)	0	184	0	0	0	0	0
Miscellaneous revenues		23,473	37,522	29,600	36,130	36,130	36,130	36,130

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49010	Transfer from Road Fund	27,516	39,114	30,000	30,000	30,000	30,000	30,000
Operating transfers in		27,516	39,114	30,000	30,000	30,000	30,000	30,000
Totals are		1,693,125	2,120,788	1,660,100	1,466,130	1,466,130	1,466,130	1,466,130
Expenditures								
51105	Wages and salaries	505,814	590,177	870,564	932,455	932,455	932,455	932,455
51110	Temporary salaries	3,066	1,688	10,049	10,398	10,398	10,398	10,398
51115	Overtime and other pay	623	4,271	10,500	10,500	10,500	10,500	10,500
51125	FICA	38,246	44,627	67,238	72,044	72,044	72,044	72,044
51130	Workers compensation	5,175	5,749	9,202	10,604	10,604	10,604	10,604
51135	Employer paid work day tax	213	257	432	378	378	378	378
51140	Pers contribution	77,372	88,619	130,525	174,274	174,274	174,274	174,274
51150	Health insurance	105,169	126,373	202,683	218,844	218,844	218,844	218,844
51155	Life and long term disability insurance	1,687	1,960	2,688	2,895	2,895	2,895	2,895
51160	Unemployment insurance	796	849	1,107	381	381	381	381
51165	Tri-Met tax	3,248	4,082	6,597	7,058	7,058	7,058	7,058
51180	Other employee allowances	365	366	365	365	365	365	365
Personnel services		741,773	869,017	1,311,950	1,440,196	1,440,196	1,440,196	1,440,196
51205	Supplies-office, general	151	273	600	600	600	600	600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	28	336	600	600	600	600	600
51215	Supplies-computer	30	18	100	100	100	100	100
51216	Supplies-furniture, fixture & work orders	0	1,199	0	0	0	0	0
51220	Supplies-food	202	252	250	250	250	250	250
51250	Supplies-clothing, uniforms	17	18	50	150	150	150	150
51255	Supplies-parts, equipment	0	630	0	0	0	0	0
51265	Supplies-safety equipment	0	0	50	50	50	50	50
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51285	Services -professional services	109,346	71,399	150,000	217,000	217,000	217,000	217,000
51300	Printing and duplicating	0	0	250	250	250	250	250
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	975	1,038	1,050	1,200	1,200	1,200	1,200
51350	Dues and membership	1,092	717	1,500	1,500	1,500	1,500	1,500
51355	Training and education	3,942	2,246	7,750	8,100	8,100	8,100	8,100
51360	Travel expense	3,886	3,391	5,500	5,500	5,500	5,500	5,500
51365	Private mileage	23	100	350	350	350	350	350
51385	Public information	106	140	500	500	500	500	500
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	2,808	3,089	3,000	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	16,145	19,002	20,000	20,000	20,000	20,000	20,000
51470	Mail Messenger Services- Internal	2,736	2,736	3,220	3,409	3,409	3,409	3,409
51475	Printing- Internal	982	942	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	10,594	13,239	13,000	13,000	13,000	13,000	13,000
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51550	Other materials and services	224	0	500	500	500	500	500
Materials and Supplies		153,286	120,765	213,420	281,709	281,709	281,709	281,709
52005	Bank Service Charge	16,859	18,673	17,000	17,000	17,000	17,000	17,000
52010	Refunds	0	528	1,000	2,000	2,000	2,000	2,000
52060	Contributions to other agencies	0	250	0	0	0	0	0
Other expenditures		16,859	19,451	18,000	19,000	19,000	19,000	19,000
53006	Interdpt chg-personnel	0	24,636	24,996	31,374	31,374	31,374	31,374
53010	Interdpt chg-indirect charges	212,800	190,443	203,716	199,163	199,163	199,163	199,163
53020	Interdpt chg-prof services	2,952	20,826	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	4,632	5,141	13,400	10,800	10,800	10,800	10,800
53035	Interdpt chg -recording fees	2	0	500	500	500	500	500
53040	Interdpt chg-facilities capital	0	0	63,663	35,966	35,966	35,966	35,966
53055	Interdpt chg-general	1,284	0	200	200	200	200	200
53505	Intradpt chg - General	3,137	0	250	250	250	250	250
Interfund expenditures		224,807	241,047	316,725	288,253	288,253	288,253	288,253
54115	Transfer to Road Fund	46,498	66,441	79,364	54,028	54,028	54,028	54,028
Transfers to other funds		46,498	66,441	79,364	54,028	54,028	54,028	54,028

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	2,418,131	2,528,138	2,528,138	2,528,138	2,528,138
	Contingency	0	0	2,418,131	2,528,138	2,528,138	2,528,138	2,528,138
Totals are		1,183,224	1,316,722	4,357,590	4,611,324	4,611,324	4,611,324	4,611,324

Position Costing Details

Administrative Specialist II	1.50	1.50	1.50	2.00	2.00	2.00	2.00	2.00
	68,336	59,877	69,893	96,741	96,741	96,741	96,741	96,741
Assistant Planner	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	53,255	108,948	126,613	133,847	133,847	133,847	133,847	133,847
Associate Planner	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
	307,166	322,461	275,874	281,367	281,367	281,367	281,367	281,367
GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	25,272	25,698	27,808	28,856	28,856	28,856	28,856	28,856
Management Analyst II	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	19,239	19,566	17,021	19,892	19,892	19,892	19,892	19,892
Planning and Development Services Manager	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	25,220	25,649	25,832	26,730	26,730	26,730	26,730	26,730
Principal Planner	0.60	0.60	0.60	0.70	0.70	0.70	0.70	0.70
	52,119	52,030	60,155	67,092	67,092	67,092	67,092	67,092
Senior Accounting Assistant	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	5,531	5,625	5,663	5,362	5,362	5,362	5,362	5,362
Senior Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	161,948	171,828	181,219	185,841	185,841	185,841	185,841	185,841

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Program Educator	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		3,573	3,634	3,659	3,788	3,788	3,788	3,788
	Transportation Planner	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	76,827	82,939	82,939	82,939	82,939
Account 51105 Totals:		11.10	12.10	12.10	12.70	12.70	12.70	12.70
		721,659	795,316	870,564	932,455	932,455	932,455	932,455
	Administrative Specialist II	0.13	0.13	0.25	0.25	0.25	0.25	0.25
		4,840	4,906	10,049	10,398	10,398	10,398	10,398
	Associate Planner	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		57,980	58,802	0	0	0	0	0
Account 51110 Totals:		1.13	1.13	0.25	0.25	0.25	0.25	0.25
		62,820	63,708	10,049	10,398	10,398	10,398	10,398

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	90,604	120,775	90,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		90,604	120,775	90,000	100,000	100,000	100,000	100,000
44015	Development Compliance fee	663,493	776,171	625,000	575,000	575,000	575,000	575,000
44495	Sale Of Documents	1,021	1,342	2,000	2,000	2,000	2,000	2,000
Charges for Services		664,514	777,513	627,000	577,000	577,000	577,000	577,000
47525	Intradpt rev- General	25,766	25,806	25,000	25,000	25,000	25,000	25,000
Interfund revenues		25,766	25,806	25,000	25,000	25,000	25,000	25,000
Totals are		780,884	924,093	742,000	702,000	702,000	702,000	702,000
Expenditures								
51105	Wages and salaries	369,296	324,002	466,098	465,502	465,502	465,502	465,502
51110	Temporary salaries	3,066	1,688	10,049	10,398	10,398	10,398	10,398
51115	Overtime and other pay	871	3,378	3,200	3,200	3,200	3,200	3,200
51125	FICA	28,040	24,740	36,360	36,368	36,368	36,368	36,368
51130	Workers compensation	4,349	3,292	5,241	5,569	5,569	5,569	5,569
51135	Employer paid work day tax	180	147	248	198	198	198	198
51140	Pers contribution	52,119	46,501	70,219	82,074	82,074	82,074	82,074

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	89,093	73,488	113,628	112,870	112,870	112,870	112,870
51155	Life and long term disability insurance	1,410	1,132	1,506	1,494	1,494	1,494	1,494
51160	Unemployment insurance	664	489	633	204	204	204	204
51165	Tri-Met tax	2,392	2,126	3,566	3,563	3,563	3,563	3,563
51180	Other employee allowances	91	92	91	91	91	91	91
Personnel services		551,570	481,073	710,839	721,531	721,531	721,531	721,531
51205	Supplies-office, general	0	23	250	250	250	250	250
51210	Supplies- general	0	0	100	100	100	100	100
51215	Supplies-computer	0	0	100	100	100	100	100
51216	Supplies-furniture, fixture & work orders	0	1,853	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	18	50	250	250	250	250
51255	Supplies-parts, equipment	0	204	0	0	0	0	0
51260	Supplies-small tools	0	26	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	600	600	600	600	600
51300	Printing and duplicating	723	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	62	431	1,000	1,000	1,000	1,000	1,000
51355	Training and education	958	3,794	5,650	4,335	4,335	4,335	4,335
51360	Travel expense	1,793	1,990	4,950	2,950	2,950	2,950	2,950
51365	Private mileage	11	49	100	100	100	100	100
51460	Office Supplies- Internal	1,559	1,304	1,800	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	6	0	200	200	200	200	200
51470	Mail Messenger Services- Internal	1,231	1,231	1,992	2,114	2,114	2,114	2,114

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	1,668	1,838	1,800	1,800	1,800	1,800	1,800
51480	Photocopy machine- Internal	778	1,059	2,000	2,000	2,000	2,000	2,000
51550	Other materials and services	0	0	100	100	100	100	100
Materials and Supplies		8,791	13,819	21,692	18,399	18,399	18,399	18,399
52010	Refunds	0	905	1,000	1,000	1,000	1,000	1,000
Other expenditures		0	905	1,000	1,000	1,000	1,000	1,000
53006	Interdpt chg-personnel	0	15,180	15,906	19,965	19,965	19,965	19,965
53010	Interdpt chg-indirect charges	90,457	117,728	125,933	123,481	123,481	123,481	123,481
53030	Interdpt chg-ITS capital	327	66	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	250	250	250	250	250
53040	Interdpt chg-facilities capital	0	0	34,725	19,617	19,617	19,617	19,617
53055	Interdpt chg-general	0	366	250	250	250	250	250
53505	Intradpt chg - General	0	0	250	250	250	250	250
Interfund expenditures		90,784	133,340	177,314	163,813	163,813	163,813	163,813
54115	Transfer to Road Fund	34,408	41,073	37,036	42,451	42,451	42,451	42,451
Transfers to other funds		34,408	41,073	37,036	42,451	42,451	42,451	42,451
Totals are		685,553	670,210	947,881	947,194	947,194	947,194	947,194

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Administrative Specialist II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	20,096	0	0	0	0
	Assistant Planner	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,378	62,699	69,399	72,140	72,140	72,140	72,140
	Associate Planner	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		71,462	67,014	134,878	136,566	136,566	136,566	136,566
	Management Analyst I	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		3,124	3,336	3,569	3,422	3,422	3,422	3,422
	Planning and Development Services Manager	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		12,610	12,824	12,915	13,366	13,366	13,366	13,366
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		101,196	102,932	108,784	112,453	112,453	112,453	112,453
	Principal Planner	0.20	0.20	0.20	0.30	0.30	0.30	0.30
		16,211	16,487	19,489	27,090	27,090	27,090	27,090
	Senior Accounting Assistant	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		5,531	5,625	5,663	5,863	5,863	5,863	5,863
	Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,422	84,149	91,305	94,602	94,602	94,602	94,602
	Account 51105 Totals:	6.45	5.45	6.95	6.55	6.55	6.55	6.55
		399,934	355,066	466,098	465,502	465,502	465,502	465,502
	Administrative Specialist II	0.13	0.13	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602035 - Development Assistance

Organization
 Unit: 602000 - Development Services
 Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		4,840	4,906	10,049	10,398	10,398	10,398	10,398
Account 51110 Totals:		0.13	0.13	0.25	0.25	0.25	0.25	0.25
		4,840	4,906	10,049	10,398	10,398	10,398	10,398

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
46060	Code Compliance Violation Penalty	25,500	2,120	0	0	0	0	0
Fines and forfeitures		25,500	2,120	0	0	0	0	0
48235	Bad Debt Recovery	0	4,750	0	0	0	0	0
Miscellaneous revenues		0	4,750	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	25,000	25,000	25,000	25,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		299,200	299,200	299,200	324,200	324,200	324,200	324,200
Totals are		324,700	306,070	299,200	324,200	324,200	324,200	324,200
Expenditures								
51105	Wages and salaries	161,152	159,800	163,535	256,628	256,628	256,628	256,628
51115	Overtime and other pay	1,539	4,418	5,000	5,000	5,000	5,000	5,000
51125	FICA	12,101	12,215	12,491	19,621	19,621	19,621	19,621
51130	Workers compensation	1,580	1,513	1,661	3,000	3,000	3,000	3,000
51135	Employer paid work day tax	65	69	78	106	106	106	106
51140	Pers contribution	22,910	26,155	26,291	46,670	46,670	46,670	46,670
51150	Health insurance	33,246	33,980	37,355	63,127	63,127	63,127	63,127

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	530	522	495	835	835	835	835
51160	Unemployment insurance	249	222	201	110	110	110	110
51165	Tri-Met tax	999	1,162	1,225	1,922	1,922	1,922	1,922
51180	Other employee allowances	27	28	27	27	27	27	27
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		234,397	240,085	248,359	397,046	397,046	397,046	397,046
51205	Supplies-office, general	0	9	100	100	100	100	100
51210	Supplies- general	28	0	100	100	100	100	100
51215	Supplies-computer	19	0	50	50	50	50	50
51216	Supplies-furniture, fixture & work orders	0	218	0	0	0	0	0
51250	Supplies-clothing, uniforms	9	0	0	100	100	100	100
51255	Supplies-parts, equipment	0	80	0	0	0	0	0
51260	Supplies-small tools	0	10	0	0	0	0	0
51270	Postage and freight	0	8	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	1,097	0	10,000	10,000	10,000	10,000	10,000
51350	Dues and membership	19	437	500	500	500	500	500
51355	Training and education	1,912	195	3,550	3,550	3,550	3,550	3,550
51360	Travel expense	2,205	2,310	2,650	2,650	2,650	2,650	2,650
51365	Private mileage	172	147	100	100	100	100	100
51460	Office Supplies- Internal	408	513	500	500	500	500	500
51465	Postage and freight- Internal	238	493	400	400	400	400	400
51470	Mail Messenger Services- Internal	593	593	644	1,295	1,295	1,295	1,295

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	60	145	250	250	250	250	250
51480	Photocopy machine- Internal	7	82	250	250	250	250	250
51525	Fleet -Internal (non-capital)	5,915	5,406	8,126	6,001	6,001	6,001	6,001
51550	Other materials and services	0	0	50	50	50	50	50
Materials and Supplies		12,682	10,646	27,320	25,946	25,946	25,946	25,946
58015	Bad debt expense	44,500	0	0	0	0	0	0
Other expenditures		44,500	0	0	0	0	0	0
53006	Interdpt chg-personnel	0	4,977	4,545	5,704	5,704	5,704	5,704
53010	Interdpt chg-indirect charges	46,206	38,089	40,743	75,682	75,682	75,682	75,682
53020	Interdpt chg-prof services	96	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	247	66	0	0	0	0	0
53035	Interdpt chg -recording fees	18	0	250	250	250	250	250
53040	Interdpt chg-facilities capital	0	0	17,362	9,809	9,809	9,809	9,809
53055	Interdpt chg-general	155	183	0	0	0	0	0
Interfund expenditures		46,722	43,315	62,900	91,445	91,445	91,445	91,445
54115	Transfer to Road Fund	12,089	13,288	15,873	32,160	32,160	32,160	32,160
Transfers to other funds		12,089	13,288	15,873	32,160	32,160	32,160	32,160
Totals are		350,391	307,334	354,452	546,597	546,597	546,597	546,597

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		47,719	48,526	48,866	78,010	78,010	78,010	78,010
	Planning and Development Services Manager	0.03	0.03	0.03	0.03	0.03	0.03	0.03
		3,783	3,847	3,874	4,010	4,010	4,010	4,010
	Principal Planner	0.20	0.20	0.20	0.80	0.80	0.80	0.80
		16,211	16,487	19,489	80,006	80,006	80,006	80,006
	Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,935	86,378	91,306	94,602	94,602	94,602	94,602
Account 51105 Totals:		2.23	2.23	2.23	3.83	3.83	3.83	3.83
		152,648	155,238	163,535	256,628	256,628	256,628	256,628

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42050	Building permits	2,512,205	3,558,742	3,200,000	2,970,000	2,970,000	2,970,000	2,970,000
42065	Mechanical permits	621,863	872,663	750,000	660,000	660,000	660,000	660,000
	Licenses and permits	3,134,068	4,431,405	3,950,000	3,630,000	3,630,000	3,630,000	3,630,000
43385	Other Local revenue-operating	23,543	15,656	28,000	30,000	30,000	30,000	30,000
	Intergovernmental revenues	23,543	15,656	28,000	30,000	30,000	30,000	30,000
44010	Other Inspection fees	8,786	12,472	12,000	12,000	12,000	12,000	12,000
44495	Sale Of Documents	2,708	2,146	4,000	2,500	2,500	2,500	2,500
	Charges for Services	11,494	14,618	16,000	14,500	14,500	14,500	14,500
46015	Fines - Justice Court	876	508	0	0	0	0	0
46030	Returned Check charges	36	84	0	0	0	0	0
	Fines and forfeitures	912	592	0	0	0	0	0
48105	Invest interest income-general	79,079	134,990	107,100	128,800	128,800	128,800	128,800
48135	Cash over and short	(2)	9	0	0	0	0	0
48150	Jury duty	48	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,055	2,200	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48225	Other miscellaneous revenue-operating	60	0	0	0	0	0	0
	Miscellaneous revenues	80,241	137,199	107,100	128,800	128,800	128,800	128,800
	Totals are	3,250,257	4,599,471	4,101,100	3,803,300	3,803,300	3,803,300	3,803,300
Expenditures								
51105	Wages and salaries	834,979	1,068,280	1,560,395	1,688,969	1,688,969	1,688,969	1,705,100
51110	Temporary salaries	4,074	2,243	88,870	54,340	54,340	54,340	54,340
51115	Overtime and other pay	42,744	40,783	25,000	25,000	25,000	25,000	25,000
51125	FICA	66,428	83,399	126,111	133,339	133,339	133,339	134,573
51130	Workers compensation	8,966	9,266	16,234	17,705	17,705	17,705	17,876
51135	Employer paid work day tax	398	431	757	635	635	635	641
51140	Pers contribution	123,620	169,070	223,176	313,690	313,690	313,690	316,108
51150	Health insurance	184,016	206,018	344,922	360,582	360,582	360,582	364,172
51155	Life and long term disability insurance	2,885	3,168	4,592	4,769	4,769	4,769	4,817
51160	Unemployment insurance	1,374	1,362	1,946	634	634	634	640
51165	Tri-Met tax	5,685	7,698	12,353	13,055	13,055	13,055	13,176
51180	Other employee allowances	488	222	77	77	77	77	77
51199	Misc Personal Services	0	0	14,200	0	0	0	0
	Personnel services	1,275,657	1,591,942	2,418,633	2,612,795	2,612,795	2,612,795	2,636,520
51205	Supplies-office, general	3,884	3,892	5,000	5,000	5,000	5,000	5,000
51210	Supplies- general	464	286	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51215	Supplies-computer	509	400	750	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	2,779	0	0	0	0	0
51220	Supplies-food	270	247	500	500	500	500	500
51250	Supplies-clothing, uniforms	1,259	1,510	1,500	2,000	2,000	2,000	2,000
51260	Supplies-small tools	437	814	1,000	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	482	760	1,120	1,100	1,100	1,100	1,100
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,912	5,182	3,500	4,500	4,500	4,500	4,500
51285	Services -professional services	2,500	0	75,000	199,185	199,185	199,185	199,185
51300	Printing and duplicating	9	108	250	100	100	100	100
51304	Communications-equipment	867	606	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	6,369	6,671	8,000	8,000	8,000	8,000	8,000
51320	Repair & maint services-general	348	259	500	500	500	500	500
51350	Dues and membership	1,122	784	2,750	2,750	2,750	2,750	2,750
51355	Training and education	7,637	14,246	13,250	13,350	13,350	13,350	13,350
51360	Travel expense	4,467	9,010	7,100	8,400	8,400	8,400	8,400
51365	Private mileage	1,170	982	800	800	800	800	800
51385	Public information	370	1,785	7,500	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	4,172	4,449	3,500	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	2,686	3,002	3,200	3,200	3,200	3,200	3,200
51470	Mail Messenger Services- Internal	1,163	1,163	1,450	1,687	1,687	1,687	1,687
51475	Printing- Internal	849	1,186	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	2,070	2,405	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	46,634	56,812	71,654	103,425	103,425	103,425	103,425

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	1,500	1,500	1,500	1,500	1,500	1,500	1,500
51550	Other materials and services	0	0	500	500	500	500	500
Materials and Supplies		93,148	120,839	217,824	375,997	375,997	375,997	375,997
52005	Bank Service Charge	121,114	211,649	150,000	200,000	200,000	200,000	200,000
52010	Refunds	974	1,187	2,500	2,500	2,500	2,500	2,500
Other expenditures		122,088	212,836	152,500	202,500	202,500	202,500	202,500
53006	Interdpt chg-personnel	0	115,509	371,176	331,820	331,820	331,820	331,820
53010	Interdpt chg-indirect charges	219,238	231,518	255,194	292,637	292,637	292,637	292,637
53025	Interdpt chg-storage space -archives	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	64,794	74,510	403,455	619,465	619,465	619,465	619,465
53040	Interdpt chg-facilities capital	0	0	84,000	47,247	47,247	47,247	47,247
53055	Interdpt chg-general	450	1,644	5,000	10,000	10,000	10,000	10,000
53505	Intradpt chg - General	42,422	63,916	64,421	81,450	81,450	81,450	81,450
Interfund expenditures		326,904	487,097	1,183,246	1,382,619	1,382,619	1,382,619	1,382,619
54115	Transfer to Road Fund	65,928	95,879	108,236	121,784	121,784	121,784	121,784
Transfers to other funds		65,928	95,879	108,236	121,784	121,784	121,784	121,784
57120	Vehicles	0	62,232	58,000	72,900	72,900	72,900	72,900

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Capital outlay		0	62,232	58,000	72,900	72,900	72,900	72,900
59010	Contingency	0	0	14,823,570	14,620,400	14,620,400	14,620,400	14,525,497
	Contingency	0	0	14,823,570	14,620,400	14,620,400	14,620,400	14,525,497
	Totals are	1,883,726	2,570,825	18,962,009	19,388,995	19,388,995	19,388,995	19,317,817

Position Costing Details

Administrative Specialist II	1.20	1.20	1.10	0.40	0.40	0.40	0.40	0.40
	52,580	47,900	46,166	18,467	18,467	18,467	18,467	18,467
Building Official	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
	25,466	27,268	29,128	30,484	30,484	30,484	30,484	30,484
Building Permit Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	30,782	31,305	33,118	34,279	34,279	34,279	34,279	34,279
Building Permit Technician I	0.00	0.00	0.00	0.40	0.40	0.40	0.40	0.40
	0	0	0	18,997	18,997	18,997	18,997	18,997
Building Permit Technician II	2.40	2.80	3.20	3.20	3.20	3.20	3.20	3.20
	121,436	135,991	155,725	157,618	157,618	157,618	157,618	157,618
Building Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	45,747	46,524	51,705	53,520	53,520	53,520	53,520	53,520
GIS Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0	0	0	0	0	0	0	16,131
GIS Technician III	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		15,795	16,060	17,380	18,035	18,035	18,035	18,035
	Inspector I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	65,675	67,146	67,146	67,146	67,146
	Inspector II	7.00	8.00	9.50	8.00	8.00	8.00	8.00
		500,984	558,539	808,619	711,335	711,335	711,335	711,335
	Management Analyst I	0.08	0.08	0.08	0.08	0.08	0.08	0.08
		4,998	5,337	5,709	5,474	5,474	5,474	5,474
	Management Analyst II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		19,239	19,566	17,022	19,887	19,887	19,887	19,887
	Planning and Development Services Manager	0.09	0.09	0.09	0.09	0.09	0.09	0.09
		10,719	10,901	10,977	11,362	11,362	11,362	11,362
	Senior Accounting Assistant	0.64	0.64	0.64	0.64	0.64	0.64	0.64
		35,404	35,998	36,246	35,918	35,918	35,918	35,918
	Senior Administrative Specialist	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	10,791	11,169	11,169	11,169	11,169
	Senior Building Permit Technician	0.40	0.40	1.20	1.20	1.20	1.20	1.20
		24,736	20,637	74,123	91,471	91,471	91,471	91,471
	Senior Inspector	1.00	1.00	2.00	4.00	4.00	4.00	4.00
		68,146	80,235	192,156	397,748	397,748	397,748	397,748
	Senior Program Educator	0.08	0.08	0.08	0.08	0.08	0.08	0.08
		5,717	5,815	5,855	6,059	6,059	6,059	6,059
	Account 51105 Totals:	14.53	15.92	20.73	20.93	20.93	20.93	21.18
		961,749	1,042,076	1,560,395	1,688,969	1,688,969	1,688,969	1,705,100
	Administrative Specialist II	0.10	0.10	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		4,065	4,121	0	0	0	0	0
	Building Permit Technician I	0.20	0.00	0.00	0.20	0.20	0.20	0.20
		7,817	0	0	8,611	8,611	8,611	8,611
	Building Permit Technician II	0.00	0.00	0.20	0.00	0.00	0.00	0.00
		0	0	9,884	0	0	0	0
	Inspector II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,944	61,797	78,986	45,729	45,729	45,729	45,729
Account 51110 Totals:		1.31	1.10	1.20	1.20	1.20	1.20	1.20
		72,826	65,918	88,870	54,340	54,340	54,340	54,340

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	23,543	15,656	28,000	30,000	30,000	30,000	30,000
Intergovernmental revenues		23,543	15,656	28,000	30,000	30,000	30,000	30,000
44005	Struct/Mechanical Review fee	2,248,876	2,769,517	2,200,000	2,025,000	2,025,000	2,025,000	2,025,000
44030	Fire and Life Safety Plans Review fee	554,874	628,117	500,000	525,000	525,000	525,000	525,000
44040	Grading and Plan Review fee	222,117	280,199	225,000	236,250	236,250	236,250	236,250
Charges for Services		3,025,867	3,677,834	2,925,000	2,786,250	2,786,250	2,786,250	2,786,250
48105	Invest interest income-general	2,993	9,080	22,925	17,170	17,170	17,170	17,170
48195	Reimbursement of expenses (operating)	70	38	0	0	0	0	0
Miscellaneous revenues		3,063	9,117	22,925	17,170	17,170	17,170	17,170
Totals are		3,052,473	3,702,607	2,975,925	2,833,420	2,833,420	2,833,420	2,833,420

Expenditures

51105	Wages and salaries	1,121,439	1,334,625	1,756,127	1,967,779	1,967,779	1,967,779	1,983,914
51110	Temporary salaries	12,579	7,791	40,223	25,526	25,526	25,526	25,526
51115	Overtime and other pay	57,580	69,502	35,000	35,000	35,000	35,000	35,000
51125	FICA	88,610	105,955	137,355	152,456	152,456	152,456	153,691
51130	Workers compensation	11,594	11,941	17,422	20,011	20,011	20,011	20,180

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	513	566	819	704	704	704	710
51140	Pers contribution	140,609	198,399	247,534	353,264	353,264	353,264	355,683
51150	Health insurance	236,452	263,209	381,314	413,656	413,656	413,656	417,246
51155	Life and long term disability insurance	3,726	4,054	5,044	5,472	5,472	5,472	5,518
51160	Unemployment insurance	1,781	1,757	2,113	741	741	741	748
51165	Tri-Met tax	7,806	9,945	13,449	14,919	14,919	14,919	15,040
51180	Other employee allowances	218	168	77	77	77	77	77
51199	Misc Personal Services	0	0	8,600	0	0	0	0
Personnel services		1,682,908	2,007,912	2,645,077	2,989,605	2,989,605	2,989,605	3,013,333
51205	Supplies-office, general	4,510	4,504	5,500	5,500	5,500	5,500	5,500
51210	Supplies- general	817	289	2,000	2,500	2,500	2,500	2,500
51215	Supplies-computer	177	1,274	500	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	14,221	0	0	0	0	0
51220	Supplies-food	52	0	75	75	75	75	75
51250	Supplies-clothing, uniforms	725	1,783	1,600	1,600	1,600	1,600	1,600
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	140	395	560	560	560	560	560
51275	Books, subscriptions, and publications	8,350	5,440	4,000	6,000	6,000	6,000	6,000
51285	Services -professional services	23,623	10,781	75,000	50,000	50,000	50,000	50,000
51304	Communications-equipment	167	142	600	600	600	600	600
51305	Communications-services	2,252	3,062	2,600	2,600	2,600	2,600	2,600
51320	Repair & maint services-general	767	1,005	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	3,952	3,501	4,500	4,500	4,500	4,500	4,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 03LUTO - Land Use Transportation (Budget)

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51355	Training and education	14,235	13,791	17,650	20,000	20,000	20,000	20,000
51360	Travel expense	5,243	9,666	12,600	14,400	14,400	14,400	14,400
51365	Private mileage	1,760	1,067	1,200	2,000	2,000	2,000	2,000
51385	Public information	0	177	7,500	7,500	7,500	7,500	7,500
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	3,804	7,076	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	145	152	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,197	1,197	1,537	1,790	1,790	1,790	1,790
51475	Printing- Internal	1,685	543	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	3,676	5,975	5,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	4,724	6,678	7,363	5,799	5,799	5,799	5,799
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Supplies		82,001	92,717	158,785	141,424	141,424	141,424	141,424
52005	Bank Service Charge	27,343	33,780	30,000	30,000	30,000	30,000	30,000
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		27,343	33,780	30,000	30,000	30,000	30,000	30,000
53006	Interdpt chg-personnel	0	27,872	29,540	48,302	48,302	48,302	48,302
53010	Interdpt chg-indirect charges	253,524	270,104	297,727	341,410	341,410	341,410	341,410
53025	Interdpt chg-storage space -archives	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	18,932	16,324	52,875	225,925	225,925	225,925	240,925

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Fiscal Year 2017-2018

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53040	Interdpt chg-facilities capital	516	0	105,000	59,059	59,059	59,059	59,059
53055	Interdpt chg-general	150	548	500	1,500	1,500	1,500	1,500
53505	Intradpt chg - General	228	30	500	500	500	500	500
Interfund expenditures		273,350	314,878	486,142	676,696	676,696	676,696	691,696
54115	Transfer to Road Fund	72,109	111,858	137,098	132,855	132,855	132,855	132,855
Transfers to other funds		72,109	111,858	137,098	132,855	132,855	132,855	132,855
Totals are		2,137,712	2,561,145	3,457,102	3,970,580	3,970,580	3,970,580	4,009,308

Position Costing Details

Administrative Specialist II	2.02	2.02	1.38	0.25	0.25	0.25	0.25	0.25
	85,235	89,440	65,161	11,542	11,542	11,542	11,542	11,542
Building Engineer	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90
	278,733	283,228	299,886	310,414	310,414	310,414	310,414	310,414
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
	23,343	24,996	26,700	27,942	27,942	27,942	27,942	27,942
Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	19,239	19,566	20,700	21,424	21,424	21,424	21,424	21,424
Building Permit Technician I	0.00	0.00	0.00	0.25	0.25	0.25	0.25	0.25
	0	0	0	11,873	11,873	11,873	11,873	11,873
Building Permit Technician II	1.50	1.75	2.00	2.00	2.00	2.00	2.00	2.00
	75,896	84,998	97,334	98,509	98,509	98,509	98,509	98,509

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Engineering Assistant	0.00	0.90	0.90	0.90	0.90	0.90	0.90
		0	59,399	58,767	60,844	60,844	60,844	60,844
	Engineering Associate	0.90	0.00	0.00	0.00	0.00	0.00	0.00
		71,000	0	0	0	0	0	0
	GIS Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.25
		0	0	0	0	0	0	16,135
	GIS Technician III	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		9,477	9,636	10,428	10,821	10,821	10,821	10,821
	Inspector II	1.00	1.00	1.50	2.00	2.00	2.00	2.00
		61,797	62,848	112,052	172,526	172,526	172,526	172,526
	Management Analyst I	0.04	0.04	0.04	0.04	0.04	0.04	0.04
		2,500	2,669	2,855	2,737	2,737	2,737	2,737
	Management Analyst II	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		11,543	11,739	10,214	11,932	11,932	11,932	11,932
	Planning and Development Services Manager	0.09	0.09	0.09	0.09	0.09	0.09	0.09
		10,719	10,901	10,977	11,362	11,362	11,362	11,362
	Plans Examiner I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	65,675	57,867	57,867	57,867	57,867
	Plans Examiner II	8.00	8.00	9.00	8.00	8.00	8.00	8.00
		581,487	558,138	700,995	684,521	684,521	684,521	684,521
	Principal Planner	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	20,001	20,001	20,001	20,001
	Senior Accounting Assistant	0.42	0.42	0.42	0.42	0.42	0.42	0.42
		23,232	23,624	23,788	23,570	23,570	23,570	23,570
	Senior Administrative Specialist	0.00	0.00	0.40	1.40	1.40	1.40	1.40

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	21,583	71,383	71,383	71,383	71,383
	Senior Building Permit Technician	0.25	0.25	0.75	0.75	0.75	0.75	0.75
		15,459	12,899	46,326	57,170	57,170	57,170	57,170
	Senior Plans Examiner	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		154,852	161,683	179,759	298,311	298,311	298,311	298,311
	Senior Program Educator	0.04	0.04	0.04	0.04	0.04	0.04	0.04
		2,858	2,908	2,927	3,030	3,030	3,030	3,030
Account 51105 Totals:		19.93	20.18	23.18	24.01	24.01	24.01	24.26
		1,427,370	1,418,672	1,756,127	1,967,779	1,967,779	1,967,779	1,983,914
	Administrative Specialist II	0.06	0.06	0.00	0.00	0.00	0.00	0.00
		2,323	2,355	0	0	0	0	0
	Building Permit Technician I	0.12	0.00	0.00	0.13	0.13	0.13	0.13
		4,885	0	0	5,382	5,382	5,382	5,382
	Building Permit Technician II	0.00	0.00	0.13	0.00	0.00	0.00	0.00
		0	0	6,176	0	0	0	0
	Plans Examiner I	0.00	0.00	0.50	0.30	0.30	0.30	0.30
		0	0	34,047	20,144	20,144	20,144	20,144
	Plans Examiner II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		32,802	0	0	0	0	0	0
Account 51110 Totals:		0.68	0.06	0.63	0.43	0.43	0.43	0.43
		40,010	2,355	40,223	25,526	25,526	25,526	25,526

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	23,543	15,656	28,000	30,000	30,000	30,000	30,000
Intergovernmental revenues		23,543	15,656	28,000	30,000	30,000	30,000	30,000
44010	Other Inspection fees	2,697	7,006	5,000	6,000	6,000	6,000	6,000
44020	Plumbing Inspection fee	878,277	1,208,702	875,000	900,000	900,000	900,000	900,000
44025	Plumbing Plan Review fee	27,297	33,762	20,000	11,500	11,500	11,500	11,500
Charges for Services		908,271	1,249,470	900,000	917,500	917,500	917,500	917,500
46015	Fines - Justice Court	876	508	0	0	0	0	0
Fines and forfeitures		876	508	0	0	0	0	0
48105	Invest interest income-general	0	13,619	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	15	0	0	0	0	0
Miscellaneous revenues		0	13,634	0	0	0	0	0
Totals are		932,690	1,279,269	928,000	947,500	947,500	947,500	947,500

Expenditures

51105	Wages and salaries	297,816	350,505	386,853	591,059	591,059	591,059	607,190
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	988	544	2,470	2,153	2,153	2,153	2,153
51115	Overtime and other pay	4,494	6,743	9,500	9,500	9,500	9,500	9,500
51125	FICA	22,845	26,910	29,722	45,346	45,346	45,346	46,580
51130	Workers compensation	3,066	2,938	3,642	5,707	5,707	5,707	5,878
51135	Employer paid work day tax	129	136	176	199	199	199	205
51140	Pers contribution	40,855	52,711	56,669	101,288	101,288	101,288	103,706
51150	Health insurance	63,967	65,432	80,936	119,157	119,157	119,157	122,747
51155	Life and long term disability insurance	993	1,003	1,070	1,577	1,577	1,577	1,625
51160	Unemployment insurance	467	431	445	212	212	212	218
51165	Tri-Met tax	1,993	2,508	2,913	4,439	4,439	4,439	4,560
51180	Other employee allowances	218	114	77	77	77	77	77
51199	Misc Personal Services	0	0	2,350	0	0	0	0
Personnel services		437,831	509,976	576,823	880,714	880,714	880,714	904,439
51205	Supplies-office, general	1,321	1,313	1,800	1,800	1,800	1,800	1,800
51210	Supplies- general	46	68	250	500	500	500	500
51215	Supplies-computer	139	130	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	0	817	0	0	0	0	0
51220	Supplies-food	22	0	75	75	75	75	75
51250	Supplies-clothing, uniforms	643	698	600	1,000	1,000	1,000	1,000
51260	Supplies-small tools	119	293	500	500	500	500	500
51265	Supplies-safety equipment	72	528	500	500	500	500	500
51275	Books, subscriptions, and publications	2,456	305	1,200	1,500	1,500	1,500	1,500
51285	Services -professional services	0	0	50,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51304	Communications-equipment	407	150	600	500	500	500	500
51305	Communications-services	2,624	2,363	4,500	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	285	259	300	300	300	300	300
51350	Dues and membership	756	440	1,000	1,000	1,000	1,000	1,000
51355	Training and education	2,126	2,739	6,900	4,500	4,500	4,500	4,500
51360	Travel expense	2,142	2,486	5,200	4,200	4,200	4,200	4,200
51365	Private mileage	210	209	400	400	400	400	400
51385	Public information	0	51	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	724	1,209	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	423	278	750	750	750	750	750
51470	Mail Messenger Services- Internal	376	376	527	614	614	614	614
51475	Printing- Internal	158	421	600	500	500	500	500
51480	Photocopy machine- Internal	46	39	200	200	200	200	200
51525	Fleet -Internal (non-capital)	16,148	16,554	20,878	32,448	32,448	32,448	32,448
51545	Department vehicle damage deductible	0	500	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Supplies		31,244	32,226	104,480	112,987	112,987	112,987	112,987
52005	Bank Service Charge	12,777	18,121	18,000	18,000	18,000	18,000	18,000
52010	Refunds	346	440	500	500	500	500	500
Other expenditures		13,123	18,561	18,500	18,500	18,500	18,500	18,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53006	Interdpt chg-personnel	0	7,963	8,440	13,801	13,801	13,801	13,801
53010	Interdpt chg-indirect charges	72,435	77,173	85,065	97,546	97,546	97,546	97,546
53025	Interdpt chg-storage space -archives	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	1,167	1,855	5,333	8,045	8,045	8,045	8,045
53040	Interdpt chg-facilities capital	0	0	26,250	14,765	14,765	14,765	14,765
53055	Interdpt chg-general	150	455	500	1,500	1,500	1,500	1,500
53505	Intradpt chg - General	20,961	31,547	32,211	40,725	40,725	40,725	40,725
Interfund expenditures		94,713	118,993	157,799	176,382	176,382	176,382	176,382
54115	Transfer to Road Fund	22,663	31,960	36,078	40,595	40,595	40,595	40,595
Transfers to other funds		22,663	31,960	36,078	40,595	40,595	40,595	40,595
57120	Vehicles	0	0	0	24,300	24,300	24,300	24,300
Capital outlay		0	0	0	24,300	24,300	24,300	24,300
Totals are		599,573	711,716	893,680	1,253,478	1,253,478	1,253,478	1,277,203

Position Costing Details

Administrative Specialist II	0.45	0.45	0.15	0.10	0.10	0.10	0.10
	20,302	17,962	6,518	4,616	4,616	4,616	4,616
Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
	23,343	24,996	26,700	27,942	27,942	27,942	27,942

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Building Permit Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		7,695	7,826	8,280	8,569	8,569	8,569	8,569
	Building Permit Technician I	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	4,748	4,748	4,748	4,748
	Building Permit Technician II	0.60	0.70	0.80	0.80	0.80	0.80	0.80
		30,360	34,001	38,934	39,402	39,402	39,402	39,402
	Building Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		13,723	13,957	15,511	16,056	16,056	16,056	16,056
	GIS Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.25
		0	0	0	0	0	0	16,131
	GIS Technician III	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		3,159	3,212	3,476	3,607	3,607	3,607	3,607
	Inspector II	3.00	3.00	2.00	3.00	3.00	3.00	3.00
		197,847	206,312	175,769	267,387	267,387	267,387	267,387
	Management Analyst I	0.04	0.04	0.04	0.04	0.04	0.04	0.04
		2,500	2,669	2,855	2,737	2,737	2,737	2,737
	Management Analyst II	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		3,848	3,913	3,405	3,977	3,977	3,977	3,977
	Planning and Development Services Manager	0.09	0.09	0.09	0.09	0.09	0.09	0.09
		10,719	10,901	10,977	11,362	11,362	11,362	11,362
	Senior Accounting Assistant	0.08	0.08	0.08	0.08	0.08	0.08	0.08
		4,426	4,500	4,532	4,489	4,489	4,489	4,489
	Senior Administrative Specialist	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	10,791	11,169	11,169	11,169	11,169
	Senior Building Permit Technician	0.10	0.10	0.30	0.30	0.30	0.30	0.30

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		6,184	5,159	18,531	22,869	22,869	22,869	22,869
	Senior Inspector	0.60	0.60	0.60	1.60	1.60	1.60	1.60
		47,333	48,142	57,647	159,099	159,099	159,099	159,099
	Senior Program Educator	0.04	0.04	0.04	0.04	0.04	0.04	0.04
		2,858	2,908	2,927	3,030	3,030	3,030	3,030
Account 51105 Totals:		5.57	5.66	4.87	6.92	6.92	6.92	7.17
		374,297	386,458	386,853	591,059	591,059	591,059	607,190
	Administrative Specialist II	0.03	0.02	0.00	0.00	0.00	0.00	0.00
		968	981	0	0	0	0	0
	Building Permit Technician I	0.05	0.00	0.00	0.05	0.05	0.05	0.05
		1,954	0	0	2,153	2,153	2,153	2,153
	Building Permit Technician II	0.00	0.00	0.05	0.00	0.00	0.00	0.00
		0	0	2,470	0	0	0	0
Account 51110 Totals:		0.07	0.02	0.05	0.05	0.05	0.05	0.05
		2,922	981	2,470	2,153	2,153	2,153	2,153

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42050	Building permits	0	0	0	0	0	0	0
42070	State electrical permit	1,414,421	1,729,924	1,500,000	1,485,000	1,485,000	1,485,000	1,485,000
Licenses and permits		1,414,421	1,729,924	1,500,000	1,485,000	1,485,000	1,485,000	1,485,000
43385	Other Local revenue-operating	23,543	15,656	28,000	30,000	30,000	30,000	30,000
Intergovernmental revenues		23,543	15,656	28,000	30,000	30,000	30,000	30,000
44010	Other Inspection fees	3,770	14,698	18,000	18,000	18,000	18,000	18,000
44050	Electrical Plan Review fee	56,006	101,117	75,000	60,000	60,000	60,000	60,000
44055	Elect. Master Permit Inspection fee	38,241	26,786	45,000	35,000	35,000	35,000	35,000
44070	Final Approvals	0	0	0	0	0	0	0
Charges for Services		98,017	142,601	138,000	113,000	113,000	113,000	113,000
46015	Fines - Justice Court	876	508	0	0	0	0	0
Fines and forfeitures		876	508	0	0	0	0	0
48105	Invest interest income-general	8,978	0	22,950	25,750	25,750	25,750	25,750
48195	Reimbursement of expenses (operating)	0	38	0	0	0	0	0
Miscellaneous revenues		8,978	38	22,950	25,750	25,750	25,750	25,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		1,545,835	1,888,727	1,688,950	1,653,750	1,653,750	1,653,750	1,653,750
Expenditures								
51105	Wages and salaries	521,574	612,860	742,581	774,786	774,786	774,786	790,917
51110	Temporary salaries	2,409	1,326	6,176	5,382	5,382	5,382	5,382
51115	Overtime and other pay	26,005	28,944	11,500	11,500	11,500	11,500	11,500
51125	FICA	41,299	47,947	57,218	59,648	59,648	59,648	60,882
51130	Workers compensation	5,608	5,588	7,352	8,259	8,259	8,259	8,430
51135	Employer paid work day tax	242	259	345	288	288	288	294
51140	Pers contribution	87,403	97,099	123,819	145,580	145,580	145,580	147,998
51150	Health insurance	115,923	124,006	163,271	171,545	171,545	171,545	175,135
51155	Life and long term disability insurance	1,824	1,905	2,156	2,270	2,270	2,270	2,318
51160	Unemployment insurance	861	826	897	311	311	311	317
51165	Tri-Met tax	3,379	4,423	5,605	5,840	5,840	5,840	5,961
51180	Other employee allowances	78	168	77	77	77	77	77
51199	Misc Personal Services	0	0	2,850	0	0	0	0
Personnel services		806,602	925,352	1,123,847	1,185,486	1,185,486	1,185,486	1,209,211
51205	Supplies-office, general	3,014	2,662	4,000	4,000	4,000	4,000	4,000
51210	Supplies- general	162	170	400	1,000	1,000	1,000	1,000
51215	Supplies-computer	223	147	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	0	2,615	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51220	Supplies-food	22	0	75	75	75	75	75
51250	Supplies-clothing, uniforms	849	1,275	1,000	1,500	1,500	1,500	1,500
51260	Supplies-small tools	238	521	600	600	600	600	600
51265	Supplies-safety equipment	319	370	700	600	600	600	600
51275	Books, subscriptions, and publications	2,009	790	2,000	3,500	3,500	3,500	3,500
51285	Services -professional services	0	0	50,000	50,000	50,000	50,000	50,000
51304	Communications-equipment	658	234	600	600	600	600	600
51305	Communications-services	3,445	3,773	5,500	5,500	5,500	5,500	5,500
51320	Repair & maint services-general	318	259	300	300	300	300	300
51350	Dues and membership	754	970	1,500	2,500	2,500	2,500	2,500
51355	Training and education	2,982	3,563	7,500	7,500	7,500	7,500	7,500
51360	Travel expense	2,476	4,202	5,600	5,000	5,000	5,000	5,000
51365	Private mileage	397	333	350	350	350	350	350
51385	Public information	0	89	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	1,246	2,256	2,000	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	1,376	751	2,500	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	684	684	878	1,023	1,023	1,023	1,023
51475	Printing- Internal	572	767	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	248	183	250	250	250	250	250
51525	Fleet -Internal (non-capital)	31,446	34,898	44,366	47,235	47,235	47,235	47,235
51545	Department vehicle damage deductible	500	0	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	250	250	250	250	250
Materials and Supplies		53,937	61,515	137,619	144,033	144,033	144,033	144,033

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52005	Bank Service Charge	24,854	30,521	32,000	32,000	32,000	32,000	32,000
52010	Refunds	1,401	2,564	2,000	2,500	2,500	2,500	2,500
Other expenditures		26,255	33,085	34,000	34,500	34,500	34,500	34,500
53006	Interdpt chg-personnel	0	15,927	16,880	25,998	25,998	25,998	25,998
53010	Interdpt chg-indirect charges	144,871	154,345	170,130	195,091	195,091	195,091	195,091
53025	Interdpt chg-storage space -archives	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	2,317	4,360	5,333	13,050	13,050	13,050	13,050
53040	Interdpt chg-facilities capital	0	0	47,250	26,576	26,576	26,576	26,576
53055	Interdpt chg-general	150	641	1,000	1,500	1,500	1,500	1,500
53505	Intradpt chg - General	41,924	63,094	64,421	81,450	81,450	81,450	81,450
Interfund expenditures		189,262	238,367	305,014	343,665	343,665	343,665	343,665
54115	Transfer to Road Fund	41,205	63,918	72,157	66,427	66,427	66,427	66,427
Transfers to other funds		41,205	63,918	72,157	66,427	66,427	66,427	66,427
57120	Vehicles	0	0	0	24,300	24,300	24,300	24,300
Capital outlay		0	0	0	24,300	24,300	24,300	24,300
Totals are		1,117,261	1,322,236	1,672,637	1,798,411	1,798,411	1,798,411	1,822,136

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Administrative Specialist II	0.82	0.82	0.38	0.25	0.25	0.25	0.25
		36,440	32,930	16,295	11,542	11,542	11,542	11,542
	Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
		23,343	24,996	26,700	27,942	27,942	27,942	27,942
	Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		19,239	19,566	20,700	21,424	21,424	21,424	21,424
	Building Permit Technician I	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	11,873	11,873	11,873	11,873
	Building Permit Technician II	1.50	1.75	2.00	2.00	2.00	2.00	2.00
		75,896	84,998	97,334	98,509	98,509	98,509	98,509
	Building Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		22,873	23,262	25,852	26,760	26,760	26,760	26,760
	GIS Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.25
		0	0	0	0	0	0	16,131
	GIS Technician III	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		9,477	9,636	10,428	10,821	10,821	10,821	10,821
	Inspector II	5.00	5.00	4.00	4.00	4.00	4.00	4.00
		344,843	357,067	353,333	355,453	355,453	355,453	355,453
	Management Analyst I	0.04	0.04	0.04	0.04	0.04	0.04	0.04
		2,500	2,669	2,855	2,737	2,737	2,737	2,737
	Management Analyst II	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		11,543	11,739	10,214	11,932	11,932	11,932	11,932
	Planning and Development Services Manager	0.09	0.09	0.09	0.09	0.09	0.09	0.09

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		10,719	10,901	10,977	11,362	11,362	11,362	11,362
	Senior Accounting Assistant	0.42	0.42	0.42	0.42	0.42	0.42	0.42
		23,232	23,624	23,788	23,570	23,570	23,570	23,570
	Senior Administrative Specialist	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	10,791	11,169	11,169	11,169	11,169
	Senior Building Permit Technician	0.25	0.25	0.75	0.75	0.75	0.75	0.75
		15,459	12,899	46,326	57,170	57,170	57,170	57,170
	Senior Inspector	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		70,993	72,212	84,061	89,492	89,492	89,492	89,492
	Senior Program Educator	0.04	0.04	0.04	0.04	0.04	0.04	0.04
		2,858	2,908	2,927	3,030	3,030	3,030	3,030
Account 51105 Totals:		10.08	10.33	9.83	9.96	9.96	9.96	10.21
		669,415	689,407	742,581	774,786	774,786	774,786	790,917
	Administrative Specialist II	0.06	0.06	0.00	0.00	0.00	0.00	0.00
		2,323	2,355	0	0	0	0	0
	Building Permit Technician I	0.12	0.00	0.00	0.13	0.13	0.13	0.13
		4,885	0	0	5,382	5,382	5,382	5,382
	Building Permit Technician II	0.00	0.00	0.13	0.00	0.00	0.00	0.00
		0	0	6,176	0	0	0	0
Account 51110 Totals:		0.18	0.06	0.13	0.13	0.13	0.13	0.13
		7,208	2,355	6,176	5,382	5,382	5,382	5,382

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
46060	Code Compliance Violation Penalty	5,400	0	0	0	0	0	0
	Fines and forfeitures	5,400	0	0	0	0	0	0
47525	Intradpt rev- General	104,809	157,735	161,054	203,625	203,625	203,625	203,625
	Interfund revenues	104,809	157,735	161,054	203,625	203,625	203,625	203,625
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48235	Bad Debt Recovery	3,500	0	0	0	0	0	0
	Miscellaneous revenues	3,500	0	0	0	0	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	0	0	0	0
	Operating transfers in	25,000	25,000	25,000	0	0	0	0
	Totals are	138,709	182,735	186,054	203,625	203,625	203,625	203,625

Expenditures

51105	Wages and salaries	66,581	83,819	87,119	90,587	90,587	90,587	90,587
51115	Overtime and other pay	545	1,456	2,500	2,500	2,500	2,500	2,500
51125	FICA	5,060	6,435	6,664	6,930	6,930	6,930	6,930

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	556	588	673	738	738	738	738
51135	Employer paid work day tax	21	25	34	27	27	27	27
51140	Pers contribution	11,021	16,050	15,987	20,545	20,545	20,545	20,545
51150	Health insurance	11,791	13,209	15,075	15,508	15,508	15,508	15,508
51155	Life and long term disability insurance	189	207	199	206	206	206	206
51160	Unemployment insurance	84	85	81	27	27	27	27
51165	Tri-Met tax	432	597	652	678	678	678	678
51199	Misc Personal Services	0	0	625	0	0	0	0
Personnel services		96,279	122,470	129,609	137,746	137,746	137,746	137,746
51205	Supplies-office, general	0	119	150	200	200	200	200
51210	Supplies- general	0	0	100	100	100	100	100
51220	Supplies-food	10	0	25	25	25	25	25
51250	Supplies-clothing, uniforms	117	0	250	200	200	200	200
51260	Supplies-small tools	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	13	25	25	25	25	25
51275	Books, subscriptions, and publications	0	6	0	0	0	0	0
51304	Communications-equipment	8	0	125	75	75	75	75
51305	Communications-services	93	119	150	150	150	150	150
51320	Repair & maint services-general	7	0	0	0	0	0	0
51350	Dues and membership	167	151	250	250	250	250	250
51355	Training and education	120	339	650	700	700	700	700
51360	Travel expense	728	649	750	800	800	800	800
51365	Private mileage	63	87	150	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51385	Public information	0	9	0	0	0	0	0
51460	Office Supplies- Internal	73	43	150	150	150	150	150
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	1	49	50	50	50	50	50
51550	Other materials and services	0	0	25	0	0	0	0
Materials and Supplies		1,387	1,584	2,850	2,825	2,825	2,825	2,825
53006	Interdpt chg-personnel	0	3,982	4,220	6,900	6,900	6,900	6,900
53010	Interdpt chg-indirect charges	36,866	38,585	42,532	48,773	48,773	48,773	48,773
53030	Interdpt chg-ITS capital	0	134	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
Interfund expenditures		36,866	42,701	46,752	55,673	55,673	55,673	55,673
54115	Transfer to Road Fund	4,121	15,980	7,216	7,381	7,381	7,381	7,381
Transfers to other funds		4,121	15,980	7,216	7,381	7,381	7,381	7,381
Totals are		138,653	182,735	186,427	203,625	203,625	203,625	203,625

Position Costing Details

Building Engineer	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	9,612	9,775	10,341	10,703	10,703	10,703	10,703	10,703
Building Official	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		10,610	11,362	12,136	12,700	12,700	12,700	12,700
	Building Services Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		9,149	9,305	10,341	10,703	10,703	10,703	10,703
	Engineering Assistant	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		0	6,600	6,530	6,761	6,761	6,761	6,761
	Engineering Associate	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		7,889	0	0	0	0	0	0
	Senior Inspector	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		39,444	40,117	47,771	49,720	49,720	49,720	49,720
Account 51105 Totals:		0.90	0.90	0.90	0.90	0.90	0.90	0.90
		76,704	77,159	87,119	90,587	90,587	90,587	90,587

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

607505 - Maintenance Local Improvement District
Fund-Program: Program

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	2,221	2,200	2,751	2,455	2,455	2,455	2,455
48410	Special Assessments-capital	34,635	34,650	35,000	35,000	35,000	35,000	35,000
Miscellaneous revenues		36,856	36,850	37,751	37,455	37,455	37,455	37,455
Totals are		36,856	36,850	37,751	37,455	37,455	37,455	37,455
Expenditures								
51325	Repair & maint services-street	2,229	0	0	0	0	0	0
51475	Printing- Internal	46	48	0	0	0	0	0
Materials and Supplies		2,275	48	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,718	1,823	1,603	1,163	1,163	1,163	1,163
53015	Interdpt chg-legal services	0	0	500	500	500	500	500
53020	Interdpt chg-prof services	105	105	100	150	150	150	150
53505	Intradpt chg - General	91,838	17,283	100,000	100,000	100,000	100,000	100,000
Interfund expenditures		93,661	19,211	102,203	101,813	101,813	101,813	101,813
54115	Transfer to Road Fund	801	708	572	280	280	280	280
Transfers to other funds		801	708	572	280	280	280	280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

607505 - Maintenance Local Improvement District
Fund-Program: Program

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	189,255	182,219	182,219	182,219	182,219
Contingency		0	0	189,255	182,219	182,219	182,219	182,219
Totals are		96,737	19,968	292,030	284,312	284,312	284,312	284,312

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603015 - Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44120	Subdivision fees	114,317	156,316	115,000	160,000	160,000	160,000	160,000
44125	Partition fees	57,574	94,566	75,000	85,000	85,000	85,000	85,000
44130	Survey filing fees	150,376	245,570	185,000	225,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	1,520	700	1,500	1,500	1,500	1,500	1,500
44136	Condominium Fees	16,735	5,902	5,000	5,000	5,000	5,000	5,000
44137	Field Check Fees	68,342	125,912	80,000	120,000	120,000	120,000	120,000
44145	Map fees	2,040	630	1,200	1,200	1,200	1,200	1,200
44150	Address fees	70,250	114,860	70,000	70,000	70,000	70,000	70,000
44510	Other fees and charges-operating	1,877	2,092	1,000	2,000	2,000	2,000	2,000
Charges for Services		483,030	746,546	533,700	669,700	669,700	669,700	669,700
47525	Intradpt rev- General	1,349	24,490	20,000	20,000	20,000	20,000	20,000
Interfund revenues		1,349	24,490	20,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	13,500	19,072	15,000	18,000	18,000	18,000	18,000
Miscellaneous revenues		13,500	19,072	15,000	18,000	18,000	18,000	18,000
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
Operating transfers in		72,945	72,945	72,945	72,945	72,945	72,945	72,945

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603015 - Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		570,823	863,053	641,645	780,645	780,645	780,645	780,645
Expenditures								
51105	Wages and salaries	229,335	266,664	325,877	354,983	354,983	354,983	354,983
51110	Temporary salaries	17,958	0	0	0	0	0	0
51115	Overtime and other pay	8,180	0	12,000	12,000	12,000	12,000	12,000
51125	FICA	19,364	20,211	24,898	27,136	27,136	27,136	27,136
51130	Workers compensation	3,031	2,561	3,397	3,730	3,730	3,730	3,730
51135	Employer paid work day tax	114	114	160	133	133	133	133
51140	Pers contribution	32,274	39,750	48,552	65,715	65,715	65,715	65,715
51150	Health insurance	48,711	56,711	76,385	78,492	78,492	78,492	78,492
51155	Life and long term disability insurance	768	874	1,012	1,039	1,039	1,039	1,039
51160	Unemployment insurance	464	376	411	137	137	137	137
51165	Tri-Met tax	1,708	1,908	2,440	2,657	2,657	2,657	2,657
51180	Other employee allowances	163	163	447	698	698	698	698
51199	Misc Personal Services	0	0	20,000	0	0	0	0
Personnel services		362,070	389,330	515,579	546,720	546,720	546,720	546,720
51205	Supplies-office, general	0	0	250	250	250	250	250
51210	Supplies- general	620	466	500	500	500	500	500
51215	Supplies-computer	0	78	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603015 - Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	5	39	250	250	250	250	250
51285	Services -professional services	0	0	47,000	20,000	20,000	20,000	20,000
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	715	633	900	900	900	900	900
51355	Training and education	851	1,656	2,500	3,500	3,500	3,500	3,500
51360	Travel expense	1,040	1,300	1,500	2,000	2,000	2,000	2,000
51365	Private mileage	289	296	500	500	500	500	500
51460	Office Supplies- Internal	473	259	325	325	325	325	325
51465	Postage and freight- Internal	486	740	600	750	750	750	750
51470	Mail Messenger Services- Internal	2,280	2,280	2,928	3,409	3,409	3,409	3,409
51475	Printing- Internal	160	0	0	0	0	0	0
51480	Photocopy machine- Internal	126	81	200	200	200	200	200
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Supplies		7,047	7,829	60,453	35,584	35,584	35,584	35,584
53010	Interdpt chg-indirect charges	50,283	53,738	72,380	77,498	77,498	77,498	77,498
53030	Interdpt chg-ITS capital	625	590	9,592	11,814	11,814	11,814	11,814
53035	Interdpt chg -recording fees	1,710	1,975	2,000	2,300	2,300	2,300	2,300
53040	Interdpt chg-facilities capital	4,648	0	39,525	39,525	39,525	39,525	39,525
53055	Interdpt chg-general	916	56	1,000	1,000	1,000	1,000	1,000
53505	Intradpt chg - General	133,985	168,738	100,000	160,000	160,000	160,000	160,000
Interfund expenditures		192,167	225,097	224,497	292,137	292,137	292,137	292,137

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603015 - Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	19,401	21,393	30,670	28,821	28,821	28,821	28,821
Transfers to other funds		19,401	21,393	30,670	28,821	28,821	28,821	28,821
57115	Machinery and equipment over \$5,000	7,900	0	0	0	0	0	0
Capital outlay		7,900	0	0	0	0	0	0
59010	Contingency	0	0	604,188	917,081	917,081	917,081	917,081
Contingency		0	0	604,188	917,081	917,081	917,081	917,081
Totals are		588,585	643,649	1,435,387	1,820,343	1,820,343	1,820,343	1,820,343

Position Costing Details

County Engineer	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03
	3,313	3,368	4,070	3,510	3,510	3,510	3,510	3,510
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	20,197	20,540	21,733	22,494	22,494	22,494	22,494	22,494
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	26,685	27,141	28,687	29,717	29,717	29,717	29,717	29,717
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	78,875	80,215	80,788	96,978	96,978	96,978	96,978	96,978
Survey Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	44,713	47,141	49,803	55,467	55,467	55,467	55,467	55,467

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 603015 - Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Survey Technician III	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		68,745	133,480	140,796	146,817	146,817	146,817	146,817
Account 51105 Totals:		3.56	4.56	4.56	4.56	4.56	4.56	4.56
		242,528	311,885	325,877	354,983	354,983	354,983	354,983
	Survey Technician I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		26,678	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		26,678	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42010	Tourist facility license	26,358	25,183	30,607	30,000	30,000	30,000	30,000
42025	Swimming pool inspection	206,942	212,384	213,953	219,393	219,393	219,393	219,393
42100	Restaurant license	1,215,622	1,289,917	1,372,538	1,378,000	1,378,000	1,378,000	1,378,000
	Licenses and permits	1,448,921	1,527,483	1,617,098	1,627,393	1,627,393	1,627,393	1,627,393
43310	Public Health reimbursement	38,332	38,332	23,000	28,577	28,577	28,577	28,577
43385	Other Local revenue-operating	0	0	0	68,365	68,365	68,365	68,365
43390	Other State grants-operating	0	0	15,332	15,332	15,332	15,332	15,332
	Intergovernmental revenues	38,332	38,332	38,332	112,274	112,274	112,274	112,274
44035	Construction Site Health Inspection fee	179,627	229,667	216,127	232,760	232,760	232,760	232,760
44335	Water Quality fees	915	208	460	0	0	0	0
44345	Food Handlers fees	75,732	78,300	75,000	80,000	80,000	80,000	80,000
44355	Inspection Of Day Care Center fee	31,079	30,661	37,500	46,255	46,255	46,255	46,255
44495	Sale Of Documents	316	30	300	0	0	0	0
44510	Other fees and charges-operating	65,622	65,680	68,079	81,000	81,000	81,000	81,000
	Charges for Services	353,289	404,546	397,466	440,015	440,015	440,015	440,015
47105	Interdprt rev-general	620	73	0	0	0	0	0
	Interfund revenues	620	73	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48135	Cash over and short	(234)	(8)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	5,658	0	0	0	0	0
48225	Other miscellaneous revenue-operating	960	1,299	1,500	1,500	1,500	1,500	1,500
Miscellaneous revenues		726	6,949	1,500	1,500	1,500	1,500	1,500
49260	Transfer from Strategic Investment Program	0	12,367	77,423	90,207	90,207	90,207	90,207
Operating transfers in		0	12,367	77,423	90,207	90,207	90,207	90,207
Totals are		1,841,888	1,989,751	2,131,819	2,271,389	2,271,389	2,271,389	2,271,389
Expenditures								
51105	Wages and salaries	1,136,622	1,255,113	1,315,949	1,413,120	1,413,120	1,413,120	1,413,120
51110	Temporary salaries	32,529	33,770	39,441	49,471	49,471	49,471	49,471
51115	Overtime and other pay	2,275	3,328	5,800	5,385	5,385	5,385	5,385
51125	FICA	88,133	97,769	103,680	111,887	111,887	111,887	111,887
51130	Workers compensation	8,284	9,312	9,435	8,980	8,980	8,980	8,980
51135	Employer paid work day tax	554	609	699	607	607	607	607
51140	Pers contribution	150,580	163,563	173,029	227,668	227,668	227,668	227,668
51150	Health insurance	262,053	281,724	316,596	340,041	340,041	340,041	340,041
51155	Life and long term disability insurance	4,132	4,323	4,197	4,497	4,497	4,497	4,497
51160	Unemployment insurance	2,051	1,992	1,817	635	635	635	635

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	7,377	9,017	10,149	10,949	10,949	10,949	10,949
51180	Other employee allowances	5,440	7,897	8,280	7,479	7,479	7,479	7,479
51199	Misc Personal Services	0	0	5,000	8,609	8,609	8,609	8,609
Personnel services		1,700,029	1,868,417	1,994,072	2,189,328	2,189,328	2,189,328	2,189,328
51205	Supplies-office, general	0	0	300	250	250	250	250
51210	Supplies- general	82,988	92,805	127,250	113,168	113,168	113,168	113,168
51215	Supplies-computer	0	0	500	500	500	500	500
51240	Supplies-medical, general	0	0	100	100	100	100	100
51250	Supplies-clothing, uniforms	2,900	2,310	1,800	1,800	1,800	1,800	1,800
51270	Postage and freight	958	517	1,450	8,050	8,050	8,050	8,050
51275	Books, subscriptions, and publications	105	45	550	550	550	550	550
51280	Services -contract, government, other professional services	0	0	15,000	5,000	5,000	5,000	5,000
51285	Services -professional services	2,018	2,157	6,800	6,300	6,300	6,300	6,300
51295	Advertising and public notice	0	0	50	5,050	5,050	5,050	5,050
51300	Printing and duplicating	0	0	7,850	10,100	10,100	10,100	10,100
51305	Communications-services	4,010	5,051	5,358	5,155	5,155	5,155	5,155
51340	Lease and rentals - space	25	0	0	0	0	0	0
51350	Dues and membership	2,673	3,920	3,430	3,530	3,530	3,530	3,530
51355	Training and education	6,289	9,494	11,760	8,360	8,360	8,360	8,360
51360	Travel expense	4,537	11,581	12,760	9,660	9,660	9,660	9,660
51365	Private mileage	1,456	2,153	2,650	3,250	3,250	3,250	3,250
51390	Permits, licenses and fees	497	0	903	1,150	1,150	1,150	1,150
51460	Office Supplies- Internal	2,856	3,929	5,900	5,900	5,900	5,900	5,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51465	Postage and freight- Internal	4,265	3,309	5,400	4,400	4,400	4,400	4,400
51470	Mail Messenger Services- Internal	2,970	3,458	4,491	5,476	5,476	5,476	5,476
51475	Printing- Internal	9,558	7,734	22,400	16,100	16,100	16,100	16,100
51480	Photocopy machine- Internal	785	2,372	3,050	2,050	2,050	2,050	2,050
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	50,364	46,826	58,750	65,550	65,550	65,550	65,550
51545	Department vehicle damage deductible	0	1,000	500	500	500	500	500
Materials and Supplies		179,254	198,662	299,002	281,949	281,949	281,949	281,949
52005	Bank Service Charge	4,668	4,439	5,250	5,250	5,250	5,250	5,250
52130	Other Special Expenditures	55,846	92,937	74,310	74,310	74,310	74,310	74,310
Other expenditures		60,513	97,376	79,560	79,560	79,560	79,560	79,560
53030	Interdpt chg-ITS capital	1,652	230	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		1,652	230	0	0	0	0	0
57120	Vehicles	0	0	13,000	6,500	6,500	6,500	6,500
Capital outlay		0	0	13,000	6,500	6,500	6,500	6,500
Totals are		1,941,448	2,164,685	2,385,634	2,557,337	2,557,337	2,557,337	2,557,337

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Administrative Specialist II	2.80	2.73	2.58	2.58	2.58	2.58	2.58
		136,474	135,166	129,755	134,150	134,150	134,150	134,150
	Department Communications Coordinator	0.00	0.00	0.10	0.10	0.10	0.10	0.10
		0	0	8,917	9,229	9,229	9,229	9,229
	Environmental Health Specialist II	8.00	9.07	8.98	8.98	8.98	8.98	8.98
		549,245	622,485	611,832	635,528	635,528	635,528	635,528
	Environmental Health Supervisor	0.91	0.91	0.90	0.90	0.90	0.90	0.90
		78,024	82,150	82,263	85,142	85,142	85,142	85,142
	Mosquito Control Coordinator	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		76,991	78,311	0	81,613	81,613	81,613	81,613
	Program Educator	0.98	0.88	0.88	1.88	1.88	1.88	1.88
		57,593	52,574	57,989	101,357	101,357	101,357	101,357
	Public Health Program Supervisor	0.70	0.70	0.70	0.70	0.70	0.70	0.70
		67,280	68,427	68,908	71,318	71,318	71,318	71,318
	Seasonal Mosquito Control	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	78,860	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	0.30	0.30	0.30	0.30	0.30
		0	0	13,315	14,358	14,358	14,358	14,358
	Senior Environmental Health Specialist	1.88	1.90	1.89	1.89	1.89	1.89	1.89
		140,885	147,822	149,046	154,248	154,248	154,248	154,248
	Senior Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	72,516	79,963	89,842	89,842	89,842	89,842

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Support Unit Supervisor	0.58	0.57	0.57	0.57	0.57	0.57	0.57
		34,875	34,857	35,101	36,335	36,335	36,335	36,335
Account 51105 Totals:		16.85	18.75	18.90	19.90	19.90	19.90	19.90
		1,141,367	1,294,308	1,315,949	1,413,120	1,413,120	1,413,120	1,413,120
	Administrative Specialist I	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		13,337	13,520	0	0	0	0	0
	Entomologist	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		19,896	19,896	0	0	0	0	0
	Environmental Health Specialist II	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		14,144	0	0	0	0	0	0
	Seasonal Mosquito Control	1.25	1.25	0.00	0.00	0.00	0.00	0.00
		26,650	28,600	0	0	0	0	0
	Seasonal Mosquito Research Aide	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	7,280	7,534	7,534	7,534	7,534
	Seasonal Mosquito Surveillance Aide	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	32,161	41,937	41,937	41,937	41,937
Account 51110 Totals:		2.15	1.90	1.25	1.25	1.25	1.25	1.25
		74,027	62,016	39,441	49,471	49,471	49,471	49,471

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43310	Public Health reimbursement	4,375,437	1,584,091	1,171,192	1,259,643	1,259,643	1,259,643	1,259,643
43311	Public Health Reimb - Prior Year	0	1,986	0	0	0	0	0
43385	Other Local revenue-operating	82,354	18,668	26,649	29,913	29,913	29,913	29,913
43387	Other State revenue	16,570	10,380	18,226	18,495	18,495	18,495	18,495
43390	Other State grants-operating	0	0	12,900	0	0	0	0
Intergovernmental revenues		4,474,361	1,615,125	1,228,967	1,308,051	1,308,051	1,308,051	1,308,051
44340	Clinic Service fees	89,142	2,038	0	0	0	0	0
44505	Medicaid	61,354	992	0	0	0	0	0
Charges for Services		150,497	3,029	0	0	0	0	0
47105	Interdprt rev-general	92,962	39,883	25,000	27,000	27,000	27,000	27,000
Interfund revenues		92,962	39,883	25,000	27,000	27,000	27,000	27,000
48135	Cash over and short	366	0	0	0	0	0	0
48145	Family planning expansion	118,982	0	0	0	0	0	0
48160	Insurance	3,137	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	19,854	9,032	0	4,000	4,000	4,000	4,000
48215	Gifts and donations-operating	10,295	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	11,775	4	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Miscellaneous revenues		164,409	9,036	0	4,000	4,000	4,000	4,000
Totals are		4,882,228	1,667,073	1,253,967	1,339,051	1,339,051	1,339,051	1,339,051
Expenditures								
51105	Wages and salaries	3,361,808	1,206,470	1,261,371	1,302,506	1,302,506	1,302,506	1,302,506
51110	Temporary salaries	89,729	65,217	104,660	111,453	111,453	111,453	111,453
51115	Overtime and other pay	10,724	11,280	6,740	13,982	13,982	13,982	13,982
51125	FICA	257,476	95,479	104,501	108,173	108,173	108,173	108,173
51130	Workers compensation	28,419	8,971	9,080	8,538	8,538	8,538	8,538
51135	Employer paid work day tax	1,706	536	681	575	575	575	575
51140	Pers contribution	508,208	182,483	203,729	245,820	245,820	245,820	245,820
51150	Health insurance	908,155	255,185	303,696	311,385	311,385	311,385	311,385
51155	Life and long term disability insurance	14,350	3,942	4,025	4,119	4,119	4,119	4,119
51160	Unemployment insurance	7,060	1,902	1,747	598	598	598	598
51165	Tri-Met tax	21,981	8,846	10,228	10,587	10,587	10,587	10,587
51180	Other employee allowances	8,988	4,417	3,122	3,978	3,978	3,978	3,978
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		5,218,603	1,844,727	2,013,580	2,121,714	2,121,714	2,121,714	2,121,714
51205	Supplies-office, general	0	0	750	750	750	750	750
51210	Supplies- general	6,714	3,234	5,835	14,413	14,413	14,413	14,413
51215	Supplies-computer	155	0	350	350	350	350	350

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51240	Supplies-medical, general	25,110	2,756	6,000	6,000	6,000	6,000	6,000
51245	Supplies-medical, medication	196,309	7,187	9,000	7,000	7,000	7,000	7,000
51265	Supplies-safety equipment	0	97	0	0	0	0	0
51270	Postage and freight	802	222	700	700	700	700	700
51275	Books, subscriptions, and publications	2,378	218	200	200	200	200	200
51285	Services -professional services	896,324	369,256	219,200	205,200	205,200	205,200	205,200
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	500	1,000	1,000	1,000	1,000
51305	Communications-services	8,045	8,883	6,561	6,561	6,561	6,561	6,561
51310	Utilities	0	106	0	0	0	0	0
51320	Repair & maint services-general	450	0	500	500	500	500	500
51340	Lease and rentals - space	36,320	8,418	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	7,874	664	3,100	2,800	2,800	2,800	2,800
51355	Training and education	6,433	2,684	7,252	7,228	7,228	7,228	7,228
51360	Travel expense	25,031	11,452	7,252	7,228	7,228	7,228	7,228
51365	Private mileage	15,592	9,651	9,700	7,950	7,950	7,950	7,950
51385	Public information	78	0	500	500	500	500	500
51460	Office Supplies- Internal	13,853	6,563	2,330	2,330	2,330	2,330	2,330
51465	Postage and freight- Internal	24,181	6,111	5,450	5,450	5,450	5,450	5,450
51470	Mail Messenger Services- Internal	11,158	3,316	4,331	4,972	4,972	4,972	4,972
51475	Printing- Internal	19,447	3,940	1,745	1,545	1,545	1,545	1,545
51480	Photocopy machine- Internal	4,034	1,714	3,150	3,150	3,150	3,150	3,150
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)	9,038	8,374	8,163	8,801	8,801	8,801	8,801

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
	Materials and Supplies	1,309,327	454,847	307,069	299,128	299,128	299,128	299,128
52005	Bank Service Charge	1,601	16	0	0	0	0	0
52010	Refunds	255	0	0	0	0	0	0
52130	Other Special Expenditures	11,407	2,639	0	0	0	0	0
	Other expenditures	13,262	2,655	0	0	0	0	0
53030	Interdpt chg-ITS capital	16,429	529	0	0	0	0	0
53031	Interdpt chg-ITS capital grants	10,532	6,300	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	(254)	0	0	0	0	0	0
53510	Intradpt chg-Departmental	146,542	0	0	0	0	0	0
	Interfund expenditures	173,249	6,829	0	0	0	0	0
	Totals are	6,714,442	2,309,058	2,320,649	2,420,842	2,420,842	2,420,842	2,420,842

Position Costing Details

Administrative Specialist II	10.00	1.02	1.02	1.02	1.02	1.02	1.02	1.02
	482,432	50,955	51,301	53,038	53,038	53,038	53,038	53,038
Community Health Nurse II	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	434,485	519,521	533,845	524,233	524,233	524,233	524,233	524,233

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Community Health Nursing Supervisor	1.70	2.00	2.00	2.00	2.00	2.00	2.00
		148,544	182,839	154,680	172,464	172,464	172,464	172,464
	Community Health Worker II	13.94	2.00	3.00	3.00	3.00	3.00	3.00
		679,236	100,844	152,265	157,413	157,413	157,413	157,413
	Environmental Health Specialist II	0.70	0.63	0.72	0.72	0.72	0.72	0.72
		48,055	43,476	48,862	50,995	50,995	50,995	50,995
	Environmental Health Supervisor	0.09	0.09	0.10	0.10	0.10	0.10	0.10
		7,717	8,623	9,141	9,460	9,460	9,460	9,460
	Epidemiologist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,657	0	0	0	0	0	0
	Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		54,626	0	0	0	0	0	0
	Nurse Practitioner	2.70	0.00	0.00	0.00	0.00	0.00	0.00
		271,793	0	0	0	0	0	0
	Nutrition Program Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		89,250	0	0	0	0	0	0
	Nutrition Technician	10.00	0.00	0.00	0.00	0.00	0.00	0.00
		515,996	0	0	0	0	0	0
	Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,954	0	0	0	0	0	0
	Program Educator	2.00	1.00	1.00	0.00	0.00	0.00	0.00
		132,364	67,281	67,742	0	0	0	0
	Public Health Lactation Consultant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		63,712	0	0	0	0	0	0
	Public Health Nutritionist	3.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		191,099	0	0	0	0	0	0
	Public Health Program Supervisor	1.90	2.10	1.95	1.89	1.89	1.89	1.89
		182,620	205,276	168,752	180,904	180,904	180,904	180,904
	Senior Administrative Specialist	2.00	1.00	1.20	1.20	1.20	1.20	1.20
		108,234	55,012	64,261	66,843	66,843	66,843	66,843
	Senior Environmental Health Specialist	0.12	0.10	0.11	0.11	0.11	0.11	0.11
		8,857	8,175	8,674	8,978	8,978	8,978	8,978
	Senior Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		84,935	86,378	0	0	0	0	0
	Senior Program Educator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	76,265	76,265	76,265	76,265
	Senior Public Health Nutritionist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		60,259	0	0	0	0	0	0
	Support Unit Supervisor	2.02	0.03	0.03	0.03	0.03	0.03	0.03
		122,891	1,835	1,848	1,913	1,913	1,913	1,913
	WIC Breastfeeding Peer Counselor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		52,028	0	0	0	0	0	0
Account 51105 Totals:		64.17	17.97	18.13	18.07	18.07	18.07	18.07
		3,891,744	1,330,215	1,261,371	1,302,506	1,302,506	1,302,506	1,302,506
	Administrative Specialist II	0.00	0.30	0.30	0.30	0.30	0.30	0.30
		0	11,774	12,012	12,478	12,478	12,478	12,478
	Community Health Worker II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		15,633	0	0	0	0	0	0
	Management Analyst I	0.00	0.00	0.00	0.60	0.60	0.60	0.60

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703010 - Communicable Disease (was Clinic Services)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	0	36,490	36,490	36,490	36,490
	Nutrition Technician	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		26,745	0	0	0	0	0	0
	Short Hour Community Health Nurse II	0.49	0.98	0.98	0.98	0.98	0.98	0.98
		40,877	91,076	92,648	62,485	62,485	62,485	62,485
Account 51110 Totals:		1.49	1.28	1.28	1.88	1.88	1.88	1.88
		83,255	102,850	104,660	111,453	111,453	111,453	111,453

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	1,014	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		1,014	0	0	0	0	0	0
Totals are		1,014	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	217,566	230,055	224,604	234,795	234,795	234,795	234,795
51110	Temporary salaries	7,123	11,308	13,234	13,120	13,120	13,120	13,120
51115	Overtime and other pay	3,094	3,022	0	0	0	0	0
51125	FICA	17,099	18,427	18,195	18,965	18,965	18,965	18,965
51130	Workers compensation	1,710	1,815	1,684	1,540	1,540	1,540	1,540
51135	Employer paid work day tax	164	164	126	103	103	103	103
51140	Pers contribution	28,344	28,212	29,051	36,498	36,498	36,498	36,498
51150	Health insurance	51,098	51,815	56,954	58,589	58,589	58,589	58,589
51155	Life and long term disability insurance	805	796	754	775	775	775	775
51160	Unemployment insurance	425	386	326	110	110	110	110
51165	Tri-Met tax	1,519	1,773	1,781	1,856	1,856	1,856	1,856
51180	Other employee allowances	135	138	137	137	137	137	137
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		329,083	347,911	346,846	366,488	366,488	366,488	366,488

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	2,619	1,824	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	174	0	0	0	0	0	0
51240	Supplies-medical, general	118	0	300	300	300	300	300
51250	Supplies-clothing, uniforms	0	295	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	203	219	250	250	250	250	250
51275	Books, subscriptions, and publications	203	146	250	250	250	250	250
51280	Services -contract, government, other professional services	0	16,320	0	0	0	0	0
51285	Services -professional services	31,860	0	17,500	17,500	17,500	17,500	17,500
51305	Communications-services	933	623	1,320	1,320	1,320	1,320	1,320
51320	Repair & maint services-general	0	0	150	150	150	150	150
51350	Dues and membership	100	165	150	150	150	150	150
51355	Training and education	679	1,146	1,360	1,360	1,360	1,360	1,360
51360	Travel expense	1,010	1,887	1,360	1,360	1,360	1,360	1,360
51365	Private mileage	15	0	100	100	100	100	100
51460	Office Supplies- Internal	300	887	500	500	500	500	500
51465	Postage and freight- Internal	370	561	250	250	250	250	250
51470	Mail Messenger Services- Internal	599	627	812	936	936	936	936
51475	Printing- Internal	80	63	100	100	100	100	100
51480	Photocopy machine- Internal	61	84	100	100	100	100	100
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)	16,732	15,679	16,021	16,041	16,041	16,041	16,041
51545	Department vehicle damage deductible	335	500	0	0	0	0	0
Materials and Supplies		56,391	41,026	44,523	44,667	44,667	44,667	44,667

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52130	Other Special Expenditures	43	0	0	0	0	0	0
	Other expenditures	43	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	385,517	388,936	391,369	411,155	411,155	411,155	411,155

Position Costing Details

Administrative Specialist II	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	10,606	11,326	0	0	0	0	0	0
Deputy Medical Examiner	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	182,741	192,864	197,331	205,923	205,923	205,923	205,923	205,923
Emergency Medical Servcs Prog Supervisor	0.00	0.00	0.15	0.15	0.15	0.15	0.15	0.15
	0	0	14,766	15,282	15,282	15,282	15,282	15,282
Emergency Medical Services Program Supervisor	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00
	14,417	14,662	0	0	0	0	0	0
Program Specialist	0.00	0.00	0.25	0.25	0.25	0.25	0.25	0.25
	0	0	12,507	13,590	13,590	13,590	13,590	13,590
Account 51105 Totals:	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40
	207,764	218,852	224,604	234,795	234,795	234,795	234,795	234,795

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703015 - Medical Examiner

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,736	12,912	13,234	13,120	13,120	13,120	13,120
Account 51110 Totals:		0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,736	12,912	13,234	13,120	13,120	13,120	13,120

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42040	Land fill franchise fee	673,294	695,900	675,000	775,000	775,000	775,000	775,000
42045	Garbage hauler franchise fee	873,945	912,757	885,000	935,000	935,000	935,000	935,000
42090	Other licenses and permit	2,784	3,664	2,500	2,500	2,500	2,500	2,500
	Licenses and permits	1,550,024	1,612,321	1,562,500	1,712,500	1,712,500	1,712,500	1,712,500
43385	Other Local revenue-operating	425,135	428,240	499,057	510,000	510,000	510,000	510,000
43390	Other State grants-operating	0	0	0	8,965	8,965	8,965	8,965
	Intergovernmental revenues	425,135	428,240	499,057	518,965	518,965	518,965	518,965
44495	Sale Of Documents	0	0	100	100	100	100	100
	Charges for Services	0	0	100	100	100	100	100
48195	Reimbursement of expenses (operating)	6,195	6,388	8,000	0	0	0	0
	Miscellaneous revenues	6,195	6,388	8,000	0	0	0	0
	Totals are	1,981,353	2,046,949	2,069,657	2,231,565	2,231,565	2,231,565	2,231,565

Expenditures

51105 Wages and salaries

716,930 769,407 863,597 927,143 927,143 927,143 927,143

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	51,506	19,073	20,311	19,199	19,199	19,199	19,199
51115	Overtime and other pay	0	357	620	643	643	643	643
51125	FICA	58,295	59,819	67,616	72,394	72,394	72,394	72,394
51130	Workers compensation	5,314	5,554	6,165	5,710	5,710	5,710	5,710
51135	Employer paid work day tax	362	361	462	387	387	387	387
51140	Pers contribution	99,316	108,112	122,984	158,739	158,739	158,739	158,739
51150	Health insurance	159,968	173,977	214,971	224,016	224,016	224,016	224,016
51155	Life and long term disability insurance	2,551	2,680	2,849	2,964	2,964	2,964	2,964
51160	Unemployment insurance	1,319	1,185	1,186	400	400	400	400
51165	Tri-Met tax	5,083	5,611	6,619	7,087	7,087	7,087	7,087
51180	Other employee allowances	3,945	4,690	4,550	6,370	6,370	6,370	6,370
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,104,589	1,150,825	1,311,930	1,425,052	1,425,052	1,425,052	1,425,052
51210	Supplies- general	24,451	19,266	14,550	35,500	35,500	35,500	35,500
51215	Supplies-computer	229	19	500	500	500	500	500
51250	Supplies-clothing, uniforms	583	792	1,600	1,100	1,100	1,100	1,100
51270	Postage and freight	39,003	33,621	38,250	44,500	44,500	44,500	44,500
51275	Books, subscriptions, and publications	74	120	300	300	300	300	300
51285	Services -professional services	109,177	65,162	185,000	189,615	189,615	189,615	189,615
51295	Advertising and public notice	369	9,540	6,500	17,000	17,000	17,000	17,000
51300	Printing and duplicating	55,477	55,220	75,500	56,500	56,500	56,500	56,500
51305	Communications-services	2,122	4,948	4,500	3,000	3,000	3,000	3,000
51340	Lease and rentals - space	869	3,230	6,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51345	Lease and rentals - equipment	1,089	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	6,202	5,990	7,125	15,900	15,900	15,900	15,900
51355	Training and education	6,829	5,027	4,800	5,200	5,200	5,200	5,200
51360	Travel expense	2,338	284	4,800	5,200	5,200	5,200	5,200
51365	Private mileage	1,050	811	1,700	1,500	1,500	1,500	1,500
51385	Public information	3,936	3,706	9,000	6,800	6,800	6,800	6,800
51460	Office Supplies- Internal	1,834	1,048	2,300	2,300	2,300	2,300	2,300
51465	Postage and freight- Internal	459	485	1,050	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	1,762	2,214	2,867	3,577	3,577	3,577	3,577
51475	Printing- Internal	6,626	125	1,550	600	600	600	600
51480	Photocopy machine- Internal	233	222	550	550	550	550	550
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	17,814	17,151	19,943	26,384	26,384	26,384	26,384
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Supplies		283,026	228,981	389,385	424,026	424,026	424,026	424,026
52010	Refunds	0	2,080	0	0	0	0	0
52130	Other Special Expenditures	5,252	266	2,200	3,700	3,700	3,700	3,700
Other expenditures		5,252	2,346	2,200	3,700	3,700	3,700	3,700
53055	Interdpt chg-general	0	183	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Interfund expenditures		0	183	0	0	0	0	0
57120	Vehicles	0	0	0	24,100	24,100	24,100	24,100
Capital outlay		0	0	0	24,100	24,100	24,100	24,100
Totals are		1,392,866	1,382,335	1,703,515	1,876,878	1,876,878	1,876,878	1,876,878

Position Costing Details

Administrative Specialist II	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	47,719	88,443	86,584	88,429	88,429	88,429	88,429	88,429
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	142,924	145,368	146,368	151,470	151,470	151,470	151,470	151,470
Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	76,954	78,262	0	0	0	0	0	0
Program Educator	2.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00
	130,419	178,261	227,840	192,370	192,370	192,370	192,370	192,370
Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	69,720	70,907	71,403	73,906	73,906	73,906	73,906	73,906
Senior Program Coordinator	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	72,826	79,066	163,816	178,530	178,530	178,530	178,530	178,530
Senior Program Educator	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	61,245	65,393	69,152	140,559	140,559	140,559	140,559	140,559
Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Account 51105 Totals:		96,116	97,750	98,434	101,879	101,879	101,879	101,879
		10.00	12.00	13.00	13.00	13.00	13.00	13.00
		697,923	803,450	863,597	927,143	927,143	927,143	927,143
	Administrative Specialist II	0.65	0.00	0.00	0.00	0.00	0.00	0.00
		25,164	0	0	0	0	0	0
	Code Enforcement Officer	0.34	0.34	0.00	0.00	0.00	0.00	0.00
		19,713	19,993	0	0	0	0	0
	Program Educator	1.00	0.00	0.34	0.34	0.34	0.34	0.34
		52,537	0	20,311	19,199	19,199	19,199	19,199
Account 51110 Totals:		1.99	0.34	0.34	0.34	0.34	0.34	0.34
		97,414	19,993	20,311	19,199	19,199	19,199	19,199

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43310	Public Health reimbursement	218,440	607,825	635,457	423,612	423,612	423,612	423,612
43385	Other Local revenue-operating	66,825	59,800	69,000	69,000	69,000	69,000	69,000
43387	Other State revenue	149,937	0	0	0	0	0	0
Intergovernmental revenues		435,202	667,625	704,457	492,612	492,612	492,612	492,612
44340	Clinic Service fees	0	643	0	0	0	0	0
44505	Medicaid	731,550	597,540	750,000	700,000	700,000	700,000	700,000
Charges for Services		731,550	598,183	750,000	700,000	700,000	700,000	700,000
47525	Intradpt rev- General	0	43,613	0	0	0	0	0
Interfund revenues		0	43,613	0	0	0	0	0
48125	Sale of personal property	16,509	11,821	0	0	0	0	0
48145	Family planning expansion	0	2,488	0	0	0	0	0
48195	Reimbursement of expenses (operating)	31	30	0	0	0	0	0
48215	Gifts and donations-operating	0	41	0	0	0	0	0
48225	Other miscellaneous revenue-operating	103,936	164,947	38,517	98,413	98,413	98,413	98,413
Miscellaneous revenues		120,475	179,327	38,517	98,413	98,413	98,413	98,413
Totals are		1,287,227	1,488,747	1,492,974	1,291,025	1,291,025	1,291,025	1,291,025

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	831,481	1,082,838	1,103,488	1,136,400	1,136,400	1,136,400	1,136,400
51110	Temporary salaries	176,891	17,116	13,129	13,667	13,667	13,667	13,667
51115	Overtime and other pay	4,090	701	0	0	0	0	0
51125	FICA	75,873	83,162	85,421	87,983	87,983	87,983	87,983
51130	Workers compensation	8,602	9,166	7,582	6,934	6,934	6,934	6,934
51135	Employer paid work day tax	432	603	569	472	472	472	472
51140	Pers contribution	143,646	166,466	181,347	229,530	229,530	229,530	229,530
51150	Health insurance	221,780	280,948	301,518	310,176	310,176	310,176	310,176
51155	Life and long term disability insurance	3,502	4,730	3,996	4,104	4,104	4,104	4,104
51160	Unemployment insurance	2,136	1,944	1,458	486	486	486	486
51165	Tri-Met tax	6,741	8,009	8,363	8,611	8,611	8,611	8,611
51180	Other employee allowances	95	2,219	1,820	3,640	3,640	3,640	3,640
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(51,968)	(51,968)	(51,968)	(51,968)	(51,968)
Personnel services		1,475,269	1,657,903	1,656,723	1,750,035	1,750,035	1,750,035	1,750,035
51210	Supplies- general	11,237	7,450	4,567	5,638	5,638	5,638	5,638
51215	Supplies-computer	1,123	0	0	0	0	0	0
51240	Supplies-medical, general	1,413	476	300	300	300	300	300
51245	Supplies-medical, medication	0	7,740	0	0	0	0	0
51270	Postage and freight	132	123	100	120	120	120	120

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51275	Books, subscriptions, and publications	510	38	0	0	0	0	0
51280	Services -contract, government, other professional services	0	268,654	295,733	117,519	117,519	117,519	117,519
51285	Services -professional services	5,387	11,970	2,500	22,842	22,842	22,842	22,842
51305	Communications-services	8,409	7,573	2,000	6,940	6,940	6,940	6,940
51320	Repair & maint services-general	280	0	0	0	0	0	0
51350	Dues and membership	810	957	950	950	950	950	950
51355	Training and education	4,917	2,644	6,200	6,200	6,200	6,200	6,200
51360	Travel expense	1,595	965	6,200	6,200	6,200	6,200	6,200
51365	Private mileage	24,024	16,116	14,150	12,685	12,685	12,685	12,685
51385	Public information	197	50	0	0	0	0	0
51460	Office Supplies- Internal	1,659	2,465	1,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	324	305	100	145	145	145	145
51470	Mail Messenger Services- Internal	2,556	3,487	3,701	4,265	4,265	4,265	4,265
51475	Printing- Internal	1,357	717	400	675	675	675	675
51480	Photocopy machine- Internal	1,278	1,174	250	260	260	260	260
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)	10,725	9,301	12,771	13,396	13,396	13,396	13,396
Materials and Supplies		77,933	342,206	351,422	199,635	199,635	199,635	199,635
52005	Bank Service Charge	0	8	0	0	0	0	0
52010	Refunds	0	0	0	0	0	0	0
52130	Other Special Expenditures	336,119	205,282	327,500	300,750	300,750	300,750	300,750
Other expenditures		336,119	205,289	327,500	300,750	300,750	300,750	300,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	1,889,321	2,205,398	2,335,645	2,250,420	2,250,420	2,250,420	2,250,420

Position Costing Details

Administrative Specialist II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	49,956	50,294	51,997	51,997	51,997	51,997	51,997
Community Health Nurse II	9.50	10.00	8.00	8.00	8.00	8.00	8.00	8.00
	671,769	738,809	609,415	623,450	623,450	623,450	623,450	623,450
Community Health Nursing Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	84,708	88,583	94,238	94,238	94,238	94,238	94,238
Community Health Worker II	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
	143,815	193,359	150,715	146,943	146,943	146,943	146,943	146,943
Nurse Practitioner	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
	0	12,110	0	0	0	0	0	0
Program Educator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	67,742	70,059	70,059	70,059	70,059	70,059
Public Health Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,116	97,750	81,355	92,442	92,442	92,442	92,442	92,442
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703025 - Maternal and Child Health (was Field Team)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Account 51105 Totals:		54,118	55,013	55,384	57,271	57,271	57,271	57,271
		14.50	18.70	16.00	16.00	16.00	16.00	16.00
		965,818	1,231,705	1,103,488	1,136,400	1,136,400	1,136,400	1,136,400
	Community Health Worker II	0.33	0.00	0.00	0.00	0.00	0.00	0.00
		13,028	0	0	0	0	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,768	12,947	13,129	13,667	13,667	13,667	13,667
	Short Hour Community Health Nurse II	1.78	0.00	0.00	0.00	0.00	0.00	0.00
		173,406	0	0	0	0	0	0
Account 51110 Totals:		2.31	0.20	0.20	0.20	0.20	0.20	0.20
		199,202	12,947	13,129	13,667	13,667	13,667	13,667

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43310	Public Health reimbursement	0	0	314,381	319,299	319,299	319,299	319,299
43385	Other Local revenue-operating	13,876	0	0	0	0	0	0
43387	Other State revenue	0	0	0	0	0	0	0
Intergovernmental revenues		13,876	0	314,381	319,299	319,299	319,299	319,299
47525	Intradpt rev- General	8,861	11,749	19,096	13,392	13,392	13,392	13,392
Interfund revenues		8,861	11,749	19,096	13,392	13,392	13,392	13,392
48195	Reimbursement of expenses (operating)	625	670	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	9,868	95,934	86,080	0	0	0	0
Miscellaneous revenues		10,493	96,604	86,080	0	0	0	0
Totals are		33,230	108,353	419,557	332,691	332,691	332,691	332,691

Expenditures

51105	Wages and salaries	200,330	434,657	581,214	574,548	574,548	574,548	574,548
51110	Temporary salaries	55,831	14,524	0	0	0	0	0
51115	Overtime and other pay	306	0	0	0	0	0	0
51125	FICA	19,527	34,329	44,278	43,770	43,770	43,770	43,770

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	1,543	2,772	3,229	2,611	2,611	2,611	2,611
51135	Employer paid work day tax	94	169	242	177	177	177	177
51140	Pers contribution	29,880	59,558	80,728	99,543	99,543	99,543	99,543
51150	Health insurance	37,268	82,748	119,770	105,115	105,115	105,115	105,115
51155	Life and long term disability insurance	601	1,275	1,587	1,391	1,391	1,391	1,391
51160	Unemployment insurance	383	586	622	182	182	182	182
51165	Tri-Met tax	1,760	3,459	4,353	4,302	4,302	4,302	4,302
51180	Other employee allowances	655	2,730	3,777	3,831	3,831	3,831	3,831
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		348,178	636,806	839,800	835,470	835,470	835,470	835,470
51210	Supplies- general	11	1,145	39,217	4,553	4,553	4,553	4,553
51215	Supplies-computer	300	185	0	0	0	0	0
51240	Supplies-medical, general	250	0	0	0	0	0	0
51245	Supplies-medical, medication	0	737	0	0	0	0	0
51270	Postage and freight	6	121	150	150	150	150	150
51275	Books, subscriptions, and publications	26	393	1,750	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	440,725	500,000	500,000	500,000	500,000	500,000
51285	Services -professional services	203,390	282,148	411,580	405,769	405,769	405,769	405,769
51295	Advertising and public notice	0	6,996	0	0	0	0	0
51300	Printing and duplicating	0	1,338	500	500	500	500	500
51305	Communications-services	1,134	1,950	3,492	3,267	3,267	3,267	3,267
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	39,310	54,136	51,640	52,100	52,100	52,100	52,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51355	Training and education	1,723	2,796	9,110	8,860	8,860	8,860	8,860
51360	Travel expense	9,633	6,230	15,610	7,510	7,510	7,510	7,510
51365	Private mileage	1,080	2,756	3,900	4,300	4,300	4,300	4,300
51460	Office Supplies- Internal	2,084	2,854	2,100	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	1,772	113	550	150	150	150	150
51470	Mail Messenger Services- Internal	479	1,245	1,649	1,678	1,678	1,678	1,678
51475	Printing- Internal	1,745	645	6,700	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	13,681	10,691	7,000	4,200	4,200	4,200	4,200
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
Materials and Supplies		276,623	817,205	1,054,948	998,537	998,537	998,537	998,537
52130	Other Special Expenditures	854	11,034	15,050	15,050	15,050	15,050	15,050
Other expenditures		854	11,034	15,050	15,050	15,050	15,050	15,050
53030	Interdpt chg-ITS capital	555	11,770	0	0	0	0	0
53031	Interdpt chg-ITS capital grants	0	3,150	0	0	0	0	0
53055	Interdpt chg-general	155	731	41,066	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		710	15,651	41,066	0	0	0	0
Totals are		626,365	1,480,695	1,950,864	1,849,057	1,849,057	1,849,057	1,849,057

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Epidemiologist	0.00	2.75	2.75	2.00	2.00	2.00	2.00
		0	183,755	180,617	149,548	149,548	149,548	149,548
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		119,449	115,685	124,430	132,058	132,058	132,058	132,058
	Public Health Program Supervisor	0.00	1.00	1.15	1.21	1.21	1.21	1.21
		0	80,451	106,629	123,104	123,104	123,104	123,104
	Research and Evaluation Analyst	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	88,124	0	0	0	0	0
	Senior Administrative Specialist	0.61	0.00	0.00	0.00	0.00	0.00	0.00
		33,067	0	0	0	0	0	0
	Senior Program Coordinator	1.00	1.00	2.00	1.89	1.89	1.89	1.89
		72,826	79,066	169,538	169,838	169,838	169,838	169,838
	Account 51105 Totals:	2.61	6.75	6.90	6.10	6.10	6.10	6.10
		225,342	547,081	581,214	574,548	574,548	574,548	574,548
	Health & Human Services Division Manager	0.49	0.50	0.00	0.00	0.00	0.00	0.00
		60,936	63,051	0	0	0	0	0
	Account 51110 Totals:	0.49	0.50	0.00	0.00	0.00	0.00	0.00
		60,936	63,051	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 703000 - Public Health
Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43310	Public Health reimbursement	573,670	1,045,674	1,057,562	1,066,902	1,066,902	1,066,902	1,066,902
43311	Public Health Reimb - Prior Year	1	0	0	0	0	0	0
43330	City revenue-operating	0	7	990	0	0	0	0
43380	Other Federal grants-operating	72,131	0	0	0	0	0	0
43385	Other Local revenue-operating	8,176	80,000	80,000	80,000	80,000	80,000	80,000
43390	Other State grants-operating	4,635	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	14,750	0	4,362	0	0	0	0
Intergovernmental revenues		673,363	1,125,681	1,142,914	1,146,902	1,146,902	1,146,902	1,146,902
48195	Reimbursement of expenses (operating)	1,511	65	0	0	0	0	0
48215	Gifts and donations-operating	0	1,500	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	32	0	0	0	0	0
Miscellaneous revenues		1,511	1,597	0	0	0	0	0
Totals are		674,874	1,127,278	1,142,914	1,146,902	1,146,902	1,146,902	1,146,902

Expenditures

51105	Wages and salaries	342,385	347,436	356,819	389,891	389,891	389,891	389,891
51110	Temporary salaries	36,895	0	0	0	0	0	0
51115	Overtime and other pay	345	54	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 703000 - Public Health
Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51125	FICA	28,132	25,389	27,299	29,828	29,828	29,828	29,828
51130	Workers compensation	2,751	2,410	2,301	2,153	2,153	2,153	2,153
51135	Employer paid work day tax	172	153	174	147	147	147	147
51140	Pers contribution	47,838	47,206	48,228	64,748	64,748	64,748	64,748
51150	Health insurance	77,958	78,193	82,414	86,678	86,678	86,678	86,678
51155	Life and long term disability insurance	1,235	1,205	1,091	1,148	1,148	1,148	1,148
51160	Unemployment insurance	682	515	443	151	151	151	151
51165	Tri-Met tax	2,430	2,317	2,673	2,918	2,918	2,918	2,918
51180	Other employee allowances	283	100	109	91	91	91	91
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		541,106	504,980	521,551	577,753	577,753	577,753	577,753
51210	Supplies- general	40	11,096	3,038	1,548	1,548	1,548	1,548
51270	Postage and freight	28	65	0	0	0	0	0
51275	Books, subscriptions, and publications	340	300	500	0	0	0	0
51285	Services -professional services	140,120	572,834	589,162	694,628	694,628	694,628	694,628
51300	Printing and duplicating	0	4,683	0	0	0	0	0
51305	Communications-services	1,826	2,074	1,098	1,848	1,848	1,848	1,848
51350	Dues and membership	133	6,060	6,000	6,300	6,300	6,300	6,300
51355	Training and education	2,907	5,571	1,968	2,012	2,012	2,012	2,012
51360	Travel expense	3,536	5,391	1,968	2,012	2,012	2,012	2,012
51365	Private mileage	2,842	2,222	2,000	2,200	2,200	2,200	2,200
51385	Public information	3,493	0	4,362	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51460	Office Supplies- Internal	852	692	0	500	500	500	500
51465	Postage and freight- Internal	6,490	2,553	0	50	50	50	50
51470	Mail Messenger Services- Internal	1,063	926	1,175	1,385	1,385	1,385	1,385
51475	Printing- Internal	797	2,210	0	500	500	500	500
51480	Photocopy machine- Internal	196	175	0	220	220	220	220
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)	1,074	1,275	1,063	2,302	2,302	2,302	2,302
Materials and Supplies		165,735	618,129	612,334	715,505	715,505	715,505	715,505
52010	Refunds	10,088	0	0	0	0	0	0
52130	Other Special Expenditures	23	16,714	16,572	0	0	0	0
Other expenditures		10,111	16,714	16,572	0	0	0	0
53030	Interdpt chg-ITS capital	2,110	835	0	0	0	0	0
53055	Interdpt chg-general	155	183	0	0	0	0	0
53505	Intradpt chg - General	254	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	89,500	89,500	0	0	0	0
Interfund expenditures		2,519	90,518	89,500	0	0	0	0
Totals are		719,471	1,230,342	1,239,957	1,293,258	1,293,258	1,293,258	1,293,258

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 703000 - Public Health
Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Administrative Specialist II	0.20	0.10	0.10	0.10	0.10	0.10	0.10
		9,544	4,853	5,030	5,200	5,200	5,200	5,200
	Community Health Nurse II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		131,679	0	0	0	0	0	0
	Community Health Nursing Supervisor	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		25,411	0	0	0	0	0	0
	Environmental Health Specialist II	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		19,840	18,748	21,421	18,245	18,245	18,245	18,245
	Health Promotion Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		87,584	90,768	0	0	0	0	0
	Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	64,416	64,869	74,018	74,018	74,018	74,018
	Program Educator	1.02	2.02	1.02	1.02	1.02	1.02	1.02
		61,381	132,762	61,474	66,594	66,594	66,594	66,594
	Public Health Program Supervisor	0.30	0.10	1.10	1.10	1.10	1.10	1.10
		28,836	9,775	108,278	112,066	112,066	112,066	112,066
	Senior Administrative Specialist	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	17,753	19,145	19,145	19,145	19,145
	Senior Program Coordinator	0.75	1.00	1.00	1.11	1.11	1.11	1.11
		52,432	74,460	77,994	94,623	94,623	94,623	94,623
Account 51105 Totals:		5.87	5.52	4.92	5.03	5.03	5.03	5.03
		416,707	395,782	356,819	389,891	389,891	389,891	389,891

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

703035 - Health Equity, Policy and Planning (was
Fund-Program: Health Education)

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	0.37	0.00	0.00	0.00	0.00	0.00	0.00
		14,324	0	0	0	0	0	0
	Management Analyst I	0.18	0.00	0.00	0.00	0.00	0.00	0.00
		10,818	0	0	0	0	0	0
	Program Coordinator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		15,616	0	0	0	0	0	0
Account 51110 Totals:		0.80	0.00	0.00	0.00	0.00	0.00	0.00
		40,758	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44350	Vital Statistics fees	404,729	452,427	550,000	557,175	557,175	557,175	557,175
Charges for Services		404,729	452,427	550,000	557,175	557,175	557,175	557,175
48135	Cash over and short	0	10	0	0	0	0	0
48235	Bad Debt Recovery	0	20	0	0	0	0	0
Miscellaneous revenues		0	30	0	0	0	0	0
Totals are		404,729	452,457	550,000	557,175	557,175	557,175	557,175
Expenditures								
51105	Wages and salaries	130,892	145,509	159,754	164,806	164,806	164,806	164,806
51115	Overtime and other pay	0	64	0	0	0	0	0
51125	FICA	9,717	10,789	12,222	12,604	12,604	12,604	12,604
51130	Workers compensation	1,112	1,280	1,404	1,286	1,286	1,286	1,286
51135	Employer paid work day tax	78	85	109	88	88	88	88
51140	Pers contribution	19,655	23,305	28,403	36,214	36,214	36,214	36,214
51150	Health insurance	37,741	41,309	50,251	51,696	51,696	51,696	51,696
51155	Life and long term disability insurance	598	641	666	686	686	686	686
51160	Unemployment insurance	279	276	269	90	90	90	90
51165	Tri-Met tax	848	1,007	1,197	1,234	1,234	1,234	1,234
51180	Other employee allowances	91	134	182	91	91	91	91

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		201,013	224,400	254,457	268,795	268,795	268,795	268,795
51210	Supplies- general	1,691	2,962	3,500	3,500	3,500	3,500	3,500
51270	Postage and freight	0	4	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	144	156	200	200	200	200	200
51305	Communications-services	26	72	0	0	0	0	0
51350	Dues and membership	58	55	60	60	60	60	60
51355	Training and education	1,246	786	1,200	1,200	1,200	1,200	1,200
51360	Travel expense	140	6	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	18	14	50	50	50	50	50
51460	Office Supplies- Internal	835	637	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	4,958	5,005	5,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	441	507	717	825	825	825	825
51475	Printing- Internal	2,379	2,167	2,400	2,400	2,400	2,400	2,400
51480	Photocopy machine- Internal	455	694	600	600	600	600	600
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Supplies		12,389	13,065	16,177	16,285	16,285	16,285	16,285
52005	Bank Service Charge	104	155	150	11,144	11,144	11,144	11,144
Other expenditures		104	155	150	11,144	11,144	11,144	11,144

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		213,506	237,619	270,784	296,224	296,224	296,224	296,224

Position Costing Details

Administrative Specialist II	2.00	2.15	2.30	2.30	2.30	2.30	2.30	2.30
	96,868	105,907	114,250	118,166	118,166	118,166	118,166	118,166
Program Educator	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	0	5,974	6,590	6,171	6,171	6,171	6,171	6,171
Public Health Program Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	9,612	9,775	9,844	10,187	10,187	10,187	10,187	10,187
Senior Administrative Specialist	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10
	0	0	4,439	4,786	4,786	4,786	4,786	4,786
Support Unit Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	24,051	24,462	24,631	25,496	25,496	25,496	25,496	25,496
Account 51105 Totals:	2.50	2.75	3.00	3.00	3.00	3.00	3.00	3.00
	130,531	146,118	159,754	164,806	164,806	164,806	164,806	164,806

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703045 - Women, Infants, and Children

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43310	Public Health reimbursement	0	2,077,861	2,051,436	2,037,929	2,037,929	2,037,929	2,037,929
43387	Other State revenue	0	0	0	10,340	10,340	10,340	10,340
Intergovernmental revenues		0	2,077,861	2,051,436	2,048,269	2,048,269	2,048,269	2,048,269
48195	Reimbursement of expenses (operating)	0	3,961	0	4,000	4,000	4,000	4,000
48225	Other miscellaneous revenue-operating	0	2,798	0	0	0	0	0
Miscellaneous revenues		0	6,759	0	4,000	4,000	4,000	4,000
Totals are		0	2,084,620	2,051,436	2,052,269	2,052,269	2,052,269	2,052,269
Expenditures								
51105	Wages and salaries	0	1,458,514	1,472,462	1,537,660	1,537,660	1,537,660	1,537,660
51110	Temporary salaries	0	34,069	66,582	59,685	59,685	59,685	59,685
51115	Overtime and other pay	0	439	0	0	0	0	0
51125	FICA	0	110,544	117,733	122,192	122,192	122,192	122,192
51130	Workers compensation	0	14,949	12,795	11,642	11,642	11,642	11,642
51135	Employer paid work day tax	0	810	960	793	793	793	793
51140	Pers contribution	0	232,120	237,327	300,088	300,088	300,088	300,088
51150	Health insurance	0	439,586	485,779	499,728	499,728	499,728	499,728
51155	Life and long term disability insurance	0	6,771	6,438	6,612	6,612	6,612	6,612
51160	Unemployment insurance	0	3,192	2,461	816	816	816	816

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703045 - Women, Infants, and Children

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51165	Tri-Met tax	0	10,284	11,525	11,957	11,957	11,957	11,957
51180	Other employee allowances	0	2,797	2,730	2,730	2,730	2,730	2,730
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	0	2,314,077	2,416,792	2,553,903	2,553,903	2,553,903	2,553,903
51210	Supplies- general	0	3,844	3,150	3,350	3,350	3,350	3,350
51240	Supplies-medical, general	0	8,680	10,100	9,050	9,050	9,050	9,050
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	0	236	400	300	300	300	300
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51285	Services -professional services	0	15,898	8,500	4,000	4,000	4,000	4,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	0	2,097	1,872	2,148	2,148	2,148	2,148
51320	Repair & maint services-general	0	0	1,000	1,000	1,000	1,000	1,000
51340	Lease and rentals - space	0	26,122	25,500	26,593	26,593	26,593	26,593
51350	Dues and membership	0	654	450	865	865	865	865
51355	Training and education	0	4,004	5,588	5,600	5,600	5,600	5,600
51360	Travel expense	0	2,891	5,588	5,600	5,600	5,600	5,600
51365	Private mileage	0	2,573	2,900	3,000	3,000	3,000	3,000
51385	Public information	0	1,784	3,000	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	0	4,409	2,600	2,600	2,600	2,600	2,600
51465	Postage and freight- Internal	0	18,598	20,000	14,000	14,000	14,000	14,000
51470	Mail Messenger Services- Internal	0	4,788	6,199	7,155	7,155	7,155	7,155

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703045 - Women, Infants, and Children

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	0	4,970	4,150	3,850	3,850	3,850	3,850
51480	Photocopy machine- Internal	0	681	500	500	500	500	500
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	476	886	309	309	309	309
Materials and Supplies		0	102,705	102,583	93,120	93,120	93,120	93,120
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	1,831	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	1,831	0	0	0	0	0
Totals are		0	2,418,612	2,519,375	2,647,023	2,647,023	2,647,023	2,647,023

Position Costing Details

Community Health Worker II	0.00	7.94	7.94	8.00	8.00	8.00	8.00
	0	387,072	399,361	419,172	419,172	419,172	419,172
Nutrition Program Supervisor	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	90,768	0	0	0	0	0
Nutrition Technician	0.00	10.00	10.00	10.00	10.00	10.00	10.00
	0	524,679	528,186	546,256	546,256	546,256	546,256
Public Health Lactation Consultant	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 703045 - Women, Infants, and Children

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	65,841	66,293	68,617	68,617	68,617	68,617
	Public Health Nutritionist	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	198,033	198,867	207,277	207,277	207,277	207,277
	Public Health Program Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,436	101,879	101,879	101,879	101,879
	Senior Public Health Nutritionist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	65,005	65,064	74,233	74,233	74,233	74,233
	Support Unit Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	62,584	63,008	65,172	65,172	65,172	65,172
	WIC Breastfeeding Peer Counselor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	52,896	53,247	55,054	55,054	55,054	55,054
Account 51105 Totals:		0.00	25.94	25.94	26.00	26.00	26.00	26.00
		0	1,446,878	1,472,462	1,537,660	1,537,660	1,537,660	1,537,660
	Community Health Worker II	0.00	0.40	0.80	0.40	0.40	0.40	0.40
		0	15,850	36,557	18,686	18,686	18,686	18,686
	Nutrition Technician	0.00	0.60	0.60	0.60	0.60	0.60	0.60
		0	25,824	30,025	32,177	32,177	32,177	32,177
	WIC Breastfeeding Peer Counselor	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	8,822	8,822	8,822	8,822
Account 51110 Totals:		0.00	1.00	1.40	1.40	1.40	1.40	1.40
		0	41,674	66,582	59,685	59,685	59,685	59,685

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 704005 - HHS Administration Program

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	559,401	599,629	803,590	816,453	816,453	816,453	816,453
Interfund revenues		559,401	599,629	803,590	816,453	816,453	816,453	816,453
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,603	13,263	12,300	0	0	0	0
Miscellaneous revenues		4,603	13,263	12,300	0	0	0	0
Totals are		564,004	612,892	815,890	816,453	816,453	816,453	816,453
Expenditures								
51105	Wages and salaries	675,960	780,026	1,028,741	1,145,424	1,145,424	1,145,424	1,145,424
51115	Overtime and other pay	1,250	491	0	0	0	0	0
51125	FICA	50,527	57,885	77,125	85,131	85,131	85,131	85,131
51130	Workers compensation	4,154	4,876	6,505	5,949	5,949	5,949	5,949
51135	Employer paid work day tax	285	313	486	403	403	403	403
51140	Pers contribution	102,244	121,847	157,842	214,710	214,710	214,710	214,710
51150	Health insurance	141,388	157,802	232,839	239,525	239,525	239,525	239,525
51155	Life and long term disability insurance	2,266	2,431	3,086	3,169	3,169	3,169	3,169
51160	Unemployment insurance	1,031	1,036	1,251	417	417	417	417
51165	Tri-Met tax	4,204	5,285	7,702	8,575	8,575	8,575	8,575
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 704005 - HHS Administration Program

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	1,975	1,508	1,430	2,340	2,340	2,340	2,340
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		989,578	1,137,830	1,521,267	1,709,903	1,709,903	1,709,903	1,709,903
51210	Supplies- general	62	188	13,800	3,500	3,500	3,500	3,500
51270	Postage and freight	10	6	100	100	100	100	100
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51285	Services -professional services	13,000	16,775	10,000	10,000	10,000	10,000	10,000
51305	Communications-services	1,362	1,250	1,800	2,350	2,350	2,350	2,350
51355	Training and education	2,431	960	5,200	5,700	5,700	5,700	5,700
51360	Travel expense	1,097	933	5,200	5,700	5,700	5,700	5,700
51365	Private mileage	534	67	100	1,100	1,100	1,100	1,100
51460	Office Supplies- Internal	2,515	2,615	1,750	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	1,206	1,220	1,000	750	750	750	750
51470	Mail Messenger Services- Internal	1,845	2,398	3,344	3,824	3,824	3,824	3,824
51475	Printing- Internal	929	1,019	550	1,200	1,200	1,200	1,200
51480	Photocopy machine- Internal	5,057	8,774	5,000	7,600	7,600	7,600	7,600
51525	Fleet -Internal (non-capital)	15	89	0	100	100	100	100
Materials and Supplies		30,063	36,294	48,044	44,624	44,624	44,624	44,624
52010	Refunds	0	0	0	0	0	0	0
52060	Contributions to other agencies	0	500	0	0	0	0	0
52130	Other Special Expenditures	370	5,313	500	7,500	7,500	7,500	7,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 704005 - HHS Administration Program

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Other expenditures		370	5,813	500	7,500	7,500	7,500	7,500
53030	Interdpt chg-ITS capital	278	214	0	0	0	0	0
Interfund expenditures		278	214	0	0	0	0	0
	Totals are	1,020,289	1,180,152	1,569,811	1,762,027	1,762,027	1,762,027	1,762,027

Position Costing Details

Accountant I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	50,646	0	0	0	0	0
Accountant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	64,041	69,215	69,707	0	0	0	0	0
Accounting Assistant II	0.94	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,109	50,959	51,317	53,110	53,110	53,110	53,110	53,110
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	111,724	113,638	114,448	118,448	118,448	118,448	118,448	118,448
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,486	100,160	106,006	109,713	109,713	109,713	109,713	109,713
Department Communications Coordinator	1.00	1.00	0.90	0.90	0.90	0.90	0.90	0.90
	85,634	89,679	80,249	83,065	83,065	83,065	83,065	83,065
Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	146,249	138,044	145,088	168,047	168,047	168,047	168,047	168,047
Management Analyst II	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 704005 - HHS Administration Program

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		76,324	70,438	74,377	151,750	151,750	151,750	151,750
	Research and Evaluation Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	82,951	85,921	85,921	85,921	85,921
	Senior Administrative Specialist	1.27	2.00	2.00	2.00	2.00	2.00	2.00
		67,331	108,594	110,768	114,542	114,542	114,542	114,542
	Senior Management Analyst	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		69,909	71,098	0	93,421	93,421	93,421	93,421
	Senior Program Coordinator	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	106,647	143,184	167,407	167,407	167,407	167,407
Account 51105 Totals:		10.21	13.00	13.90	13.90	13.90	13.90	13.90
		766,807	918,472	1,028,741	1,145,424	1,145,424	1,145,424	1,145,424
	Health & Human Services Division Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		12,436	0	0	0	0	0	0
Account 51110 Totals:		0.10	0.00	0.00	0.00	0.00	0.00	0.00
		12,436	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42005	Dog licenses	858,671	841,593	1,304,900	1,140,000	1,140,000	1,140,000	1,140,000
42030	Kennel license fee	2,470	2,660	2,200	2,300	2,300	2,300	2,300
42090	Other licenses and permit	0	80	1,000	1,050	1,050	1,050	1,050
Licenses and permits		861,141	844,333	1,308,100	1,143,350	1,143,350	1,143,350	1,143,350
44370	Animal Impound fee	71,332	73,462	99,000	95,000	95,000	95,000	95,000
44375	Admitting fee-Dogs	890	1,004	1,000	1,000	1,000	1,000	1,000
44380	Admitting fee-Cats	7,685	7,520	9,000	9,500	9,500	9,500	9,500
44385	Sale Of Dogs	24,515	19,121	23,000	21,000	21,000	21,000	21,000
44390	Sale Of Cats	19,878	21,055	25,650	37,000	37,000	37,000	37,000
44395	Euthanasia fees	400	887	100	1,200	1,200	1,200	1,200
44400	Incinerator fees	2,228	1,836	2,500	2,500	2,500	2,500	2,500
44405	Trap Rental fee	0	0	0	0	0	0	0
44410	Boarding fee	9,890	6,651	12,800	12,000	12,000	12,000	12,000
44415	Microchip Implant fee	46	0	0	0	0	0	0
44495	Sale Of Documents	0	0	0	0	0	0	0
Charges for Services		136,864	131,536	173,050	179,200	179,200	179,200	179,200
46040	Overdue fines	37,358	32,167	49,500	50,000	50,000	50,000	50,000
Fines and forfeitures		37,358	32,167	49,500	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
47525	Intradpt rev- General	98,539	0	0	0	0	0	80,000
Interfund revenues		98,539	0	0	0	0	0	80,000
48130	Other sales	4,470	3,938	6,000	4,500	4,500	4,500	4,500
48135	Cash over and short	3	(57)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,758	2,172	0	0	0	0	0
48215	Gifts and donations-operating	365,932	235,575	335,500	317,000	317,000	317,000	317,000
48225	Other miscellaneous revenue-operating	14,654	14,573	12,000	17,000	17,000	17,000	17,000
48235	Bad Debt Recovery	541	1,406	1,000	1,500	1,500	1,500	1,500
Miscellaneous revenues		387,358	257,607	354,500	340,000	340,000	340,000	340,000
Totals are		1,521,260	1,265,642	1,885,150	1,712,550	1,712,550	1,712,550	1,792,550

Expenditures

51105	Wages and salaries	1,098,178	1,176,341	1,357,003	1,357,676	1,357,676	1,357,676	1,357,676
51110	Temporary salaries	52,204	27,129	8,416	8,711	8,711	8,711	8,711
51115	Overtime and other pay	3,057	5,469	0	0	0	0	0
51125	FICA	87,356	92,178	104,453	104,526	104,526	104,526	104,526
51130	Workers compensation	80,814	89,220	56,272	32,864	32,864	32,864	32,864
51135	Employer paid work day tax	686	696	882	702	702	702	702
51140	Pers contribution	143,666	157,585	178,271	219,643	219,643	219,643	219,643
51150	Health insurance	323,074	336,382	418,775	413,568	413,568	413,568	413,568

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	5,096	5,181	5,550	5,472	5,472	5,472	5,472
51160	Unemployment insurance	2,705	2,416	2,268	726	726	726	726
51165	Tri-Met tax	7,703	8,787	10,221	10,231	10,231	10,231	10,231
51180	Other employee allowances	1,981	9,356	7,168	6,448	6,448	6,448	6,448
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	(92,815)	6,700	6,700	6,700	6,700
Personnel services		1,806,519	1,910,741	2,056,464	2,167,267	2,167,267	2,167,267	2,167,267
51210	Supplies- general	18,694	22,456	28,350	28,200	28,200	28,200	28,200
51215	Supplies-computer	0	0	100	100	100	100	100
51220	Supplies-food	6,020	9,134	16,500	12,500	12,500	12,500	12,500
51240	Supplies-medical, general	68,777	66,528	80,000	80,000	80,000	80,000	80,000
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,902	1,325	8,550	4,650	4,650	4,650	4,650
51270	Postage and freight	21,321	21,834	28,950	30,720	30,720	30,720	30,720
51275	Books, subscriptions, and publications	302	302	1,200	1,100	1,100	1,100	1,100
51280	Services -contract, government, other professional services	0	42	0	200	200	200	200
51285	Services -professional services	50,145	22,435	128,100	138,100	138,100	138,100	138,100
51305	Communications-services	10,335	10,954	11,000	11,000	11,000	11,000	11,000
51310	Utilities	55,607	56,586	60,000	50,000	50,000	50,000	50,000
51320	Repair & maint services-general	2,824	2,347	1,500	1,700	1,700	1,700	1,700
51340	Lease and rentals - space	0	0	100	0	0	0	0
51350	Dues and membership	385	695	1,200	1,500	1,500	1,500	1,500
51355	Training and education	3,630	3,180	10,000	9,600	9,600	9,600	9,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	7,730	5,944	10,000	9,600	9,600	9,600	9,600
51365	Private mileage	735	188	500	400	400	400	400
51390	Permits, licenses and fees	1,894	2,064	2,550	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	8,424	9,148	5,000	8,000	8,000	8,000	8,000
51465	Postage and freight- Internal	7,583	20,747	10,000	20,000	20,000	20,000	20,000
51470	Mail Messenger Services- Internal	6,294	6,270	8,052	8,052	8,052	8,052	8,052
51475	Printing- Internal	18,185	20,296	27,500	26,600	26,600	26,600	26,600
51480	Photocopy machine- Internal	3,680	2,793	4,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	65,132	56,795	80,412	76,265	76,265	76,265	76,265
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		362,600	342,064	523,564	523,787	523,787	523,787	523,787
52005	Bank Service Charge	9,283	9,439	9,000	9,000	9,000	9,000	9,000
52010	Refunds	9,167	7,871	6,000	9,000	9,000	9,000	9,000
52130	Other Special Expenditures	66	129	0	0	0	0	0
58015	Bad debt expense	13,076	18,701	14,000	6,000	6,000	6,000	6,000
Other expenditures		31,591	36,140	29,000	24,000	24,000	24,000	24,000
53030	Interdpt chg-ITS capital	6,920	0	0	0	0	0	0
Interfund expenditures		6,920	0	0	0	0	0	0
57120	Vehicles	0	24,773	129,000	0	0	0	80,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Capital outlay		0	24,773	129,000	0	0	0	80,000
Totals are		2,207,630	2,313,718	2,738,028	2,715,054	2,715,054	2,715,054	2,795,054

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	192,316	195,534	184,834	184,469	184,469	184,469	184,469	184,469
Animal Behavior and Outreach Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	54,175	58,960	64,067	64,067	64,067	64,067	64,067
Animal Services Health Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54,491	0	0	0	0	0	0	0
Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,486	100,160	103,409	107,039	107,039	107,039	107,039	107,039
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	305,092	309,180	308,170	323,945	323,945	323,945	323,945	323,945
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	133,927	141,780	142,764	147,768	147,768	147,768	147,768	147,768
Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	283,738	288,111	307,195	329,437	329,437	329,437	329,437	329,437
Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,277	27,167	57,286	56,468	56,468	56,468	56,468	56,468
Support Unit Supervisor	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	50,303	53,181	0	0	0	0	0
Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		85,419	86,692	91,403	94,602	94,602	94,602	94,602
	Veterinary Technician	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	45,586	49,801	49,881	49,881	49,881	49,881
Account 51105 Totals:		23.00	25.00	25.00	24.00	24.00	24.00	24.00
		1,206,746	1,298,688	1,357,003	1,357,676	1,357,676	1,357,676	1,357,676
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		6,667	6,760	8,416	8,711	8,711	8,711	8,711
	Animal Shelter Technician I	0.20	0.20	0.00	0.00	0.00	0.00	0.00
		6,574	6,664	0	0	0	0	0
	Program Educator	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		24,327	21,308	0	0	0	0	0
Account 51110 Totals:		0.80	0.80	0.20	0.20	0.20	0.20	0.20
		37,568	34,732	8,416	8,711	8,711	8,711	8,711

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 751005 - Veteran Services Program

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43110	Veterans services	140,404	187,511	187,511	257,625	257,625	257,625	257,625
43396	Other Grant Carryforward revenue	19,807	255	0	0	0	0	0
43405	Other State grants-capital	39,115	0	0	0	0	0	0
Intergovernmental revenues		199,326	187,766	187,511	257,625	257,625	257,625	257,625
48195	Reimbursement of expenses (operating)	422	0	0	0	0	0	0
Miscellaneous revenues		422	0	0	0	0	0	0
Totals are		199,748	187,766	187,511	257,625	257,625	257,625	257,625
Expenditures								
51105	Wages and salaries	434,363	513,583	560,281	636,618	636,618	636,618	636,618
51110	Temporary salaries	17,857	6,526	0	0	0	0	0
51125	FICA	33,895	39,065	42,859	48,702	48,702	48,702	48,702
51130	Workers compensation	3,708	4,269	4,422	4,401	4,401	4,401	4,401
51135	Employer paid work day tax	246	270	331	298	298	298	298
51140	Pers contribution	59,501	75,574	77,141	112,456	112,456	112,456	112,456
51150	Health insurance	115,555	133,088	158,297	177,203	177,203	177,203	177,203
51155	Life and long term disability insurance	1,805	2,049	2,097	2,345	2,345	2,345	2,345
51160	Unemployment insurance	929	910	851	309	309	309	309
51165	Tri-Met tax	2,988	3,704	4,197	4,766	4,766	4,766	4,766

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 751005 - Veteran Services Program

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	1,051	1,050	1,047	910	910	910	910
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		671,898	780,087	851,523	988,008	988,008	988,008	988,008
51210	Supplies- general	11,498	61	270	970	970	970	970
51215	Supplies-computer	124	0	0	0	0	0	0
51270	Postage and freight	10,795	0	10	10	10	10	10
51280	Services -contract, government, other professional services	24,864	20	0	4,088	4,088	4,088	4,088
51285	Services -professional services	16,461	9,200	13,000	13,150	13,150	13,150	13,150
51305	Communications-services	190	2	1,140	2,100	2,100	2,100	2,100
51310	Utilities	3,224	2,280	2,801	3,389	3,389	3,389	3,389
51340	Lease and rentals - space	26,788	26,308	29,072	35,717	35,717	35,717	35,717
51345	Lease and rentals - equipment	225	6,011	6,046	6,500	6,500	6,500	6,500
51350	Dues and membership	570	450	630	700	700	700	700
51355	Training and education	354	3,687	3,780	4,180	4,180	4,180	4,180
51360	Travel expense	217	2,007	3,780	4,180	4,180	4,180	4,180
51365	Private mileage	4,016	3,377	4,540	4,140	4,140	4,140	4,140
51460	Office Supplies- Internal	571	557	500	500	500	500	500
51465	Postage and freight- Internal	931	1,583	1,775	1,250	1,250	1,250	1,250
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	2,557	2,557
51475	Printing- Internal	4,082	232	310	355	355	355	355
51480	Photocopy machine- Internal	1,799	2,517	1,907	4,010	4,010	4,010	4,010
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 751005 - Veteran Services Program

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		108,418	60,002	71,757	87,796	87,796	87,796	87,796
52130	Other Special Expenditures	512	404	500	650	650	650	650
Other expenditures		512	404	500	650	650	650	650
53030	Interdpt chg-ITS capital	0	0	0	39	39	39	39
Interfund expenditures		0	0	0	39	39	39	39
Totals are		780,827	840,494	923,780	1,076,493	1,076,493	1,076,493	1,076,493

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	95,438	82,367	92,869	98,257	98,257	98,257	98,257	98,257
Disability and Aging Services Coordinator	0.00	0.00	0.30	0.30	0.30	0.30	0.30	0.30
	0	0	15,583	18,672	18,672	18,672	18,672	18,672
Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.15	0.15	0.15	0.15	0.15	0.15
	0	0	15,511	14,481	14,481	14,481	14,481	14,481
Disability, Aging and Veteran Services Supervisor	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00
	14,417	14,662	0	0	0	0	0	0
Program Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	46,749	49,410	53,056	53,056	53,056	53,056	53,056
Veterans Services Coordinator	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 751005 - Veteran Services Program

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		290,209	293,507	303,286	364,310	364,310	364,310	364,310
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,642	81,673	83,622	87,842	87,842	87,842	87,842
Account 51105 Totals:		8.15	9.15	9.45	10.45	10.45	10.45	10.45
		477,706	518,958	560,281	636,618	636,618	636,618	636,618

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

901005 - Community Development- Administration &
Fund-Program: Development

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 901000 - Community Development
Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43030	HUD block grant	488,848	487,845	512,680	508,800	508,800	508,800	508,800
	Intergovernmental revenues	488,848	487,845	512,680	508,800	508,800	508,800	508,800
44495	Sale Of Documents	0	0	0	0	0	0	0
	Charges for Services	0	0	0	0	0	0	0
48165	Loan repayment	0	21,906	0	0	0	0	0
48195	Reimbursement of expenses (operating)	157	0	0	0	0	0	0
	Miscellaneous revenues	157	21,906	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	10,000	10,000	10,000	10,000
	Operating transfers in	0	0	0	10,000	10,000	10,000	10,000
	Totals are	489,005	509,751	512,680	518,800	518,800	518,800	518,800

Expenditures

51105	Wages and salaries	233,394	249,136	238,831	252,834	252,834	252,834	252,834
51110	Temporary salaries	22,940	52,525	0	50,169	50,169	50,169	50,169

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

901005 - Community Development- Administration &
Fund-Program: Development

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51115	Overtime and other pay	0	201	0	0	0	0	0
51125	FICA	19,277	19,652	18,270	23,178	23,178	23,178	23,178
51130	Workers compensation	714	2,100	1,380	1,776	1,776	1,776	1,776
51135	Employer paid work day tax	105	106	103	102	102	102	102
51140	Pers contribution	37,699	35,144	36,737	47,717	47,717	47,717	47,717
51150	Health insurance	45,589	41,009	49,583	51,007	51,007	51,007	51,007
51155	Life and long term disability insurance	707	626	656	674	674	674	674
51160	Unemployment insurance	434	458	267	107	107	107	107
51165	Tri-Met tax	1,682	1,866	1,788	2,269	2,269	2,269	2,269
51199	Misc Personal Services	0	0	0	(53,032)	(53,032)	(53,032)	(53,032)
Personnel services		362,539	402,823	347,615	376,801	376,801	376,801	376,801
51205	Supplies-office, general	0	0	300	150	150	150	150
51210	Supplies- general	203	32	0	150	150	150	150
51215	Supplies-computer	494	532	0	0	0	0	0
51270	Postage and freight	10	28	150	50	50	50	50
51275	Books, subscriptions, and publications	1,050	207	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	2,506	953	71,097	38,954	38,954	38,954	38,954
51295	Advertising and public notice	4,863	2,100	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	115	109	120	120	120	120	120
51310	Utilities	1,474	1,485	1,500	1,500	1,500	1,500	1,500
51340	Lease and rentals - space	19,756	18,938	15,755	16,229	16,229	16,229	16,229
51350	Dues and membership	2,963	3,671	6,005	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

901005 - Community Development- Administration &
Fund-Program: Development

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 901000 - Community Development
Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51355	Training and education	1,285	1,771	1,000	2,000	2,000	2,000	2,000
51360	Travel expense	1,321	4,126	4,860	4,860	4,860	4,860	4,860
51365	Private mileage	6	0	600	600	600	600	600
51390	Permits, licenses and fees	238	168	200	300	300	300	300
51460	Office Supplies- Internal	1,395	1,699	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	1,499	1,292	2,800	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	2,280	2,280	2,280	1,775	1,775	1,775	1,775
51475	Printing- Internal	3,513	4,103	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	1,298	1,977	2,500	2,500	2,500	2,500	2,500
51520	Facilities charges- Internal	0	0	0	2,117	2,117	2,117	2,117
51525	Fleet -Internal (non-capital)	3,176	3,580	1,636	1,434	1,434	1,434	1,434
51535	Software licenses	0	0	0	7,875	7,875	7,875	7,875
Materials and Supplies		49,445	49,052	119,303	94,114	94,114	94,114	94,114
53010	Interdpt chg-indirect charges	64,037	57,791	45,762	47,885	47,885	47,885	47,885
53015	Interdpt chg-legal services	11,592	0	0	0	0	0	0
53055	Interdpt chg-general	1,392	84	0	0	0	0	0
Interfund expenditures		77,021	57,875	45,762	47,885	47,885	47,885	47,885
Totals are		489,005	509,751	512,680	518,800	518,800	518,800	518,800

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

901005 - Community Development- Administration &
Fund-Program: Development

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 901000 - Community Development
Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	0.22	0.40	0.40	0.40	0.40	0.40	0.40
		10,736	19,411	17,100	18,428	18,428	18,428	18,428
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,461	113,356	114,149	118,144	118,144	118,144	118,144
	Grants Technician	1.00	0.56	0.56	0.56	0.56	0.56	0.56
		49,849	29,357	31,259	33,974	33,974	33,974	33,974
	Housing and Community Development Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	76,323	82,288	82,288	82,288	82,288
	Senior Community Development Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,881	80,235	0	0	0	0	0
Account 51105 Totals:		3.22	2.96	2.96	2.96	2.96	2.96	2.96
		250,927	242,359	238,831	252,834	252,834	252,834	252,834
	Senior Community Development Specialist	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	50,169	50,169	50,169	50,169
Account 51110 Totals:		0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	50,169	50,169	50,169	50,169

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

901010 - Community Development- Project
Fund-Program: Administration

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 901000 - Community Development
Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43030	HUD block grant	1,203,587	1,295,107	3,706,107	3,117,434	3,117,434	3,117,434	3,117,434
	Intergovernmental revenues	1,203,587	1,295,107	3,706,107	3,117,434	3,117,434	3,117,434	3,117,434
48165	Loan repayment	129,162	89,748	133,943	62,075	62,075	62,075	62,075
	Miscellaneous revenues	129,162	89,748	133,943	62,075	62,075	62,075	62,075
	Totals are	1,332,749	1,384,855	3,840,050	3,179,509	3,179,509	3,179,509	3,179,509
Expenditures								
52070	CDBG expenditures project	1,332,749	1,384,855	3,840,050	3,179,509	3,179,509	3,179,509	3,179,509
	Other expenditures	1,332,749	1,384,855	3,840,050	3,179,509	3,179,509	3,179,509	3,179,509
	Totals are	1,332,749	1,384,855	3,840,050	3,179,509	3,179,509	3,179,509	3,179,509

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 901015 - Community Development- Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43030	HUD block grant	161,871	172,640	215,000	215,000	215,000	215,000	215,000
Intergovernmental revenues		161,871	172,640	215,000	215,000	215,000	215,000	215,000
48195	Reimbursement of expenses (operating)	374	600	0	0	0	0	0
Miscellaneous revenues		374	600	0	0	0	0	0
Totals are		162,245	173,240	215,000	215,000	215,000	215,000	215,000
Expenditures								
51105	Wages and salaries	66,035	78,956	91,986	100,350	100,350	100,350	100,350
51110	Temporary salaries	10,893	0	0	0	0	0	0
51115	Overtime and other pay	0	450	0	0	0	0	0
51125	FICA	5,837	5,884	7,038	7,676	7,676	7,676	7,676
51130	Workers compensation	284	648	731	783	783	783	783
51135	Employer paid work day tax	44	43	55	46	46	46	46
51140	Pers contribution	9,098	7,797	11,230	15,043	15,043	15,043	15,043
51150	Health insurance	17,327	23,179	26,299	27,055	27,055	27,055	27,055
51155	Life and long term disability insurance	275	355	349	358	358	358	358
51160	Unemployment insurance	171	152	141	47	47	47	47
51165	Tri-Met tax	520	562	689	751	751	751	751
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 901015 - Community Development- Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Personnel services		110,485	118,026	138,518	152,109	152,109	152,109	152,109
51205	Supplies-office, general	0	0	100	50	50	50	50
51210	Supplies- general	70	55	0	50	50	50	50
51215	Supplies-computer	0	286	0	0	0	0	0
51270	Postage and freight	10	0	50	20	20	20	20
51275	Books, subscriptions, and publications	118	112	100	250	250	250	250
51285	Services -professional services	2,881	1,593	29,748	13,140	13,140	13,140	13,140
51295	Advertising and public notice	774	2,012	500	500	500	500	500
51310	Utilities	720	800	800	800	800	800	800
51340	Lease and rentals - space	9,650	10,198	8,253	8,500	8,500	8,500	8,500
51350	Dues and membership	1,488	1,977	2,000	1,500	1,500	1,500	1,500
51355	Training and education	938	1,243	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	812	743	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	551	123	200	200	200	200	200
51460	Office Supplies- Internal	56	52	100	100	100	100	100
51465	Postage and freight- Internal	216	231	300	300	300	300	300
51470	Mail Messenger Services- Internal	570	570	570	923	923	923	923
51475	Printing- Internal	76	1,181	2,000	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	342	493	1,000	1,000	1,000	1,000	1,000
51520	Facilities charges- Internal	0	0	0	1,108	1,108	1,108	1,108
51525	Fleet -Internal (non-capital)	2,876	2,428	3,791	4,868	4,868	4,868	4,868
Materials and Supplies		22,147	24,096	52,512	37,809	37,809	37,809	37,809

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 901015 - Community Development- Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	23,949	31,118	23,970	25,082	25,082	25,082	25,082
53015	Interdpt chg-legal services	5,664	0	0	0	0	0	0
Interfund expenditures		29,613	31,118	23,970	25,082	25,082	25,082	25,082
Totals are		162,245	173,240	215,000	215,000	215,000	215,000	215,000

Position Costing Details

Administrative Specialist II	0.68	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	32,210	19,411	17,100	18,427	18,427	18,427	18,427	18,427
Grants Technician	0.00	0.27	0.27	0.27	0.27	0.27	0.27	0.27
	0	14,341	15,072	16,380	16,380	16,380	16,380	16,380
Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	60,844	64,971	59,814	65,543	65,543	65,543	65,543	65,543
Account 51105 Totals:	1.58	1.57	1.57	1.57	1.57	1.57	1.57	1.57
	93,054	98,723	91,986	100,350	100,350	100,350	100,350	100,350

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

901020 - Community Development- Neighborhood
Fund-Program: Stabilization

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 901000 - Community Development
Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43387	Other State revenue	74,658	0	27,041	0	0	0	0
	Intergovernmental revenues	74,658	0	27,041	0	0	0	0
48165	Loan repayment	126,650	92,464	95,793	0	0	0	0
48195	Reimbursement of expenses (operating)	0	138	0	0	0	0	0
	Miscellaneous revenues	126,650	92,602	95,793	0	0	0	0
	Totals are	201,308	92,602	122,834	0	0	0	0
Expenditures								
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	138	0	0	0	0	0
	Materials and Supplies	0	138	0	0	0	0	0
52070	CDBG expenditures project	140,699	0	222,444	276,308	276,308	276,308	276,308
	Other expenditures	140,699	0	222,444	276,308	276,308	276,308	276,308

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

901020 - Community Development- Neighborhood
Fund-Program: Stabilization

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 901000 - Community Development
Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		140,699	138	222,444	276,308	276,308	276,308	276,308

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

901025 - Community Development- Emergency
Fund-Program: Solutions Grant

Functional Area: 04HHS0 - Health Human Services (Budget)
Organization
Unit: 901000 - Community Development
Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43030	HUD block grant	162,934	189,272	164,525	164,525	164,525	164,525	164,525
Intergovernmental revenues		162,934	189,272	164,525	164,525	164,525	164,525	164,525
Totals are		162,934	189,272	164,525	164,525	164,525	164,525	164,525
Expenditures								
51199	Misc Personal Services	11,423	12,379	0	0	0	0	0
Personnel services		11,423	12,379	0	0	0	0	0
52070	CDBG expenditures project	151,511	176,893	164,525	164,525	164,525	164,525	164,525
Other expenditures		151,511	176,893	164,525	164,525	164,525	164,525	164,525
Totals are		162,934	189,272	164,525	164,525	164,525	164,525	164,525

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 705005 - CY&F Administration

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51465	Postage and freight- Internal	0	12	21	25	25	25	25
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	2	0	0	0	0
Materials and Supplies		0	12	23	25	25	25	25
53010	Interdpt chg-indirect charges	0	53,222	58,038	40,920	40,920	40,920	40,920
53015	Interdpt chg-legal services	2,340	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	471	360	525	885	885	885	885
53510	Intradpt chg-Departmental	20,498	18,237	28,007	43,460	43,460	43,460	43,460
Interfund expenditures		23,309	71,819	86,570	85,265	85,265	85,265	85,265
59010	Contingency	0	0	100,000	315,494	315,494	315,494	315,494
Contingency		0	0	100,000	315,494	315,494	315,494	315,494
Totals are		23,310	71,831	186,593	400,784	400,784	400,784	400,784

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43055	CFS Commission	1,176,757	0	0	0	0	0	0
43135	Mental Health , liquor revenue, County	0	0	0	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	0	0	0	155,821	155,821	155,821	155,821
43385	Other Local revenue-operating	479,859	887,329	5,284,252	3,321,897	3,321,897	3,321,897	3,321,897
43390	Other State grants-operating	100,000	1,263,773	1,507,379	1,552,600	1,552,600	1,552,600	1,552,600
43396	Other Grant Carryforward revenue	157,380	229	13,217	306,214	306,214	306,214	306,214
Intergovernmental revenues		1,913,995	2,151,331	6,804,848	5,436,532	5,436,532	5,436,532	5,436,532
44505	Medicaid	0	0	0	100,000	100,000	100,000	100,000
Charges for Services		0	0	0	100,000	100,000	100,000	100,000
47105	Interdprt rev-general	149	0	0	0	0	0	0
47525	Intradpt rev- General	146,542	89,500	89,500	114,377	114,377	114,377	114,377
Interfund revenues		146,690	89,500	89,500	114,377	114,377	114,377	114,377
48105	Invest interest income-general	(496)	1,693	1,500	1,518	1,518	1,518	1,518
48195	Reimbursement of expenses (operating)	3,633	468	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	15,000	0	0	0	0	0	0
Miscellaneous revenues		18,138	2,161	1,500	1,518	1,518	1,518	1,518

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49005	Transfer from General Fund	83,000	83,000	83,000	83,000	83,000	83,000	83,000
49140	Transfer from Human Services Fund	0	0	0	458,435	458,435	458,435	458,435
Operating transfers in		83,000	83,000	83,000	541,435	541,435	541,435	541,435
Totals are		2,161,823	2,325,992	6,978,848	6,193,862	6,193,862	6,193,862	6,193,862
Expenditures								
51105	Wages and salaries	156,623	238,538	275,177	397,705	397,705	397,705	397,705
51110	Temporary salaries	3,875	29,459	0	31,878	31,878	31,878	31,878
51125	FICA	12,242	20,350	21,052	32,864	32,864	32,864	32,864
51130	Workers compensation	1,030	1,939	1,638	2,354	2,354	2,354	2,354
51135	Employer paid work day tax	58	97	122	159	159	159	159
51140	Pers contribution	22,979	33,754	43,262	76,305	76,305	76,305	76,305
51150	Health insurance	27,079	47,868	58,628	86,160	86,160	86,160	86,160
51155	Life and long term disability insurance	436	736	778	1,140	1,140	1,140	1,140
51160	Unemployment insurance	255	412	314	166	166	166	166
51165	Tri-Met tax	1,032	1,895	2,061	3,215	3,215	3,215	3,215
51180	Other employee allowances	1,538	1,712	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	26,736	26,736	26,736	26,736
Personnel services		227,148	376,760	404,852	660,502	660,502	660,502	660,502

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51210	Supplies- general	30,470	4,759	350	2,274	2,274	2,274	2,274
51215	Supplies-computer	0	0	0	250	250	250	250
51270	Postage and freight	5,454	91	25	25	25	25	25
51275	Books, subscriptions, and publications	37,936	0	50	50	50	50	50
51280	Services -contract, government, other professional services	1,312,776	1,782,408	6,440,582	5,096,835	5,096,835	5,096,835	5,096,835
51285	Services -professional services	277,622	14,823	34,000	157,892	157,892	157,892	157,892
51295	Advertising and public notice	0	0	500	0	0	0	0
51300	Printing and duplicating	132	17	0	0	0	0	0
51305	Communications-services	1,252	2,838	1,458	2,208	2,208	2,208	2,208
51340	Lease and rentals - space	264	0	0	16,680	16,680	16,680	16,680
51350	Dues and membership	100	47	0	0	0	0	0
51355	Training and education	3,772	1,024	1,800	2,000	2,000	2,000	2,000
51360	Travel expense	2,937	2,788	1,923	11,426	11,426	11,426	11,426
51365	Private mileage	1,262	2,332	1,500	2,200	2,200	2,200	2,200
51385	Public information	0	84	0	0	0	0	0
51460	Office Supplies- Internal	534	735	400	400	400	400	400
51465	Postage and freight- Internal	83	96	3	25	25	25	25
51470	Mail Messenger Services- Internal	3,444	3,574	4,392	5,114	5,114	5,114	5,114
51475	Printing- Internal	18,979	729	600	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	1,069	3,772	1,000	1,900	1,900	1,900	1,900
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Supplies		1,698,086	1,820,118	6,488,583	5,303,279	5,303,279	5,303,279	5,303,279

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52130	Other Special Expenditures	2,966	144	1,661	1,661	1,661	1,661	1,661
	Other expenditures	2,966	144	1,661	1,661	1,661	1,661	1,661
53025	Interdpt chg-storage space -archives	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	4,100	0	0	0	0
53055	Interdpt chg-general	440	120	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	114,377	114,377	114,377	114,377
	Interfund expenditures	440	120	4,100	114,377	114,377	114,377	114,377
	Totals are	1,928,641	2,197,143	6,899,196	6,079,819	6,079,819	6,079,819	6,079,819

Position Costing Details

Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,915	0	0	0	0	0	0	0
Children and Family Program Supervisor	1.00	0.90	1.00	1.00	1.00	1.00	1.00	1.00
	96,116	87,976	98,441	101,879	101,879	101,879	101,879	101,879
Program Coordinator	0.85	1.00	0.75	1.00	1.00	1.00	1.00	1.00
	65,411	64,416	48,652	74,097	74,097	74,097	74,097	74,097
Program Specialist	0.50	0.65	0.75	1.00	1.00	1.00	1.00	1.00
	27,931	36,932	42,919	59,224	59,224	59,224	59,224	59,224
Senior Program Coordinator	0.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	85,098	85,165	162,505	162,505	162,505	162,505
Account 51105 Totals:		2.45	3.55	3.50	5.00	5.00	5.00	5.00
		194,373	274,422	275,177	397,705	397,705	397,705	397,705
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	12,185	12,185	12,185	12,185
	Senior Program Coordinator	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	19,693	19,693	19,693	19,693
Account 51110 Totals:		0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	31,878	31,878	31,878	31,878

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 705015 - CY&F - Federal

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43055	CFS Commission	37,853	0	0	0	0	0	0
43380	Other Federal grants-operating	87,104	0	175,760	0	0	0	0
43385	Other Local revenue-operating	182,607	257,301	0	0	0	0	0
43396	Other Grant Carryforward revenue	0	0	89,776	0	0	0	0
Intergovernmental revenues		307,564	257,301	265,536	0	0	0	0
44505	Medicaid	0	41,531	50,000	0	0	0	0
Charges for Services		0	41,531	50,000	0	0	0	0
48195	Reimbursement of expenses (operating)	341	0	0	0	0	0	0
Miscellaneous revenues		341	0	0	0	0	0	0
Totals are		307,905	298,833	315,536	0	0	0	0
Expenditures								
51210	Supplies- general	5,563	0	0	0	0	0	0
51270	Postage and freight	895	0	0	0	0	0	0
51280	Services -contract, government, other professional services	291,300	298,587	315,536	0	0	0	0
51285	Services -professional services	10,030	0	0	0	0	0	0
51340	Lease and rentals - space	0	35	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 705015 - CY&F - Federal

Organization

Unit: 705000 - Children, Youth and Families

Fund: 166 - Children, Youth and Families

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	2	0	0	0	0	0
Materials and Supplies		307,788	298,624	315,536	0	0	0	0
52130	Other Special Expenditures	117	209	0	0	0	0	0
Other expenditures		117	209	0	0	0	0	0
Totals are		307,905	298,833	315,536	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43210	State Mental Health grant	68,069	66,495	85,000	490,250	490,250	490,250	490,250
Intergovernmental revenues		68,069	66,495	85,000	490,250	490,250	490,250	490,250
47105	Interdprt rev-general	4,000	0	0	0	0	0	0
47525	Intradpt rev- General	168,942	127,716	126,767	224,256	224,256	224,256	224,256
Interfund revenues		172,942	127,716	126,767	224,256	224,256	224,256	224,256
48105	Invest interest income-general	204,787	258,988	133,000	48,063	48,063	48,063	48,063
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		204,787	258,988	133,000	48,063	48,063	48,063	48,063
Totals are		445,798	453,199	344,767	762,569	762,569	762,569	762,569
Expenditures								
51105	Wages and salaries	233,240	247,673	326,889	552,750	552,750	552,750	552,750
51125	FICA	17,396	18,433	24,585	41,887	41,887	41,887	41,887
51130	Workers compensation	1,112	1,169	1,638	2,608	2,608	2,608	2,608
51135	Employer paid work day tax	78	77	123	177	177	177	177
51140	Pers contribution	30,645	34,335	42,611	93,502	93,502	93,502	93,502
51150	Health insurance	37,908	37,461	58,628	105,118	105,118	105,118	105,118

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	613	577	777	1,394	1,394	1,394	1,394
51160	Unemployment insurance	276	249	315	187	187	187	187
51165	Tri-Met tax	1,478	1,675	2,447	4,139	4,139	4,139	4,139
51180	Other employee allowances	1,188	1,192	1,183	1,638	1,638	1,638	1,638
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		323,934	342,841	459,196	803,400	803,400	803,400	803,400
51210	Supplies- general	0	1,302	100	100	100	100	100
51270	Postage and freight	0	28	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	200,000	200,000	200,000	200,000
51305	Communications-services	0	56	0	2,250	2,250	2,250	2,250
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	3,360	1,120	0	0	0	0	0
51350	Dues and membership	22,628	0	42,000	44,000	44,000	44,000	44,000
51355	Training and education	400	240	1,400	2,440	2,440	2,440	2,440
51360	Travel expense	2,298	1,332	1,400	2,440	2,440	2,440	2,440
51365	Private mileage	2,058	1,693	2,200	5,050	5,050	5,050	5,050
51460	Office Supplies- Internal	1,584	688	500	3,700	3,700	3,700	3,700
51465	Postage and freight- Internal	4,687	5,019	6,500	2,510	2,510	2,510	2,510
51470	Mail Messenger Services- Internal	443	367	576	513	513	513	513
51475	Printing- Internal	2,970	2,442	5,800	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	10,664	9,465	8,700	4,550	4,550	4,550	4,550
51495	Telephone monthly- internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	275	0	31,596	31,596	31,596	31,596
Materials and Supplies		51,091	24,027	69,176	300,649	300,649	300,649	300,649
52130	Other Special Expenditures	50	245	0	600	600	600	600
Other expenditures		50	245	0	600	600	600	600
53010	Interdpt chg-indirect charges	542,489	610,219	708,434	696,533	696,533	696,533	696,533
53015	Interdpt chg-legal services	45,900	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	9,687	10,775	10,500	14,000	14,000	14,000	14,000
53030	Interdpt chg-ITS capital	0	1,807	12,700	75,500	75,500	75,500	75,500
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	311,245	323,421	438,257	472,333	472,333	472,333	472,333
Interfund expenditures		909,321	946,222	1,169,891	1,258,366	1,258,366	1,258,366	1,258,366
57120	Vehicles	0	0	0	49,600	49,600	49,600	49,600
Capital outlay		0	0	0	49,600	49,600	49,600	49,600
59010	Contingency	0	0	3,674,791	2,268,428	2,268,428	2,268,428	2,268,428
Contingency		0	0	3,674,791	2,268,428	2,268,428	2,268,428	2,268,428

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706005 - Human Services Administration

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		1,284,397	1,313,335	5,373,054	4,681,043	4,681,043	4,681,043	4,681,043
Position Costing Details								
	Administrative Specialist II	0.20 9,544	0.20 9,705	0.20 9,773	0.30 14,575	0.30 14,575	0.30 14,575	0.30 14,575
	Behavioral Health Supervisor	0.00 0	0.00 0	0.00 0	0.10 10,801	0.10 10,801	0.10 10,801	0.10 10,801
	Health & Human Services Division Manager	1.00 108,100	1.00 129,115	1.00 128,377	1.00 133,663	1.00 133,663	1.00 133,663	1.00 133,663
	Mental Health Services Supervisor	0.30 26,384	0.30 28,268	0.30 28,485	1.55 154,145	1.55 154,145	1.55 154,145	1.55 154,145
	Program Coordinator	0.00 0	0.00 0	0.00 0	0.90 61,740	0.90 61,740	0.90 61,740	0.90 61,740
	Quality Assurance Program Coordinator	0.00 0	0.00 0	0.00 0	0.30 26,765	0.30 26,765	0.30 26,765	0.30 26,765
	Senior Management Analyst	0.00 0	0.00 0	1.00 77,030	1.00 84,196	1.00 84,196	1.00 84,196	1.00 84,196
	Senior Mental Health Services Coordinator	0.00 0	0.00 0	0.00 0	0.95 66,865	0.95 66,865	0.95 66,865	0.95 66,865
	Senior Program Coordinator	1.00 79,001	1.00 78,386	1.00 83,224	0.00 0	0.00 0	0.00 0	0.00 0
Account 51105 Totals:		2.50 223,029	2.50 245,474	3.50 326,889	6.10 552,750	6.10 552,750	6.10 552,750	6.10 552,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43210	State Mental Health grant	5,836,105	7,216,049	10,407,752	8,890,998	8,890,998	8,890,998	8,890,998
43380	Other Federal grants-operating	52,797	0	0	0	0	0	0
43385	Other Local revenue-operating	4,649	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	321,287	95,046	15,705,375	16,846,016	16,846,016	16,846,016	16,846,016
Intergovernmental revenues		6,214,837	7,311,096	26,113,127	25,737,014	25,737,014	25,737,014	25,737,014
44505	Medicaid	0	1,518	0	0	0	0	0
44510	Other fees and charges-operating	7,517	8,803	13,275	9,000	9,000	9,000	9,000
Charges for Services		7,517	10,321	13,275	9,000	9,000	9,000	9,000
48195	Reimbursement of expenses (operating)	2,569	913	0	860	860	860	860
48225	Other miscellaneous revenue-operating	320	22,903	0	0	0	0	0
Miscellaneous revenues		2,889	23,816	0	860	860	860	860
49005	Transfer from General Fund	1,436,287	1,436,287	1,532,567	1,588,680	1,588,680	1,588,680	1,588,680
Operating transfers in		1,436,287	1,436,287	1,532,567	1,588,680	1,588,680	1,588,680	1,588,680
Totals are		7,661,531	8,781,520	27,658,969	27,335,554	27,335,554	27,335,554	27,335,554

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	824,911	1,092,471	1,450,309	1,363,841	1,363,841	1,363,841	1,363,841
51110	Temporary salaries	10,296	0	0	0	0	0	0
51125	FICA	63,444	82,824	110,949	104,336	104,336	104,336	104,336
51130	Workers compensation	5,778	7,150	9,603	7,642	7,642	7,642	7,642
51135	Employer paid work day tax	371	453	727	518	518	518	518
51140	Pers contribution	108,472	144,204	192,688	221,054	221,054	221,054	221,054
51150	Health insurance	183,732	232,994	343,842	307,765	307,765	307,765	307,765
51155	Life and long term disability insurance	2,939	3,577	4,551	4,073	4,073	4,073	4,073
51160	Unemployment insurance	1,432	1,525	1,851	537	537	537	537
51165	Tri-Met tax	5,574	7,810	10,859	10,214	10,214	10,214	10,214
51180	Other employee allowances	3,991	5,415	5,579	4,394	4,394	4,394	4,394
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	73	0	0	0	0
Personnel services		1,210,941	1,578,422	2,131,031	2,024,374	2,024,374	2,024,374	2,024,374
51210	Supplies- general	6,249	18,066	40,165	50,851	50,851	50,851	50,851
51230	Supplies-automotive	0	0	0	0	0	0	0
51270	Postage and freight	415	634	115	215	215	215	215
51275	Books, subscriptions, and publications	2,609	168	25	5,025	5,025	5,025	5,025
51280	Services -contract, government, other professional services	5,999,578	6,342,173	24,453,269	21,563,879	21,563,879	21,563,879	21,563,879
51285	Services -professional services	77,876	209,248	150,000	151,500	151,500	151,500	151,500
51295	Advertising and public notice	0	0	150	150	150	150	150
51305	Communications-services	3,756	6,613	4,290	7,250	7,250	7,250	7,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51320	Repair & maint services-general	0	0	125	125	125	125	125
51340	Lease and rentals - space	740	40	0	0	0	0	0
51350	Dues and membership	40	41,181	80	80	80	80	80
51355	Training and education	8,757	9,125	7,944	7,144	7,144	7,144	7,144
51360	Travel expense	3,554	4,752	7,944	7,144	7,144	7,144	7,144
51365	Private mileage	10,603	13,165	23,950	17,600	17,600	17,600	17,600
51460	Office Supplies- Internal	4,610	5,443	4,000	2,125	2,125	2,125	2,125
51465	Postage and freight- Internal	318	414	325	400	400	400	400
51470	Mail Messenger Services- Internal	1,810	2,273	2,776	2,624	2,624	2,624	2,624
51475	Printing- Internal	596	3,470	1,000	3,400	3,400	3,400	3,400
51480	Photocopy machine- Internal	519	622	1,365	990	990	990	990
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	15	217	97	97	97	97	97
Materials and Supplies		6,122,044	6,657,606	24,697,620	21,820,599	21,820,599	21,820,599	21,820,599
52130	Other Special Expenditures	3,329	4,984	950	4,700	4,700	4,700	4,700
Other expenditures		3,329	4,984	950	4,700	4,700	4,700	4,700
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	5,171	5,475	300,000	0	0	0	0
53055	Interdpt chg-general	0	217	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Interfund expenditures	5,171	5,692	300,000	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	200,000	3,255,704	3,255,704	3,255,704	3,255,704
	Transfers to other funds	0	0	200,000	3,255,704	3,255,704	3,255,704	3,255,704
	Totals are	7,341,485	8,246,704	27,329,601	27,105,377	27,105,377	27,105,377	27,105,377

Position Costing Details

Accountant I	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	0	17,896	0	0	0	0	0	0
Administrative Specialist II	0.80	0.80	0.90	0.80	0.80	0.80	0.80	0.80
	38,175	38,821	43,214	40,455	40,455	40,455	40,455	40,455
Behavioral Health Supervisor	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
	0	0	9,466	0	0	0	0	0
Mental Health Services Coordinator I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	58,649	59,653	0	0	0	0	0	0
Mental Health Services Supervisor	1.20	1.40	1.70	0.95	0.95	0.95	0.95	0.95
	105,048	131,413	158,642	94,670	94,670	94,670	94,670	94,670
Mental Health Specialist II	5.00	6.20	6.70	7.00	7.00	7.00	7.00	7.00
	368,562	447,224	464,524	540,293	540,293	540,293	540,293	540,293
Program Coordinator	0.15	2.30	6.80	6.50	6.50	6.50	6.50	6.50
	8,819	151,833	466,103	512,778	512,778	512,778	512,778	512,778
Quality Assurance Program Coordinator	0.15	0.30	0.30	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		12,740	25,913	24,150	0	0	0	0
	Senior Accounting Assistant	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		8,298	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	2.50	3.90	4.36	2.61	2.61	2.61	2.61
		160,814	271,820	284,210	175,645	175,645	175,645	175,645
	Senior Program Coordinator	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		24,984	24,743	0	0	0	0	0
Account 51105 Totals:		11.25	16.50	20.86	17.86	17.86	17.86	17.86
		786,089	1,169,316	1,450,309	1,363,841	1,363,841	1,363,841	1,363,841
	Senior Program Coordinator	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		27,578	33,974	0	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.00	0.00	0.00	0.00	0.00
		27,578	33,974	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706015 - Children's Human Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43135	Mental Health , liquor revenue, County	53,111	100,000	100,000	0	0	0	0
43210	State Mental Health grant	1,639,697	352,919	376,393	958,250	958,250	958,250	958,250
43396	Other Grant Carryforward revenue	122,256	107,766	1,937,967	1,787,009	1,787,009	1,787,009	1,787,009
Intergovernmental revenues		1,815,065	560,685	2,414,360	2,745,259	2,745,259	2,745,259	2,745,259
44505	Medicaid	4,414	0	0	0	0	0	0
Charges for Services		4,414	0	0	0	0	0	0
47105	Interdprt rev-general	1,100	0	0	0	0	0	0
Interfund revenues		1,100	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	220	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,350	0	0	0	0	0	0
Miscellaneous revenues		7,570	0	0	0	0	0	0
49005	Transfer from General Fund	54,948	54,948	54,948	54,948	54,948	54,948	54,948
Operating transfers in		54,948	54,948	54,948	54,948	54,948	54,948	54,948
Totals are		1,883,097	615,633	2,469,308	2,800,207	2,800,207	2,800,207	2,800,207

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706015 - Children's Human Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51105	Wages and salaries	328,194	158,422	151,333	42,708	42,708	42,708	42,708
51110	Temporary salaries	82	0	0	0	0	0	0
51125	FICA	24,906	12,095	11,576	3,267	3,267	3,267	3,267
51130	Workers compensation	2,024	933	907	188	188	188	188
51135	Employer paid work day tax	135	60	68	13	13	13	13
51140	Pers contribution	44,350	20,910	19,537	6,403	6,403	6,403	6,403
51150	Health insurance	69,265	30,024	32,498	7,583	7,583	7,583	7,583
51155	Life and long term disability insurance	1,105	466	429	100	100	100	100
51160	Unemployment insurance	498	199	176	13	13	13	13
51165	Tri-Met tax	2,169	1,178	1,134	320	320	320	320
51180	Other employee allowances	1,495	1,008	910	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		474,225	225,293	218,568	60,595	60,595	60,595	60,595
51210	Supplies- general	7,033	38	404	0	0	0	0
51270	Postage and freight	194	2	0	0	0	0	0
51275	Books, subscriptions, and publications	4	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,264,583	319,490	2,212,724	2,392,305	2,392,305	2,392,305	2,392,305
51285	Services -professional services	41,454	13,647	2,787	0	0	0	0
51295	Advertising and public notice	180	0	0	0	0	0	0
51300	Printing and duplicating	952	121	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706015 - Children's Human Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51305	Communications-services	1,752	546	317	317	317	317	317
51340	Lease and rentals - space	0	2,847	0	0	0	0	0
51350	Dues and membership	150	25	0	0	0	0	0
51355	Training and education	287	488	776	176	176	176	176
51360	Travel expense	1,073	1,773	776	176	176	176	176
51365	Private mileage	3,648	1,561	700	200	200	200	200
51460	Office Supplies- Internal	27	274	0	0	0	0	0
51470	Mail Messenger Services- Internal	722	278	319	73	73	73	73
51475	Printing- Internal	569	4	0	0	0	0	0
51480	Photocopy machine- Internal	29	11	0	0	0	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	3	0	0	0	0	0	0
Materials and Supplies		1,322,658	341,104	2,218,803	2,393,247	2,393,247	2,393,247	2,393,247
52130	Other Special Expenditures	2,826	3,527	0	0	0	0	0
Other expenditures		2,826	3,527	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
54110	Transfer to Children's and Family Services Fund	0	0	0	352,954	352,954	352,954	352,954

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706015 - Children's Human Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Transfers to other funds	0	0	0	352,954	352,954	352,954	352,954
	Totals are	1,799,710	569,923	2,437,371	2,806,796	2,806,796	2,806,796	2,806,796
Position Costing Details								
	Children and Family Program Supervisor	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	9,775	0	0	0	0	0
	Mental Health Services Supervisor	0.64	0.44	0.44	0.44	0.44	0.44	0.44
		55,922	41,258	35,646	42,708	42,708	42,708	42,708
	Program Coordinator	1.30	0.00	0.25	0.00	0.00	0.00	0.00
		97,316	0	16,217	0	0	0	0
	Program Specialist	0.50	0.35	0.25	0.00	0.00	0.00	0.00
		27,931	19,886	14,305	0	0	0	0
	Quality Assurance Program Coordinator	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		12,740	0	0	0	0	0	0
	Senior Accounting Assistant	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		8,298	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	1.35	0.00	0.00	0.00	0.00	0.00	0.00
		96,199	0	0	0	0	0	0
	Senior Program Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	87,191	85,165	0	0	0	0
	Account 51105 Totals:	4.09	1.89	1.94	0.44	0.44	0.44	0.44
		298,406	158,110	151,333	42,708	42,708	42,708	42,708

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43087	Marijuana Tax	0	0	0	200,000	200,000	200,000	200,000
43135	Mental Health , liquor revenue, County	433,895	409,887	350,000	400,000	400,000	400,000	400,000
43210	State Mental Health grant	2,420,115	1,829,870	3,360,418	3,227,960	3,227,960	3,227,960	3,227,960
43390	Other State grants-operating	242,553	135,623	210,286	180,000	180,000	180,000	180,000
43396	Other Grant Carryforward revenue	7,801	23,461	2,133,615	4,284,376	4,284,376	4,284,376	4,284,376
Intergovernmental revenues		3,104,364	2,398,842	6,054,319	8,292,336	8,292,336	8,292,336	8,292,336
47105	Interdprt rev-general	23,242	6,015	21,939	228	228	228	228
Interfund revenues		23,242	6,015	21,939	228	228	228	228
48200	Rental income	22,782	10,529	36,600	36,600	36,600	36,600	36,600
Miscellaneous revenues		22,782	10,529	36,600	36,600	36,600	36,600	36,600
49040	Transfer from Human Services HB 2145 Fund	0	0	52,094	0	0	0	0
Operating transfers in		0	0	52,094	0	0	0	0
Totals are		3,150,387	2,415,386	6,164,952	8,329,164	8,329,164	8,329,164	8,329,164

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	71,728	73,220	73,184	91,123	91,123	91,123	91,123
51125	FICA	5,416	5,532	5,598	6,971	6,971	6,971	6,971
51130	Workers compensation	445	469	468	514	514	514	514
51135	Employer paid work day tax	31	32	35	35	35	35	35
51140	Pers contribution	11,882	13,810	13,794	20,600	20,600	20,600	20,600
51150	Health insurance	15,412	15,239	16,751	20,678	20,678	20,678	20,678
51155	Life and long term disability insurance	238	235	222	274	274	274	274
51160	Unemployment insurance	110	100	90	36	36	36	36
51165	Tri-Met tax	481	530	548	682	682	682	682
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		105,745	109,168	110,690	140,913	140,913	140,913	140,913
51215	Supplies-computer	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	73	250	250	250	250	250
51280	Services -contract, government, other professional services	2,521,947	1,815,758	5,656,958	7,617,574	7,617,574	7,617,574	7,617,574
51285	Services -professional services	1,255	61,263	43,923	228	228	228	228
51320	Repair & maint services-general	12,933	0	88,067	119,400	119,400	119,400	119,400
51355	Training and education	560	250	400	480	480	480	480
51360	Travel expense	323	0	400	480	480	480	480
51365	Private mileage	1,001	440	800	800	800	800	800
51460	Office Supplies- Internal	309	0	400	400	400	400	400
51465	Postage and freight- Internal	0	0	55	55	55	55	55
51470	Mail Messenger Services- Internal	176	146	164	199	199	199	199
51475	Printing- Internal	121	0	150	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	64	365	56	456	456	456	456
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
Materials and Supplies		2,538,688	1,878,295	5,791,623	7,740,472	7,740,472	7,740,472	7,740,472
52130	Other Special Expenditures	5,892	5,728	5,728	5,728	5,728	5,728	5,728
Other expenditures		5,892	5,728	5,728	5,728	5,728	5,728	5,728
53030	Interdpt chg-ITS capital	1,000	0	0	4,950	4,950	4,950	4,950
53055	Interdpt chg-general	71,541	37,266	0	0	0	0	0
53505	Intradpt chg - General	12,000	12,000	0	16,000	16,000	16,000	16,000
53510	Intradpt chg-Departmental	375,974	331,461	19,735	0	0	0	0
Interfund expenditures		460,515	380,727	19,735	20,950	20,950	20,950	20,950
54110	Transfer to Children's and Family Services Fund	0	0	0	105,481	105,481	105,481	105,481
54150	Transfer To Human Services HB 2145 Fund	0	0	0	96,297	96,297	96,297	96,297
54495	Transfer to Mental Health Urgent Care Center	0	0	200,000	200,000	200,000	200,000	200,000
Transfers to other funds		0	0	200,000	401,778	401,778	401,778	401,778
Totals are		3,110,840	2,373,918	6,127,776	8,309,841	8,309,841	8,309,841	8,309,841

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization
 Unit: 706000 - Human Services
 Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Program Coordinator	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	15,388	15,388	15,388	15,388
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,462	72,684	73,184	75,735	75,735	75,735	75,735
Account 51105 Totals:		1.00	1.00	1.00	1.20	1.20	1.20	1.20
		71,462	72,684	73,184	91,123	91,123	91,123	91,123

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43210	State Mental Health grant	3,734,343	4,616,327	5,195,645	6,130,929	6,130,929	6,130,929	6,130,929
43396	Other Grant Carryforward revenue	567,300	0	1,401,473	2,242,136	2,242,136	2,242,136	2,242,136
Intergovernmental revenues		4,301,643	4,616,327	6,597,118	8,373,065	8,373,065	8,373,065	8,373,065
48150	Jury duty	95	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	(165)	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	329	33	0	0	0	0	0
Miscellaneous revenues		259	33	0	0	0	0	0
49005	Transfer from General Fund	67,376	67,376	67,376	67,376	67,376	67,376	67,376
Operating transfers in		67,376	67,376	67,376	67,376	67,376	67,376	67,376
Totals are		4,369,278	4,683,736	6,664,494	8,440,441	8,440,441	8,440,441	8,440,441
Expenditures								
51105	Wages and salaries	2,189,685	2,579,844	2,933,778	3,656,951	3,656,951	3,656,951	3,656,951
51110	Temporary salaries	0	519	25,941	25,574	25,574	25,574	25,574
51115	Overtime and other pay	3,508	6,569	0	0	0	0	0
51125	FICA	163,848	194,085	226,420	281,717	281,717	281,717	281,717
51130	Workers compensation	14,806	19,275	22,136	24,528	24,528	24,528	24,528

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51135	Employer paid work day tax	1,001	1,288	1,656	1,660	1,660	1,660	1,660
51140	Pers contribution	328,169	355,066	431,574	645,059	645,059	645,059	645,059
51150	Health insurance	506,112	618,859	783,947	978,778	978,778	978,778	978,778
51155	Life and long term disability insurance	8,037	9,532	10,389	12,950	12,950	12,950	12,950
51160	Unemployment insurance	3,677	4,085	4,257	1,719	1,719	1,719	1,719
51165	Tri-Met tax	14,206	18,337	22,158	27,582	27,582	27,582	27,582
51180	Other employee allowances	914	606	910	0	0	0	0
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,233,962	3,808,066	4,463,166	5,656,518	5,656,518	5,656,518	5,656,518
51210	Supplies- general	0	87,486	194,523	210,009	210,009	210,009	210,009
51215	Supplies-computer	573	0	500	500	500	500	500
51270	Postage and freight	196	396	200	200	200	200	200
51275	Books, subscriptions, and publications	0	360	0	0	0	0	0
51280	Services -contract, government, other professional services	476,135	4,165	703,808	469,951	469,951	469,951	469,951
51285	Services -professional services	13,616	52,507	454,575	1,129,551	1,129,551	1,129,551	1,129,551
51300	Printing and duplicating	33	0	50	50	50	50	50
51305	Communications-services	3,532	7,061	4,480	7,020	7,020	7,020	7,020
51355	Training and education	3,272	490	18,720	23,520	23,520	23,520	23,520
51360	Travel expense	1,236	1,231	18,720	23,520	23,520	23,520	23,520
51365	Private mileage	37,066	49,588	47,700	59,200	59,200	59,200	59,200
51460	Office Supplies- Internal	10,977	21,697	18,000	19,000	19,000	19,000	19,000
51465	Postage and freight- Internal	7,097	8,722	7,200	7,200	7,200	7,200	7,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51470	Mail Messenger Services- Internal	5,969	6,056	7,709	9,731	9,731	9,731	9,731
51475	Printing- Internal	398	1,512	400	800	800	800	800
51480	Photocopy machine- Internal	8,121	9,465	8,700	11,650	11,650	11,650	11,650
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)	9,493	6,605	8,084	8,662	8,662	8,662	8,662
Materials and Supplies		577,715	257,342	1,493,369	1,980,564	1,980,564	1,980,564	1,980,564
52130	Other Special Expenditures	32,608	34,550	35,000	35,000	35,000	35,000	35,000
52170	City of Hillsboro Gainshare	0	0	0	0	0	0	0
Other expenditures		32,608	34,550	35,000	35,000	35,000	35,000	35,000
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	2,000	15,843	14,000	21,000	21,000	21,000	21,000
53055	Interdpt chg-general	0	674	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		2,000	16,517	14,000	21,000	21,000	21,000	21,000
Totals are		3,846,285	4,116,475	6,005,535	7,693,082	7,693,082	7,693,082	7,693,082

Position Costing Details

Administrative Specialist II	3.80	6.30	6.80	7.80	7.80	7.80	7.80
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		182,486	285,336	306,539	352,834	352,834	352,834	352,834
	Mental Health Services Coordinator II	17.00	22.00	27.00	35.00	35.00	35.00	35.00
		1,058,110	1,347,855	1,594,712	2,011,939	2,011,939	2,011,939	2,011,939
	Mental Health Services Supervisor	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		267,619	279,999	283,587	363,978	363,978	363,978	363,978
	Program Coordinator	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		307,816	313,048	313,602	326,272	326,272	326,272	326,272
	Senior Mental Health Services Coordinator	5.00	5.00	5.00	7.00	7.00	7.00	7.00
		351,687	361,908	363,742	516,342	516,342	516,342	516,342
	Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	71,596	85,586	85,586	85,586	85,586
	Support Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		60,129	61,155	0	0	0	0	0
Account 51105 Totals:		33.80	41.30	46.80	58.80	58.80	58.80	58.80
		2,227,847	2,649,301	2,933,778	3,656,951	3,656,951	3,656,951	3,656,951
	Mental Health Services Coordinator I	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	25,941	25,574	25,574	25,574	25,574
Account 51110 Totals:		0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	25,941	25,574	25,574	25,574	25,574

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 708005 - OHP Mental Health Org

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	54,111	60,526	19,000	25,739	25,739	25,739	25,739
Miscellaneous revenues		54,111	60,526	19,000	25,739	25,739	25,739	25,739
Totals are		54,111	60,526	19,000	25,739	25,739	25,739	25,739
Expenditures								
51475	Printing- Internal	69	0	0	0	0	0	0
Materials and Supplies		69	0	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	0	0	6,500,000	0	0	0	0
Transfers to other funds		0	0	6,500,000	0	0	0	0
59010	Contingency	0	0	557,569	5,173,430	5,173,430	5,173,430	5,173,430
Contingency		0	0	557,569	5,173,430	5,173,430	5,173,430	5,173,430
Totals are		69	0	7,057,569	5,173,430	5,173,430	5,173,430	5,173,430

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 707005 - Mental Health HB 2145 Program

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	376,358	331,461	0	0	0	0	0
Interfund revenues		376,358	331,461	0	0	0	0	0
49140	Transfer from Human Services Fund	0	0	0	96,297	96,297	96,297	96,297
Operating transfers in		0	0	0	96,297	96,297	96,297	96,297
Totals are		376,358	331,461	0	96,297	96,297	96,297	96,297
Expenditures								
54145	Transfer to Human Services Fund	0	0	52,094	0	0	0	0
Transfers to other funds		0	0	52,094	0	0	0	0
59010	Contingency	0	0	1,071,757	1,718,427	1,718,427	1,718,427	1,718,427
Contingency		0	0	1,071,757	1,718,427	1,718,427	1,718,427	1,718,427
Totals are		0	0	1,123,851	1,718,427	1,718,427	1,718,427	1,718,427

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44505	Medicaid	30,363,369	26,656,526	10,402,500	8,803,856	8,803,856	8,803,856	8,803,856
Charges for Services		30,363,369	26,656,526	10,402,500	8,803,856	8,803,856	8,803,856	8,803,856
48105	Invest interest income-general	112,918	98,956	72,000	50,000	50,000	50,000	50,000
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		112,918	98,956	72,000	50,000	50,000	50,000	50,000
49335	Transfer from Health Share of Oregon	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		30,476,287	26,755,482	10,474,500	8,853,856	8,853,856	8,853,856	8,853,856
Expenditures								
51105	Wages and salaries	1,386,402	1,612,218	1,883,666	1,985,396	1,985,396	1,985,396	1,985,396
51110	Temporary salaries	381	0	0	0	0	0	0
51115	Overtime and other pay	99	156	0	0	0	0	0
51125	FICA	104,991	121,018	144,103	151,877	151,877	151,877	151,877
51130	Workers compensation	8,796	10,601	12,360	11,390	11,390	11,390	11,390
51135	Employer paid work day tax	598	680	917	771	771	771	771
51140	Pers contribution	171,845	193,613	241,535	304,580	304,580	304,580	304,580

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51150	Health insurance	301,516	344,553	442,226	458,366	458,366	458,366	458,366
51155	Life and long term disability insurance	4,875	5,319	5,868	6,061	6,061	6,061	6,061
51160	Unemployment insurance	2,192	2,253	2,372	793	793	793	793
51165	Tri-Met tax	9,194	11,306	14,107	14,869	14,869	14,869	14,869
51180	Other employee allowances	3,449	3,399	3,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,994,337	2,305,116	2,750,974	2,935,923	2,935,923	2,935,923	2,935,923
51210	Supplies- general	12,130	18,080	14,250	14,250	14,250	14,250	14,250
51215	Supplies-computer	278	0	0	0	0	0	0
51270	Postage and freight	89	143	45	45	45	45	45
51275	Books, subscriptions, and publications	58	144	0	0	0	0	0
51280	Services -contract, government, other professional services	18,097,134	23,447,760	8,857,391	5,444,496	5,444,496	5,444,496	5,444,496
51285	Services -professional services	96,934	898,267	0	0	0	0	0
51305	Communications-services	11,623	10,237	10,630	10,630	10,630	10,630	10,630
51350	Dues and membership	22,013	390	0	0	0	0	0
51355	Training and education	2,103	10,492	15,560	10,640	10,640	10,640	10,640
51360	Travel expense	4,009	13,325	15,560	10,640	10,640	10,640	10,640
51365	Private mileage	24,867	25,280	25,700	25,700	25,700	25,700	25,700
51460	Office Supplies- Internal	2,229	1,487	1,750	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	555	311	450	450	450	450	450
51470	Mail Messenger Services- Internal	3,990	3,990	5,126	5,966	5,966	5,966	5,966
51475	Printing- Internal	2,708	1,300	1,450	1,450	1,450	1,450	1,450
51480	Photocopy machine- Internal	3,650	4,638	4,575	4,575	4,575	4,575	4,575

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	127	321	34	325	325	325	325
	Materials and Supplies	18,284,496	24,436,167	8,952,521	5,530,917	5,530,917	5,530,917	5,530,917
52130	Other Special Expenditures	1,884	8,232	3,500	2,000	2,000	2,000	2,000
	Other expenditures	1,884	8,232	3,500	2,000	2,000	2,000	2,000
53010	Interdpt chg-indirect charges	210,989	213,696	318,448	275,966	275,966	275,966	275,966
53030	Interdpt chg-ITS capital	4,253	5,781	300,000	0	0	0	0
53055	Interdpt chg-general	155	0	0	0	0	0	0
53505	Intradpt chg - General	0	43,613	0	0	0	0	0
53510	Intradpt chg-Departmental	295,161	291,200	348,281	370,814	370,814	370,814	370,814
	Interfund expenditures	510,559	554,290	966,729	646,780	646,780	646,780	646,780
54495	Transfer to Mental Health Urgent Care Center	0	0	1,000,000	1,237,060	1,237,060	1,237,060	1,237,060
54505	Transfer to Tri-County Risk Reserve for HSO	0	0	3,500,000	7,000,000	7,000,000	7,000,000	7,000,000
	Transfers to other funds	0	0	4,500,000	8,237,060	8,237,060	8,237,060	8,237,060
59010	Contingency	0	0	8,764,367	3,237,077	3,237,077	3,237,077	3,237,077
	Contingency	0	0	8,764,367	3,237,077	3,237,077	3,237,077	3,237,077
	Totals are	20,791,275	27,303,805	25,938,091	20,589,757	20,589,757	20,589,757	20,589,757

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Accountant I	0.00	0.70	0.00	0.00	0.00	0.00	0.00
		0	41,757	0	0	0	0	0
	Administrative Specialist II	0.10	0.70	1.10	1.10	1.10	1.10	1.10
		4,915	29,950	47,658	51,002	51,002	51,002	51,002
	Behavioral Health Supervisor	0.00	1.00	0.90	0.90	0.90	0.90	0.90
		0	90,964	85,189	97,209	97,209	97,209	97,209
	Mental Health Services Supervisor	1.86	1.86	3.56	3.06	3.06	3.06	3.06
		167,087	176,614	313,921	302,682	302,682	302,682	302,682
	Mental Health Specialist II	0.50	0.80	0.30	0.00	0.00	0.00	0.00
		36,505	60,322	23,067	0	0	0	0
	Program Coordinator	0.70	2.70	3.20	7.40	7.40	7.40	7.40
		41,154	182,503	222,304	549,702	549,702	549,702	549,702
	Quality Assurance Program Coordinator	0.70	0.70	0.70	0.70	0.70	0.70	0.70
		59,454	60,465	56,350	62,451	62,451	62,451	62,451
	Senior Accounting Assistant	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		38,721	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	15.15	16.10	16.64	13.44	13.44	13.44	13.44
		1,046,050	1,131,410	1,135,177	922,350	922,350	922,350	922,350
	Senior Program Coordinator	0.70	0.70	0.00	0.00	0.00	0.00	0.00
		58,296	57,734	0	0	0	0	0
Account 51105 Totals:		20.41	25.26	26.40	26.60	26.60	26.60	26.60
		1,452,182	1,831,719	1,883,666	1,985,396	1,985,396	1,985,396	1,985,396

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752005 - Aging- Support Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43240	Aging, Title III, BSS	480,930	451,214	0	0	0	0	0
	Intergovernmental revenues	480,930	451,214	0	0	0	0	0
48195	Reimbursement of expenses (operating)	567	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	3,000	0	0	0	0	0	0
	Miscellaneous revenues	3,567	0	0	0	0	0	0
49005	Transfer from General Fund	106,822	106,473	0	0	0	0	0
	Operating transfers in	106,822	106,473	0	0	0	0	0
	Totals are	591,319	557,687	0	0	0	0	0
Expenditures								
51105	Wages and salaries	256,353	252,940	0	0	0	0	0
51110	Temporary salaries	0	7,901	0	0	0	0	0
51125	FICA	19,312	19,819	0	0	0	0	0
51130	Workers compensation	1,845	1,879	0	0	0	0	0
51135	Employer paid work day tax	123	112	0	0	0	0	0
51140	Pers contribution	33,402	37,688	0	0	0	0	0
51150	Health insurance	63,594	54,765	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752005 - Aging- Support Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	1,000	842	0	0	0	0	0
51160	Unemployment insurance	454	401	0	0	0	0	0
51165	Tri-Met tax	1,647	1,762	0	0	0	0	0
51180	Other employee allowances	1,239	1,545	0	0	0	0	0
Personnel services		378,970	379,655	0	0	0	0	0
51210	Supplies- general	307	65	0	0	0	0	0
51275	Books, subscriptions, and publications	300	312	0	0	0	0	0
51285	Services -professional services	37,683	22,561	0	0	0	0	0
51305	Communications-services	700	756	0	0	0	0	0
51310	Utilities	0	906	0	0	0	0	0
51340	Lease and rentals - space	17,821	10,037	0	0	0	0	0
51350	Dues and membership	0	47	0	0	0	0	0
51355	Training and education	1,257	863	0	0	0	0	0
51360	Travel expense	1,369	429	0	0	0	0	0
51365	Private mileage	2,739	2,465	0	0	0	0	0
51460	Office Supplies- Internal	403	192	0	0	0	0	0
51465	Postage and freight- Internal	518	537	0	0	0	0	0
51470	Mail Messenger Services- Internal	1,039	918	0	0	0	0	0
51475	Printing- Internal	323	1,756	0	0	0	0	0
51480	Photocopy machine- Internal	321	454	0	0	0	0	0
51495	Telephone monthly- internal	2,238	1,927	0	0	0	0	0
51525	Fleet -Internal (non-capital)	346	2	0	0	0	0	0
Materials and Supplies		67,364	44,228	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752005 - Aging- Support Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52130	Other Special Expenditures	203	91	0	0	0	0	0
Other expenditures		203	91	0	0	0	0	0
53010	Interdpt chg-indirect charges	37,148	40,354	0	0	0	0	0
53055	Interdpt chg-general	24	72	0	0	0	0	0
53510	Intradpt chg-Departmental	20,338	17,874	0	0	0	0	0
Interfund expenditures		57,510	58,301	0	0	0	0	0
Totals are		504,047	482,275	0	0	0	0	0

Position Costing Details

Accounting Assistant II	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	0	5,096	0	0	0	0	0	0
Administrative Specialist II	0.30	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	14,316	4,853	0	0	0	0	0	0
Disability and Aging Services Coordinator	0.88	0.85	0.00	0.00	0.00	0.00	0.00	0.00
	51,501	52,903	0	0	0	0	0	0
Disability and Aging Services Supervisor	0.58	0.35	0.00	0.00	0.00	0.00	0.00	0.00
	47,490	29,498	0	0	0	0	0	0
Disability, Aging and Veteran Services Supervisor	0.55	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	52,864	24,437	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752005 - Aging- Support Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Program Coordinator	0.35	0.40	0.00	0.00	0.00	0.00	0.00
		26,933	31,306	0	0	0	0	0
	Program Specialist	1.50	1.39	0.00	0.00	0.00	0.00	0.00
		75,065	73,417	0	0	0	0	0
	Senior Program Coordinator	0.50	0.40	0.00	0.00	0.00	0.00	0.00
		42,468	34,552	0	0	0	0	0
Account 51105 Totals:		4.66	3.84	0.00	0.00	0.00	0.00	0.00
		310,637	256,062	0	0	0	0	0
	Disability and Aging Services Coordinator	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		20,010	0	0	0	0	0	0
Account 51110 Totals:		0.40	0.00	0.00	0.00	0.00	0.00	0.00
		20,010	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752010 - Aging- Congregate Meals

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43015	USDA Cash-In-Lieu	55,356	103,284	0	0	0	0	0
43245	Aging Title III, C(1)	195,272	335,073	0	0	0	0	0
Intergovernmental revenues		250,628	438,357	0	0	0	0	0
Totals are		250,628	438,357	0	0	0	0	0
Expenditures								
51105	Wages and salaries	7,518	15,769	0	0	0	0	0
51125	FICA	578	1,212	0	0	0	0	0
51130	Workers compensation	44	93	0	0	0	0	0
51135	Employer paid work day tax	3	6	0	0	0	0	0
51140	Pers contribution	945	1,953	0	0	0	0	0
51150	Health insurance	1,396	3,045	0	0	0	0	0
51155	Life and long term disability insurance	21	46	0	0	0	0	0
51160	Unemployment insurance	11	20	0	0	0	0	0
51165	Tri-Met tax	49	111	0	0	0	0	0
51180	Other employee allowances	89	183	0	0	0	0	0
Personnel services		10,654	22,438	0	0	0	0	0
51285	Services -professional services	237,621	411,625	0	0	0	0	0
51310	Utilities	0	50	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752010 - Aging- Congregate Meals

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51340	Lease and rentals - space	453	575	0	0	0	0	0
51355	Training and education	15	17	0	0	0	0	0
51360	Travel expense	2	10	0	0	0	0	0
51365	Private mileage	217	215	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	48	0	0	0	0	0
51495	Telephone monthly- internal	0	100	0	0	0	0	0
Materials and Supplies		238,308	412,640	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,039	2,280	0	0	0	0	0
53510	Intradpt chg-Departmental	524	1,010	0	0	0	0	0
Interfund expenditures		1,563	3,289	0	0	0	0	0
Totals are		250,525	438,367	0	0	0	0	0

Position Costing Details

Program Coordinator	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	0	15,653	0	0	0	0	0	0
Account 51105 Totals:	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	0	15,653	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752015 - Aging -Home Delivered Meals

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43015	USDA Cash-In-Lieu	117,731	103,283	0	0	0	0	0
43250	Aging Title III, C(2)	365,153	384,081	0	0	0	0	0
Intergovernmental revenues		482,884	487,364	0	0	0	0	0
Totals are		482,884	487,364	0	0	0	0	0
Expenditures								
51105	Wages and salaries	7,518	15,769	0	0	0	0	0
51125	FICA	578	1,212	0	0	0	0	0
51130	Workers compensation	44	93	0	0	0	0	0
51135	Employer paid work day tax	3	6	0	0	0	0	0
51140	Pers contribution	945	1,953	0	0	0	0	0
51150	Health insurance	1,396	3,045	0	0	0	0	0
51155	Life and long term disability insurance	21	46	0	0	0	0	0
51160	Unemployment insurance	11	20	0	0	0	0	0
51165	Tri-Met tax	49	111	0	0	0	0	0
51180	Other employee allowances	89	183	0	0	0	0	0
Personnel services		10,654	22,438	0	0	0	0	0
51285	Services -professional services	469,977	460,640	0	0	0	0	0
51310	Utilities	0	50	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752015 - Aging -Home Delivered Meals

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51340	Lease and rentals - space	453	575	0	0	0	0	0
51355	Training and education	15	17	0	0	0	0	0
51360	Travel expense	2	2	0	0	0	0	0
51365	Private mileage	217	215	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	48	0	0	0	0	0
51495	Telephone monthly- internal	0	100	0	0	0	0	0
Materials and Supplies		470,663	461,647	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,039	2,280	0	0	0	0	0
53510	Intradpt chg-Departmental	524	1,010	0	0	0	0	0
Interfund expenditures		1,563	3,289	0	0	0	0	0
Totals are		482,880	487,374	0	0	0	0	0
Position Costing Details								
	Program Coordinator	0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	15,653	0	0	0	0	0
Account 51105 Totals:		0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	15,653	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

752016 - Aging -Title III-D Wellness/Medication
Fund-Program: Medication Mgmt

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43225	Aging Title III F	39,494	4,144	0	0	0	0	0
43396	Other Grant Carryforward revenue	420	0	0	0	0	0	0
Intergovernmental revenues		39,914	4,144	0	0	0	0	0
Totals are		39,914	4,144	0	0	0	0	0
Expenditures								
51105	Wages and salaries	23,291	1,895	0	0	0	0	0
51125	FICA	1,783	147	0	0	0	0	0
51130	Workers compensation	134	11	0	0	0	0	0
51135	Employer paid work day tax	9	1	0	0	0	0	0
51140	Pers contribution	2,915	236	0	0	0	0	0
51150	Health insurance	4,574	443	0	0	0	0	0
51155	Life and long term disability insurance	75	7	0	0	0	0	0
51160	Unemployment insurance	33	3	0	0	0	0	0
51165	Tri-Met tax	151	13	0	0	0	0	0
51180	Other employee allowances	132	22	0	0	0	0	0
Personnel services		33,097	2,777	0	0	0	0	0
51285	Services -professional services	0	180	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

752016 - Aging -Title III-D Wellness/Medication
Fund-Program: Medication Mgmt

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51310	Utilities	0	25	0	0	0	0	0
51340	Lease and rentals - space	1,484	285	0	0	0	0	0
51355	Training and education	53	2	0	0	0	0	0
51360	Travel expense	1	0	0	0	0	0	0
51365	Private mileage	210	35	0	0	0	0	0
51470	Mail Messenger Services- Internal	95	24	0	0	0	0	0
51495	Telephone monthly- internal	206	50	0	0	0	0	0
Materials and Supplies		2,049	602	0	0	0	0	0
53010	Interdpt chg-indirect charges	3,242	530	0	0	0	0	0
53510	Intradpt chg-Departmental	1,844	235	0	0	0	0	0
Interfund expenditures		5,086	765	0	0	0	0	0
Totals are		40,232	4,144	0	0	0	0	0
Position Costing Details								
	Program Coordinator	0.15	0.10	0.00	0.00	0.00	0.00	0.00
		11,543	7,826	0	0	0	0	0
	Program Specialist	0.28	0.00	0.00	0.00	0.00	0.00	0.00
		14,840	0	0	0	0	0	0
Account 51105 Totals:		0.43	0.10	0.00	0.00	0.00	0.00	0.00
		26,383	7,826	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752017 - Aging -Title III-E National Family Caregiver

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43256	Aging Title III, E	157,278	157,479	0	0	0	0	0
	Intergovernmental revenues	157,278	157,479	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	60	0	0	0	0	0
48225	Other miscellaneous revenue-operating	2,600	2,000	0	0	0	0	0
	Miscellaneous revenues	2,600	2,060	0	0	0	0	0
49005	Transfer from General Fund	41,121	41,121	0	0	0	0	0
	Operating transfers in	41,121	41,121	0	0	0	0	0
	Totals are	200,999	200,660	0	0	0	0	0
Expenditures								
51105	Wages and salaries	63,518	72,050	0	0	0	0	0
51125	FICA	4,819	5,490	0	0	0	0	0
51130	Workers compensation	483	550	0	0	0	0	0
51135	Employer paid work day tax	32	35	0	0	0	0	0
51140	Pers contribution	7,702	8,797	0	0	0	0	0
51150	Health insurance	16,844	17,839	0	0	0	0	0
51155	Life and long term disability insurance	271	278	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752017 - Aging -Title III-E National Family Caregiver

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51160	Unemployment insurance	123	115	0	0	0	0	0
51165	Tri-Met tax	429	525	0	0	0	0	0
51180	Other employee allowances	248	436	0	0	0	0	0
Personnel services		94,468	106,115	0	0	0	0	0
51210	Supplies- general	0	83	0	0	0	0	0
51240	Supplies-medical, general	5,704	3,103	0	0	0	0	0
51270	Postage and freight	18	0	0	0	0	0	0
51275	Books, subscriptions, and publications	585	0	0	0	0	0	0
51285	Services -professional services	50,739	50,591	0	0	0	0	0
51305	Communications-services	0	14	0	0	0	0	0
51310	Utilities	0	294	0	0	0	0	0
51340	Lease and rentals - space	4,186	3,401	0	0	0	0	0
51355	Training and education	50	0	0	0	0	0	0
51360	Travel expense	3	0	0	0	0	0	0
51365	Private mileage	636	742	0	0	0	0	0
51460	Office Supplies- Internal	164	93	0	0	0	0	0
51465	Postage and freight- Internal	410	409	0	0	0	0	0
51470	Mail Messenger Services- Internal	312	262	0	0	0	0	0
51480	Photocopy machine- Internal	167	23	0	0	0	0	0
51495	Telephone monthly- internal	672	550	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4	0	0	0	0	0	0
Materials and Supplies		63,650	59,565	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752017 - Aging -Title III-E National Family Caregiver

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52130	Other Special Expenditures	1,666	1,629	0	0	0	0	0
	Other expenditures	1,666	1,629	0	0	0	0	0
53010	Interdpt chg-indirect charges	9,266	13,388	0	0	0	0	0
53510	Intradpt chg-Departmental	5,034	5,930	0	0	0	0	0
	Interfund expenditures	14,300	19,318	0	0	0	0	0
	Totals are	174,084	186,627	0	0	0	0	0

Position Costing Details

Administrative Specialist II	0.60	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	28,632	24,263	0	0	0	0	0	0
Program Coordinator	0.60	0.40	0.00	0.00	0.00	0.00	0.00	0.00
	46,174	31,304	0	0	0	0	0	0
Program Specialist	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00
	9,717	10,327	0	0	0	0	0	0
Account 51105 Totals:	1.40	1.10	0.00	0.00	0.00	0.00	0.00	0.00
	84,523	65,894	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752018 - Aging -TitleVII-B Elder Abuse

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43230	Aging Title VII B	5,200	3,674	0	0	0	0	0
Intergovernmental revenues		5,200	3,674	0	0	0	0	0
Totals are		5,200	3,674	0	0	0	0	0
Expenditures								
51210	Supplies- general	0	9	0	0	0	0	0
51285	Services -professional services	0	3,137	0	0	0	0	0
51475	Printing- Internal	0	23	0	0	0	0	0
Materials and Supplies		0	3,169	0	0	0	0	0
52130	Other Special Expenditures	0	505	0	0	0	0	0
Other expenditures		0	505	0	0	0	0	0
53055	Interdpt chg-general	5,200	0	0	0	0	0	0
Interfund expenditures		5,200	0	0	0	0	0	0
Totals are		5,200	3,674	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752020 - Aging- In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43255	Aging Oregon Project Independence	669,474	972,470	1,178,573	703,053	703,053	703,053	703,053
43387	Other State revenue	0	0	0	250,000	250,000	250,000	250,000
43396	Other Grant Carryforward revenue	0	0	25,732	0	0	0	0
Intergovernmental revenues		669,474	972,470	1,204,305	953,053	953,053	953,053	953,053
48225	Other miscellaneous revenue-operating	0	0	0	5,000	5,000	5,000	5,000
Miscellaneous revenues		0	0	0	5,000	5,000	5,000	5,000
49005	Transfer from General Fund	0	0	0	30,000	30,000	30,000	30,000
Operating transfers in		0	0	0	30,000	30,000	30,000	30,000
Totals are		669,474	972,470	1,204,305	988,053	988,053	988,053	988,053
Expenditures								
51105	Wages and salaries	96,018	144,470	245,642	146,776	146,776	146,776	146,776
51110	Temporary salaries	17,209	21,249	0	0	0	0	0
51115	Overtime and other pay	202	86	0	0	0	0	0
51125	FICA	8,541	12,597	18,795	11,229	11,229	11,229	11,229
51130	Workers compensation	1,207	1,604	2,012	1,049	1,049	1,049	1,049
51135	Employer paid work day tax	66	93	150	73	73	73	73

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752020 - Aging- In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	13,083	20,220	30,022	22,032	22,032	22,032	22,032
51150	Health insurance	26,387	36,700	72,031	42,218	42,218	42,218	42,218
51155	Life and long term disability insurance	424	566	953	559	559	559	559
51160	Unemployment insurance	300	342	388	71	71	71	71
51165	Tri-Met tax	747	1,180	1,839	1,100	1,100	1,100	1,100
51180	Other employee allowances	93	266	318	182	182	182	182
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		164,278	239,371	372,150	225,289	225,289	225,289	225,289
51210	Supplies- general	314	21	200	9,518	9,518	9,518	9,518
51240	Supplies-medical, general	19,824	18,320	34,000	40,500	40,500	40,500	40,500
51270	Postage and freight	0	9	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	250,000	250,000	250,000	250,000
51285	Services -professional services	445,297	653,103	713,964	400,290	400,290	400,290	400,290
51305	Communications-services	1,131	1,915	1,476	1,674	1,674	1,674	1,674
51310	Utilities	0	668	1,199	1,051	1,051	1,051	1,051
51340	Lease and rentals - space	7,203	7,929	13,228	8,374	8,374	8,374	8,374
51355	Training and education	291	513	1,720	980	980	980	980
51360	Travel expense	342	855	1,720	980	980	980	980
51365	Private mileage	1,703	2,462	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	435	557	1,300	1,300	1,300	1,300	1,300
51465	Postage and freight- Internal	588	832	900	900	900	900	900
51470	Mail Messenger Services- Internal	610	464	1,032	818	818	818	818

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752020 - Aging- In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	75	213	500	500	500	500	500
51480	Photocopy machine- Internal	384	265	250	500	500	500	500
51495	Telephone monthly- internal	1,315	976	2,163	1,436	1,436	1,436	1,436
51525	Fleet -Internal (non-capital)	733	8	24	50	50	50	50
Materials and Supplies		480,244	689,110	775,676	720,871	720,871	720,871	720,871
52010	Refunds	0	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	16,147	30,610	31,885	26,519	26,519	26,519	26,519
53510	Intradpt chg-Departmental	8,806	13,558	17,512	13,132	13,132	13,132	13,132
Interfund expenditures		24,952	44,168	49,397	39,651	39,651	39,651	39,651
Totals are		669,474	972,650	1,197,223	985,811	985,811	985,811	985,811

Position Costing Details

Administrative Specialist II	0.00	0.00	0.50	0.50	0.50	0.50	0.50
	0	0	20,098	20,796	20,796	20,796	20,796
Disability and Aging Services Coordinator	2.54	1.85	3.45	1.45	1.45	1.45	1.45
	147,514	112,760	195,838	91,456	91,456	91,456	91,456
Disability and Aging Services Supervisor	0.20	0.10	0.35	0.20	0.20	0.20	0.20

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752020 - Aging- In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		16,376	8,428	29,706	17,569	17,569	17,569	17,569
	Program Specialist	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	16,955	16,955	16,955	16,955
Account 51105 Totals:		2.74	1.95	4.30	2.45	2.45	2.45	2.45
		163,890	121,188	245,642	146,776	146,776	146,776	146,776

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752025 - Aging- Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43240	Aging, Title III, BSS	57,806	49,230	52,672	51,124	51,124	51,124	51,124
43245	Aging Title III, C(1)	21,697	37,230	33,981	38,662	38,662	38,662	38,662
43250	Aging Title III, C(2)	40,572	37,259	36,049	38,693	38,693	38,693	38,693
43255	Aging Oregon Project Independence	96,948	119,656	154,047	119,086	119,086	119,086	119,086
43256	Aging Title III, E	17,472	17,693	17,517	18,374	18,374	18,374	18,374
43387	Other State revenue	0	0	0	6,596	6,596	6,596	6,596
43390	Other State grants-operating	3,778	0	0	0	0	0	0
Intergovernmental revenues		238,273	261,068	294,266	272,535	272,535	272,535	272,535
48105	Invest interest income-general	1,003	3,989	1,000	3,379	3,379	3,379	3,379
48195	Reimbursement of expenses (operating)	10	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	138	0	0	0	0	0	0
Miscellaneous revenues		1,151	3,989	1,000	3,379	3,379	3,379	3,379
49005	Transfer from General Fund	72,827	72,827	72,827	30,000	30,000	30,000	30,000
Operating transfers in		72,827	72,827	72,827	30,000	30,000	30,000	30,000
Totals are		312,251	337,884	368,093	305,914	305,914	305,914	305,914

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752025 - Aging- Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	139,246	165,790	164,866	150,302	150,302	150,302	150,302
51125	FICA	10,531	12,603	12,613	11,500	11,500	11,500	11,500
51130	Workers compensation	910	1,041	1,052	856	856	856	856
51135	Employer paid work day tax	63	67	78	59	59	59	59
51140	Pers contribution	20,018	26,415	25,855	24,864	24,864	24,864	24,864
51150	Health insurance	31,266	33,849	37,690	34,464	34,464	34,464	34,464
51155	Life and long term disability insurance	501	524	498	457	457	457	457
51160	Unemployment insurance	229	223	202	59	59	59	59
51165	Tri-Met tax	871	1,145	1,233	1,126	1,126	1,126	1,126
51180	Other employee allowances	903	1,206	1,228	455	455	455	455
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		204,539	242,866	245,315	224,142	224,142	224,142	224,142
51210	Supplies- general	144	1,249	1,500	1,000	1,000	1,000	1,000
51215	Supplies-computer	536	0	0	0	0	0	0
51270	Postage and freight	0	20	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	4,088	4,088	4,088	4,088
51285	Services -professional services	3,718	19,982	240	2,000	2,000	2,000	2,000
51305	Communications-services	714	1,562	1,500	1,280	1,280	1,280	1,280
51310	Utilities	0	593	666	600	600	600	600
51340	Lease and rentals - space	9,103	6,542	6,922	6,834	6,834	6,834	6,834
51350	Dues and membership	9,827	6,329	7,877	8,300	8,300	8,300	8,300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752025 - Aging- Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51355	Training and education	1,295	1,169	900	800	800	800	800
51360	Travel expense	100	362	900	800	800	800	800
51365	Private mileage	1,486	2,152	1,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	792	2,030	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	62	47	100	100	100	100	100
51470	Mail Messenger Services- Internal	591	558	540	672	672	672	672
51475	Printing- Internal	75	81	200	100	100	100	100
51480	Photocopy machine- Internal	252	317	500	500	500	500	500
51495	Telephone monthly- internal	(6,096)	(6,009)	(8,075)	(8,002)	(8,002)	(8,002)	(8,002)
51525	Fleet -Internal (non-capital)	4	41	150	25	25	25	25
Materials and Supplies		22,604	37,026	15,920	22,097	22,097	22,097	22,097
52130	Other Special Expenditures	293	941	250	250	250	250	250
Other expenditures		293	941	250	250	250	250	250
53010	Interdpt chg-indirect charges	37,311	25,374	30,227	34,285	34,285	34,285	34,285
53015	Interdpt chg-legal services	1,560	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	5,352	0	0	800	800	800	800
53055	Interdpt chg-general	59	0	0	0	0	0	0
53510	Intradpt chg-Departmental	16,588	11,239	11,545	13,058	13,058	13,058	13,058
Interfund expenditures		60,870	36,613	41,772	48,143	48,143	48,143	48,143

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752025 - Aging- Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
59010	Contingency	0	0	207,606	327,163	327,163	327,163	327,163
	Contingency	0	0	207,606	327,163	327,163	327,163	327,163
Totals are		288,306	317,445	510,863	621,795	621,795	621,795	621,795
Position Costing Details								
	Accounting Assistant II	0.00	0.90	0.90	0.90	0.90	0.90	0.90
		0	45,863	46,185	47,800	47,800	47,800	47,800
	Administrative Specialist II	1.10	0.00	0.00	0.00	0.00	0.00	0.00
		52,491	0	0	0	0	0	0
	Disability and Aging Services Supervisor	0.20	0.00	0.00	0.20	0.20	0.20	0.20
		16,376	0	0	17,569	17,569	17,569	17,569
	Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.30	0.60	0.60	0.60	0.60
		0	0	31,023	57,924	57,924	57,924	57,924
	Disability, Aging and Veteran Services Supervisor	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		28,835	29,325	0	0	0	0	0
	Program Coordinator	0.50	0.35	0.45	0.00	0.00	0.00	0.00
		38,477	27,392	35,466	0	0	0	0
	Program Specialist	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		9,717	0	0	0	0	0	0
	Senior Program Coordinator	0.35	0.60	0.60	0.30	0.30	0.30	0.30
		29,727	51,827	52,192	27,009	27,009	27,009	27,009
Account 51105 Totals:		2.65	2.15	2.25	2.00	2.00	2.00	2.00
		175,623	154,407	164,866	150,302	150,302	150,302	150,302

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752025 - Aging- Administration

Organization
 Unit: 752000 - Agency on Aging
 Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Administrative Specialist II	0.00	0.80	0.00	0.00	0.00	0.00	0.00
		0	31,400	0	0	0	0	0
Account 51110 Totals:		0.00	0.80	0.00	0.00	0.00	0.00	0.00
		0	31,400	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752040 - Aging- Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43255	Aging Oregon Project Independence	0	5,951	0	0	0	0	0
43260	Aging Title XIX Medicaid	3,080	16,608	25,000	25,000	25,000	25,000	25,000
43335	County revenue-operating	164,149	20,344	0	1,000	1,000	1,000	1,000
43380	Other Federal grants-operating	154,238	36,163	50,512	50,000	50,000	50,000	50,000
43385	Other Local revenue-operating	91,088	54,957	509,695	480,250	480,250	480,250	480,250
43387	Other State revenue	254,938	386,840	168,224	179,364	179,364	179,364	179,364
43390	Other State grants-operating	129,241	83,191	71,175	108,000	108,000	108,000	108,000
43396	Other Grant Carryforward revenue	(29,338)	62,291	258,946	247,195	247,195	247,195	247,195
Intergovernmental revenues		767,395	666,345	1,083,552	1,090,809	1,090,809	1,090,809	1,090,809
48195	Reimbursement of expenses (operating)	545	0	0	0	0	0	0
48215	Gifts and donations-operating	170	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	449	0	1,000	1,000	1,000	1,000
Miscellaneous revenues		715	449	0	1,000	1,000	1,000	1,000
49005	Transfer from General Fund	25,000	25,349	93,935	108,129	108,129	108,129	108,129
Operating transfers in		25,000	25,349	93,935	108,129	108,129	108,129	108,129
Totals are		793,109	692,143	1,177,487	1,199,938	1,199,938	1,199,938	1,199,938

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752040 - Aging- Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	294,226	232,540	327,330	344,984	344,984	344,984	344,984
51110	Temporary salaries	10,649	32,080	23,294	26,135	26,135	26,135	26,135
51115	Overtime and other pay	0	14	0	0	0	0	0
51125	FICA	22,845	20,001	26,820	28,389	28,389	28,389	28,389
51130	Workers compensation	2,378	2,639	2,913	2,422	2,422	2,422	2,422
51135	Employer paid work day tax	148	141	220	163	163	163	163
51140	Pers contribution	38,007	31,481	42,855	55,802	55,802	55,802	55,802
51150	Health insurance	72,945	62,646	101,345	92,708	92,708	92,708	92,708
51155	Life and long term disability insurance	1,149	962	1,343	1,226	1,226	1,226	1,226
51160	Unemployment insurance	589	565	564	171	171	171	171
51165	Tri-Met tax	1,953	1,845	2,626	2,778	2,778	2,778	2,778
51180	Other employee allowances	1,050	578	410	1,136	1,136	1,136	1,136
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		445,937	385,491	529,720	555,914	555,914	555,914	555,914
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	296	36	51,160	172,663	172,663	172,663	172,663
51215	Supplies-computer	296	0	0	0	0	0	0
51240	Supplies-medical, general	16,136	4,416	6,000	0	0	0	0
51270	Postage and freight	0	2	1,450	400	400	400	400
51280	Services -contract, government, other professional services	978	0	0	100,000	100,000	100,000	100,000
51285	Services -professional services	177,048	135,065	464,571	226,158	226,158	226,158	226,158

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752040 - Aging- Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51305	Communications-services	2,292	3,728	1,512	2,321	2,321	2,321	2,321
51310	Utilities	0	1,042	1,886	2,232	2,232	2,232	2,232
51340	Lease and rentals - space	19,491	10,760	17,936	18,292	18,292	18,292	18,292
51350	Dues and membership	44	188	0	0	0	0	0
51355	Training and education	1,220	415	2,332	1,784	1,784	1,784	1,784
51360	Travel expense	2,773	1,545	2,332	1,640	1,640	1,640	1,640
51365	Private mileage	5,509	3,147	9,879	4,934	4,934	4,934	4,934
51460	Office Supplies- Internal	295	359	850	325	325	325	325
51465	Postage and freight- Internal	455	426	400	500	500	500	500
51470	Mail Messenger Services- Internal	773	1,098	1,399	1,758	1,758	1,758	1,758
51475	Printing- Internal	1,051	1,003	850	525	525	525	525
51480	Photocopy machine- Internal	369	176	390	870	870	870	870
51495	Telephone monthly- internal	1,665	2,306	2,932	3,101	3,101	3,101	3,101
51525	Fleet -Internal (non-capital)	1,128	13	38	47	47	47	47
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		231,821	165,725	565,917	537,550	537,550	537,550	537,550
52005	Bank Service Charge	0	0	0	0	0	0	0
52010	Refunds	46,539	75,158	0	0	0	0	0
52130	Other Special Expenditures	14,213	8,705	26,396	27,013	27,013	27,013	27,013
Other expenditures		60,752	83,863	26,396	27,013	27,013	27,013	27,013
53010	Interdpt chg-indirect charges	43,802	43,254	45,389	65,419	65,419	65,419	65,419

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752040 - Aging- Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53030	Interdpt chg-ITS capital	2,000	0	0	1,010	1,010	1,010	1,010
53055	Interdpt chg-general	0	548	0	0	0	0	0
53510	Intradpt chg-Departmental	23,682	19,159	24,926	32,395	32,395	32,395	32,395
Interfund expenditures		69,484	62,961	70,315	98,824	98,824	98,824	98,824
Totals are		807,994	698,042	1,192,348	1,219,301	1,219,301	1,219,301	1,219,301

Position Costing Details

Administrative Specialist II	0.00	0.40	0.75	0.35	0.35	0.35	0.35	0.35
	0	19,411	32,315	17,699	17,699	17,699	17,699	17,699
Disability and Aging Services Coordinator	1.33	2.05	3.15	2.35	2.35	2.35	2.35	2.35
	81,399	125,761	176,828	149,724	149,724	149,724	149,724	149,724
Disability and Aging Services Supervisor	0.02	0.55	0.30	0.30	0.30	0.30	0.30	0.30
	1,638	46,354	25,461	26,350	26,350	26,350	26,350	26,350
Disability, Aging and Veteran Services Supervisor	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
	0	29,325	0	0	0	0	0	0
Program Coordinator	0.40	0.35	0.15	0.95	0.95	0.95	0.95	0.95
	30,782	27,392	11,822	77,488	77,488	77,488	77,488	77,488
Program Specialist	1.57	1.16	1.48	1.31	1.31	1.31	1.31	1.31
	82,731	62,137	80,904	73,723	73,723	73,723	73,723	73,723
Senior Program Coordinator	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,740	0	0	0	0	0	0	0
Account 51105 Totals:	3.47	4.81	5.83	5.26	5.26	5.26	5.26	5.26
	209,290	310,380	327,330	344,984	344,984	344,984	344,984	344,984

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752040 - Aging- Program Development

Organization
 Unit: 752000 - Agency on Aging
 Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Disability and Aging Services Coordinator	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	20,292	23,294	26,135	26,135	26,135	26,135
Account 51110 Totals:		0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	20,292	23,294	26,135	26,135	26,135	26,135

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752050 - Aging – Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43015	USDA Cash-In-Lieu	0	0	206,567	203,080	203,080	203,080	203,080
43225	Aging Title III F	0	0	31,414	24,548	24,548	24,548	24,548
43230	Aging Title VII B	0	0	6,000	4,838	4,838	4,838	4,838
43240	Aging, Title III, BSS	0	0	318,623	491,523	491,523	491,523	491,523
43245	Aging Title III, C(1)	0	0	305,721	321,983	321,983	321,983	321,983
43250	Aging Title III, C(2)	0	0	324,331	337,005	337,005	337,005	337,005
43256	Aging Title III, E	0	0	137,569	164,000	164,000	164,000	164,000
Intergovernmental revenues		0	0	1,330,225	1,546,977	1,546,977	1,546,977	1,546,977
48225	Other miscellaneous revenue-operating	0	0	0	2,500	2,500	2,500	2,500
Miscellaneous revenues		0	0	0	2,500	2,500	2,500	2,500
49005	Transfer from General Fund	0	0	147,943	160,770	160,770	160,770	160,770
Operating transfers in		0	0	147,943	160,770	160,770	160,770	160,770
Totals are		0	0	1,478,168	1,710,247	1,710,247	1,710,247	1,710,247
Expenditures								
51105	Wages and salaries	0	0	387,608	375,808	375,808	375,808	375,808
51110	Temporary salaries	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752050 - Aging – Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	29,651	28,746	28,746	28,746	28,746
51130	Workers compensation	0	0	2,775	2,393	2,393	2,393	2,393
51135	Employer paid work day tax	0	0	207	161	161	161	161
51140	Pers contribution	0	0	53,767	61,901	61,901	61,901	61,901
51150	Health insurance	0	0	99,665	98,567	98,567	98,567	98,567
51155	Life and long term disability insurance	0	0	1,325	1,303	1,303	1,303	1,303
51160	Unemployment insurance	0	0	529	170	170	170	170
51165	Tri-Met tax	0	0	2,902	2,815	2,815	2,815	2,815
51180	Other employee allowances	0	0	2,457	1,867	1,867	1,867	1,867
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	580,886	573,731	573,731	573,731	573,731
51210	Supplies- general	0	0	13,315	9,241	9,241	9,241	9,241
51240	Supplies-medical, general	0	0	3,000	28,827	28,827	28,827	28,827
51270	Postage and freight	0	0	50	25	25	25	25
51275	Books, subscriptions, and publications	0	0	720	0	0	0	0
51285	Services -professional services	0	0	896,272	955,830	955,830	955,830	955,830
51305	Communications-services	0	0	774	1,680	1,680	1,680	1,680
51310	Utilities	0	0	1,755	1,780	1,780	1,780	1,780
51340	Lease and rentals - space	0	0	18,210	19,107	19,107	19,107	19,107
51350	Dues and membership	0	0	0	7,534	7,534	7,534	7,534
51355	Training and education	0	0	2,368	2,137	2,137	2,137	2,137

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752050 - Aging – Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	0	0	2,368	2,137	2,137	2,137	2,137
51365	Private mileage	0	0	2,750	2,980	2,980	2,980	2,980
51460	Office Supplies- Internal	0	0	460	3,095	3,095	3,095	3,095
51465	Postage and freight- Internal	0	0	1,090	1,130	1,130	1,130	1,130
51470	Mail Messenger Services- Internal	0	0	1,421	1,867	1,867	1,867	1,867
51475	Printing- Internal	0	0	50	1,490	1,490	1,490	1,490
51480	Photocopy machine- Internal	0	0	470	510	510	510	510
51495	Telephone monthly- internal	0	0	2,980	3,145	3,145	3,145	3,145
51525	Fleet -Internal (non-capital)	0	0	7	20	20	20	20
Materials and Supplies		0	0	948,060	1,042,535	1,042,535	1,042,535	1,042,535
52130	Other Special Expenditures	0	0	2,100	2,656	2,656	2,656	2,656
Other expenditures		0	0	2,100	2,656	2,656	2,656	2,656
53010	Interdpt chg-indirect charges	0	0	49,774	67,518	67,518	67,518	67,518
53510	Intradpt chg-Departmental	0	0	27,344	33,436	33,436	33,436	33,436
Interfund expenditures		0	0	77,118	100,954	100,954	100,954	100,954
Totals are		0	0	1,608,164	1,719,876	1,719,876	1,719,876	1,719,876

Position Costing Details

Accounting Assistant II	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 752050 - Aging – Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	0	5,132	5,310	5,310	5,310	5,310
	Administrative Specialist II	0.00	0.00	1.75	1.15	1.15	1.15	1.15
		0	0	76,841	53,667	53,667	53,667	53,667
	Disability and Aging Services Coordinator	0.00	0.00	0.10	0.90	0.90	0.90	0.90
		0	0	6,206	57,046	57,046	57,046	57,046
	Disability and Aging Services Supervisor	0.00	0.00	0.35	0.30	0.30	0.30	0.30
		0	0	29,704	26,354	26,354	26,354	26,354
	Disability, Aging & Veteran Services Supervisor	0.00	0.00	0.55	0.25	0.25	0.25	0.25
		0	0	56,875	24,135	24,135	24,135	24,135
	Program Coordinator	0.00	0.00	1.40	1.05	1.05	1.05	1.05
		0	0	110,343	85,648	85,648	85,648	85,648
	Program Specialist	0.00	0.00	1.28	1.14	1.14	1.14	1.14
		0	0	67,712	60,629	60,629	60,629	60,629
	Senior Program Coordinator	0.00	0.00	0.40	0.70	0.70	0.70	0.70
		0	0	34,795	63,019	63,019	63,019	63,019
Account 51105 Totals:		0.00	0.00	5.93	5.59	5.59	5.59	5.59
		0	0	387,608	375,808	375,808	375,808	375,808

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 708905 - Mental Health Crisis Services

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	0	7,531	7,531	7,531	7,531
48215	Gifts and donations-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	7,531	7,531	7,531	7,531
49005	Transfer from General Fund	0	0	200,000	400,000	400,000	400,000	400,000
49140	Transfer from Human Services Fund	0	0	400,000	3,455,704	3,455,704	3,455,704	3,455,704
49205	Transfer from OHP Mental Health Fund	0	0	6,500,000	0	0	0	0
49335	Transfer from Health Share of Oregon	0	0	1,000,000	1,237,060	1,237,060	1,237,060	1,237,060
Operating transfers in		0	0	8,100,000	5,092,764	5,092,764	5,092,764	5,092,764
Totals are		0	0	8,100,000	5,100,295	5,100,295	5,100,295	5,100,295
Expenditures								
51210	Supplies- general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	1,600,000	6,261,600	6,261,600	6,261,600	6,261,600
51285	Services -professional services	0	0	0	28,000	28,000	28,000	28,000
51310	Utilities	0	0	0	75,000	75,000	75,000	75,000
51340	Lease and rentals - space	0	0	0	169,334	169,334	169,334	169,334
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	0	1,600,000	6,533,934	6,533,934	6,533,934	6,533,934

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 708905 - Mental Health Crisis Services

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	0	0	0	40,167	40,167	40,167	40,167
53040	Interdpt chg-facilities capital	0	0	6,500,000	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	0	32,324	32,324	32,324	32,324
Interfund expenditures		0	0	6,500,000	72,491	72,491	72,491	72,491
Totals are		0	0	8,100,000	6,606,425	6,606,425	6,606,425	6,606,425

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 708605 - Tri-County Risk Reserve for HSO

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
49335	Transfer from Health Share of Oregon	0	0	3,500,000	7,000,000	7,000,000	7,000,000	7,000,000
Operating transfers in		0	0	3,500,000	7,000,000	7,000,000	7,000,000	7,000,000
Totals are		0	0	3,500,000	7,000,000	7,000,000	7,000,000	7,000,000
Expenditures								
52130	Other Special Expenditures	0	0	3,500,000	0	0	0	0
Other expenditures		0	0	3,500,000	0	0	0	0
59010	Contingency	0	0	0	10,500,000	10,500,000	10,500,000	10,500,000
Contingency		0	0	0	10,500,000	10,500,000	10,500,000	10,500,000
Totals are		0	0	3,500,000	10,500,000	10,500,000	10,500,000	10,500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 701005 - Emergency Medical Service Program

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
42015	EMS license	35,089	39,257	36,225	40,631	40,631	40,631	40,631
42095	EMS franchise fees	445,887	467,252	483,605	488,954	488,954	488,954	488,954
Licenses and permits		480,976	506,509	519,830	529,585	529,585	529,585	529,585
44510	Other fees and charges-operating	61,623	3,305	3,000	3,200	3,200	3,200	3,200
Charges for Services		61,623	3,305	3,000	3,200	3,200	3,200	3,200
47105	Interdprt rev-general	1,080	1,305	1,500	1,500	1,500	1,500	1,500
Interfund revenues		1,080	1,305	1,500	1,500	1,500	1,500	1,500
48105	Invest interest income-general	10,702	12,160	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	24,000	27,555	31,500	33,000	33,000	33,000	33,000
Miscellaneous revenues		34,702	39,715	41,500	43,000	43,000	43,000	43,000
Totals are		578,381	550,834	565,830	577,285	577,285	577,285	577,285

Expenditures

51105	Wages and salaries	195,553	202,211	203,991	217,398	217,398	217,398	217,398
51125	FICA	14,707	15,220	15,606	16,631	16,631	16,631	16,631

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 701005 - Emergency Medical Service Program

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51130	Workers compensation	1,157	1,219	1,217	1,113	1,113	1,113	1,113
51135	Employer paid work day tax	79	80	91	76	76	76	76
51140	Pers contribution	31,186	35,916	36,102	47,444	47,444	47,444	47,444
51150	Health insurance	39,855	39,619	43,552	44,803	44,803	44,803	44,803
51155	Life and long term disability insurance	637	612	578	593	593	593	593
51160	Unemployment insurance	287	260	233	77	77	77	77
51165	Tri-Met tax	1,300	1,444	1,527	1,628	1,628	1,628	1,628
51180	Other employee allowances	778	779	773	773	773	773	773
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		285,540	297,361	303,670	330,536	330,536	330,536	330,536
51210	Supplies- general	9,860	14,516	35,000	30,001	30,001	30,001	30,001
51215	Supplies-computer	0	164	5,000	5,000	5,000	5,000	5,000
51230	Supplies-automotive	0	13	0	0	0	0	0
51240	Supplies-medical, general	437	0	10,000	10,000	10,000	10,000	10,000
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	249	405	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	457	326	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	378	29	2,500	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	13,354	48,551	36,240	36,780	36,780	36,780	36,780
51285	Services -professional services	99,854	124,307	226,600	226,600	226,600	226,600	226,600
51295	Advertising and public notice	0	0	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	8,392	4,865	8,000	8,000	8,000	8,000	8,000
51305	Communications-services	8,894	1,635	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 701005 - Emergency Medical Service Program

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51320	Repair & maint services-general	0	60	8,100	8,100	8,100	8,100	8,100
51350	Dues and membership	1,635	990	2,565	2,565	2,565	2,565	2,565
51355	Training and education	2,331	3,159	6,750	6,750	6,750	6,750	6,750
51360	Travel expense	2,207	6,821	14,000	14,000	14,000	14,000	14,000
51365	Private mileage	3,780	3,506	3,720	3,720	3,720	3,720	3,720
51385	Public information	0	0	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	1,127	1,262	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	129	111	500	500	500	500	500
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	2,557	2,557
51475	Printing- Internal	8,480	10,488	9,500	9,500	9,500	9,500	9,500
51480	Photocopy machine- Internal	95	120	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	1,090	1,009	1,488	720	720	720	720
51535	Software licenses	3,025	0	12,000	12,000	12,000	12,000	12,000
51545	Department vehicle damage deductible	117	0	0	0	0	0	0
Materials and Supplies		167,600	224,046	395,659	390,793	390,793	390,793	390,793
52130	Other Special Expenditures	2,937	705	3,000	3,000	3,000	3,000	3,000
Other expenditures		2,937	705	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	47,400	54,880	60,508	61,997	61,997	61,997	61,997
53015	Interdpt chg-legal services	4,356	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	616	0	0	5,000	5,000	5,000	5,000
53055	Interdpt chg-general	0	0	1,000	1,000	1,000	1,000	1,000

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 701005 - Emergency Medical Service Program

Organization

Unit: 701000 - Emergency Medical Service

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53510	Intradpt chg-Departmental	21,345	24,221	33,856	27,157	27,157	27,157	27,157
	Interfund expenditures	73,717	79,101	95,364	95,154	95,154	95,154	95,154
59010	Contingency	0	0	1,075,729	987,951	987,951	987,951	987,951
	Contingency	0	0	1,075,729	987,951	987,951	987,951	987,951
	Totals are	529,793	601,213	1,873,422	1,807,434	1,807,434	1,807,434	1,807,434

Position Costing Details

Administrative Specialist II	0.75	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	31,821	33,978	0	0	0	0	0	0
Emergency Medical Servcs Prog Supervisor	0.00	0.00	0.85	0.85	0.85	0.85	0.85	0.85
	0	0	83,671	86,597	86,597	86,597	86,597	86,597
Emergency Medical Services Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	80,848	82,222	82,798	0	0	0	0	0
Emergency Medical Services Program Supervisor	0.85	0.85	0.00	0.00	0.00	0.00	0.00	0.00
	81,699	83,088	0	0	0	0	0	0
Program Specialist	0.00	0.00	0.75	0.75	0.75	0.75	0.75	0.75
	0	0	37,522	40,773	40,773	40,773	40,773	40,773
Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	90,028	90,028	90,028	90,028	90,028
Account 51105 Totals:	2.60	2.60	2.60	2.60	2.60	2.60	2.60	2.60
	194,368	199,288	203,991	217,398	217,398	217,398	217,398	217,398

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 701005 - Emergency Medical Service Program

Organization
 Unit: 701000 - Emergency Medical Service
 Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Emergency Medical Services Coordinator	0.37	0.37	0.00	0.00	0.00	0.00	0.00
		24,276	24,615	0	0	0	0	0
Account 51110 Totals:		0.37	0.37	0.00	0.00	0.00	0.00	0.00
		24,276	24,615	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651005 - Housing- General Administrative

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	(292)	(588)	0	0	0	0	0
48150	Jury duty	0	33	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,490,486	3,618,581	3,802,988	4,169,498	4,169,498	4,169,498	4,169,498
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		3,490,195	3,618,027	3,802,988	4,169,498	4,169,498	4,169,498	4,169,498
Totals are		3,490,195	3,618,027	3,802,988	4,169,498	4,169,498	4,169,498	4,169,498
Expenditures								
51105	Wages and salaries	1,825,147	1,931,490	2,031,436	2,164,285	2,164,285	2,164,285	2,164,285
51110	Temporary salaries	69,719	31,248	0	68,487	68,487	68,487	68,487
51115	Overtime and other pay	1,601	2,924	0	2,585	2,585	2,585	2,585
51125	FICA	140,134	145,307	153,251	169,144	169,144	169,144	169,144
51130	Workers compensation	31,684	20,023	21,056	24,775	24,775	24,775	24,775
51135	Employer paid work day tax	963	954	1,120	1,006	1,006	1,006	1,006
51140	Pers contribution	278,728	319,432	333,772	436,078	436,078	436,078	436,078
51150	Health insurance	455,360	469,865	536,032	568,656	568,656	568,656	568,656
51155	Life and long term disability insurance	7,159	7,237	7,104	7,524	7,524	7,524	7,524
51160	Unemployment insurance	3,535	3,217	2,880	1,041	1,041	1,041	1,041
51165	Tri-Met tax	12,124	13,664	15,210	16,713	16,713	16,713	16,713
51175	Automobile allowance	4,296	4,331	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,708	4,458	4,432	4,432	4,432	4,432	4,432

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651005 - Housing- General Administrative

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	(22,386)	0	0	0	0
Personnel services		2,834,159	2,954,152	3,088,167	3,468,986	3,468,986	3,468,986	3,468,986
51205	Supplies-office, general	1,550	155	2,170	2,185	2,185	2,185	2,185
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	153	0	0	0	0	0	0
51265	Supplies-safety equipment	0	69	0	0	0	0	0
51270	Postage and freight	220	8	0	0	0	0	0
51275	Books, subscriptions, and publications	844	1,115	1,915	2,000	2,000	2,000	2,000
51285	Services -professional services	0	0	0	0	0	0	0
51295	Advertising and public notice	1,550	0	0	0	0	0	0
51305	Communications-services	0	958	995	857	857	857	857
51320	Repair & maint services-general	1,581	1,452	1,300	1,339	1,339	1,339	1,339
51350	Dues and membership	17,380	17,505	18,028	19,374	19,374	19,374	19,374
51355	Training and education	34,925	31,486	32,000	33,000	33,000	33,000	33,000
51360	Travel expense	3,384	3,068	5,150	5,305	5,305	5,305	5,305
51365	Private mileage	315	597	810	810	810	810	810
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51420	Insurance	115	108	115	118	118	118	118
51450	Insurance-liability and casualty internal	8,748	8,549	8,980	9,249	9,249	9,249	9,249
51460	Office Supplies- Internal	13,996	12,627	14,500	14,935	14,935	14,935	14,935
51465	Postage and freight- Internal	34,102	31,651	32,410	33,382	33,382	33,382	33,382
51470	Mail Messenger Services- Internal	15,960	15,960	20,496	23,864	23,864	23,864	23,864
51475	Printing- Internal	2,734	1,160	4,000	4,120	4,120	4,120	4,120

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651005 - Housing- General Administrative

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51480	Photocopy machine- Internal	15,959	11,167	15,420	15,420	15,420	15,420	15,420
51505	Telecom equipment install- Internal	18	0	0	0	0	0	0
51510	Telecom Cellular Air Time- Internal	855	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	144	0	0	0	0	0
51550	Other materials and services	2,849	3,346	3,300	4,500	4,500	4,500	4,500
51580	Employee Recognition	43	108	500	500	500	500	500
Materials and Supplies		157,322	141,233	162,089	170,958	170,958	170,958	170,958
53010	Interdpt chg-indirect charges	442,088	512,250	533,932	546,507	546,507	546,507	546,507
53015	Interdpt chg-legal services	35,472	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	15,954	10,393	16,800	16,800	16,800	16,800	16,800
53030	Interdpt chg-ITS capital	5,200	0	2,000	2,000	2,000	2,000	2,000
53055	Interdpt chg-general	0	0	0	5,200	5,200	5,200	5,200
Interfund expenditures		498,714	522,643	552,732	570,507	570,507	570,507	570,507
Totals are		3,490,195	3,618,027	3,802,988	4,210,451	4,210,451	4,210,451	4,210,451

Position Costing Details

Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	58,649	59,653	60,072	62,172	62,172	62,172	62,172	62,172
Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,117	50,959	51,317	53,110	53,110	53,110	53,110	53,110
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651005 - Housing- General Administrative

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		45,958	56,819	57,224	59,224	59,224	59,224	59,224
	Administrative Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		144,597	141,671	144,734	148,596	148,596	148,596	148,596
	Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,021	113,223	129,148	133,663	133,663	133,663	133,663
	Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		139,192	141,558	142,535	147,538	147,538	147,538	147,538
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,935	86,378	86,984	90,028	90,028	90,028	90,028
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		160,931	156,666	160,100	168,202	168,202	168,202	168,202
	Housing Rental Assistance Program Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	86,378	79,264	90,028	90,028	90,028	90,028
	Management Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,862	56,819	57,224	59,224	59,224	59,224	59,224
	Occupancy Specialist	10.00	12.00	11.00	11.00	11.00	11.00	11.00
		503,936	610,977	563,283	585,326	585,326	585,326	585,326
	Program Coordinator	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		76,954	78,262	78,816	134,272	134,272	134,272	134,272
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,316	56,247	56,637	58,620	58,620	58,620	58,620
	Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		129,504	131,702	132,628	137,262	137,262	137,262	137,262
	Senior Management Analyst	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		169,870	86,378	91,305	94,572	94,572	94,572	94,572

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651005 - Housing- General Administrative

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,935	86,378	86,984	90,028	90,028	90,028	90,028
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,129	50,303	53,181	52,420	52,420	52,420	52,420
Account 51105 Totals:		31.00	33.00	32.00	33.00	33.00	33.00	33.00
		1,925,906	2,050,371	2,031,436	2,164,285	2,164,285	2,164,285	2,164,285
	Administrative Specialist I	0.00	0.00	0.00	1.20	1.20	1.20	1.20
		0	0	0	43,012	43,012	43,012	43,012
	Housing Works Case Worker	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,760	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	25,475	25,475	25,475	25,475
	Senior Management Analyst	0.00	0.10	0.00	0.00	0.00	0.00	0.00
		0	8,493	0	0	0	0	0
Account 51110 Totals:		1.00	0.10	0.00	1.70	1.70	1.70	1.70
		45,760	8,493	0	68,487	68,487	68,487	68,487

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651010 - Housing- General Maintenance

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	363,906	390,091	382,388	417,090	417,090	417,090	417,090
Miscellaneous revenues		363,906	390,091	382,388	417,090	417,090	417,090	417,090
Totals are		363,906	390,091	382,388	417,090	417,090	417,090	417,090
Expenditures								
51105	Wages and salaries	236,503	246,059	239,809	248,688	248,688	248,688	248,688
51115	Overtime and other pay	4,212	15,492	12,615	13,265	13,265	13,265	13,265
51125	FICA	17,891	19,467	18,344	19,028	19,028	19,028	19,028
51130	Workers compensation	3,957	2,488	2,632	2,856	2,856	2,856	2,856
51135	Employer paid work day tax	123	130	140	116	116	116	116
51140	Pers contribution	35,226	40,944	37,460	47,870	47,870	47,870	47,870
51150	Health insurance	61,670	60,956	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	954	939	888	912	912	912	912
51160	Unemployment insurance	442	401	360	120	120	120	120
51165	Tri-Met tax	1,587	1,875	1,796	1,860	1,860	1,860	1,860
51180	Other employee allowances	1,340	1,340	1,340	1,340	1,340	1,340	1,340
51199	Misc Personal Services	0	0	0	16,707	16,707	16,707	16,707
Personnel services		363,906	390,091	382,388	421,690	421,690	421,690	421,690
Totals are		363,906	390,091	382,388	421,690	421,690	421,690	421,690

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651010 - Housing- General Maintenance

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Position Costing Details								
	Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		228,724	235,309	239,809	248,688	248,688	248,688	248,688
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		228,724	235,309	239,809	248,688	248,688	248,688	248,688

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651025 - C of C-Shelter Plus Care

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	1,537,954	1,802,529	2,062,321	2,390,808	2,390,808	2,390,808	2,390,808
	Intergovernmental revenues	1,537,954	1,802,529	2,062,321	2,390,808	2,390,808	2,390,808	2,390,808
	Totals are	1,537,954	1,802,529	2,062,321	2,390,808	2,390,808	2,390,808	2,390,808
Expenditures								
52020	HAP Occupied Units	1,537,954	1,802,529	2,062,321	2,390,808	2,390,808	2,390,808	2,390,808
	Other expenditures	1,537,954	1,802,529	2,062,321	2,390,808	2,390,808	2,390,808	2,390,808
	Totals are	1,537,954	1,802,529	2,062,321	2,390,808	2,390,808	2,390,808	2,390,808

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651030 - C of C-Supportive Housing

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	785,137	834,224	947,505	955,977	955,977	955,977	955,977
	Intergovernmental revenues	785,137	834,224	947,505	955,977	955,977	955,977	955,977
49275	Transfer from Housing Services Fund	32,848	35,364	79,856	64,006	64,006	64,006	64,006
	Operating transfers in	32,848	35,364	79,856	64,006	64,006	64,006	64,006
	Totals are	817,986	869,588	1,027,361	1,019,983	1,019,983	1,019,983	1,019,983
Expenditures								
51205	Supplies-office, general	59	48	70	70	70	70	70
51355	Training and education	5	0	0	0	0	0	0
51365	Private mileage	30	68	0	0	0	0	0
51395	Salary Reimbursement-Washington County (HAWC)	94,110	100,258	117,690	113,213	113,213	113,213	113,213
51405	Benefit Reimbursement-Washington County (HAWC)	45,892	49,448	61,190	65,361	65,361	65,361	65,361
51406	Other Cost Reim Washco (HAWC)	28,731	29,737	36,899	34,787	34,787	34,787	34,787
51450	Insurance-liability and casualty internal	291	305	320	320	320	320	320
51475	Printing- Internal	337	349	400	400	400	400	400
51525	Fleet -Internal (non-capital)	60	152	0	160	160	160	160
51550	Other materials and services	3,201	1,538	1,930	900	900	900	900
	Materials and Supplies	172,716	181,903	218,499	215,211	215,211	215,211	215,211

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651030 - C of C-Supportive Housing

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52005	Bank Service Charge	284	272	300	300	300	300	300
52130	Other Special Expenditures	644,932	687,413	808,562	804,472	804,472	804,472	804,472
58015	Bad debt expense	54	0	0	0	0	0	0
Other expenditures		645,269	687,685	808,862	804,772	804,772	804,772	804,772
Totals are		817,986	869,588	1,027,361	1,019,983	1,019,983	1,019,983	1,019,983

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	83,118	74,405	103,532	117,929	117,929	117,929	117,929
	Intergovernmental revenues	83,118	74,405	103,532	117,929	117,929	117,929	117,929
48225	Other miscellaneous revenue-operating	32,723	0	0	0	0	0	0
	Miscellaneous revenues	32,723	0	0	0	0	0	0
49005	Transfer from General Fund	454,696	543,946	820,696	1,009,135	1,009,135	1,009,135	1,009,135
	Operating transfers in	454,696	543,946	820,696	1,009,135	1,009,135	1,009,135	1,009,135
	Totals are	570,537	618,351	924,228	1,127,064	1,127,064	1,127,064	1,127,064
Expenditures								
51205	Supplies-office, general	0	0	0	510	510	510	510
51210	Supplies- general	0	0	0	0	0	0	0
51285	Services -professional services	0	0	235,000	245,000	245,000	245,000	245,000
51295	Advertising and public notice	0	0	0	0	0	0	0
51355	Training and education	384	755	250	250	250	250	250
51360	Travel expense	0	1,063	1,095	1,095	1,095	1,095	1,095
51365	Private mileage	529	270	210	210	210	210	210
51395	Salary Reimbursement-Washington County (HAWC)	145,334	151,832	158,491	182,016	182,016	182,016	182,016

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51405	Benefit Reimbursement-Washington County (HAWC)	64,746	67,687	75,494	98,044	98,044	98,044	98,044
51406	Other Cost Reim Washco (HAWC)	43,078	43,325	48,265	54,558	54,558	54,558	54,558
51475	Printing- Internal	705	703	1,450	1,450	1,450	1,450	1,450
51525	Fleet -Internal (non-capital)	18	0	0	0	0	0	0
51535	Software licenses	7,512	1,489	0	2,500	2,500	2,500	2,500
51550	Other materials and services	1,576	1,272	1,450	3,100	3,100	3,100	3,100
Materials and Supplies		263,881	268,397	521,705	588,733	588,733	588,733	588,733
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52130	Other Special Expenditures	127,024	135,209	146,500	171,500	171,500	171,500	171,500
Other expenditures		128,024	136,209	147,500	172,500	172,500	172,500	172,500
53055	Interdpt chg-general	155	0	0	0	0	0	0
Interfund expenditures		155	0	0	0	0	0	0
54205	Transfer to Housing Services Fund	32,848	35,364	79,856	64,006	64,006	64,006	64,006
54355	Transfer to Housing Local Fund	99,474	143,724	170,474	298,913	298,913	298,913	298,913
Transfers to other funds		132,322	179,088	250,330	362,919	362,919	362,919	362,919
59010	Contingency	0	0	156,695	213,711	213,711	213,711	213,711
Contingency		0	0	156,695	213,711	213,711	213,711	213,711

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 651035 - Homeless Programs

Organization
 Unit: 651000 - Housing Services
 Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	524,382	583,694	1,076,230	1,337,863	1,337,863	1,337,863	1,337,863

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	56,170	77,042	212,140	212,140	212,140	212,140	212,140
	Intergovernmental revenues	56,170	77,042	212,140	212,140	212,140	212,140	212,140
48165	Loan repayment	59,791	27,372	0	0	0	0	0
48195	Reimbursement of expenses (operating)	82	2,312	0	0	0	0	0
	Miscellaneous revenues	59,873	29,684	0	0	0	0	0
	Totals are	116,043	106,726	212,140	212,140	212,140	212,140	212,140
Expenditures								
51105	Wages and salaries	51,685	38,414	86,743	93,927	93,927	93,927	93,927
51110	Temporary salaries	110	0	0	0	0	0	0
51115	Overtime and other pay	470	0	0	0	0	0	0
51125	FICA	3,957	5,585	6,636	7,185	7,185	7,185	7,185
51130	Workers compensation	129	532	545	584	584	584	584
51135	Employer paid work day tax	20	39	41	34	34	34	34
51140	Pers contribution	5,663	5,544	10,589	14,080	14,080	14,080	14,080
51150	Health insurance	10,366	15,584	19,599	20,161	20,161	20,161	20,161
51155	Life and long term disability insurance	160	244	260	267	267	267	267
51160	Unemployment insurance	77	117	105	35	35	35	35
51165	Tri-Met tax	355	548	649	703	703	703	703

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51199	Misc Personal Services	0	0	0	35	35	35	35
Personnel services		72,991	66,606	125,167	137,011	137,011	137,011	137,011
51205	Supplies-office, general	0	0	100	50	50	50	50
51210	Supplies- general	55	0	0	50	50	50	50
51215	Supplies-computer	0	205	0	0	0	0	0
51270	Postage and freight	0	9	0	0	0	0	0
51275	Books, subscriptions, and publications	75	80	200	200	200	200	200
51285	Services -professional services	546	299	50,024	33,885	33,885	33,885	33,885
51295	Advertising and public notice	2,581	678	2,000	2,000	2,000	2,000	2,000
51310	Utilities	457	571	400	450	450	450	450
51340	Lease and rentals - space	6,126	7,284	6,377	6,569	6,569	6,569	6,569
51350	Dues and membership	919	1,412	1,500	1,000	1,000	1,000	1,000
51355	Training and education	207	797	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	1,582	1,229	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	52	106	200	200	200	200	200
51390	Permits, licenses and fees	127	244	400	400	400	400	400
51460	Office Supplies- Internal	119	86	200	200	200	200	200
51465	Postage and freight- Internal	226	270	250	250	250	250	250
51470	Mail Messenger Services- Internal	0	0	0	710	710	710	710
51475	Printing- Internal	352	1,497	2,500	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	442	628	800	800	800	800	800
51520	Facilities charges- Internal	0	0	0	857	857	857	857
51535	Software licenses	0	0	0	2,626	2,626	2,626	2,626

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Materials and Supplies		13,866	15,397	68,451	55,747	55,747	55,747	55,747
53010	Interdpt chg-indirect charges	8,459	24,723	18,522	19,382	19,382	19,382	19,382
53015	Interdpt chg-legal services	3,588	0	0	0	0	0	0
Interfund expenditures		12,047	24,723	18,522	19,382	19,382	19,382	19,382
Totals are		98,904	106,726	212,140	212,140	212,140	212,140	212,140
Position Costing Details								
	Grants Technician	0.00	0.17	0.17	0.17	0.17	0.17	0.17
		0	9,102	9,489	10,312	10,312	10,312	10,312
	Housing and Community Development Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	77,254	83,615	83,615	83,615	83,615
	Housing Services Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		78,889	80,235	0	0	0	0	0
Account 51105 Totals:		1.00	1.17	1.17	1.17	1.17	1.17	1.17
		78,889	89,337	86,743	93,927	93,927	93,927	93,927

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 902010 - HOME Project Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43380	Other Federal grants-operating	2,790,314	973,663	2,590,757	3,211,030	3,211,030	3,211,030	3,211,030
Intergovernmental revenues		2,790,314	973,663	2,590,757	3,211,030	3,211,030	3,211,030	3,211,030
48165	Loan repayment	366,733	264,347	414,656	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		366,733	264,347	414,656	0	0	0	0
Totals are		3,157,047	1,238,010	3,005,413	3,211,030	3,211,030	3,211,030	3,211,030
Expenditures								
52130	Other Special Expenditures	3,174,186	1,238,010	3,005,413	3,211,030	3,211,030	3,211,030	3,211,030
Other expenditures		3,174,186	1,238,010	3,005,413	3,211,030	3,211,030	3,211,030	3,211,030
Totals are		3,174,186	1,238,010	3,005,413	3,211,030	3,211,030	3,211,030	3,211,030

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43330	City revenue-operating	0	0	75,000	75,000	75,000	75,000	75,000
	Intergovernmental revenues	0	0	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	0	1,187	2,155	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	500,000	500,000	500,000	500,000	500,000
	Miscellaneous revenues	0	1,187	502,155	500,000	500,000	500,000	500,000
49260	Transfer from Strategic Investment Program	0	337,633	272,577	259,793	259,793	259,793	259,793
	Operating transfers in	0	337,633	272,577	259,793	259,793	259,793	259,793
	Totals are	0	338,820	849,732	834,793	834,793	834,793	834,793
Expenditures								
51105	Wages and salaries	0	7,875	75,415	85,478	85,478	85,478	85,478
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	593	5,769	6,540	6,540	6,540	6,540
51130	Workers compensation	0	38	606	649	649	649	649
51135	Employer paid work day tax	0	2	46	38	38	38	38
51140	Pers contribution	0	732	9,206	12,813	12,813	12,813	12,813
51150	Health insurance	0	1,194	21,776	22,401	22,401	22,401	22,401

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51155	Life and long term disability insurance	0	21	289	297	297	297	297
51160	Unemployment insurance	0	7	117	39	39	39	39
51165	Tri-Met tax	0	60	565	640	640	640	640
51199	Misc Personal Services	0	0	0	39	39	39	39
Personnel services		0	10,523	113,789	128,934	128,934	128,934	128,934
51210	Supplies- general	0	0	0	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	0	50	50	50	50
51285	Services -professional services	0	0	249,341	6,048	6,048	6,048	6,048
51310	Utilities	0	0	398	500	500	500	500
51340	Lease and rentals - space	0	0	7,127	7,342	7,342	7,342	7,342
51350	Dues and membership	0	0	0	150	150	150	150
51355	Training and education	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	126	2,008	250	250	250	250
51465	Postage and freight- Internal	0	0	0	80	80	80	80
51470	Mail Messenger Services- Internal	0	0	0	852	852	852	852
51475	Printing- Internal	0	15	0	0	0	0	0
51480	Photocopy machine- Internal	0	18	0	240	240	240	240
51520	Facilities charges- Internal	0	0	0	958	958	958	958
51525	Fleet -Internal (non-capital)	0	0	1,636	1,434	1,434	1,434	1,434
Materials and Supplies		0	158	260,510	19,404	19,404	19,404	19,404
52012	Rebates	0	0	196,797	316,252	316,252	316,252	316,252

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52013	Wood Stove Grant	0	0	586,074	737,921	737,921	737,921	737,921
	Other expenditures	0	0	782,871	1,054,173	1,054,173	1,054,173	1,054,173
53010	Interdpt chg-indirect charges	0	0	20,701	21,662	21,662	21,662	21,662
	Interfund expenditures	0	0	20,701	21,662	21,662	21,662	21,662
	Totals are	0	10,681	1,177,871	1,224,173	1,224,173	1,224,173	1,224,173

Position Costing Details

Administrative Specialist II	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	8,550	9,213	9,213	9,213	9,213	9,213
Housing Rehabilitation Coordinator	0.00	0.00	0.10	0.10	0.10	0.10	0.10	0.10
	0	0	6,646	7,283	7,283	7,283	7,283	7,283
Housing Rehabilitation Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	60,219	68,982	68,982	68,982	68,982	68,982
Account 51105 Totals:	0.00	0.00	1.30	1.30	1.30	1.30	1.30	1.30
	0	0	75,415	85,478	85,478	85,478	85,478	85,478

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43105	Recreational vehicle registration	344,120	407,155	376,382	400,000	400,000	400,000	400,000
43380	Other Federal grants-operating	6,500	13,280	22,000	22,000	22,000	22,000	22,000
Intergovernmental revenues		350,620	420,435	398,382	422,000	422,000	422,000	422,000
44420	Park Reservation fees	59,618	18,825	50,000	50,000	50,000	50,000	50,000
44425	Paid Parking Fee	469,492	438,069	474,393	550,000	550,000	550,000	550,000
Charges for Services		529,111	456,894	524,393	600,000	600,000	600,000	600,000
48135	Cash over and short	30	(370)	0	0	0	0	0
48170	Material reimbursement	0	273	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	55	0	0	0	0	0
48205	Concessions	0	3,900	4,500	6,300	6,300	6,300	6,300
48225	Other miscellaneous revenue-operating	7,881	0	0	0	0	0	0
48240	Settlements/Judgements	0	4,071	0	2,000	2,000	2,000	2,000
Miscellaneous revenues		7,911	7,928	4,500	8,300	8,300	8,300	8,300
Totals are		887,641	885,258	927,275	1,030,300	1,030,300	1,030,300	1,030,300

Expenditures

51105	Wages and salaries	344,549	350,598	386,759	414,690	414,690	414,690	414,690
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51110	Temporary salaries	55,308	32,588	42,396	87,930	87,930	87,930	87,930
51115	Overtime and other pay	16,288	15,685	9,500	5,000	5,000	5,000	5,000
51125	FICA	31,672	30,144	32,828	38,448	38,448	38,448	38,448
51130	Workers compensation	13,679	12,742	20,195	17,740	17,740	17,740	17,740
51135	Employer paid work day tax	289	237	302	278	278	278	278
51140	Pers contribution	55,787	57,552	60,000	67,084	67,084	67,084	67,084
51150	Health insurance	96,602	99,048	117,257	120,624	120,624	120,624	120,624
51155	Life and long term disability insurance	1,523	1,526	1,554	1,596	1,596	1,596	1,596
51160	Unemployment insurance	1,000	785	774	288	288	288	288
51165	Tri-Met tax	2,837	2,843	3,214	3,765	3,765	3,765	3,765
51180	Other employee allowances	3,863	2,854	2,296	2,210	2,210	2,210	2,210
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		623,397	606,601	677,075	759,653	759,653	759,653	759,653
51205	Supplies-office, general	1,711	2,628	250	250	250	250	250
51210	Supplies- general	36,591	49,777	35,000	35,986	35,986	35,986	35,986
51220	Supplies-food	393	318	200	200	200	200	200
51225	Supplies-gas, oil and lubrication	17,688	12,920	22,000	22,000	22,000	22,000	22,000
51250	Supplies-clothing, uniforms	8,423	4,943	4,500	4,500	4,500	4,500	4,500
51255	Supplies-parts, equipment	4,586	5,048	5,500	5,500	5,500	5,500	5,500
51260	Supplies-small tools	2,761	6,546	3,000	3,000	3,000	3,000	3,000
51270	Postage and freight	124	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51280	Services -contract, government, other professional services	82,392	63,992	73,860	76,860	76,860	76,860	76,860
51285	Services -professional services	6,500	24,020	22,000	22,000	22,000	22,000	22,000
51287	Services -contract, safety improvements, other professional services	0	1,709	0	0	0	0	0
51295	Advertising and public notice	851	761	0	0	0	0	0
51300	Printing and duplicating	25	0	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	311	249	200	200	200	200	200
51305	Communications-services	6,566	8,406	7,760	7,760	7,760	7,760	7,760
51310	Utilities	43,162	46,393	51,000	51,000	51,000	51,000	51,000
51320	Repair & maint services-general	2,375	522	2,300	66,276	66,276	66,276	66,276
51345	Lease and rentals - equipment	1,908	1,202	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	365	50	1,000	1,000	1,000	1,000	1,000
51355	Training and education	2,711	2,378	3,500	7,000	7,000	7,000	7,000
51360	Travel expense	2,932	1,694	3,000	4,000	4,000	4,000	4,000
51365	Private mileage	1,170	826	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	340	208	800	800	800	800	800
51460	Office Supplies- Internal	264	1,148	1,750	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	6	0	25	25	25	25	25
51475	Printing- Internal	92	25	100	100	100	100	100
51480	Photocopy machine- Internal	1,109	1,038	900	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	46,806	43,134	56,168	70,768	70,768	70,768	70,768
51545	Department vehicle damage deductible	1,000	961	0	0	0	0	0
Materials and Supplies		273,161	280,896	302,713	390,075	390,075	390,075	390,075

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52005	Bank Service Charge	405	813	0	0	0	0	0
52010	Refunds	0	280	50	50	50	50	50
52130	Other Special Expenditures	0	0	0	0	0	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
56105	Bond Interest payments	11,704	10,924	10,143	10,143	10,143	10,143	10,143
Other expenditures		34,402	34,309	32,487	32,487	32,487	32,487	32,487
53055	Interdpt chg-general	55	0	0	0	0	0	0
Interfund expenditures		55	0	0	0	0	0	0
57120	Vehicles	35,950	38,858	5,000	16,600	16,600	16,600	16,600
Capital outlay		35,950	38,858	5,000	16,600	16,600	16,600	16,600
Totals are		966,965	960,665	1,017,275	1,198,815	1,198,815	1,198,815	1,198,815

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	0	0	0	0
Facilities Maintenance Technician I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	50,598	51,466	0	0	0	0	0
Facilities Maintenance Worker	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	118,890	83,642	88,452	90,072	90,072	90,072	90,072

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356005 - General Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	83,291	83,291	83,291	83,291
	Park Ranger	2.00	2.00	3.00	2.00	2.00	2.00	2.00
		108,982	110,844	167,460	108,078	108,078	108,078	108,078
	Parks Superintendent	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	76,423	76,423	76,423	76,423
	Parks Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		75,085	76,360	76,891	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		43,342	51,235	53,956	56,826	56,826	56,826	56,826
Account 51105 Totals:		8.00	7.00	7.00	8.00	8.00	8.00	8.00
		396,897	373,547	386,759	414,690	414,690	414,690	414,690
	Facilities Maintenance Worker	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	20,290	20,290	20,290	20,290
	General Services Aide	0.00	1.59	1.59	1.59	1.59	1.59	1.59
		0	41,406	42,396	43,884	43,884	43,884	43,884
	Park Fee Collector	1.59	0.00	0.00	0.00	0.00	0.00	0.00
		34,725	0	0	0	0	0	0
	Park Ranger	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	23,756	23,756	23,756	23,756
Account 51110 Totals:		1.59	1.59	1.59	2.59	2.59	2.59	2.59
		34,725	41,406	42,396	87,930	87,930	87,930	87,930

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 951005 - Agricultural Extension

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	13,083	6,700	16,428	0	0	0	0
Miscellaneous revenues		13,083	6,700	16,428	0	0	0	0
Totals are		13,083	6,700	16,428	0	0	0	0
Expenditures								
51300	Printing and duplicating	0	0	0	0	0	0	0
51310	Utilities	0	0	0	29,500	29,500	29,500	29,500
51340	Lease and rentals - space	0	0	105,984	111,300	111,300	111,300	111,300
Materials and Supplies		0	0	105,984	140,800	140,800	140,800	140,800
52060	Contributions to other agencies	315,924	328,560	342,559	352,835	352,835	352,835	352,835
Other expenditures		315,924	328,560	342,559	352,835	352,835	352,835	352,835
Totals are		315,924	328,560	448,543	493,635	493,635	493,635	493,635

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	452	764	576	576	576	576	576
48200	Rental income	3,260	15,850	15,000	18,502	18,502	18,502	18,502
48405	Special Assessments-operating	88,193	87,792	87,750	87,750	87,750	87,750	87,750
Miscellaneous revenues		91,905	104,405	103,326	106,828	106,828	106,828	106,828
Totals are		91,905	104,405	103,326	106,828	106,828	106,828	106,828
Expenditures								
51105	Wages and salaries	11,299	11,667	11,589	11,995	11,995	11,995	11,995
51110	Temporary salaries	11,868	8,759	11,533	24,816	24,816	24,816	24,816
51115	Overtime and other pay	302	934	750	750	750	750	750
51125	FICA	1,790	1,639	1,768	2,815	2,815	2,815	2,815
51130	Workers compensation	782	707	1,057	1,757	1,757	1,757	1,757
51135	Employer paid work day tax	18	14	17	28	28	28	28
51140	Pers contribution	1,507	1,482	1,420	1,809	1,809	1,809	1,809
51150	Health insurance	3,003	3,046	3,350	3,446	3,446	3,446	3,446
51155	Life and long term disability insurance	44	48	44	46	46	46	46
51160	Unemployment insurance	57	44	40	29	29	29	29
51165	Tri-Met tax	165	158	174	277	277	277	277
51180	Other employee allowances	138	236	94	320	320	320	320
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		30,972	28,734	31,836	48,088	48,088	48,088	48,088

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	0	80	0	0	0	0	0
51210	Supplies- general	9,846	3,703	11,323	5,000	5,000	5,000	5,000
51225	Supplies-gas, oil and lubrication	280	30	100	0	0	0	0
51250	Supplies-clothing, uniforms	0	225	150	0	0	0	0
51255	Supplies-parts, equipment	1,310	656	5,823	5,000	5,000	5,000	5,000
51260	Supplies-small tools	0	638	0	0	0	0	0
51270	Postage and freight	0	0	50	0	0	0	0
51275	Books, subscriptions, and publications	0	0	100	0	0	0	0
51280	Services -contract, government, other professional services	20,355	9,963	36,590	19,500	19,500	19,500	19,500
51295	Advertising and public notice	74	0	500	250	250	250	250
51305	Communications-services	0	0	1,000	0	0	0	0
51310	Utilities	16,820	18,254	21,000	21,000	21,000	21,000	21,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51345	Lease and rentals - equipment	111	0	500	0	0	0	0
51355	Training and education	0	0	800	0	0	0	0
51365	Private mileage	199	0	500	0	0	0	0
51390	Permits, licenses and fees	0	0	250	250	250	250	250
51460	Office Supplies- Internal	0	0	100	0	0	0	0
51465	Postage and freight- Internal	12	0	100	0	0	0	0
51475	Printing- Internal	0	0	250	0	0	0	0
51480	Photocopy machine- Internal	3	0	0	0	0	0	0
Materials and Supplies		49,012	33,550	81,636	53,500	53,500	53,500	53,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52005	Bank Service Charge	0	238	0	0	0	0	0
52010	Refunds	0	1,050	0	0	0	0	0
52045	Taxes, assessments, and liens	64	39	70	70	70	70	70
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		64	1,327	170	170	170	170	170
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	3,500	3,500
53030	Interdpt chg-ITS capital	0	0	2,000	0	0	0	0
53055	Interdpt chg-general	1,718	1,740	2,000	2,000	2,000	2,000	2,000
Interfund expenditures		5,218	5,240	7,500	5,500	5,500	5,500	5,500
59010	Contingency	0	0	39,735	34,672	34,672	34,672	34,672
Contingency		0	0	39,735	34,672	34,672	34,672	34,672
Totals are		85,266	68,850	160,877	141,930	141,930	141,930	141,930

Position Costing Details

Facilities Maintenance Technician II	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	5,865	5,966	6,007	6,217	6,217	6,217	6,217	6,217
Senior Groundskeeper	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		5,449	5,543	5,582	5,778	5,778	5,778	5,778
Account 51105 Totals:		0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,314	11,509	11,589	11,995	11,995	11,995	11,995
	General Services Aide	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	13,800	13,800	13,800	13,800
	Groundskeeper	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		10,015	10,156	11,533	11,016	11,016	11,016	11,016
Account 51110 Totals:		0.25	0.25	0.25	0.75	0.75	0.75	0.75
		10,015	10,156	11,533	24,816	24,816	24,816	24,816

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

971005 - Collections & Adult Services (Previously
Fund-Program: Named Reference)

Functional Area: 05CER0 - Culture Edu Rec (Budget)
Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	410	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,390	0	0	0	0	0	0
Miscellaneous revenues		1,390	410	0	0	0	0	0
Totals are		1,390	410	0	0	0	0	0
Expenditures								
51105	Wages and salaries	126,937	192,471	256,320	267,821	267,821	267,821	267,821
51110	Temporary salaries	4,024	27,673	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	9,931	16,655	19,607	20,489	20,489	20,489	20,489
51130	Workers compensation	1,529	3,117	1,488	1,552	1,552	1,552	1,552
51135	Employer paid work day tax	66	112	140	116	116	116	116
51140	Pers contribution	18,317	30,628	34,872	44,788	44,788	44,788	44,788
51150	Health insurance	30,013	45,717	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	482	704	888	912	912	912	912
51160	Unemployment insurance	239	401	360	120	120	120	120
51165	Tri-Met tax	864	1,574	1,920	2,005	2,005	2,005	2,005
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		192,404	319,052	382,599	406,731	406,731	406,731	406,731

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

971005 - Collections & Adult Services (Previously
Fund-Program: Named Reference)

Functional Area: 05CERO - Culture Edu Rec (Budget)
Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	337	1,684	1,000	1,500	1,500	1,500	1,500
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	7,131	4,054	7,400	6,800	6,800	6,800	6,800
51270	Postage and freight	533	635	1,700	1,200	1,200	1,200	1,200
51275	Books, subscriptions, and publications	505,084	730,349	1,667,686	1,852,349	1,852,349	1,852,349	1,852,349
51280	Services -contract, government, other professional services	17,041	16,476	13,000	13,800	13,800	13,800	13,800
51285	Services -professional services	4,615	0	2,000	2,000	2,000	2,000	2,000
51295	Advertising and public notice	0	996	11,500	12,700	12,700	12,700	12,700
51300	Printing and duplicating	5,470	4,837	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	518	1,724	1,910	1,440	1,440	1,440	1,440
51320	Repair & maint services-general	0	0	500	500	500	500	500
51335	Repair & maint services-computer software	1,250	0	750	750	750	750	750
51340	Lease and rentals - space	3,465	3,077	3,077	3,090	3,090	3,090	3,090
51350	Dues and membership	428	644	984	984	984	984	984
51355	Training and education	1,090	1,039	1,375	1,375	1,375	1,375	1,375
51360	Travel expense	896	1,237	3,800	3,800	3,800	3,800	3,800
51365	Private mileage	1,179	1,547	1,000	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	1,754	1,477	1,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	15,294	15,569	20,000	15,000	15,000	15,000	15,000
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	2,557	2,557
51475	Printing- Internal	1,052	1,122	2,000	4,000	4,000	4,000	4,000
51495	Telephone monthly- internal	1,397	1,557	1,600	800	800	800	800
51500	Telephone long-distance- Internal	50	(24)	100	75	75	75	75

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

971005 - Collections & Adult Services (Previously
Fund-Program: Named Reference)

Functional Area: 05CER0 - Culture Edu Rec (Budget)
Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51535	Software licenses	465	497	500	3,500	3,500	3,500	3,500
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		570,758	790,207	1,748,078	1,934,420	1,934,420	1,934,420	1,934,420
53010	Interdpt chg-indirect charges	3,296	3,363	3,592	21,919	21,919	21,919	21,919
53055	Interdpt chg-general	1,032	181	1,200	1,500	1,500	1,500	1,500
Interfund expenditures		4,328	3,544	4,792	23,419	23,419	23,419	23,419
Totals are		767,490	1,112,803	2,135,469	2,364,570	2,364,570	2,364,570	2,364,570

Position Costing Details

Librarian II	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	61,838	124,295	130,410	130,410	130,410	130,410	130,410
Library Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	72,655	77,918	78,069	81,568	81,568	81,568	81,568	81,568
Senior Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	52,687	53,582	53,956	55,843	55,843	55,843	55,843	55,843
Account 51105 Totals:	2.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
	125,342	193,338	256,320	267,821	267,821	267,821	267,821	267,821
Librarian II	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

971005 - Collections & Adult Services (Previously
Fund-Program: Named Reference)

Functional Area: 05CER0 - Culture Edu Rec (Budget)
Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	28,679	0	0	0	0	0
Account 51110 Totals:		0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	28,679	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

971010 - Cooperative Library- Administration &
Fund-Program: Contracts

Functional Area: 05CER0 - Culture Edu Rec (Budget)
Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	8,630,813	9,177,430	12,539,174	13,009,515	13,009,515	13,009,515	13,009,515
41010	Delinquent property tax	115,433	81,755	125,392	130,095	130,095	130,095	130,095
Taxes		8,746,246	9,259,185	12,664,566	13,139,610	13,139,610	13,139,610	13,139,610
44315	Non-Resident Library Card fee	6,370	5,720	4,950	6,720	6,720	6,720	6,720
Charges for Services		6,370	5,720	4,950	6,720	6,720	6,720	6,720
48105	Invest interest income-general	63,440	79,942	125,392	162,619	162,619	162,619	162,619
48215	Gifts and donations-operating	0	500	0	0	0	0	0
48225	Other miscellaneous revenue-operating	14,705	10,884	21,600	25,100	25,100	25,100	25,100
Miscellaneous revenues		78,145	91,326	146,992	187,719	187,719	187,719	187,719
49005	Transfer from General Fund	17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	19,782,443	19,782,443
Operating transfers in		17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	19,782,443	19,782,443
Totals are		26,017,362	27,646,212	31,838,088	33,116,492	33,116,492	33,116,492	33,116,492

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

971010 - Cooperative Library- Administration &
Fund-Program: Contracts

Functional Area: 05CER0 - Culture Edu Rec (Budget)
Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	308,827	326,959	342,288	354,318	354,318	354,318	354,318
51110	Temporary salaries	1,982	416	0	0	0	0	0
51125	FICA	23,130	24,417	25,525	26,705	26,705	26,705	26,705
51130	Workers compensation	2,793	3,027	1,488	1,552	1,552	1,552	1,552
51135	Employer paid work day tax	104	112	140	116	116	116	116
51140	Pers contribution	51,291	61,926	64,857	82,979	82,979	82,979	82,979
51150	Health insurance	56,560	57,147	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	913	880	888	912	912	912	912
51160	Unemployment insurance	437	388	360	120	120	120	120
51165	Tri-Met tax	2,009	2,368	2,562	2,653	2,653	2,653	2,653
51180	Other employee allowances	914	1,369	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		448,958	479,007	506,932	540,103	540,103	540,103	540,103
51205	Supplies-office, general	307	49	645	665	665	665	665
51210	Supplies- general	3,521	2,389	1,944	2,000	2,000	2,000	2,000
51215	Supplies-computer	1,549	2,286	3,250	3,350	3,350	3,350	3,350
51216	Supplies-furniture, fixture & work orders	0	0	10,000	0	0	0	0
51270	Postage and freight	6	22,430	34,414	36,322	36,322	36,322	36,322
51275	Books, subscriptions, and publications	10,950	10,355	1,155	1,190	1,190	1,190	1,190
51280	Services -contract, government, other professional services	19,741,361	20,803,214	23,005,134	23,637,695	23,637,695	23,637,695	23,725,695
51285	Services -professional services	57,963	23,250	60,273	61,910	61,910	61,910	61,910
51295	Advertising and public notice	31,125	17,946	39,498	40,683	40,683	40,683	40,683

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

971010 - Cooperative Library- Administration &
Fund-Program: Contracts

Functional Area: 05CER0 - Culture Edu Rec (Budget)
Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51300	Printing and duplicating	22,533	32,825	42,798	47,294	47,294	47,294	47,294
51320	Repair & maint services-general	0	0	1,000	1,000	1,000	1,000	1,000
51335	Repair & maint services-computer software	0	274	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	4,885	10,439	22,638	29,831	29,831	29,831	29,831
51355	Training and education	375	2,527	500	600	600	600	600
51360	Travel expense	1,367	1,287	1,820	2,000	2,000	2,000	2,000
51365	Private mileage	1,244	1,415	2,200	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	1,600	2,270	3,026	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	45	191	125	125	125	125	125
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	2,557	2,557
51475	Printing- Internal	6,888	3,173	9,920	10,218	10,218	10,218	10,218
51520	Facilities charges- Internal	0	0	65,000	0	0	0	0
51525	Fleet -Internal (non-capital)	224	306	484	500	500	500	500
51550	Other materials and services	1,554	0	0	0	0	0	0
Materials and Supplies		19,889,207	20,938,335	23,308,020	23,883,940	23,883,940	23,883,940	23,971,940
53010	Interdpt chg-indirect charges	147,902	150,918	160,910	161,283	161,283	161,283	161,283
53015	Interdpt chg-legal services	1,716	0	0	0	0	0	0
53055	Interdpt chg-general	3,870	133,749	7,000	7,112	7,112	7,112	7,112
Interfund expenditures		153,488	284,667	167,910	168,395	168,395	168,395	168,395

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

971010 - Cooperative Library- Administration &
Fund-Program: Contracts

Functional Area: 05CERO - Culture Edu Rec (Budget)
Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54340	Transfer to West Slope Fund	733,137	792,059	796,186	833,071	833,071	833,071	833,071
	Transfers to other funds	733,137	792,059	796,186	833,071	833,071	833,071	833,071
59010	Contingency	0	0	6,814,249	7,837,135	7,837,135	7,837,135	7,837,135
	Contingency	0	0	6,814,249	7,837,135	7,837,135	7,837,135	7,837,135
	Totals are	21,224,790	22,494,068	31,593,297	33,262,644	33,262,644	33,262,644	33,350,644

Position Costing Details

Administrative Assistant	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	41,896	56,819	57,224	59,224	59,224	59,224	59,224	59,224
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	126,101	128,245	129,149	133,663	133,663	133,663	133,663	133,663
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,954	78,262	82,731	85,696	85,696	85,696	85,696	85,696
Senior Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	71,462	72,684	73,184	75,735	75,735	75,735	75,735	75,735
Account 51105 Totals:	3.75	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	316,413	336,010	342,288	354,318	354,318	354,318	354,318	354,318

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51215	Supplies-computer	67	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,318	0	0	0	0	0	0
Materials and Supplies		1,385	0	0	0	0	0	0
Totals are		1,385	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971020 - Automation

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	6,496	1,610	1,800	1,800	1,800	1,800	1,800
Miscellaneous revenues		6,496	1,610	1,800	1,800	1,800	1,800	1,800
Totals are		6,496	1,610	1,800	1,800	1,800	1,800	1,800
Expenditures								
51105	Wages and salaries	768,443	809,191	893,518	1,004,705	1,004,705	1,004,705	1,004,705
51110	Temporary salaries	30,606	24,120	40,027	50,894	50,894	50,894	50,894
51115	Overtime and other pay	0	652	603	813	813	813	813
51125	FICA	60,408	63,163	71,417	80,752	80,752	80,752	80,752
51130	Workers compensation	8,740	9,339	4,382	4,979	4,979	4,979	4,979
51135	Employer paid work day tax	328	332	413	373	373	373	373
51140	Pers contribution	101,444	117,778	133,179	171,818	171,818	171,818	171,818
51150	Health insurance	154,017	154,928	184,261	203,912	203,912	203,912	203,912
51155	Life and long term disability insurance	2,487	2,386	2,442	2,698	2,698	2,698	2,698
51160	Unemployment insurance	1,368	1,195	1,060	385	385	385	385
51165	Tri-Met tax	5,195	5,838	6,989	7,903	7,903	7,903	7,903
51180	Other employee allowances	0	903	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,133,036	1,189,825	1,340,111	1,531,052	1,531,052	1,531,052	1,531,052

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971020 - Automation

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	28	36	1,300	1,300	1,300	1,300	1,300
51210	Supplies- general	65,978	72,392	134,550	144,050	144,050	144,050	144,050
51215	Supplies-computer	24,650	60,971	149,226	91,410	91,410	91,410	213,810
51270	Postage and freight	0	8	90	90	90	90	90
51275	Books, subscriptions, and publications	29,562	27,850	219,235	13,000	13,000	13,000	13,000
51280	Services -contract, government, other professional services	246,030	221,826	289,200	407,637	407,637	407,637	407,637
51285	Services -professional services	893	981	20,000	17,000	17,000	17,000	22,000
51305	Communications-services	115,080	115,947	250,500	178,269	178,269	178,269	178,269
51310	Utilities	123	156	168	224	224	224	224
51330	Repair & maint services-computer hardware	43,999	50,270	81,855	81,541	81,541	81,541	81,541
51335	Repair & maint services-computer software	238,947	198,732	225,296	409,863	409,863	409,863	409,863
51350	Dues and membership	2,720	1,917	2,340	2,620	2,620	2,620	2,620
51355	Training and education	9,610	6,810	41,825	40,025	40,025	40,025	40,025
51360	Travel expense	3,016	7,830	11,000	11,000	11,000	11,000	11,000
51365	Private mileage	975	1,013	3,000	3,000	3,000	3,000	3,000
51460	Office Supplies- Internal	1,519	4,734	1,800	1,800	1,800	1,800	1,800
51465	Postage and freight- Internal	20,506	19,733	21,800	21,800	21,800	21,800	21,800
51470	Mail Messenger Services- Internal	1,710	1,710	2,196	2,557	2,557	2,557	2,557
51475	Printing- Internal	4,059	5,374	5,740	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	533	459	1,500	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	0	0	6,600	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	160	88	135	83	83	83	83
51535	Software licenses	11,329	52,153	79,245	92,400	92,400	92,400	92,400
51550	Other materials and services	300	1	0	0	0	0	0
Materials and Supplies		821,726	850,991	1,548,601	1,533,169	1,533,169	1,533,169	1,660,569

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971020 - Automation

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52165	Library fines/fees reimbursement	3,378	0	0	0	0	0	0
Other expenditures		3,378	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	63,378	64,671	69,077	74,895	74,895	74,895	74,895
53055	Interdpt chg-general	24	241	940	1,016	1,016	1,016	1,016
Interfund expenditures		63,402	64,912	70,017	75,911	75,911	75,911	75,911
57155	Computer equipment- over \$5,000	95,188	5,272	202,000	113,000	113,000	113,000	131,000
Capital outlay		95,188	5,272	202,000	113,000	113,000	113,000	131,000
Totals are		2,116,730	2,110,999	3,160,729	3,253,132	3,253,132	3,253,132	3,398,532

Position Costing Details

Client Services Technician II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	61,455	66,242	66,242	66,242	66,242	66,242
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,116	97,750	103,331	107,039	107,039	107,039	107,039	107,039
Librarian II	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	323,410	258,556	280,836	293,360	293,360	293,360	293,360	293,360
Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971020 - Automation

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		100,983	102,700	108,543	112,470	112,470	112,470	112,470
	Network Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	61,282	0	0	0	0	0
	Network Analyst II	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		169,211	172,756	95,945	99,396	99,396	99,396	99,396
	Senior Library Assistant	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,374	44,084	46,995	51,076	51,076	51,076	51,076
	Senior Network Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,341	107,039	107,039	107,039	107,039
	Senior Project Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	66,503	66,503	66,503	66,503
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,854	83,646	98,072	101,580	101,580	101,580	101,580
Account 51105 Totals:		12.00	11.00	11.00	12.00	12.00	12.00	12.00
		878,948	820,774	893,518	1,004,705	1,004,705	1,004,705	1,004,705
	Senior Library Assistant	0.68	1.08	0.78	1.00	1.00	1.00	1.00
		30,954	48,725	40,027	50,894	50,894	50,894	50,894
Account 51110 Totals:		0.68	1.08	0.78	1.00	1.00	1.00	1.00
		30,954	48,725	40,027	50,894	50,894	50,894	50,894

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971025 - Outreach

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	46,019	36,463	41,463	42,018	42,018	42,018	42,018
Intergovernmental revenues		46,019	36,463	41,463	42,018	42,018	42,018	42,018
48215	Gifts and donations-operating	1,248	150	8,200	8,200	8,200	8,200	8,200
48225	Other miscellaneous revenue-operating	75	265	200	200	200	200	200
Miscellaneous revenues		1,323	415	8,400	8,400	8,400	8,400	8,400
Totals are		47,342	36,878	49,863	50,418	50,418	50,418	50,418
Expenditures								
51105	Wages and salaries	329,719	368,194	384,499	459,208	459,208	459,208	459,208
51110	Temporary salaries	15,184	10,879	22,160	21,323	21,323	21,323	21,323
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	25,771	28,418	31,108	36,760	36,760	36,760	36,760
51130	Workers compensation	4,827	5,229	2,418	2,845	2,845	2,845	2,845
51135	Employer paid work day tax	167	181	228	213	213	213	213
51140	Pers contribution	51,042	55,439	63,370	89,802	89,802	89,802	89,802
51150	Health insurance	78,454	90,796	100,506	117,752	117,752	117,752	117,752
51155	Life and long term disability insurance	1,235	1,399	1,332	1,558	1,558	1,558	1,558
51160	Unemployment insurance	756	669	585	220	220	220	220
51165	Tri-Met tax	2,258	2,702	3,044	3,599	3,599	3,599	3,599

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971025 - Outreach

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51180	Other employee allowances	0	452	910	910	910	910	910
51199	Misc Personal Services	0	0	5,017	0	0	0	0
Personnel services		509,411	564,357	615,177	734,190	734,190	734,190	734,190
51205	Supplies-office, general	303	782	100	1,000	1,000	1,000	1,000
51210	Supplies- general	9,385	15,584	24,100	22,550	22,550	22,550	22,550
51215	Supplies-computer	1,195	0	3,000	8,500	8,500	8,500	8,500
51270	Postage and freight	39	38	50	50	50	50	50
51275	Books, subscriptions, and publications	45,361	27,545	80,560	82,281	82,281	82,281	82,281
51280	Services -contract, government, other professional services	16,987	18,464	21,003	22,621	22,621	22,621	22,621
51285	Services -professional services	22,931	22,949	37,750	64,175	64,175	64,175	64,175
51295	Advertising and public notice	0	0	9,800	9,800	9,800	9,800	9,800
51300	Printing and duplicating	4,665	1,903	10,450	14,357	14,357	14,357	14,357
51305	Communications-services	141	272	490	1,080	1,080	1,080	1,080
51310	Utilities	0	0	0	2,125	2,125	2,125	2,125
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51340	Lease and rentals - space	13,858	13,268	13,268	28,000	28,000	28,000	28,000
51350	Dues and membership	1,136	1,340	2,050	2,800	2,800	2,800	2,800
51355	Training and education	981	2,200	6,030	6,880	6,880	6,880	6,880
51360	Travel expense	1,255	2,445	10,950	12,100	12,100	12,100	12,100
51365	Private mileage	963	1,817	1,300	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	1,856	2,708	1,750	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	24,258	22,778	30,100	30,100	30,100	30,100	30,100
51470	Mail Messenger Services- Internal	3,990	3,990	5,124	5,966	5,966	5,966	5,966

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971025 - Outreach

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51475	Printing- Internal	19,127	8,677	2,575	2,700	2,700	2,700	2,700
51495	Telephone monthly- internal	1,230	1,305	1,305	5,400	5,400	5,400	5,400
51500	Telephone long-distance- Internal	14	28	200	200	200	200	200
51525	Fleet -Internal (non-capital)	3,861	4,074	5,311	5,310	5,310	5,310	5,310
51535	Software licenses	0	140	250	250	250	250	250
51545	Department vehicle damage deductible	0	0	700	700	700	700	700
51550	Other materials and services	0	446	0	0	0	0	0
Materials and Supplies		173,534	152,751	268,216	332,945	332,945	332,945	332,945
53010	Interdpt chg-indirect charges	8,911	9,093	9,713	12,449	12,449	12,449	12,449
53055	Interdpt chg-general	10,145	9,745	11,900	13,000	13,000	13,000	13,000
Interfund expenditures		19,055	18,838	21,613	25,449	25,449	25,449	25,449
Totals are		702,000	735,946	905,006	1,092,584	1,092,584	1,092,584	1,092,584

Position Costing Details

Librarian II	3.00	3.00	3.00	4.00	4.00	4.00	4.00
	204,066	212,155	207,029	273,341	273,341	273,341	273,341
Library Assistant	1.00	0.75	1.00	1.00	1.00	1.00	1.00
	52,685	29,937	44,702	48,456	48,456	48,456	48,456
Library Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,954	78,262	78,812	81,568	81,568	81,568	81,568
Senior Library Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971025 - Outreach

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
		0	53,582	53,956	55,843	55,843	55,843	55,843
Account 51105 Totals:		5.00	5.75	6.00	7.00	7.00	7.00	7.00
		333,705	373,936	384,499	459,208	459,208	459,208	459,208
	Library Assistant	0.76	0.20	0.50	0.50	0.50	0.50	0.50
		30,215	7,850	22,160	21,323	21,323	21,323	21,323
	Library Clerk	0.37	0.37	0.00	0.00	0.00	0.00	0.00
		10,172	10,359	0	0	0	0	0
Account 51110 Totals:		1.13	0.57	0.50	0.50	0.50	0.50	0.50
		40,387	18,209	22,160	21,323	21,323	21,323	21,323

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971030 - Courier

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	2,958	2,657	2,100	3,200	3,200	3,200	3,200
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		2,958	2,657	2,100	3,200	3,200	3,200	3,200
Totals are		2,958	2,657	2,100	3,200	3,200	3,200	3,200
Expenditures								
51105	Wages and salaries	166,707	173,547	176,000	234,000	234,000	234,000	234,000
51110	Temporary salaries	24,666	24,446	56,506	17,922	17,922	17,922	17,922
51115	Overtime and other pay	0	0	1,585	0	0	0	0
51125	FICA	14,416	14,926	17,785	19,271	19,271	19,271	19,271
51130	Workers compensation	4,022	4,610	2,015	2,279	2,279	2,279	2,279
51135	Employer paid work day tax	146	151	191	171	171	171	171
51140	Pers contribution	23,988	26,191	29,417	38,696	38,696	38,696	38,696
51150	Health insurance	60,819	60,956	67,004	68,928	68,928	68,928	68,928
51155	Life and long term disability insurance	949	939	888	912	912	912	912
51160	Unemployment insurance	630	592	488	177	177	177	177
51165	Tri-Met tax	1,286	1,435	1,742	1,886	1,886	1,886	1,886
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		297,629	307,793	353,621	384,242	384,242	384,242	384,242

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971030 - Courier

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51205	Supplies-office, general	119	0	5,250	5,800	5,800	5,800	5,800
51210	Supplies- general	1,755	1,515	3,500	3,600	3,600	3,600	3,600
51215	Supplies-computer	0	0	1,365	1,405	1,405	1,405	1,405
51280	Services -contract, government, other professional services	5,926	5,926	6,993	6,993	6,993	6,993	6,993
51285	Services -professional services	0	126	126	252	252	252	252
51300	Printing and duplicating	0	0	3,000	1,000	1,000	1,000	1,000
51305	Communications-services	668	476	504	504	504	504	504
51310	Utilities	3,803	3,966	4,940	5,000	5,000	5,000	5,000
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	2,575	2,575
51320	Repair & maint services-general	0	0	800	125,800	125,800	125,800	125,800
51340	Lease and rentals - space	36,731	36,604	37,768	40,000	40,000	40,000	40,000
51355	Training and education	328	179	500	500	500	500	500
51365	Private mileage	28	4	200	200	200	200	200
51460	Office Supplies- Internal	476	200	600	600	600	600	600
51465	Postage and freight- Internal	47	11	20	20	20	20	20
51470	Mail Messenger Services- Internal	71	0	0	0	0	0	0
51495	Telephone monthly- internal	1,304	1,328	1,670	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	39,061	37,666	39,321	45,805	45,805	45,805	45,805
51545	Department vehicle damage deductible	0	500	2,000	1,500	1,500	1,500	1,500
Materials and Supplies		90,317	88,500	111,132	243,554	243,554	243,554	243,554
53010	Interdpt chg-indirect charges	13,707	15,312	16,355	16,700	16,700	16,700	16,700
Interfund expenditures		13,707	15,312	16,355	16,700	16,700	16,700	16,700

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)
 Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Fund-Program: 971030 - Courier

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57115	Machinery and equipment over \$5,000	0	0	0	340,000	340,000	340,000	340,000
Capital outlay		0	0	0	340,000	340,000	340,000	340,000
	Totals are	401,653	411,605	481,108	984,496	984,496	984,496	984,496
Position Costing Details								
	Delivery Clerk	3.00	3.00	3.00	4.50	4.50	4.50	4.50
		123,255	125,334	126,240	179,936	179,936	179,936	179,936
	Senior Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,687	47,060	49,760	54,064	54,064	54,064	54,064
Account 51105 Totals:		4.00	4.00	4.00	5.50	5.50	5.50	5.50
		175,942	172,394	176,000	234,000	234,000	234,000	234,000
	Delivery Clerk	0.80	1.00	1.50	0.50	0.50	0.50	0.50
		26,668	35,537	56,506	17,922	17,922	17,922	17,922
Account 51110 Totals:		0.80	1.00	1.50	0.50	0.50	0.50	0.50
		26,668	35,537	56,506	17,922	17,922	17,922	17,922

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	2,498	2,793	2,793	2,793	2,793	2,793	2,793
Intergovernmental revenues		2,498	2,793	2,793	2,793	2,793	2,793	2,793
48105	Invest interest income-general	3,578	4,088	3,600	2,200	2,200	2,200	2,200
48215	Gifts and donations-operating	4,500	6,000	4,500	4,500	4,500	4,500	4,500
48225	Other miscellaneous revenue-operating	27,357	24,442	27,000	17,000	17,000	17,000	17,000
Miscellaneous revenues		35,435	34,530	35,100	23,700	23,700	23,700	23,700
49210	Transfer from COOP Library Fund	733,137	792,059	796,186	833,071	833,071	833,071	833,071
Operating transfers in		733,137	792,059	796,186	833,071	833,071	833,071	833,071
Totals are		771,070	829,382	834,079	859,564	859,564	859,564	859,564
Expenditures								
51105	Wages and salaries	349,749	364,601	368,935	384,737	384,737	384,737	384,737
51110	Temporary salaries	53,187	65,580	88,281	109,093	109,093	109,093	109,093
51115	Overtime and other pay	0	232	0	0	0	0	0
51125	FICA	30,567	32,759	34,976	37,779	37,779	37,779	37,779
51130	Workers compensation	7,756	8,541	3,069	3,363	3,363	3,363	3,363
51135	Employer paid work day tax	236	244	291	253	253	253	253

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51140	Pers contribution	54,422	59,915	63,826	82,181	82,181	82,181	82,181
51150	Health insurance	90,957	91,434	100,506	103,392	103,392	103,392	103,392
51155	Life and long term disability insurance	1,442	1,408	1,332	1,368	1,368	1,368	1,368
51160	Unemployment insurance	1,214	1,098	743	261	261	261	261
51165	Tri-Met tax	2,721	3,151	3,422	3,699	3,699	3,699	3,699
51180	Other employee allowances	0	903	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		592,251	629,867	667,201	727,946	727,946	727,946	727,946
51205	Supplies-office, general	858	909	2,500	2,500	2,500	2,500	2,500
51210	Supplies- general	6,742	9,602	7,500	7,500	7,500	7,500	7,500
51215	Supplies-computer	680	1,250	3,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	48,794	49,000	49,000	49,000	49,000
51270	Postage and freight	780	972	900	900	900	900	900
51275	Books, subscriptions, and publications	80,771	71,494	90,000	90,000	90,000	90,000	90,000
51280	Services -contract, government, other professional services	6,110	349	3,000	2,700	2,700	2,700	2,700
51285	Services -professional services	0	306	0	0	0	0	0
51300	Printing and duplicating	0	269	300	500	500	500	500
51310	Utilities	9,453	8,485	10,000	10,000	10,000	10,000	10,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	2,000	2,000	2,000	2,000	2,000
51335	Repair & maint services-computer software	12	0	500	500	500	500	500
51350	Dues and membership	452	262	660	660	660	660	660
51355	Training and education	30	504	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51360	Travel expense	0	109	1,500	1,600	1,600	1,600	1,600
51365	Private mileage	1,414	1,331	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	2,427	2,355	4,000	4,000	4,000	4,000	4,000
51475	Printing- Internal	0	0	250	250	250	250	250
51480	Photocopy machine- Internal	1,026	909	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	1,943	1,958	3,000	3,000	3,000	3,000	3,000
51535	Software licenses	0	1,449	0	500	500	500	500
51550	Other materials and services	451	292	0	0	0	0	0
Materials and Supplies		113,148	102,805	182,904	183,610	183,610	183,610	183,610
52005	Bank Service Charge	467	404	400	500	500	500	500
Other expenditures		467	404	400	500	500	500	500
53010	Interdpt chg-indirect charges	60,131	61,358	65,829	66,916	66,916	66,916	66,916
Interfund expenditures		60,131	61,358	65,829	66,916	66,916	66,916	66,916
59010	Contingency	0	0	373,909	342,995	342,995	342,995	342,995
Contingency		0	0	373,909	342,995	342,995	342,995	342,995
Totals are		765,998	794,434	1,290,243	1,321,967	1,321,967	1,321,967	1,321,967

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,872	84,281	84,871	87,842	87,842	87,842	87,842
	Librarian I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	52,864	55,904	60,756	60,756	60,756	60,756
	Librarian II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,704	70,890	71,382	73,884	73,884	73,884	73,884
	Library Assistant	3.00	1.00	1.00	1.00	1.00	1.00	1.00
		139,908	47,566	48,866	50,569	50,569	50,569	50,569
	Senior Library Assistant	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		52,687	104,605	107,912	111,686	111,686	111,686	111,686
Account 51105 Totals:		6.00	6.00	6.00	6.00	6.00	6.00	6.00
		345,171	360,206	368,935	384,737	384,737	384,737	384,737
	Library Assistant	1.05	1.25	1.25	1.25	1.25	1.25	1.25
		42,953	51,600	53,515	57,431	57,431	57,431	57,431
	Library Clerk	0.80	1.00	1.00	1.50	1.50	1.50	1.50
		20,533	26,666	34,766	51,662	51,662	51,662	51,662
Account 51110 Totals:		1.85	2.25	2.25	2.75	2.75	2.75	2.75
		63,486	78,266	88,281	109,093	109,093	109,093	109,093

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	716,980	871,724	906,980	1,051,156	1,051,156	1,051,156	1,051,156
Taxes		716,980	871,724	906,980	1,051,156	1,051,156	1,051,156	1,051,156
44515	Parking Fees	17,731	29,779	15,000	20,000	20,000	20,000	20,000
44517	Sponsorship Fees	0	(216)	0	0	0	0	0
Charges for Services		17,731	29,563	15,000	20,000	20,000	20,000	20,000
48105	Invest interest income-general	1,007	2,612	1,000	3,000	3,000	3,000	3,000
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,949	4,521	4,000	2,000	2,000	2,000	2,000
48200	Rental income	269,913	204,813	200,000	250,000	250,000	250,000	250,000
48225	Other miscellaneous revenue-operating	2,608	1,729	2,500	1,000	1,000	1,000	1,000
Miscellaneous revenues		277,476	213,674	207,500	256,000	256,000	256,000	256,000
49260	Transfer from Strategic Investment Program	0	16,391	0	0	0	0	0
Operating transfers in		0	16,391	0	0	0	0	0
Totals are		1,012,187	1,131,352	1,129,480	1,327,156	1,327,156	1,327,156	1,327,156

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51105	Wages and salaries	297,686	321,021	332,446	356,952	356,952	356,952	356,952
51110	Temporary salaries	7,078	0	0	0	0	0	0
51115	Overtime and other pay	6,767	4,652	5,000	5,000	5,000	5,000	5,000
51125	FICA	23,546	24,653	25,428	27,307	27,307	27,307	27,307
51130	Workers compensation	1,126	1,342	1,379	1,440	1,440	1,440	1,440
51135	Employer paid work day tax	180	184	209	183	183	183	183
51140	Pers contribution	47,937	54,735	56,078	74,809	74,809	74,809	74,809
51150	Health insurance	82,159	96,468	83,753	99,084	99,084	99,084	99,084
51155	Life and long term disability insurance	1,286	1,491	1,112	1,311	1,311	1,311	1,311
51160	Unemployment insurance	640	624	536	185	185	185	185
51165	Tri-Met tax	2,043	2,296	2,488	2,670	2,670	2,670	2,670
51180	Other employee allowances	1,026	1,146	1,137	1,137	1,137	1,137	1,137
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		471,475	508,611	509,566	570,078	570,078	570,078	570,078
51205	Supplies-office, general	533	1,082	1,500	1,500	1,500	1,500	1,500
51210	Supplies- general	20,154	18,650	25,000	25,000	25,000	25,000	25,000
51285	Services -professional services	20,085	51,177	25,000	25,000	25,000	25,000	25,000
51295	Advertising and public notice	3,102	5,990	6,000	6,000	6,000	6,000	6,000
51305	Communications-services	740	3,735	4,000	4,000	4,000	4,000	4,000
51310	Utilities	87,980	93,009	90,000	95,000	95,000	95,000	95,000
51320	Repair & maint services-general	31,472	44,551	45,000	45,000	45,000	45,000	45,000
51340	Lease and rentals - space	6,600	5,100	6,600	6,600	6,600	6,600	6,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51345	Lease and rentals - equipment	713	21	1,000	500	500	500	500
51350	Dues and membership	918	831	1,000	1,000	1,000	1,000	1,000
51355	Training and education	1,073	933	1,125	600	600	600	600
51360	Travel expense	2,518	4,164	4,250	2,500	2,500	2,500	2,500
51365	Private mileage	405	285	900	300	300	300	300
51390	Permits, licenses and fees	948	1,720	1,000	1,750	1,750	1,750	1,750
51460	Office Supplies- Internal	81	0	0	0	0	0	0
51465	Postage and freight- Internal	342	602	400	400	400	400	400
51475	Printing- Internal	68	23	100	100	100	100	100
51480	Photocopy machine- Internal	2,378	3,629	2,500	3,500	3,500	3,500	3,500
51495	Telephone monthly- internal	8,314	8,993	9,000	9,000	9,000	9,000	9,000
51525	Fleet -Internal (non-capital)	3,496	16,005	4,994	7,930	7,930	7,930	7,930
51550	Other materials and services	8,767	3,904	2,000	2,000	2,000	2,000	2,000
Materials and Supplies		200,687	264,404	231,369	237,680	237,680	237,680	237,680
52005	Bank Service Charge	2,895	3,615	3,160	3,500	3,500	3,500	3,500
52045	Taxes, assessments, and liens	690	1,069	1,500	1,750	1,750	1,750	1,750
52130	Other Special Expenditures	712	2,067	1,000	2,000	2,000	2,000	2,000
52148	4-H Expenses	(5)	0	0	0	0	0	0
58015	Bad debt expense	0	132	0	0	0	0	0
Other expenditures		4,293	6,883	5,660	7,250	7,250	7,250	7,250
53010	Interdpt chg-indirect charges	85,207	56,358	60,110	73,733	73,733	73,733	73,733

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53015	Interdpt chg-legal services	3,984	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	4,080	0	0	0	0	0	0
Interfund expenditures		93,270	56,358	60,110	73,733	73,733	73,733	73,733
57115	Machinery and equipment over \$5,000	6,595	14,168	10,000	30,000	30,000	30,000	30,000
57135	Other capital outlay	712	5,950	100,000	100,000	100,000	100,000	100,000
Capital outlay		7,307	20,118	110,000	130,000	130,000	130,000	130,000
59010	Contingency	0	0	1,184,037	1,878,638	1,878,638	1,878,638	1,878,638
Contingency		0	0	1,184,037	1,878,638	1,878,638	1,878,638	1,878,638
Totals are		777,032	856,373	2,100,742	2,897,379	2,897,379	2,897,379	2,897,379

Position Costing Details

Accounting Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	25,058	25,480	25,658	26,555	26,555	26,555	26,555	26,555
Administrative Specialist II	0.25	0.25	0.25	0.00	0.00	0.00	0.00	0.00
	11,790	12,132	12,217	0	0	0	0	0
Facilities Maintenance Worker	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
	107,575	108,891	110,985	114,849	114,849	114,849	114,849	114,849
Fair Complex Marketing and Events Coordinator	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	0	58,697	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 981005 - Fair Complex Operations/Interim Income

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Fair Complex Marketing and Events Coordinator	0.00	0.00	0.75	0.75	0.75	0.75	0.75
		0	0	59,113	61,176	61,176	61,176	61,176
	Fair Complex Operations Supervisor	0.00	0.00	0.75	0.75	0.75	0.75	0.75
		0	0	50,993	52,781	52,781	52,781	52,781
	Fairgrounds Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		40,527	43,277	45,948	49,934	49,934	49,934	49,934
	General Services Aide	0.00	0.75	0.98	1.24	1.24	1.24	1.24
		0	19,532	27,532	38,970	38,970	38,970	38,970
	Management Analyst I	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		57,705	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	12,687	12,687	12,687	12,687
	Senior Facilities Maintenance Technician	0.75	0.75	0.00	0.00	0.00	0.00	0.00
		48,564	49,389	0	0	0	0	0
Account 51105 Totals:		5.00	5.75	5.98	6.24	6.24	6.24	6.24
		291,219	317,398	332,446	356,952	356,952	356,952	356,952
	Maintenance Worker Hourly	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		14,892	0	0	0	0	0	0
Account 51110 Totals:		0.70	0.00	0.00	0.00	0.00	0.00	0.00
		14,892	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	401,930	488,678	508,441	591,300	591,300	591,300	591,300
Taxes		401,930	488,678	508,441	591,300	591,300	591,300	591,300
43156	Dept Agriculture Lottery Funds	50,964	53,667	53,600	50,000	50,000	50,000	50,000
Intergovernmental revenues		50,964	53,667	53,600	50,000	50,000	50,000	50,000
44511	Camping Fees	4,201	7,750	7,000	9,000	9,000	9,000	9,000
44513	Sunday Arena Event	5,686	0	30,000	23,000	23,000	23,000	23,000
44514	Commercial Booth Rentals	80,910	84,131	85,500	100,000	100,000	100,000	100,000
44515	Parking Fees	91,971	76,427	90,000	100,000	100,000	100,000	100,000
44516	Admission Fees	0	0	165,000	50,000	50,000	50,000	50,000
44517	Sponsorship Fees	44,750	18,795	30,000	10,000	10,000	10,000	10,000
44518	Carnival Fees	201,514	187,924	200,000	220,000	220,000	220,000	220,000
44522	Entry Fees	2,173	2,146	2,000	1,800	1,800	1,800	1,800
44526	Saturday Arena Event	29,780	0	0	0	0	0	0
44527	Thursday Arena Event	0	0	18,000	15,000	15,000	15,000	15,000
Charges for Services		460,984	377,174	627,500	528,800	528,800	528,800	528,800
48195	Reimbursement of expenses (operating)	3,304	3,519	1,500	3,000	3,000	3,000	3,000
48205	Concessions	202,245	151,026	200,000	220,000	220,000	220,000	220,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
48225	Other miscellaneous revenue-operating	4,805	2,935	1,000	2,000	2,000	2,000	2,000
	Miscellaneous revenues	210,354	157,480	202,500	225,000	225,000	225,000	225,000
	Totals are	1,124,232	1,076,999	1,392,041	1,395,100	1,395,100	1,395,100	1,395,100
Expenditures								
51105	Wages and salaries	174,935	187,173	191,133	203,806	203,806	203,806	203,806
51110	Temporary salaries	5,809	8,560	10,592	11,038	11,038	11,038	11,038
51115	Overtime and other pay	2,228	1,551	1,500	6,000	6,000	6,000	6,000
51125	FICA	13,811	14,926	15,436	16,435	16,435	16,435	16,435
51130	Workers compensation	680	845	861	881	881	881	881
51135	Employer paid work day tax	107	116	131	109	109	109	109
51140	Pers contribution	26,317	29,983	30,585	43,299	43,299	43,299	43,299
51150	Health insurance	47,758	55,866	50,255	56,004	56,004	56,004	56,004
51155	Life and long term disability insurance	743	856	664	741	741	741	741
51160	Unemployment insurance	387	405	338	117	117	117	117
51165	Tri-Met tax	1,178	1,362	1,511	1,611	1,611	1,611	1,611
51180	Other employee allowances	647	688	683	683	683	683	683
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	274,599	302,330	303,689	340,724	340,724	340,724	340,724
51205	Supplies-office, general	2,504	1,637	3,000	2,000	2,000	2,000	2,000
51210	Supplies- general	41,100	26,505	40,000	40,000	40,000	40,000	40,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51285	Services -professional services	131,863	154,823	150,000	185,000	185,000	185,000	185,000
51295	Advertising and public notice	125,111	128,880	125,000	150,000	150,000	150,000	150,000
51305	Communications-services	1,192	6,790	3,500	3,000	3,000	3,000	3,000
51310	Utilities	15,041	10,601	12,000	25,000	25,000	25,000	25,000
51320	Repair & maint services-general	4,802	13,375	7,500	2,000	2,000	2,000	2,000
51340	Lease and rentals - space	6,600	5,100	6,600	6,600	6,600	6,600	6,600
51345	Lease and rentals - equipment	60,669	47,891	60,000	80,000	80,000	80,000	80,000
51350	Dues and membership	918	721	1,500	750	750	750	750
51355	Training and education	1,837	1,532	3,350	3,600	3,600	3,600	3,600
51360	Travel expense	3,666	4,616	12,250	7,500	7,500	7,500	7,500
51365	Private mileage	272	52	1,100	350	350	350	350
51390	Permits, licenses and fees	1,184	2,259	2,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	108	0	0	0	0	0	0
51465	Postage and freight- Internal	149	197	150	500	500	500	500
51475	Printing- Internal	1,784	1,228	1,500	2,000	2,000	2,000	2,000
51495	Telephone monthly- internal	952	303	500	400	400	400	400
51550	Other materials and services	1,806	337	3,750	2,000	2,000	2,000	2,000
Materials and Supplies		401,559	406,848	433,700	511,700	511,700	511,700	511,700
52005	Bank Service Charge	2,765	1,778	3,542	2,941	2,941	2,941	2,941
52130	Other Special Expenditures	56,089	62,570	60,000	62,000	62,000	62,000	62,000
52139	Concerts	3,384	3,236	220,000	125,000	125,000	125,000	125,000
52146	Entertainment Expenses	178,712	179,012	200,000	135,000	135,000	135,000	135,000
52147	Open Class Expenses	23,236	20,127	25,000	30,000	30,000	30,000	30,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52148	4-H Expenses	25,290	23,169	23,000	25,000	25,000	25,000	25,000
52149	FFA Expenses	12,965	13,457	13,000	15,000	15,000	15,000	15,000
52150	Friday Arena Event	0	0	2,000	0	0	0	0
52151	Sunday Arena Event	29,908	0	30,000	30,000	30,000	30,000	30,000
52152	Saturday Arena Event	26,266	0	0	3,000	3,000	3,000	3,000
52153	Thursday Arena Event	0	0	18,000	25,000	25,000	25,000	25,000
52156	Parking Expenses	0	0	0	20,000	20,000	20,000	20,000
Other expenditures		358,616	303,348	594,542	472,941	472,941	472,941	472,941
53010	Interdpt chg-indirect charges	85,207	56,357	60,110	73,733	73,733	73,733	73,733
53015	Interdpt chg-legal services	4,992	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	2,592	0	0	0	0	0	0
Interfund expenditures		92,790	56,357	60,110	73,733	73,733	73,733	73,733
Totals are		1,127,565	1,068,884	1,392,041	1,399,098	1,399,098	1,399,098	1,399,098

Position Costing Details

Accounting Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	25,058	25,480	25,659	26,555	26,555	26,555	26,555	26,555
Administrative Specialist II	0.75	0.75	0.75	0.00	0.00	0.00	0.00	0.00
	35,369	36,394	36,649	0	0	0	0	0
Facilities Maintenance Worker	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	35,857	36,297	36,996	38,280	38,280	38,280	38,280	38,280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CER0 - Culture Edu Rec (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fairplex

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Fair Complex Maketing and Events Coordinator	0.00	0.25	0.00	0.00	0.00	0.00	0.00
		0	19,566	0	0	0	0	0
	Fair Complex Marketing and Events Coordinator	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	19,704	20,392	20,392	20,392	20,392
	Fair Complex Operations Supervisor	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	16,997	17,594	17,594	17,594	17,594
	Fairgrounds Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		40,527	43,277	45,950	49,933	49,933	49,933	49,933
	General Services Aide	0.00	0.25	0.33	0.41	0.41	0.41	0.41
		0	6,510	9,178	12,989	12,989	12,989	12,989
	Management Analyst I	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		19,236	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	38,063	38,063	38,063	38,063
	Senior Facilities Maintenance Technician	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		16,189	16,463	0	0	0	0	0
Account 51105 Totals:		3.00	3.25	3.33	3.41	3.41	3.41	3.41
		172,236	183,987	191,133	203,806	203,806	203,806	203,806
	General Services Aide	0.00	0.00	0.40	0.40	0.40	0.40	0.40
		0	0	10,592	11,038	11,038	11,038	11,038
	Maintenance Worker Hourly	0.58	0.40	0.00	0.00	0.00	0.00	0.00
		12,186	8,462	0	0	0	0	0
Account 51110 Totals:		0.58	0.40	0.40	0.40	0.40	0.40	0.40
		12,186	8,462	10,592	11,038	11,038	11,038	11,038

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 165505 - Targeted Tourism Development Program

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	2,238,065	2,692,471	2,831,152	2,517,434	2,517,434	2,517,434	2,517,434
Taxes		2,238,065	2,692,471	2,831,152	2,517,434	2,517,434	2,517,434	2,517,434
48105	Invest interest income-general	12,109	14,396	13,260	13,653	13,653	13,653	13,653
Miscellaneous revenues		12,109	14,396	13,260	13,653	13,653	13,653	13,653
Totals are		2,250,173	2,706,867	2,844,412	2,531,087	2,531,087	2,531,087	2,531,087
Expenditures								
51280	Services -contract, government, other professional services	2,212,795	2,699,215	2,803,652	2,487,434	2,487,434	2,487,434	2,487,434
51285	Services -professional services	0	0	1,339,015	1,378,937	1,378,937	1,378,937	1,378,937
Materials and Supplies		2,212,795	2,699,215	4,142,667	3,866,371	3,866,371	3,866,371	3,866,371
53055	Interdpt chg-general	25,096	0	27,500	30,000	30,000	30,000	30,000
Interfund expenditures		25,096	0	27,500	30,000	30,000	30,000	30,000
Totals are		2,237,891	2,699,215	4,170,167	3,896,371	3,896,371	3,896,371	3,896,371

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 05CERO - Culture Edu Rec (Budget)

Fund-Program: 165510 - Flexible Tourism Development Program

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	1,119,040	1,389,184	1,415,586	1,168,265	1,168,265	1,168,265	1,168,265
Taxes		1,119,040	1,389,184	1,415,586	1,168,265	1,168,265	1,168,265	1,168,265
Totals are		1,119,040	1,389,184	1,415,586	1,168,265	1,168,265	1,168,265	1,168,265
Expenditures								
51280	Services -contract, government, other professional services	1,118,780	1,362,367	1,415,586	1,168,265	1,168,265	1,168,265	1,168,265
Materials and Supplies		1,118,780	1,362,367	1,415,586	1,168,265	1,168,265	1,168,265	1,168,265
Totals are		1,118,780	1,362,367	1,415,586	1,168,265	1,168,265	1,168,265	1,168,265

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 06ND00 - Non-Departmental (Budget)

Fund-Program: 162005 - Non-Departmental Program

Organization

Unit: 162000 - Non-Departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44430	Community Service fee (SIP)	0	100,000	100,000	100,000	100,000	100,000	100,000
Charges for Services		0	100,000	100,000	100,000	100,000	100,000	100,000
Totals are		0	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures								
51280	Services -contract, government, other professional services	284,916	15,634	285,900	650	650	650	650
51285	Services -professional services	196,649	209,807	511,500	536,500	536,500	536,500	536,500
51350	Dues and membership	117,357	128,732	132,737	133,500	133,500	133,500	133,500
51550	Other materials and services	223,895	216,654	235,000	235,000	235,000	235,000	235,000
Materials and Supplies		822,817	570,827	1,165,137	905,650	905,650	905,650	905,650
52060	Contributions to other agencies	171,704	178,911	215,000	222,000	222,000	222,000	222,000
52130	Other Special Expenditures	185,050	188,445	185,000	241,250	241,250	241,250	241,250
Other expenditures		356,754	367,356	400,000	463,250	463,250	463,250	463,250
Totals are		1,179,571	938,182	1,565,137	1,368,900	1,368,900	1,368,900	1,368,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 06ND00 - Non-Departmental (Budget)

Fund-Program: 163005 - Contingency Program

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
59010	Contingency	0	0	15,446,308	21,512,827	21,028,305	21,028,305	22,208,305
Contingency		0	0	15,446,308	21,512,827	21,028,305	21,028,305	22,208,305
Totals are		0	0	15,446,308	21,512,827	21,028,305	21,028,305	22,208,305

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 06ND00 - Non-Departmental (Budget)

Fund-Program: 169605 - Community Network Program

Organization

Unit: 169600 - Community Network

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44430	Community Service fee (SIP)	100,000	100,000	0	0	0	0	0
Charges for Services		100,000	100,000	0	0	0	0	0
Totals are		100,000	100,000	0	0	0	0	0
Expenditures								
52060	Contributions to other agencies	541,500	556,500	566,500	566,500	566,500	566,500	566,500
Other expenditures		541,500	556,500	566,500	566,500	566,500	566,500	566,500
Totals are		541,500	556,500	566,500	566,500	566,500	566,500	566,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358037 - Projects for FF&C Funding

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	0	329,182	329,182	329,182	329,182
48305	Proceeds from sale of long term debt	0	0	32,895,477	0	0	0	0
Miscellaneous revenues		0	0	32,895,477	329,182	329,182	329,182	329,182
Totals are		0	0	32,895,477	329,182	329,182	329,182	329,182
Expenditures								
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	32,895,477	0	0	0	0
Transfers to other funds		0	0	32,895,477	0	0	0	0
57135	Other capital outlay	0	0	0	24,507,048	24,507,048	24,507,048	24,507,048
57165	FF&C Capital Outlay	0	0	0	0	0	0	0
Capital outlay		0	0	0	24,507,048	24,507,048	24,507,048	24,507,048
Totals are		0	0	32,895,477	24,507,048	24,507,048	24,507,048	24,507,048

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

358021 - Information Systems New System
Fund-Program: Acquisition Maintenance

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	0	27,509	0	0	0	0	0
	Intergovernmental revenues	0	27,509	0	0	0	0	0
44465	Data Processing fees	19,012	9,500	0	0	0	0	0
	Charges for Services	19,012	9,500	0	0	0	0	0
47135	Interdpt rev-ITS capital	625,557	718,467	2,757,690	1,948,043	1,948,043	1,948,043	1,948,043
47136	Interdpt rev-ITS capital-grants	10,532	9,450	0	0	0	0	0
	Interfund revenues	636,089	727,917	2,757,690	1,948,043	1,948,043	1,948,043	1,948,043
48105	Invest interest income-general	14,316	20,728	0	0	0	0	0
	Miscellaneous revenues	14,316	20,728	0	0	0	0	0
49005	Transfer from General Fund	2,061,777	2,129,141	1,694,841	1,539,751	1,539,751	1,539,751	1,539,751
49220	Transfer from ITS Systems Replacement Fund	28,700	948,002	1,916,685	900,712	900,712	900,712	900,712
49260	Transfer from Strategic Investment Program	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Operating transfers in	3,523,477	4,577,143	4,611,526	3,440,463	3,440,463	3,440,463	3,440,463

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

358021 - Information Systems New System
Fund-Program: Acquisition Maintenance

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		4,192,894	5,362,797	7,369,216	5,388,506	5,388,506	5,388,506	5,388,506
Expenditures								
51215	Supplies-computer	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	1	0	0	0	0	0
Materials and Supplies		0	1	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	47,610	46,712	46,712	46,712	46,712
53505	Intradpt chg - General	0	45,376	0	0	0	0	0
Interfund expenditures		0	45,376	47,610	46,712	46,712	46,712	46,712
57145	Data processing-chargeback	615,427	754,523	2,757,690	2,938,627	2,938,627	2,938,627	2,938,627
57146	Data processing- no chargeback	2,270,619	4,666,540	5,884,988	2,767,516	2,767,516	2,767,516	3,342,516
Capital outlay		2,886,046	5,421,063	8,642,678	5,706,143	5,706,143	5,706,143	6,281,143
Totals are		2,886,046	5,466,440	8,690,288	5,752,855	5,752,855	5,752,855	6,327,855

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358045 - Park SDC

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44550	Other fees and charges-general	7,371	14,742	24,570	24,570	24,570	24,570	24,570
Charges for Services		7,371	14,742	24,570	24,570	24,570	24,570	24,570
48105	Invest interest income-general	269	443	620	620	620	620	620
Miscellaneous revenues		269	443	620	620	620	620	620
Totals are		7,640	15,185	25,190	25,190	25,190	25,190	25,190
Expenditures								
52060	Contributions to other agencies	0	0	87,388	102,773	102,773	102,773	102,773
Other expenditures		0	0	87,388	102,773	102,773	102,773	102,773
Totals are		0	0	87,388	102,773	102,773	102,773	102,773

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358031 - Projects for Real Property

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48225	Other miscellaneous revenue-operating	0	0	150,000	0	0	0	0
	Miscellaneous revenues	0	0	150,000	0	0	0	0
49005	Transfer from General Fund	100,000	3,917	0	100,000	100,000	100,000	100,000
	Operating transfers in	100,000	3,917	0	100,000	100,000	100,000	100,000
	Totals are	100,000	3,917	150,000	100,000	100,000	100,000	100,000
Expenditures								
57105	Land and land improvements	100,000	3,917	150,000	0	0	0	0
57110	Building-no chargeback	0	0	0	100,000	100,000	100,000	125,000
	Capital outlay	100,000	3,917	150,000	100,000	100,000	100,000	125,000
	Totals are	100,000	3,917	150,000	100,000	100,000	100,000	125,000

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358032 - Projects for General Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48195	Reimbursement of expenses (operating)	0	23	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	2,332	0	0	0	0	0
Miscellaneous revenues		0	2,355	0	0	0	0	0
49005	Transfer from General Fund	859,847	2,564,173	2,960,000	2,040,817	2,040,817	2,040,817	2,040,817
Operating transfers in		859,847	2,564,173	2,960,000	2,040,817	2,040,817	2,040,817	2,040,817
Totals are		859,847	2,566,528	2,960,000	2,040,817	2,040,817	2,040,817	2,040,817
Expenditures								
51390	Permits, licenses and fees	0	541	0	0	0	0	0
Materials and Supplies		0	541	0	0	0	0	0
57110	Building-no chargeback	859,847	2,565,987	2,960,000	2,040,817	2,040,817	2,040,817	2,040,817
Capital outlay		859,847	2,565,987	2,960,000	2,040,817	2,040,817	2,040,817	2,040,817
Totals are		859,847	2,566,528	2,960,000	2,040,817	2,040,817	2,040,817	2,040,817

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43405	Other State grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
47145	Interdpt rev-facilities capital	128,786	545,328	9,789,635	5,746,484	5,746,484	5,746,484	5,746,484
Interfund revenues		128,786	545,328	9,789,635	5,746,484	5,746,484	5,746,484	5,746,484
48195	Reimbursement of expenses (operating)	0	26	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	2,427	0	0	0	0	0
Miscellaneous revenues		0	2,453	0	0	0	0	0
49330	Transfer from ESPD	0	2,314,954	0	0	0	0	0
Operating transfers in		0	2,314,954	0	0	0	0	0
Totals are		128,786	2,862,735	9,789,635	5,746,484	5,746,484	5,746,484	5,746,484
Expenditures								
51390	Permits, licenses and fees	0	564	0	0	0	0	0
Materials and Supplies		0	564	0	0	0	0	0

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

Organization
Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57160	Building Projects-chargeback	128,786	2,862,171	9,789,635	5,746,484	5,746,484	5,746,484	5,766,484
Capital outlay		128,786	2,862,171	9,789,635	5,746,484	5,746,484	5,746,484	5,766,484
	Totals are	128,786	2,862,735	9,789,635	5,746,484	5,746,484	5,746,484	5,766,484

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	(75)	0	0	0	0	0
	Miscellaneous revenues	0	(75)	0	0	0	0	0
49260	Transfer from Strategic Investment Program	1,487,935	2,315,285	20,547,508	0	0	0	0
	Operating transfers in	1,487,935	2,315,285	20,547,508	0	0	0	0
	Totals are	1,487,935	2,315,211	20,547,508	0	0	0	0
Expenditures								
51340	Lease and rentals - space	0	20,334	0	0	0	0	0
51360	Travel expense	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
	Materials and Supplies	0	20,334	0	0	0	0	0
54480	Transfer to SIP and Gain Share	1,998,401	0	0	0	0	0	0
	Transfers to other funds	1,998,401	0	0	0	0	0	0
57135	Other capital outlay	1,487,935	2,294,877	20,547,508	16,734,781	16,734,781	16,734,781	17,373,559
	Capital outlay	1,487,935	2,294,877	20,547,508	16,734,781	16,734,781	16,734,781	17,373,559

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	3,486,336	2,315,211	20,547,508	16,734,781	16,734,781	16,734,781	17,373,559

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358036 - Projects for Energy Savings

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43387	Other State revenue	31,456	21,417	30,000	123,918	123,918	123,918	123,918
Intergovernmental revenues		31,456	21,417	30,000	123,918	123,918	123,918	123,918
Totals are		31,456	21,417	30,000	123,918	123,918	123,918	123,918
Expenditures								
57115	Machinery and equipment over \$5,000	32,239	121,757	288,718	209,459	209,459	209,459	209,459
Capital outlay		32,239	121,757	288,718	209,459	209,459	209,459	209,459
Totals are		32,239	121,757	288,718	209,459	209,459	209,459	209,459

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358037 - Projects for FF&C Funding

Organization
 Unit: 358000 - Capital Projects
 Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
57165	FF&C Capital Outlay	0	0	0	0	0	0	0
	Capital outlay	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358035 - Greenspace

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	2,423	2,503	2,964	2,719	2,719	2,719	2,719
Miscellaneous revenues		2,423	2,503	2,964	2,719	2,719	2,719	2,719
Totals are		2,423	2,503	2,964	2,719	2,719	2,719	2,719
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
57105	Land and land improvements	17,830	17,630	299,334	274,593	274,593	274,593	274,593
Capital outlay		17,830	17,630	299,334	274,593	274,593	274,593	274,593
Totals are		17,830	17,630	299,334	274,593	274,593	274,593	274,593

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358050 - Administration

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	77,000	581,002	581,002	581,002	581,002
48305	Proceeds from sale of long term debt	0	0	77,000,000	0	0	0	0
Miscellaneous revenues		0	0	77,077,000	581,002	581,002	581,002	581,002
Totals are		0	0	77,077,000	581,002	581,002	581,002	581,002
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
52120	Debt issuance costs	0	0	836,000	0	0	0	0
Other expenditures		0	0	836,000	0	0	0	0
57135	Other capital outlay	0	0	68,541,000	0	0	0	0
Capital outlay		0	0	68,541,000	0	0	0	0
59010	Contingency	0	0	7,700,000	14,181,922	14,181,922	14,181,922	14,181,922
Contingency		0	0	7,700,000	14,181,922	14,181,922	14,181,922	14,181,922

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358050 - Administration

Organization
 Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	0	0	77,077,000	14,181,922	14,181,922	14,181,922	14,181,922

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358060 - Radio Acquisition & Distribution

Organization
 Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51260	Supplies-small tools	0	0	0	9,760,000	9,760,000	9,760,000	9,760,000
Materials and Supplies		0	0	0	9,760,000	9,760,000	9,760,000	9,760,000
Totals are		0	0	0	9,760,000	9,760,000	9,760,000	9,760,000

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358065 - Bond Premium

Organization
 Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
57105	Land and land improvements	0	0	0	8,300,000	8,300,000	8,300,000	8,300,000
57110	Building-no chargeback	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000
Capital outlay		0	0	0	11,300,000	11,300,000	11,300,000	11,300,000
Totals are		0	0	0	11,300,000	11,300,000	11,300,000	11,300,000

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358070 - Dispatch Center

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
57105	Land and land improvements	0	0	0	0	0	0	0
57110	Building-no chargeback	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000
57115	Machinery and equipment over \$5,000	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
57135	Other capital outlay	0	0	0	4,500,000	4,500,000	4,500,000	4,500,000
	Capital outlay	0	0	0	10,500,000	10,500,000	10,500,000	10,500,000
59010	Contingency	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
	Contingency	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
	Totals are	0	0	0	12,000,000	12,000,000	12,000,000	12,000,000

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358075 - System Infrastructure

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	3,515,526	3,515,526	3,515,526	3,515,526
51300	Printing and duplicating	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	3,515,526	3,515,526	3,515,526	3,515,526
57105	Land and land improvements	0	0	0	7,207,906	7,207,906	7,207,906	7,207,906
57115	Machinery and equipment over \$5,000	0	0	0	20,521,245	20,521,245	20,521,245	20,521,245
Capital outlay		0	0	0	27,729,151	27,729,151	27,729,151	27,729,151
59010	Contingency	0	0	0	1,458,769	1,458,769	1,458,769	1,458,769
Contingency		0	0	0	1,458,769	1,458,769	1,458,769	1,458,769
Totals are		0	0	0	32,703,446	32,703,446	32,703,446	32,703,446

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	5,600	0	0	0	0	0	0
	Intergovernmental revenues	5,600	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	5,600	0	0	0	0	0	0
Expenditures								
51285	Services -professional services	471,229	0	50,000	2,052,104	2,052,104	2,052,104	2,052,104
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	500	500	500	500	500
51390	Permits, licenses and fees	7,255	0	0	0	0	0	0
51550	Other materials and services	900	0	0	0	0	0	0
	Materials and Supplies	479,384	0	51,000	2,053,104	2,053,104	2,053,104	2,053,104
53010	Interdpt chg-indirect charges	37,797	59,784	8,637	7,261	7,261	7,261	7,261
53035	Interdpt chg -recording fees	67	0	0	0	0	0	0
53505	Intradpt chg - General	101,499	1,807	274,000	34,500	34,500	34,500	34,500
	Interfund expenditures	139,362	61,591	282,637	41,761	41,761	41,761	41,761

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	510	0	0	976	976	976	976
Transfers to other funds		510	0	0	976	976	976	976
57125	Infrastructure-right of way acquisitions	3,600	0	0	0	0	0	0
Capital outlay		3,600	0	0	0	0	0	0
Totals are		622,856	61,591	333,637	2,095,841	2,095,841	2,095,841	2,095,841

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Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Admin and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44195	Transit Traffic Impact fee	4,768	0	0	0	0	0	0
Charges for Services		4,768	0	0	0	0	0	0
48105	Invest interest income-general	24,702	26,324	12,651	20,781	20,781	20,781	20,781
48410	Special Assessments-capital	6,122	6,657	6,400	0	0	0	0
Miscellaneous revenues		30,824	32,982	19,051	20,781	20,781	20,781	20,781
49010	Transfer from Road Fund	0	5,827	0	0	0	0	0
Operating transfers in		0	5,827	0	0	0	0	0
Totals are		35,593	38,809	19,051	20,781	20,781	20,781	20,781
Expenditures								
51285	Services -professional services	0	0	2,369,730	0	0	0	0
Materials and Supplies		0	0	2,369,730	0	0	0	0
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

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Budget History Report By Fund-Program
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Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Admin and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	(12,912)	(29,892)	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	3,000	3,000	3,000	3,000
Interfund expenditures		(12,912)	(29,892)	0	3,000	3,000	3,000	3,000
54115	Transfer to Road Fund	0	0	2,150	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	0	0	0	0
Transfers to other funds		0	0	2,150	0	0	0	0
Totals are		(12,912)	(29,892)	2,371,880	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43330	City revenue-operating	597,010	2,558,001	2,524,650	1,813,300	1,813,300	1,813,300	1,813,300
43340	ODOT revenue-operating	201,130	992,174	3,294,803	29,700	29,700	29,700	29,700
43385	Other Local revenue-operating	11,794	1,496,639	7,587,495	6,215,000	6,215,000	6,215,000	6,215,000
Intergovernmental revenues		809,935	5,046,815	13,406,948	8,058,000	8,058,000	8,058,000	8,058,000
48105	Invest interest income-general	637,037	678,750	253,779	845,071	845,071	845,071	845,071
48110	Sale of real property	0	0	0	0	0	0	0
48165	Loan repayment	11,908	11,466	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	339,800	339,800	339,800	339,800
48195	Reimbursement of expenses (operating)	9,364	2,096	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,490,532	832	2,950	75,000	75,000	75,000	75,000
Miscellaneous revenues		9,148,842	693,144	256,729	1,259,871	1,259,871	1,259,871	1,259,871
49005	Transfer from General Fund	34,599,903	37,024,289	38,813,107	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	0	0	600,000	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	0	0	0	0	0	0
49170	Transfer from OTIA Bridge Fund	0	37,863	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	530,000	1,060,000	677,650	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	2,581,667	4,849,120	4,849,120	4,849,120	4,849,120
49345	Transfer from 2016 FF&C MSTIP Capital Projects	0	0	0	23,362,409	23,362,409	23,362,409	23,362,409
Operating transfers in		35,129,903	38,122,152	42,672,424	62,811,432	62,811,432	62,811,432	62,811,432

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Totals are		45,088,680	43,862,111	56,336,101	72,129,303	72,129,303	72,129,303	72,129,303
Expenditures								
51210	Supplies- general	394	374	0	0	0	0	0
51220	Supplies-food	0	40	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	10,993	0	0	0	0	0
51270	Postage and freight	1,232	11,532	9,000	22,700	22,700	22,700	22,700
51280	Services -contract, government, other professional services	2,480,115	311,106	1,915,000	2,640,000	2,640,000	2,640,000	2,640,000
51285	Services -professional services	15,025,441	42,321,245	95,718,749	139,361,517	139,361,517	139,361,517	139,361,517
51290	Services-legal services	7,569	141,287	0	34,000	34,000	34,000	34,000
51295	Advertising and public notice	1,732	2,438	3,500	4,000	4,000	4,000	4,000
51300	Printing and duplicating	18,194	22,868	10,000	28,400	28,400	28,400	28,400
51380	Relocation expenses	158,508	591,443	50,000	0	0	0	0
51385	Public information	421	1,572	7,432	2,533	2,533	2,533	2,533
51390	Permits, licenses and fees	74,351	1,114,304	74,500	270,750	270,750	270,750	270,750
51465	Postage and freight- Internal	29	0	0	0	0	0	0
51475	Printing- Internal	0	273	0	0	0	0	0
51550	Other materials and services	277,165	289,222	244,500	125,900	125,900	125,900	125,900
Materials and Supplies		18,045,151	44,818,697	98,032,681	142,489,800	142,489,800	142,489,800	142,489,800
52045	Taxes, assessments, and liens	5,926	8,547	30,000	0	0	0	0
Other expenditures		5,926	8,547	30,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	435,231	495,129	407,119	494,430	494,430	494,430	494,430
53030	Interdpt chg-ITS capital	0	0	40,000	0	0	0	0
53035	Interdpt chg -recording fees	8,452	7,490	250	12,000	12,000	12,000	12,000
53505	Intradpt chg - General	3,536,163	4,120,499	4,917,889	5,224,414	5,224,414	5,224,414	5,224,414
Interfund expenditures		3,979,845	4,623,118	5,365,258	5,730,844	5,730,844	5,730,844	5,730,844
54105	Transfer to General Fund	0	0	0	0	0	0	0
54115	Transfer to Road Fund	176,953	232,816	307,023	275,878	275,878	275,878	275,878
54170	Transfer to Road Capital Projects Fund	1,000,000	0	115,000	72,971	72,971	72,971	72,971
Transfers to other funds		1,176,953	232,816	422,023	348,849	348,849	348,849	348,849
57125	Infrastructure-right of way acquisitions	5,427,638	12,061,226	14,515,968	7,719,937	7,719,937	7,719,937	7,719,937
Capital outlay		5,427,638	12,061,226	14,515,968	7,719,937	7,719,937	7,719,937	7,719,937
Totals are		28,635,513	61,744,405	118,365,930	156,289,430	156,289,430	156,289,430	156,289,430

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606530 - Project Development Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - MSTIP 3

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51220	Supplies-food	0	28	0	0	0	0	0
51270	Postage and freight	19,431	0	0	0	0	0	0
51285	Services -professional services	489,272	450,000	750,000	250,000	250,000	250,000	250,000
51290	Services-legal services	0	64	0	0	0	0	0
51300	Printing and duplicating	14,000	0	0	0	0	0	0
51385	Public information	0	370	0	0	0	0	0
Materials and Supplies		522,702	450,462	750,000	250,000	250,000	250,000	250,000
53010	Interdpt chg-indirect charges	10,588	4,144	0	0	0	0	0
53505	Intradpt chg - General	9,665	2,177	27,000	17,000	17,000	17,000	17,000
Interfund expenditures		20,253	6,321	27,000	17,000	17,000	17,000	17,000
54105	Transfer to General Fund	67,000	71,000	146,000	80,000	80,000	80,000	80,000
54115	Transfer to Road Fund	4,305	1,949	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	0	20,500	0	0	0	0
Transfers to other funds		71,305	72,949	166,500	80,000	80,000	80,000	80,000
Totals are		614,260	529,731	943,500	347,000	347,000	347,000	347,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 363 - 2016 FF&C MSTIP Capital Projects

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	0	53,579,113	0	0	0	0
Miscellaneous revenues		0	0	53,579,113	0	0	0	0
Totals are		0	0	53,579,113	0	0	0	0
Expenditures								
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	53,579,113	23,362,409	23,362,409	23,362,409	23,362,409
Transfers to other funds		0	0	53,579,113	23,362,409	23,362,409	23,362,409	23,362,409
Totals are		0	0	53,579,113	23,362,409	23,362,409	23,362,409	23,362,409

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43330	City revenue-operating	0	620,000	139,443	0	0	0	0
43340	ODOT revenue-operating	2,690,401	8,594,049	1,993,406	75,000	75,000	75,000	75,000
43385	Other Local revenue-operating	3,638,767	21,563	5,000	0	0	0	0
Intergovernmental revenues		6,329,168	9,235,612	2,137,849	75,000	75,000	75,000	75,000
48105	Invest interest income-general	69,646	87,075	53,836	78,671	78,671	78,671	78,671
48155	Property damage	0	50	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	5,619	0	2,500	2,500	2,500	2,500
Miscellaneous revenues		69,646	92,744	53,836	81,171	81,171	81,171	81,171
49010	Transfer from Road Fund	0	0	5,660,000	2,693,670	2,693,670	2,693,670	2,693,670
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	115,000	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
49340	Transfer from 2016 FF&C Facilities Capital Projects	0	0	0	0	0	0	0
Operating transfers in		0	0	5,775,000	4,693,670	4,693,670	4,693,670	4,693,670
Totals are		6,398,813	9,328,356	7,966,685	4,849,841	4,849,841	4,849,841	4,849,841

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51235	Supplies-road construction-maintenance	45,494	95,985	50,000	0	0	0	0
51270	Postage and freight	3,588	0	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	0	85,000	35,000	35,000	35,000	35,000
51285	Services -professional services	1,432,544	10,306,492	13,746,003	9,479,228	9,479,228	9,479,228	9,479,228
51290	Services-legal services	880	10,401	0	0	0	0	0
51295	Advertising and public notice	1,216	74	0	0	0	0	0
51300	Printing and duplicating	6,329	3,495	0	0	0	0	0
51380	Relocation expenses	2,184	0	0	0	0	0	0
51385	Public information	96	0	500	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	72,242	7,900	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	78,158	15,208	40,500	209,000	209,000	209,000	209,000
Materials and Supplies		1,642,730	10,439,554	13,923,003	9,729,228	9,729,228	9,729,228	9,729,228
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	50,900	70,702	98,454	67,626	67,626	67,626	67,626
53035	Interdpt chg -recording fees	1,500	476	0	0	0	0	0
53505	Intradpt chg - General	784,551	746,861	568,750	282,400	282,400	282,400	282,400
Interfund expenditures		836,951	818,039	667,204	350,026	350,026	350,026	350,026

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	9,104	30,316	62,014	65,482	65,482	65,482	65,482
	Transfers to other funds	9,104	30,316	62,014	65,482	65,482	65,482	65,482
57125	Infrastructure-right of way acquisitions	1,505,968	488,963	0	0	0	0	0
	Capital outlay	1,505,968	488,963	0	0	0	0	0
	Totals are	3,994,753	11,776,872	14,652,221	10,144,736	10,144,736	10,144,736	10,144,736

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43100	State Motor Vehicle Appropriation	279,418	293,304	274,635	0	0	0	0
43300	ODOT grant	(6,190)	0	0	0	0	0	0
43340	ODOT revenue-operating	76,522	0	60,480	13,500	13,500	13,500	13,500
Intergovernmental revenues		349,750	293,304	335,115	13,500	13,500	13,500	13,500
48105	Invest interest income-general	0	(120)	0	0	0	0	0
Miscellaneous revenues		0	(120)	0	0	0	0	0
49065	Transfer from Urban Road Maintenance Fund	0	300,000	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	20,500	72,971	72,971	72,971	72,971
Operating transfers in		0	300,000	20,500	72,971	72,971	72,971	72,971
Totals are		349,750	593,184	355,615	86,471	86,471	86,471	86,471

Expenditures

51235	Supplies-road construction-maintenance	0	318	0	0	0	0	0
51280	Services -contract, government, other professional services	7,173	56,289	20,000	264,890	264,890	264,890	264,890
51285	Services -professional services	294,916	1,865,052	10,000	0	0	0	0
51295	Advertising and public notice	435	144	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51300	Printing and duplicating	1,545	266	0	0	0	0	0
51380	Relocation expenses	14,867	0	0	0	0	0	0
51385	Public information	93	0	0	0	0	0	0
51390	Permits, licenses and fees	20,217	1,580	0	0	0	0	0
51475	Printing- Internal	0	252	0	0	0	0	0
51550	Other materials and services	252	778	0	0	0	0	0
Materials and Supplies		339,499	1,924,680	30,000	264,890	264,890	264,890	264,890
53010	Interdpt chg-indirect charges	16,399	15,507	0	0	0	0	0
53035	Interdpt chg -recording fees	860	0	0	0	0	0	0
53505	Intradpt chg - General	590,264	308,673	77,700	21,650	21,650	21,650	21,650
Interfund expenditures		607,523	324,180	77,700	21,650	21,650	21,650	21,650
54115	Transfer to Road Fund	115	10,911	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	0	0	0	0
Transfers to other funds		115	10,911	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	39,038	1,750	0	0	0	0	0
Capital outlay		39,038	1,750	0	0	0	0	0
Totals are		986,174	2,261,521	107,700	286,540	286,540	286,540	286,540

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43340	ODOT revenue-operating	2,471,031	138,658	69,480	198,000	198,000	198,000	198,000
Intergovernmental revenues		2,471,031	138,658	69,480	198,000	198,000	198,000	198,000
48105	Invest interest income-general	(22)	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	50	0	0	0	0	0	0
Miscellaneous revenues		28	0	0	0	0	0	0
49010	Transfer from Road Fund	0	175,000	100,000	945,680	945,680	945,680	945,680
49085	Transfer from MSTIP III Fund	1,000,000	0	0	0	0	0	0
Operating transfers in		1,000,000	175,000	100,000	945,680	945,680	945,680	945,680
Totals are		3,471,059	313,658	169,480	1,143,680	1,143,680	1,143,680	1,143,680
Expenditures								
51235	Supplies-road construction-maintenance	97	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	373,701	645,863	24,296	114,600	114,600	114,600	114,600
51285	Services -professional services	21,583	39,655	560,544	601,230	601,230	601,230	601,230
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51385	Public information	620	0	0	0	0	0	0
51390	Permits, licenses and fees	1,502	0	0	0	0	0	0
51550	Other materials and services	8,172	5,441	13,000	0	0	0	0
Materials and Supplies		405,674	690,960	597,840	715,830	715,830	715,830	715,830
53010	Interdpt chg-indirect charges	15	1,977	0	0	0	0	0
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53505	Intradpt chg - General	630,095	80,176	140,100	335,450	335,450	335,450	335,450
Interfund expenditures		630,110	82,153	140,100	335,450	335,450	335,450	335,450
54115	Transfer to Road Fund	10,132	3,920	0	0	0	0	0
Transfers to other funds		10,132	3,920	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	1,275	0	0	0	0	0
Capital outlay		0	1,275	0	0	0	0	0
Totals are		1,045,916	778,308	737,940	1,051,280	1,051,280	1,051,280	1,051,280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43330	City revenue-operating	0	0	650,000	0	0	0	0
	Intergovernmental revenues	0	0	650,000	0	0	0	0
49260	Transfer from Strategic Investment Program	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Operating transfers in	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Totals are	3,000,000	2,000,000	2,650,000	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures								
51220	Supplies-food	0	40	0	0	0	0	0
51270	Postage and freight	0	861	0	0	0	0	0
51285	Services -professional services	172,361	783,869	2,881,000	3,386,000	3,386,000	3,386,000	3,386,000
51295	Advertising and public notice	0	656	0	500	500	500	500
51300	Printing and duplicating	216	1,826	0	1,000	1,000	1,000	1,000
51385	Public information	40	59	0	12,000	12,000	12,000	12,000
51390	Permits, licenses and fees	3,350	3,213	0	10,000	10,000	10,000	10,000
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	57	177	0	0	0	0	0
	Materials and Supplies	176,023	790,701	2,881,000	3,409,500	3,409,500	3,409,500	3,409,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	0	10,247	0	0	0	0	0
53035	Interdpt chg -recording fees	121	602	0	0	0	0	0
53505	Intradpt chg - General	187,469	449,683	154,500	266,000	266,000	266,000	266,000
Interfund expenditures		187,590	460,531	154,500	266,000	266,000	266,000	266,000
54115	Transfer to Road Fund	0	5,290	0	0	0	0	0
Transfers to other funds		0	5,290	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	1,190	32,550	0	0	0	0	0
Capital outlay		1,190	32,550	0	0	0	0	0
Totals are		364,804	1,289,072	3,035,500	3,675,500	3,675,500	3,675,500	3,675,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
49260	Transfer from Strategic Investment Program	1,500,000	600,000	600,000	600,000	600,000	600,000	600,000
Operating transfers in		1,500,000	600,000	600,000	600,000	600,000	600,000	600,000
Totals are		1,500,000	600,000	600,000	600,000	600,000	600,000	600,000
Expenditures								
51235	Supplies-road construction-maintenance	0	372,815	0	0	0	0	0
51285	Services -professional services	0	0	598,600	1,320,000	1,320,000	1,320,000	1,320,000
51295	Advertising and public notice	0	0	2,000	500	500	500	500
51300	Printing and duplicating	0	0	2,000	1,500	1,500	1,500	1,500
51550	Other materials and services	0	0	15,000	20,000	20,000	20,000	20,000
Materials and Supplies		0	372,815	617,600	1,342,000	1,342,000	1,342,000	1,342,000
53010	Interdpt chg-indirect charges	0	6	0	0	0	0	0
53505	Intradpt chg - General	0	1,358	169,000	47,000	47,000	47,000	47,000
Interfund expenditures		0	1,364	169,000	47,000	47,000	47,000	47,000
54115	Transfer to Road Fund	0	4	0	0	0	0	0
Transfers to other funds		0	4	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	0	374,182	786,600	1,389,000	1,389,000	1,389,000	1,389,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Fund-Program: 606525 - Bridge Program

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	299	189	0	0	0	0	0
	Miscellaneous revenues	299	189	0	0	0	0	0
49010	Transfer from Road Fund	344	548	0	0	0	0	0
	Operating transfers in	344	548	0	0	0	0	0
	Totals are	643	737	0	0	0	0	0
Expenditures								
51285	Services -professional services	3,320	0	0	0	0	0	0
	Materials and Supplies	3,320	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,257	991	0	0	0	0	0
	Interfund expenditures	1,257	991	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	37,863	0	0	0	0	0
	Transfers to other funds	0	37,863	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Fund-Program: 606525 - Bridge Program

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	4,577	38,854	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT- Capital Projects Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 374 - TDT

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51285	Services -professional services	68,384	0	50,000	0	0	0	0
51295	Advertising and public notice	0	0	500	0	0	0	0
51300	Printing and duplicating	0	0	500	0	0	0	0
Materials and Supplies		68,384	0	51,000	0	0	0	0
53010	Interdpt chg-indirect charges	12,688	1,475	0	0	0	0	0
53505	Intradpt chg - General	33,789	4,972	274,000	67,500	67,500	67,500	67,500
Interfund expenditures		46,478	6,447	274,000	67,500	67,500	67,500	67,500
54115	Transfer to Road Fund	3,971	481	0	0	0	0	0
Transfers to other funds		3,971	481	0	0	0	0	0
Totals are		118,833	6,928	325,000	67,500	67,500	67,500	67,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606510 - Admin and Analysis

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44555	TDT general revenue	8,459,982	17,208,662	7,800,781	8,000,000	8,000,000	8,000,000	8,000,000
Charges for Services		8,459,982	17,208,662	7,800,781	8,000,000	8,000,000	8,000,000	8,000,000
48105	Invest interest income-general	125,920	275,692	92,806	439,028	439,028	439,028	439,028
Miscellaneous revenues		125,920	275,692	92,806	439,028	439,028	439,028	439,028
Totals are		8,585,902	17,484,354	7,893,587	8,439,028	8,439,028	8,439,028	8,439,028
Expenditures								
51285	Services -professional services	0	0	30,041,703	44,946,520	44,946,520	44,946,520	44,946,520
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Supplies		0	0	30,041,703	44,946,520	44,946,520	44,946,520	44,946,520
52005	Bank Service Charge	52,666	83,019	94,000	100,000	100,000	100,000	100,000
Other expenditures		52,666	83,019	94,000	100,000	100,000	100,000	100,000
53010	Interdpt chg-indirect charges	34,919	63,443	57,643	104,520	104,520	104,520	104,520
53505	Intradpt chg - General	219,209	217,630	380,000	274,000	274,000	274,000	274,000
Interfund expenditures		254,128	281,073	437,643	378,520	378,520	378,520	378,520

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Admin and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 374 - TDT

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	10,928	20,687	13,689	138	138	138	138
54170	Transfer to Road Capital Projects Fund	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
54180	Transfer to MSTIP 3 Fund	0	0	2,581,667	4,849,120	4,849,120	4,849,120	4,849,120
Transfers to other funds		10,928	20,687	2,595,356	6,849,258	6,849,258	6,849,258	6,849,258
Totals are		317,722	384,779	33,168,702	52,274,298	52,274,298	52,274,298	52,274,298

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Fund-Program: 606510 - Admin and Analysis

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44565	North Bethany SDC Revenue	867,675	1,987,137	1,555,116	1,800,000	1,800,000	1,800,000	1,800,000
Charges for Services		867,675	1,987,137	1,555,116	1,800,000	1,800,000	1,800,000	1,800,000
48105	Invest interest income-general	2,510	14,069	2,193	22,417	22,417	22,417	22,417
Miscellaneous revenues		2,510	14,069	2,193	22,417	22,417	22,417	22,417
Totals are		870,185	2,001,206	1,557,309	1,822,417	1,822,417	1,822,417	1,822,417
Expenditures								
51270	Postage and freight	0	16	0	0	0	0	0
51285	Services -professional services	0	0	1,488,285	4,056,883	4,056,883	4,056,883	4,056,883
Materials and Supplies		0	16	1,488,285	4,056,883	4,056,883	4,056,883	4,056,883
52005	Bank Service Charge	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	472	2,667	5,543	7,260	7,260	7,260	7,260
Interfund expenditures		472	2,667	5,543	7,260	7,260	7,260	7,260

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Admin and Analysis

Organization
Unit: 606500 - LUT Capital Projects
Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	0	0	27	22	22	22	22
54455	Transfer to North Bethany County Service District	500,000	1,060,000	674,000	0	0	0	0
Transfers to other funds		500,000	1,060,000	674,027	22	22	22	22
Totals are		500,472	1,062,683	2,167,855	4,064,165	4,064,165	4,064,165	4,064,165

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Fund-Program: 606510 - Admin and Analysis

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44570	Bonny Slope West SDC	0	0	772,500	772,500	772,500	772,500	772,500
Charges for Services		0	0	772,500	772,500	772,500	772,500	772,500
Totals are		0	0	772,500	772,500	772,500	772,500	772,500
Expenditures								
51285	Services -professional services	0	0	772,500	768,209	768,209	768,209	768,209
Materials and Supplies		0	0	772,500	768,209	768,209	768,209	768,209
53010	Interdpt chg-indirect charges	0	0	0	4,291	4,291	4,291	4,291
Interfund expenditures		0	0	0	4,291	4,291	4,291	4,291
Totals are		0	0	772,500	772,500	772,500	772,500	772,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	358,144	358,144	358,144	358,144
48305	Proceeds from sale of long term debt	0	0	35,022,758	0	0	0	0
Miscellaneous revenues		0	0	35,022,758	358,144	358,144	358,144	358,144
49260	Transfer from Strategic Investment Program	0	0	2,122,222	0	0	0	0
Operating transfers in		0	0	2,122,222	0	0	0	0
Totals are		0	0	37,144,980	358,144	358,144	358,144	358,144
Expenditures								
51285	Services -professional services	0	0	2,122,222	1,000,000	1,000,000	1,000,000	1,000,000
51550	Other materials and services	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Materials and Supplies		0	0	2,122,222	6,000,000	6,000,000	6,000,000	6,000,000
52120	Debt issuance costs	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

Organization
 Unit: 982000 - Event Center
 Fund: 380 - Event Center

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57135	Other capital outlay	0	0	35,022,758	30,172,572	30,172,572	30,172,572	30,172,572
57165	FF&C Capital Outlay	0	0	0	0	0	0	0
Capital outlay		0	0	35,022,758	30,172,572	30,172,572	30,172,572	30,172,572
Totals are		0	0	37,144,980	36,172,572	36,172,572	36,172,572	36,172,572

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358505 - Debt Service Program

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	0	0	5,000,000	4,155,858	4,155,858	4,155,858	4,155,858
41010	Delinquent property tax	0	0	0	50,000	50,000	50,000	50,000
Taxes		0	0	5,000,000	4,205,858	4,205,858	4,205,858	4,205,858
48105	Invest interest income-general	0	0	13,333	3,000	3,000	3,000	3,000
Miscellaneous revenues		0	0	13,333	3,000	3,000	3,000	3,000
Totals are		0	0	5,013,333	4,208,858	4,208,858	4,208,858	4,208,858
Expenditures								
55105	Bond principal payments	0	0	1,380,000	1,405,000	1,405,000	1,405,000	1,405,000
56105	Bond Interest payments	0	0	3,188,200	2,812,258	2,812,258	2,812,258	2,812,258
Other expenditures		0	0	4,568,200	4,217,258	4,217,258	4,217,258	4,217,258
59010	Contingency	0	0	445,133	0	0	0	0
Contingency		0	0	445,133	0	0	0	0
Totals are		0	0	5,013,333	4,217,258	4,217,258	4,217,258	4,217,258

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358505 - Debt Service Program

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
55105	Bond principal payments	0	0	0	5,820,000	5,820,000	5,820,000	5,820,000
56105	Bond Interest payments	0	0	0	6,441,894	6,441,894	6,441,894	6,441,894
Other expenditures		0	0	0	12,261,894	12,261,894	12,261,894	12,261,894
Totals are		0	0	0	12,261,894	12,261,894	12,261,894	12,261,894

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358510 - Series 2016 B General Fund Contributions

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
49005	Transfer from General Fund	0	0	0	1,425,668	1,425,668	1,425,668	1,425,668
Operating transfers in		0	0	0	1,425,668	1,425,668	1,425,668	1,425,668
Totals are		0	0	0	1,425,668	1,425,668	1,425,668	1,425,668

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358515 - Series 2016 B Gain Share Contributions

Organization
 Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
49260	Transfer from Strategic Investment Program	0	0	0	4,222,222	4,222,222	4,222,222	4,222,222
Operating transfers in		0	0	0	4,222,222	4,222,222	4,222,222	4,222,222
Totals are		0	0	0	4,222,222	4,222,222	4,222,222	4,222,222

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

358520 - Series 2016 B Tourism Dedicated Lodging
Fund-Program: Tax Contributions

Functional Area: 08NO00 - Non-Operating Debt (Budget)
Organization
Unit: 358500 - Debt Service
Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41025	Transient lodgings tax	0	0	0	935,907	935,907	935,907	935,907
Taxes		0	0	0	935,907	935,907	935,907	935,907
	Totals are	0	0	0	935,907	935,907	935,907	935,907

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358525 - Series 2016 B MSTIP Contributions

Organization
 Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
49005	Transfer from General Fund	0	0	0	5,678,097	5,678,097	5,678,097	5,678,097
Operating transfers in		0	0	0	5,678,097	5,678,097	5,678,097	5,678,097
Totals are		0	0	0	5,678,097	5,678,097	5,678,097	5,678,097

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358505 - Debt Service Program

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48305	Proceeds from sale of long term debt	0	38,328,938	0	0	0	0	0
Miscellaneous revenues		0	38,328,938	0	0	0	0	0
49005	Transfer from General Fund	5,750,734	5,702,254	5,469,202	6,241,184	6,241,184	6,241,184	6,241,184
49010	Transfer from Road Fund	484,080	503,811	426,326	428,958	428,958	428,958	428,958
49030	Transfer from Law Library Fund	17,791	17,529	17,495	17,447	17,447	17,447	17,447
49105	Transfer from Indirect Cost Allocation Fund	1,082,763	1,096,240	1,026,180	372,209	372,209	372,209	372,209
Operating transfers in		7,335,368	7,319,834	6,939,203	7,059,798	7,059,798	7,059,798	7,059,798
Totals are		7,335,368	45,648,772	6,939,203	7,059,798	7,059,798	7,059,798	7,059,798
Expenditures								
52005	Bank Service Charge	425	1,408	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	425	425	2,000	2,000	2,000	2,000	2,000
52120	Debt issuance costs	0	142,383	0	0	0	0	0
55105	Bond principal payments	4,439,370	41,715,387	4,666,467	4,937,616	4,937,616	4,937,616	4,937,616
56105	Bond Interest payments	2,892,996	3,780,554	2,269,736	2,151,091	2,151,091	2,151,091	2,151,091
Other expenditures		7,333,216	45,640,157	6,939,203	7,091,707	7,091,707	7,091,707	7,091,707
59010	Contingency	0	0	27,718	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 08NO00 - Non-Operating Debt (Budget)

Fund-Program: 358505 - Debt Service Program

Organization
 Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Contingency		0	0	27,718	0	0	0	0
	Totals are	7,333,216	45,640,157	6,966,921	7,091,707	7,091,707	7,091,707	7,091,707

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance- Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45075	Liability and Casualty Insurance - Internal	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	2,797,032	2,797,032
45080	Department Vehicle Damage Deductible- Internal	28,061	35,509	28,886	30,000	30,000	30,000	30,000
Charges for Services		2,550,363	2,579,408	2,827,266	2,827,032	2,827,032	2,827,032	2,827,032
48105	Invest interest income-general	23,835	32,537	33,200	33,500	33,500	33,500	33,500
48125	Sale of personal property	0	0	0	0	0	0	0
48175	Vehicle accident reimbursement	36,937	45,966	47,236	44,050	44,050	44,050	44,050
48195	Reimbursement of expenses (operating)	11,079	89,012	11,743	9,726	9,726	9,726	9,726
48225	Other miscellaneous revenue-operating	170	142	980	920	920	920	920
Miscellaneous revenues		72,020	167,657	93,159	88,196	88,196	88,196	88,196
Totals are		2,622,383	2,747,065	2,920,425	2,915,228	2,915,228	2,915,228	2,915,228
Expenditures								
51280	Services -contract, government, other professional services	468	735	2,000	4,000	4,000	4,000	4,000
51285	Services -professional services	80,557	41,427	50,000	80,000	80,000	80,000	80,000
51315	Repair & maint services-automotive	177,495	200,075	175,845	200,000	200,000	200,000	200,000
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	0	850	2,550	2,550	2,550	2,550
51360	Travel expense	0	0	1,500	4,500	4,500	4,500	4,500
51365	Private mileage	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance- Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51410	Insurance bonds	400	500	500	500	500	500	500
51415	Insurance claims	185,592	623,768	1,900,727	2,262,990	2,262,990	2,262,990	2,262,990
51416	Insurance claims -IBNR Reserve Adjustment	101,712	180,577	210,058	185,945	185,945	185,945	185,945
51420	Insurance	456,860	468,321	537,900	580,900	580,900	580,900	580,900
51455	Insurance claims handling fees	82,802	82,853	10,000	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	2,716	0	0	0	0	0
Materials and Supplies		1,085,886	1,600,972	2,889,380	3,321,385	3,321,385	3,321,385	3,321,385
53010	Interdpt chg-indirect charges	264,416	711,970	831,695	961,877	961,877	961,877	961,877
53015	Interdpt chg-legal services	374,868	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	65,756	0	75,000	75,000	75,000	75,000	150,000
Interfund expenditures		705,040	711,970	906,695	1,036,877	1,036,877	1,036,877	1,111,877
59010	Contingency	0	0	1,260,763	0	0	0	0
Contingency		0	0	1,260,763	0	0	0	0
Totals are		1,790,926	2,312,942	5,056,838	4,358,262	4,358,262	4,358,262	4,433,262

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	1,162	1,549	1,400	1,821	1,821	1,821	1,821
48185	Expense reimb- life insurance	155,129	157,992	166,762	174,545	174,545	174,545	174,545
48190	Expense reimb - Long term disability	264,736	258,985	273,343	284,783	284,783	284,783	284,783
Miscellaneous revenues		421,026	418,527	441,505	461,149	461,149	461,149	461,149
Totals are		421,026	418,527	441,505	461,149	461,149	461,149	461,149
Expenditures								
51435	Insurance-life	144,040	115,794	166,762	174,545	174,545	174,545	174,545
51440	Insurance-long term disability	252,698	277,964	273,343	284,783	284,783	284,783	284,783
Materials and Supplies		396,738	393,758	440,105	459,328	459,328	459,328	459,328
53010	Interdpt chg-indirect charges	4,477	5,042	4,576	4,696	4,696	4,696	4,696
Interfund expenditures		4,477	5,042	4,576	4,696	4,696	4,696	4,696
59010	Contingency	0	0	133,241	179,199	179,199	179,199	179,199
Contingency		0	0	133,241	179,199	179,199	179,199	179,199
Totals are		401,215	398,800	577,922	643,223	643,223	643,223	643,223

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357010 - Insurance- Liability

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45070	Workers Compensation Insurance- Internal	1,528,096	1,516,202	1,782,479	1,886,224	1,886,224	1,886,224	1,886,224
Charges for Services		1,528,096	1,516,202	1,782,479	1,886,224	1,886,224	1,886,224	1,886,224
48105	Invest interest income-general	22,020	26,709	33,375	31,500	31,500	31,500	31,500
48195	Reimbursement of expenses (operating)	102,406	72,698	97,000	50,000	50,000	50,000	50,000
Miscellaneous revenues		124,425	99,407	130,375	81,500	81,500	81,500	81,500
Totals are		1,652,521	1,615,609	1,912,854	1,967,724	1,967,724	1,967,724	1,967,724
Expenditures								
51285	Services -professional services	1,802	3,415	12,000	10,000	10,000	10,000	10,000
51415	Insurance claims	1,060,623	805,501	1,254,519	1,301,264	1,301,264	1,301,264	1,301,264
51416	Insurance claims -IBNR Reserve Adjustment	(3,828)	91,395	47,599	67,487	67,487	67,487	67,487
51420	Insurance	148,054	155,333	170,000	180,000	180,000	180,000	180,000
51455	Insurance claims handling fees	51,235	51,235	60,000	50,000	50,000	50,000	50,000
Materials and Supplies		1,257,886	1,106,879	1,544,118	1,608,751	1,608,751	1,608,751	1,608,751
52045	Taxes, assessments, and liens	66,641	74,214	90,000	85,000	85,000	85,000	85,000
Other expenditures		66,641	74,214	90,000	85,000	85,000	85,000	85,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357010 - Insurance- Liability

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53010	Interdpt chg-indirect charges	198,722	247,224	270,600	315,080	315,080	315,080	315,080
53030	Interdpt chg-ITS capital	975	0	0	0	0	0	0
Interfund expenditures		199,697	247,224	270,600	315,080	315,080	315,080	315,080
59010	Contingency	0	0	1,246,985	2,066,346	2,066,346	2,066,346	2,066,346
Contingency		0	0	1,246,985	2,066,346	2,066,346	2,066,346	2,066,346
Totals are		1,524,224	1,428,317	3,151,703	4,075,177	4,075,177	4,075,177	4,075,177

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45060	Medical Insurance- Internal	23,361,676	23,843,739	28,912,337	30,642,279	30,642,279	30,642,279	30,642,279
45065	Dental Insurance- Internal	2,438,688	2,479,728	3,248,577	3,442,953	3,442,953	3,442,953	3,442,953
45066	Vision Insurance- Internal	193,910	197,895	324,857	344,295	344,295	344,295	344,295
Charges for Services		25,994,275	26,521,361	32,485,771	34,429,527	34,429,527	34,429,527	34,429,527
48105	Invest interest income-general	19,112	24,987	15,945	6,005	6,005	6,005	6,005
48195	Reimbursement of expenses (operating)	0	198,927	0	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	256,804	271,782	291,946	293,758	293,758	293,758	293,758
Miscellaneous revenues		275,916	495,696	307,891	349,763	349,763	349,763	349,763
Totals are		26,270,191	27,017,057	32,793,662	34,779,290	34,779,290	34,779,290	34,779,290

Expenditures

51205	Supplies-office, general	0	113	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	187	81	0	0	0	0	0
51285	Services -professional services	90,159	80,513	268,048	269,436	269,436	269,436	269,436
51416	Insurance claims -IBNR Reserve Adjustment	0	64,137	0	0	0	0	0
51425	Insurance-medical	22,814,237	24,169,183	30,766,414	31,684,790	31,684,790	31,684,790	31,684,790
51430	Insurance-dental	2,374,491	2,281,188	2,949,689	2,915,433	2,915,433	2,915,433	2,915,433
51431	Insurance-vision	193,440	209,324	267,137	387,419	387,419	387,419	387,419

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Materials and Supplies	25,472,515	26,804,539	34,251,288	35,257,078	35,257,078	35,257,078	35,257,078
53010	Interdpt chg-indirect charges	131,247	131,810	136,830	122,759	122,759	122,759	122,759
	Interfund expenditures	131,247	131,810	136,830	122,759	122,759	122,759	122,759
	Totals are	25,603,762	26,936,349	34,388,118	35,379,837	35,379,837	35,379,837	35,379,837

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357020 - Insurance- COBRA/Retiree Benefits Program

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48225	Other miscellaneous revenue-operating	1,047,341	633,653	0	0	0	0	0
Miscellaneous revenues		1,047,341	633,653	0	0	0	0	0
Totals are		1,047,341	633,653	0	0	0	0	0
Expenditures								
51285	Services -professional services	5,519	11,480	0	0	0	0	0
51425	Insurance-medical	1,042,625	518,189	0	0	0	0	0
51430	Insurance-dental	93,944	97,414	0	0	0	0	0
51431	Insurance-vision	12,478	7,594	0	0	0	0	0
Materials and Supplies		1,154,565	634,677	0	0	0	0	0
Totals are		1,154,565	634,677	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45055	Unemployment Insurance- Internal	206,014	188,871	180,457	62,252	62,252	62,252	62,252
Charges for Services		206,014	188,871	180,457	62,252	62,252	62,252	62,252
48105	Invest interest income-general	6,693	7,986	7,710	9,379	9,379	9,379	9,379
Miscellaneous revenues		6,693	7,986	7,710	9,379	9,379	9,379	9,379
Totals are		212,707	196,857	188,167	71,631	71,631	71,631	71,631
Expenditures								
51285	Services -professional services	3,793	4,000	5,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	186,889	109,129	250,000	250,000	250,000	250,000	250,000
Materials and Supplies		190,682	113,129	255,000	254,000	254,000	254,000	254,000
53010	Interdpt chg-indirect charges	6,804	6,941	5,267	5,280	5,280	5,280	5,280
Interfund expenditures		6,804	6,941	5,267	5,280	5,280	5,280	5,280
59010	Contingency	0	0	698,562	750,231	750,231	750,231	750,231
Contingency		0	0	698,562	750,231	750,231	750,231	750,231

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 357005 - Insurance- Employee Benefits

Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	197,486	120,070	958,829	1,009,511	1,009,511	1,009,511	1,009,511

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 09NO00 - Non-Operating Insurance (Budget)

Fund-Program: 161505 - PERS Empl Rate Stab. Program

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	50,370	56,472	50,000	25,000	25,000	25,000	25,000
Miscellaneous revenues		50,370	56,472	50,000	25,000	25,000	25,000	25,000
Totals are		50,370	56,472	50,000	25,000	25,000	25,000	25,000
Expenditures								
52130	Other Special Expenditures	0	0	6,644,405	6,650,878	6,650,878	6,650,878	6,650,878
Other expenditures		0	0	6,644,405	6,650,878	6,650,878	6,650,878	6,650,878
Totals are		0	0	6,644,405	6,650,878	6,650,878	6,650,878	6,650,878

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Fund-Program: 166005 - Revenue Stabilization Program

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43396	Other Grant Carryforward revenue	50,945	8,816	326,865	343,049	343,049	343,049	343,049
Intergovernmental revenues		50,945	8,816	326,865	343,049	343,049	343,049	343,049
48105	Invest interest income-general	6,029	6,305	3,000	4,000	4,000	4,000	4,000
48215	Gifts and donations-operating	25,000	12,139	0	0	0	0	0
Miscellaneous revenues		31,029	18,445	3,000	4,000	4,000	4,000	4,000
Totals are		81,974	27,261	329,865	347,049	347,049	347,049	347,049
Expenditures								
51210	Supplies- general	0	0	186,010	201,010	201,010	201,010	201,010
51240	Supplies-medical, general	0	0	0	0	0	0	0
51285	Services -professional services	4,083	9,246	240,855	242,039	242,039	242,039	242,039
51520	Facilities charges- Internal	669	50,258	0	0	0	0	0
Materials and Supplies		4,752	59,504	426,865	443,049	443,049	443,049	443,049
52005	Bank Service Charge	9	0	0	0	0	0	0
Other expenditures		9	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
53505	Intradpt chg - General	98,539	0	0	0	0	0	80,000
	Interfund expenditures	98,539	0	0	0	0	0	80,000
59010	Contingency	0	0	154,302	131,559	131,559	131,559	51,559
	Contingency	0	0	154,302	131,559	131,559	131,559	51,559
	Totals are	103,299	59,504	581,167	574,608	574,608	574,608	574,608

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Fund-Program: 355505 - Equipment Replacement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	12,443	20,421	20,477	35,890	35,890	35,890	35,890
Miscellaneous revenues		12,443	20,421	20,477	35,890	35,890	35,890	35,890
49105	Transfer from Indirect Cost Allocation Fund	1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	2,111,398	2,111,398
Operating transfers in		1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	2,111,398	2,111,398
Totals are		1,012,443	2,076,975	2,088,201	2,147,288	2,147,288	2,147,288	2,147,288
Expenditures								
57135	Other capital outlay	1,590,927	754,221	3,145,000	2,400,000	2,400,000	2,400,000	2,540,000
Capital outlay		1,590,927	754,221	3,145,000	2,400,000	2,400,000	2,400,000	2,540,000
59010	Contingency	0	0	990,876	3,336,337	3,336,337	3,336,337	3,336,337
Contingency		0	0	990,876	3,336,337	3,336,337	3,336,337	3,336,337
Totals are		1,590,927	754,221	4,135,876	5,736,337	5,736,337	5,736,337	5,876,337

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 10NO00 - Non-Operating Reserves (Budget)

Fund-Program: 352605 - ITS Systems Replacement

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	16,491	19,423	18,510	18,043	18,043	18,043	18,043
Miscellaneous revenues		16,491	19,423	18,510	18,043	18,043	18,043	18,043
49105	Transfer from Indirect Cost Allocation Fund	0	630,702	679,969	718,610	718,610	718,610	718,610
49260	Transfer from Strategic Investment Program	1,125,000	0	0	0	0	0	0
Operating transfers in		1,125,000	630,702	679,969	718,610	718,610	718,610	718,610
Totals are		1,141,491	650,125	698,479	736,653	736,653	736,653	736,653
Expenditures								
54105	Transfer to General Fund	0	135,486	106,864	129,264	129,264	129,264	129,264
54220	Transfer to Info Svcs Capital Acquisition Fund	28,700	948,002	1,916,685	900,712	900,712	900,712	900,712
Transfers to other funds		28,700	1,083,488	2,023,549	1,029,976	1,029,976	1,029,976	1,029,976
59010	Contingency	0	0	854,324	1,510,941	1,510,941	1,510,941	1,510,941
Contingency		0	0	854,324	1,510,941	1,510,941	1,510,941	1,510,941
Totals are		28,700	1,083,488	2,877,873	2,540,917	2,540,917	2,540,917	2,540,917

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
45090	Fleet Management- Internal	1,562,363	1,677,058	1,951,017	2,365,695	2,365,695	2,365,695	2,365,695
45100	Vehicle Equipment Addition Reimbursement- Internal	1,399,685	1,216,565	1,993,600	1,585,215	1,585,215	1,585,215	2,616,799
Charges for Services		2,962,048	2,893,623	3,944,617	3,950,910	3,950,910	3,950,910	4,982,494
48105	Invest interest income-general	72,559	75,200	45,283	46,722	46,722	46,722	46,722
48125	Sale of personal property	39,879	301,272	248,800	157,650	157,650	157,650	157,650
48175	Vehicle accident reimbursement	77,480	22,628	72,000	48,000	48,000	48,000	48,000
48225	Other miscellaneous revenue-operating	2,062	0	0	0	0	0	0
Miscellaneous revenues		191,980	399,100	366,083	252,372	252,372	252,372	252,372
Totals are		3,154,029	3,292,723	4,310,700	4,203,282	4,203,282	4,203,282	5,234,866
Expenditures								
51285	Services -professional services	5,619	0	6,500	0	0	0	0
51315	Repair & maint services-automotive	433,008	510,889	1,308,978	441,775	441,775	441,775	947,818
51530	Vehicle sales proceeds	84,291	48,007	18,800	8,400	8,400	8,400	8,400
Materials and Supplies		522,919	558,896	1,334,278	450,175	450,175	450,175	956,218
52010	Refunds	51,070	51,070	51,070	51,070	51,070	51,070	51,070
52130	Other Special Expenditures	60,786	53,046	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 10N000 - Non-Operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
58010	Depreciation Expense	0	0	0	0	0	0	0
	Other expenditures	111,856	104,116	51,070	51,070	51,070	51,070	51,070
53010	Interdpt chg-indirect charges	41,648	53,853	52,367	45,695	45,695	45,695	45,695
53505	Intradpt chg - General	0	0	38,000	38,000	38,000	38,000	38,000
	Interfund expenditures	41,648	53,853	90,367	83,695	83,695	83,695	83,695
57120	Vehicles	1,481,246	3,276,685	4,394,750	2,767,990	2,767,990	2,767,990	4,581,040
	Capital outlay	1,481,246	3,276,685	4,394,750	2,767,990	2,767,990	2,767,990	4,581,040
59010	Contingency	0	0	9,002,318	10,194,726	10,194,726	10,194,726	10,194,726
	Contingency	0	0	9,002,318	10,194,726	10,194,726	10,194,726	10,194,726
	Totals are	2,157,669	3,993,550	14,872,783	13,547,656	13,547,656	13,547,656	15,866,749

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers Program

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	114,959,781	122,215,724	127,640,645	132,202,384	132,202,384	132,202,384	132,202,384
41010	Delinquent property tax	1,644,025	1,140,692	1,276,406	1,322,024	1,322,024	1,322,024	1,322,024
41020	Additional tax -current	1,089,465	920,056	919,190	901,455	901,455	901,455	901,455
41025	Transient lodgings tax	2,908,964	3,533,656	3,679,840	4,047,824	4,047,824	4,047,824	4,047,824
41030	Real property transfer tax	5,416,573	5,981,811	6,000,000	6,240,000	6,240,000	6,240,000	7,000,000
41045	Other tax	51,886	56,610	58,308	60,640	60,640	60,640	60,640
41050	Western Oregon STF Severance Tax	7,694	10,591	10,909	11,345	11,345	11,345	11,345
Taxes		126,078,388	133,859,141	139,585,298	144,785,672	144,785,672	144,785,672	145,545,672
42020	Liquor license	6,145	6,845	6,148	6,394	6,394	6,394	6,394
42035	Cable television franchise fees	2,507,981	1,761,281	2,425,168	2,522,175	2,522,175	2,522,175	2,522,175
Licenses and permits		2,514,126	1,768,126	2,431,316	2,528,569	2,528,569	2,528,569	2,528,569
43006	BLM PILT	32,831	39,082	35,734	37,163	37,163	37,163	37,163
43070	Liquor revenue	2,781,628	2,819,089	2,985,740	3,135,027	3,135,027	3,135,027	3,135,027
43075	Oregon and California Land grant	125,370	112,803	118,040	122,762	122,762	122,762	122,762
43080	Amusement devices	127,264	131,705	131,100	136,344	136,344	136,344	136,344
43085	Cigarette tax	513,950	516,398	492,437	477,664	477,664	477,664	477,664
43140	State Timber Receipt	1,747,692	1,271,013	1,018,828	997,929	997,929	997,929	997,929
Intergovernmental revenues		5,328,735	4,890,090	4,781,879	4,906,889	4,906,889	4,906,889	4,906,889

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 11N000 - Non-Operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers Program

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
44230	Recording Division fees	2,944,161	3,336,949	3,416,500	3,553,160	3,553,160	3,553,160	3,803,160
Charges for Services		2,944,161	3,336,949	3,416,500	3,553,160	3,553,160	3,553,160	3,803,160
46020	Fines - Circuit Court	335,093	317,548	350,290	364,302	364,302	364,302	364,302
46035	Court Surcharge	426,925	419,305	445,450	463,268	463,268	463,268	463,268
Fines and forfeitures		762,018	736,853	795,740	827,570	827,570	827,570	827,570
47120	Interdpt rev- legal services	896,016	0	0	0	0	0	0
Interfund revenues		896,016	0	0	0	0	0	0
48105	Invest interest income-general	438,707	506,176	416,000	432,640	432,640	432,640	602,640
48106	Invest interest income-operating	2,182	1,726	1,488	1,548	1,548	1,548	1,548
48135	Cash over and short	0	0	0	0	0	0	0
48165	Loan repayment	97,818	98,274	101,526	105,587	105,587	105,587	105,587
48195	Reimbursement of expenses (operating)	1,542,823	1,383,642	1,509,028	1,569,389	1,569,389	1,569,389	1,569,389
48225	Other miscellaneous revenue-operating	120,034	90,426	61,417	63,874	63,874	63,874	63,874
48240	Settlements/Judgements	0	0	0	0	0	0	0
Miscellaneous revenues		2,201,564	2,080,244	2,089,459	2,173,038	2,173,038	2,173,038	2,343,038
49105	Transfer from Indirect Cost Allocation Fund	10,644,592	10,815,807	11,727,841	13,729,101	13,729,101	13,729,101	13,729,101

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers Program

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
49260	Transfer from Strategic Investment Program	13,861,654	15,130,770	15,146,195	18,692,429	18,692,429	18,692,429	18,692,429
Operating transfers in		24,506,246	25,946,577	26,874,036	32,421,530	32,421,530	32,421,530	32,421,530
Totals are		165,231,254	172,617,980	179,974,228	191,196,428	191,196,428	191,196,428	192,376,428

Expenditures

54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	83,000	83,000	83,000	83,000
54115	Transfer to Road Fund	84,244	94,872	105,734	100,620	100,620	100,620	100,620
54120	Transfer to Development Services Fund	0	0	0	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	17,186,601	18,289,981	19,021,580	19,782,443	19,782,443	19,782,443	19,782,443
54140	Transfer to Community Corrections Fund	2,540,745	2,606,481	1,437,454	2,606,428	2,606,428	2,606,428	2,606,428
54145	Transfer to Human Services Fund	1,558,611	1,558,611	1,654,891	1,711,004	1,711,004	1,711,004	1,711,004
54155	Transfer to Aging Services Fund	245,770	245,770	314,705	328,899	328,899	328,899	328,899
54180	Transfer to MSTIP 3 Fund	34,599,903	37,024,289	38,813,107	34,599,903	34,599,903	34,599,903	34,599,903
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	0	7,103,765	7,103,765	7,103,765	7,103,765
54195	Transfer to Miscellaneous Debt Service Fund	5,750,734	5,702,254	5,469,202	6,241,184	6,241,184	6,241,184	6,241,184
54205	Transfer to Housing Services Fund	454,696	543,946	820,696	1,009,135	1,009,135	1,009,135	1,009,135
54220	Transfer to Info Svcs Capital Acquisition Fund	2,061,777	2,129,141	1,694,841	1,539,751	1,539,751	1,539,751	1,539,751
54225	Transfer to General Capital Projects Fund	959,847	2,568,090	2,960,000	2,140,817	2,140,817	2,140,817	2,140,817
54270	Transfer to Building Services Fund	25,000	25,000	25,000	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	0	10,000	10,000	10,000	10,000
54495	Transfer to Mental Health Urgent Care Center	0	0	200,000	400,000	400,000	400,000	400,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 11NO00 - Non-Operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers Program

Organization
 Unit: 167000 - General Fund Transfers
 Fund: 100 - General Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Transfers to other funds	65,623,873	70,944,380	72,673,155	77,754,894	77,754,894	77,754,894	77,754,894
	Totals are	65,623,873	70,944,380	72,673,155	77,754,894	77,754,894	77,754,894	77,754,894

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 162505 - Lottery Program

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43090	Video lottery	1,746,091	1,954,002	1,995,529	2,043,356	2,043,356	2,043,356	2,043,356
Intergovernmental revenues		1,746,091	1,954,002	1,995,529	2,043,356	2,043,356	2,043,356	2,043,356
48195	Reimbursement of expenses (operating)	28,336	38,148	18,126	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		28,336	38,148	18,126	0	0	0	0
Totals are		1,774,427	1,992,150	2,013,655	2,043,356	2,043,356	2,043,356	2,043,356
Expenditures								
51210	Supplies- general	0	32	0	0	0	0	0
51220	Supplies-food	0	37	0	0	0	0	0
51285	Services -professional services	86,832	80,486	129,500	130,000	130,000	130,000	130,000
51295	Advertising and public notice	9,500	11,010	13,000	16,100	16,100	16,100	16,100
51304	Communications-equipment	0	100	0	0	0	0	0
51305	Communications-services	0	73	0	0	0	0	0
51350	Dues and membership	12,600	12,600	13,000	13,000	13,000	13,000	13,000
51385	Public information	0	1,574	0	0	0	0	0
51475	Printing- Internal	0	30	0	0	0	0	0
51550	Other materials and services	0	4,399	2,000	2,000	2,000	2,000	2,000
Materials and Supplies		108,932	110,341	157,500	161,100	161,100	161,100	161,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 162505 - Lottery Program

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
52060	Contributions to other agencies	508,065	516,583	154,168	157,621	157,621	157,621	157,621
	Other expenditures	508,065	516,583	154,168	157,621	157,621	157,621	157,621
54105	Transfer to General Fund	858,230	1,066,026	1,402,787	1,425,435	1,425,435	1,425,435	1,425,435
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
	Transfers to other funds	1,157,430	1,365,226	1,701,987	1,724,635	1,724,635	1,724,635	1,724,635
	Totals are	1,774,427	1,992,150	2,013,655	2,043,356	2,043,356	2,043,356	2,043,356

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164010 - 2006 Genetech SIP

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44430	Community Service fee (SIP)	293,374	293,206	293,206	293,040	293,040	293,040	293,040
44530	Additional Contribution Strategic Investment Program	248,770	263,745	279,170	294,559	294,559	294,559	294,559
Charges for Services		542,144	556,951	572,376	587,599	587,599	587,599	587,599
Totals are		542,144	556,951	572,376	587,599	587,599	587,599	587,599
Expenditures								
54105	Transfer to General Fund	542,144	556,951	572,376	587,599	587,599	587,599	587,599
Transfers to other funds		542,144	556,951	572,376	587,599	587,599	587,599	587,599
Totals are		542,144	556,951	572,376	587,599	587,599	587,599	587,599

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164015 - 2005 Intel SIP

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44430	Community Service fee (SIP)	1,220,877	1,221,162	1,221,162	1,219,917	1,219,917	1,219,917	1,219,917
44530	Additional Contribution Strategic Investment Program	6,441,774	13,352,657	13,802,657	15,664,996	15,664,996	15,664,996	15,664,996
Charges for Services		7,662,651	14,573,819	15,023,819	16,884,913	16,884,913	16,884,913	16,884,913
Totals are		7,662,651	14,573,819	15,023,819	16,884,913	16,884,913	16,884,913	16,884,913
Expenditures								
54105	Transfer to General Fund	7,662,651	14,573,819	14,573,819	16,884,913	16,884,913	16,884,913	16,884,913
Transfers to other funds		7,662,651	14,573,819	14,573,819	16,884,913	16,884,913	16,884,913	16,884,913
Totals are		7,662,651	14,573,819	14,573,819	16,884,913	16,884,913	16,884,913	16,884,913

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164020 - 1999 Intel SIP

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44430	Community Service fee (SIP)	2,000,000	0	0	0	0	0	0
44510	Other fees and charges-operating	1,850,000	0	0	0	0	0	0
44530	Additional Contribution Strategic Investment Program	1,806,859	0	0	0	0	0	0
Charges for Services		5,656,859	0	0	0	0	0	0
Totals are		5,656,859	0	0	0	0	0	0
Expenditures								
54105	Transfer to General Fund	5,656,859	0	0	0	0	0	0
Transfers to other funds		5,656,859	0	0	0	0	0	0
Totals are		5,656,859	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43410	Gainshare	18,273,817	9,765,259	9,752,691	9,746,353	9,746,353	9,746,353	9,746,353
	Intergovernmental revenues	18,273,817	9,765,259	9,752,691	9,746,353	9,746,353	9,746,353	9,746,353
48105	Invest interest income-general	151,374	216,860	200,421	20,064	20,064	20,064	20,064
	Miscellaneous revenues	151,374	216,860	200,421	20,064	20,064	20,064	20,064
49115	Transfer from General Capital Projects Fund	1,998,401	0	0	0	0	0	0
	Operating transfers in	1,998,401	0	0	0	0	0	0
	Totals are	20,423,592	9,982,119	9,953,112	9,766,417	9,766,417	9,766,417	9,766,417
Expenditures								
52174	Gain Share Small Projects	650,000	600,000	0	0	0	0	0
	Other expenditures	650,000	600,000	0	0	0	0	0
54105	Transfer to General Fund	94,100	31,134	576,724	204,917	204,917	204,917	204,917
54170	Transfer to Road Capital Projects Fund	4,500,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	0	4,222,222	4,222,222	4,222,222	4,222,222
54220	Transfer to Info Svcs Capital Acquisition Fund	1,433,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54225	Transfer to General Capital Projects Fund	1,487,935	2,315,285	20,547,508	0	0	0	0
54345	Transfer to ITS Systems Replacement Fund	1,125,000	0	0	0	0	0	0
54485	Transfer to Air Quality	0	350,000	272,577	259,793	259,793	259,793	259,793
54490	Transfer to Events Center	0	16,391	2,205,830	0	0	0	0
Transfers to other funds		8,640,036	6,812,810	27,202,639	8,286,932	8,286,932	8,286,932	8,286,932
57135	Other capital outlay	0	0	3,439,545	3,505,855	3,505,855	3,505,855	3,505,855
Capital outlay		0	0	3,439,545	3,505,855	3,505,855	3,505,855	3,505,855
Totals are		9,290,036	7,412,810	30,642,184	11,792,787	11,792,787	11,792,787	11,792,787

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 164030 - 2014 Intel SIP

Organization

Unit: 164000 - SIP and Gain Share Program

Fund: 204 - SIP and Gain Share Fund

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
44430	Community Service fee (SIP)	0	0	0	1,219,917	1,219,917	1,219,917	1,219,917
Charges for Services		0	0	0	1,219,917	1,219,917	1,219,917	1,219,917
Totals are		0	0	0	1,219,917	1,219,917	1,219,917	1,219,917
Expenditures								
54105	Transfer to General Fund	0	0	0	1,219,917	1,219,917	1,219,917	1,219,917
Transfers to other funds		0	0	0	1,219,917	1,219,917	1,219,917	1,219,917
Totals are		0	0	0	1,219,917	1,219,917	1,219,917	1,219,917

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 359505 - Indirect Cost Reimbursement Program

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
43385	Other Local revenue-operating	64,048	66,561	68,725	74,127	74,127	74,127	74,127
	Intergovernmental revenues	64,048	66,561	68,725	74,127	74,127	74,127	74,127
47105	Interdpt rev-general	0	0	47,610	0	0	0	0
47115	Interdpt rev-indirect charges	15,185,609	16,996,263	18,169,009	19,579,009	19,579,009	19,579,009	19,579,009
47120	Interdpt rev- legal services	0	35,002	14,750	28,502	28,502	28,502	28,502
47525	Intradpt rev- General	0	45,376	0	46,712	46,712	46,712	46,712
	Interfund revenues	15,185,609	17,076,641	18,231,369	19,654,223	19,654,223	19,654,223	19,654,223
	Totals are	15,249,657	17,143,202	18,300,094	19,728,350	19,728,350	19,728,350	19,728,350
Expenditures								
51450	Insurance-liability and casualty internal	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	2,797,032	2,797,032
	Materials and Supplies	2,522,302	2,543,899	2,798,380	2,797,032	2,797,032	2,797,032	2,797,032
54105	Transfer to General Fund	10,644,592	10,815,807	11,727,841	13,729,101	13,729,101	13,729,101	13,729,101
54195	Transfer to Miscellaneous Debt Service Fund	1,082,763	1,096,240	1,026,180	372,209	372,209	372,209	372,209
54235	Transfer to Building Equipment Replacement Fund	1,000,000	2,056,554	2,067,724	2,111,398	2,111,398	2,111,398	2,111,398
54345	Transfer to ITS Systems Replacement Fund	0	630,702	679,969	718,610	718,610	718,610	718,610
	Transfers to other funds	12,727,355	14,599,303	15,501,714	16,931,318	16,931,318	16,931,318	16,931,318

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

Functional Area: 12NO00 - Non-Operating General (Budget)

Fund-Program: 359505 - Indirect Cost Reimbursement Program

Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
	Totals are	15,249,657	17,143,202	18,300,094	19,728,350	19,728,350	19,728,350	19,728,350

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 168005 - Enhanced Sheriff's Patrol District Program

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	21,859,045	23,001,775	24,021,111	24,920,509	24,920,509	24,920,509	24,920,509
41010	Delinquent property tax	283,431	202,914	240,211	249,205	249,205	249,205	249,205
Taxes		22,142,476	23,204,689	24,261,322	25,169,714	25,169,714	25,169,714	25,169,714
43410	Gainshare	252,979	96,889	69,800	77,119	77,119	77,119	77,119
Intergovernmental revenues		252,979	96,889	69,800	77,119	77,119	77,119	77,119
44430	Community Service fee (SIP)	9,938	10,257	10,257	17,728	17,728	17,728	17,728
Charges for Services		9,938	10,257	10,257	17,728	17,728	17,728	17,728
48105	Invest interest income-general	130,348	151,789	132,136	117,695	117,695	117,695	117,695
Miscellaneous revenues		130,348	151,789	132,136	117,695	117,695	117,695	117,695
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		22,535,741	23,463,625	24,473,515	25,382,256	25,382,256	25,382,256	25,382,256

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 168005 - Enhanced Sheriff's Patrol District Program

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51280	Services -contract, government, other professional services	21,470,449	21,848,223	24,852,380	26,339,093	26,339,093	26,339,093	26,339,093
51285	Services -professional services	350	350	350	350	350	350	350
51415	Insurance claims	287,500	0	0	0	0	0	0
Materials and Supplies		21,758,299	21,848,573	24,852,730	26,339,443	26,339,443	26,339,443	26,339,443
53010	Interdpt chg-indirect charges	0	1,413	0	0	0	0	0
53015	Interdpt chg-legal services	1,560	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000,000	0	0	0	0
Interfund expenditures		1,560	1,413	1,000,000	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	2,314,954	0	2,733,484	2,733,484	2,733,484	2,733,484
Transfers to other funds		0	2,314,954	0	2,733,484	2,733,484	2,733,484	2,733,484
59010	Contingency	0	0	11,280,185	10,916,224	10,916,224	10,916,224	10,916,224
Contingency		0	0	11,280,185	10,916,224	10,916,224	10,916,224	10,916,224
Totals are		21,759,859	24,164,940	37,132,915	39,989,151	39,989,151	39,989,151	39,989,151

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 168010 - ESPD Public Outreach Program

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	235,000	25,000	25,000	25,000	25,000
51295	Advertising and public notice	0	0	15,000	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
	Materials and Supplies	0	0	250,000	25,000	25,000	25,000	25,000
	Totals are	0	0	250,000	25,000	25,000	25,000	25,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

608005 - Urban Road Maintenance Improvement
Fund-Program: District Program

Functional Area: 03LUT0 - Land Use Transportation (Budget)
Organization
Unit: 608000 - Urban Road Maintenance Service District
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	4,127,435	4,329,419	4,479,663	4,673,395	4,673,395	4,673,395	4,673,395
41010	Delinquent property tax	5,093	411	1,619	4,881	4,881	4,881	4,881
Taxes		4,132,527	4,329,830	4,481,282	4,678,276	4,678,276	4,678,276	4,678,276
43410	Gainshare	54,034	0	50,000	0	0	0	0
Intergovernmental revenues		54,034	0	50,000	0	0	0	0
44430	Community Service fee (SIP)	2,123	22,886	2,000	18,000	18,000	18,000	18,000
Charges for Services		2,123	22,886	2,000	18,000	18,000	18,000	18,000
48105	Invest interest income-general	81,879	96,796	106,451	111,649	111,649	111,649	111,649
Miscellaneous revenues		81,879	96,796	106,451	111,649	111,649	111,649	111,649
Totals are		4,270,563	4,449,512	4,639,733	4,807,925	4,807,925	4,807,925	4,807,925

Expenditures

51220	Supplies-food	271	474	500	500	500	500	500
51235	Supplies-road construction-maintenance	5,100	0	5,000	5,000	5,000	5,000	5,000

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

608005 - Urban Road Maintenance Improvement
Fund-Program: District Program

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
51280	Services -contract, government, other professional services	113,050	150,000	150,000	150,000	150,000	150,000	150,000
51285	Services -professional services	377,930	8,138	10,000	360,000	360,000	360,000	360,000
51287	Services -contract, safety improvements, other professional services	456,138	2,036,816	4,374,564	1,291,000	1,291,000	1,291,000	1,291,000
51295	Advertising and public notice	1,385	1,466	2,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	2,813	6,905	7,000	7,000	7,000	7,000	7,000
51325	Repair & maint services-street	780,148	423,287	500,000	750,000	750,000	750,000	750,000
51345	Lease and rentals - equipment	627	0	0	0	0	0	0
51385	Public information	172	0	0	0	0	0	0
51390	Permits, licenses and fees	2,938	5,511	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	0	0	1,000	0	0	0	0
51475	Printing- Internal	594	3,815	3,500	3,500	3,500	3,500	3,500
51550	Other materials and services	955	0	0	0	0	0	0
Materials and Supplies		1,742,119	2,636,412	5,059,064	2,574,500	2,574,500	2,574,500	2,574,500
53010	Interdpt chg-indirect charges	47,970	59,726	49,650	48,844	48,844	48,844	48,844
53505	Intradpt chg - General	930,337	1,121,364	1,312,000	884,000	884,000	884,000	884,000
Interfund expenditures		978,307	1,181,090	1,361,650	932,844	932,844	932,844	932,844
54115	Transfer to Road Fund	21,713	25,489	24,489	21,526	21,526	21,526	21,526
54170	Transfer to Road Capital Projects Fund	0	300,000	0	0	0	0	0
Transfers to other funds		21,713	325,489	24,489	21,526	21,526	21,526	21,526

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

608005 - Urban Road Maintenance Improvement
Fund-Program: District Program

Functional Area: 03LUT0 - Land Use Transportation (Budget)
Organization
Unit: 608000 - Urban Road Maintenance Service District
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
57125	Infrastructure-right of way acquisitions	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	8,964,210	8,965,161	8,965,161	8,965,161	8,965,161
Contingency		0	0	8,964,210	8,965,161	8,965,161	8,965,161	8,965,161
Totals are		2,742,140	4,142,991	15,409,413	12,494,031	12,494,031	12,494,031	12,494,031

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 608010 - URMD Safety Improvements

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51285	Services -professional services	0	0	0	3,195,600	3,195,600	3,195,600	3,195,600
51287	Services -contract, safety improvements, other professional services	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	3,195,600	3,195,600	3,195,600	3,195,600
53505	Intradpt chg - General	0	0	0	540,400	540,400	540,400	540,400
Interfund expenditures		0	0	0	540,400	540,400	540,400	540,400
Totals are		0	0	0	3,736,000	3,736,000	3,736,000	3,736,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

608505 - North Bethany County Service District
Fund-Program: Program

Functional Area: 03LUT0 - Land Use Transportation (Budget)
Organization
Unit: 608500 - North Bethany County Service District
Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
41005	Current property tax	73,029	101,605	150,000	350,000	350,000	350,000	350,000
41010	Delinquent property tax	0	50	0	0	0	0	0
Taxes		73,029	101,655	150,000	350,000	350,000	350,000	350,000
48105	Invest interest income-general	1,465	1,433	1,650	4,000	4,000	4,000	4,000
Miscellaneous revenues		1,465	1,433	1,650	4,000	4,000	4,000	4,000
49010	Transfer from Road Fund	0	0	0	221	221	221	221
49300	Transfer from N Bethany SDC Fund	500,000	1,060,000	674,000	0	0	0	0
Operating transfers in		500,000	1,060,000	674,000	221	221	221	221
Totals are		574,494	1,163,088	825,650	354,221	354,221	354,221	354,221
Expenditures								
51285	Services -professional services	62,027	40	40,000	40,000	40,000	40,000	40,000
51390	Permits, licenses and fees	0	396	0	0	0	0	0
51550	Other materials and services	10,437	4,668	0	0	0	0	0
Materials and Supplies		72,464	5,104	40,000	40,000	40,000	40,000	40,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

608505 - North Bethany County Service District
Fund-Program: Program

Functional Area: 03LUT0 - Land Use Transportation (Budget)
Organization
Unit: 608500 - North Bethany County Service District
Fund: 215 - North Bethany County Service District

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
56110	Other debt interest payments	11,908	11,466	0	0	0	0	0
	Other expenditures	11,908	11,466	0	0	0	0	0
53010	Interdpt chg-indirect charges	11,952	7,246	5,338	3,781	3,781	3,781	3,781
53505	Intradpt chg - General	27,177	1,204	10,000	10,000	10,000	10,000	10,000
	Interfund expenditures	39,129	8,450	15,338	13,781	13,781	13,781	13,781
54115	Transfer to Road Fund	9,636	1,715	3,753	0	0	0	0
54180	Transfer to MSTIP 3 Fund	530,000	1,060,000	677,650	0	0	0	0
	Transfers to other funds	539,636	1,061,715	681,403	0	0	0	0
59010	Contingency	0	0	252,818	703,074	703,074	703,074	703,074
	Contingency	0	0	252,818	703,074	703,074	703,074	703,074
	Totals are	663,137	1,086,735	989,559	756,855	756,855	756,855	756,855

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 609005 - Special Light District No. 1 Program

Organization

Unit: 609000 - Service District Lighting 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
Revenues								
48105	Invest interest income-general	11,622	14,580	15,213	13,693	13,693	13,693	13,693
48195	Reimbursement of expenses (operating)	137,150	447	0	0	0	0	0
48405	Special Assessments-operating	2,100,918	2,114,440	1,503,784	1,824,293	1,824,293	1,824,293	1,824,293
Miscellaneous revenues		2,249,691	2,129,467	1,518,997	1,837,986	1,837,986	1,837,986	1,837,986
Totals are		2,249,691	2,129,467	1,518,997	1,837,986	1,837,986	1,837,986	1,837,986
Expenditures								
51285	Services -professional services	250	250	0	0	0	0	0
51295	Advertising and public notice	68	66	150	150	150	150	150
51310	Utilities	1,707,618	1,727,866	1,765,000	1,839,000	1,839,000	1,839,000	1,839,000
51320	Repair & maint services-general	7,193	20,259	16,000	16,000	16,000	16,000	16,000
51390	Permits, licenses and fees	516	396	600	600	600	600	600
51465	Postage and freight- Internal	563	655	750	750	750	750	750
51475	Printing- Internal	85	168	150	150	150	150	150
Materials and Supplies		1,716,292	1,749,659	1,782,650	1,856,650	1,856,650	1,856,650	1,856,650
53010	Interdpt chg-indirect charges	16,226	18,010	12,919	11,404	11,404	11,404	11,404
53020	Interdpt chg-prof services	184,617	177,334	195,000	198,000	198,000	198,000	198,000
53025	Interdpt chg-storage space -archives	0	0	300	500	500	500	500
Interfund expenditures		200,843	195,344	208,219	209,904	209,904	209,904	209,904

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2017-2018

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

Fund-Program: 609005 - Special Light District No. 1 Program

Organization

Unit: 609000 - Service District Lighting 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2014-15	Actual 2015-16	Modified 2016-17	Requested 2017-18	Proposed 2017-18	Approved 2017-18	Adopted 2017-18
54115	Transfer to Road Fund	7,530	8,174	7,116	6,523	6,523	6,523	6,523
Transfers to other funds		7,530	8,174	7,116	6,523	6,523	6,523	6,523
59010	Contingency	0	0	773,064	792,002	792,002	792,002	792,002
Contingency		0	0	773,064	792,002	792,002	792,002	792,002
Totals are		1,924,665	1,953,177	2,771,049	2,865,079	2,865,079	2,865,079	2,865,079

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