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Fiscal Year
2018-2019

Adopted Budget Detail

Organization Unit

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COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

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

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

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

Lay Budget Committee Member

Murali Balan
Sarah Beachy
Rick Mallette
Daniel Reid

Budget Submitted By:

Robert P. Davis, County Administrator
June 19, 2018

BUDGET DETAIL

The 2018-19 adopted budget for Washington County is comprised of three separate but inter-related documents.

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

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

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

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*General Fund

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44470	Imaging fees	1	0	0	0	0	0	0
Charges for Services		1	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	303	150	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		303	150	0	0	0	0	0
Totals are		305	150	0	0	0	0	0
Expenditures								
51105	Wages and salaries	264,317	270,944	277,412	275,126	275,126	275,126	275,126
51125	FICA	22,668	23,067	21,222	23,653	23,653	23,653	23,653
51130	Workers compensation	1,783	1,936	1,950	2,020	2,020	2,020	2,020
51135	Employer paid work day tax	0	0	145	145	145	145	145
51140	Pers contribution	29,543	30,403	37,828	37,499	37,499	37,499	37,499
51150	Health insurance	76,195	76,208	86,160	83,865	83,865	83,865	83,865
51155	Life and long term disability insurance	1,174	1,174	1,140	1,140	1,140	1,140	1,140
51160	Unemployment insurance	0	0	150	150	150	150	150
51165	Tri-Met tax	2,029	1,830	2,079	2,087	2,087	2,087	2,087
51175	Automobile allowance	21,655	21,478	21,300	21,300	21,300	21,300	21,300
51180	Other employee allowances	12,838	12,789	12,740	12,740	12,740	12,740	12,740

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		432,201	439,828	462,126	459,725	459,725	459,725	459,725
51205	Supplies-office, general	0	15	200	200	200	200	200
51220	Supplies-food	93	339	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
51285	Services -professional services	0	0	6,000	1,000	1,000	1,000	1,000
51305	Communications-services	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	1,000	1,000	1,000	1,000
51350	Dues and membership	40	260	100	100	100	100	100
51355	Training and education	3,245	4,350	9,800	5,000	5,000	5,000	5,000
51360	Travel expense	9,685	10,657	15,000	17,500	17,500	17,500	17,500
51365	Private mileage	651	652	800	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	0	300	300	500	500	500	500
51465	Postage and freight- Internal	139	107	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	3,006	3,006	3,006	3,006
51475	Printing- Internal	1,914	2,184	2,000	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	165	390	300	600	600	600	600
51525	Fleet -Internal (non-capital)	0	0	0	500	500	500	500
51550	Other materials and services	708	0	200	200	200	200	200
Materials and Supplies		18,350	21,584	39,607	35,456	35,456	35,456	35,456

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53055	Interdpt chg-general	0	0	0	500	500	500	500
	Interfund expenditures	0	0	0	500	500	500	500
	Totals are	450,551	461,412	501,733	495,681	495,681	495,681	495,681
Position Costing Details								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,574	107,387	106,696	105,818	105,818	105,818	105,818
	County Commissioner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		159,320	172,728	170,716	169,308	169,308	169,308	169,308
	Account 51105 Totals:	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		258,894	280,115	277,412	275,126	275,126	275,126	275,126

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44485	USA Contract fee	0	0	38,118	42,023	42,023	42,023	42,023
44510	Other fees and charges-operating	168	0	0	0	0	0	0
Charges for Services		168	0	38,118	42,023	42,023	42,023	42,023
47105	Interdprt rev-general	0	0	30,000	0	0	0	0
Interfund revenues		0	0	30,000	0	0	0	0
48195	Reimbursement of expenses (operating)	573	37,489	0	0	0	0	0
48225	Other miscellaneous revenue-operating	(136)	0	0	0	0	0	0
Miscellaneous revenues		437	37,489	0	0	0	0	0
49305	Transfer from Video Lottery Fund	265,880	281,536	290,179	300,200	300,200	300,200	300,200
Operating transfers in		265,880	281,536	290,179	300,200	300,200	300,200	300,200
Totals are		266,485	319,025	358,297	342,223	342,223	342,223	342,223

Expenditures

51105	Wages and salaries	1,440,389	1,485,410	1,502,961	1,527,859	1,527,859	1,527,859	1,527,859
51110	Temporary salaries	12,690	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51115	Overtime and other pay	437	0	0	0	0	0	0
51125	FICA	100,922	101,696	103,692	109,299	109,299	109,299	109,299
51130	Workers compensation	4,803	5,034	5,022	5,252	5,252	5,252	5,252
51135	Employer paid work day tax	397	355	373	377	377	377	377
51140	Pers contribution	250,670	260,226	320,958	323,435	323,435	323,435	323,435
51150	Health insurance	198,108	198,140	224,016	218,049	218,049	218,049	218,049
51155	Life and long term disability insurance	3,051	3,051	2,964	2,964	2,964	2,964	2,964
51160	Unemployment insurance	1,352	574	386	390	390	390	390
51165	Tri-Met tax	10,279	9,252	11,254	11,591	11,591	11,591	11,591
51175	Automobile allowance	24,766	24,563	24,360	24,360	24,360	24,360	24,360
51180	Other employee allowances	18,181	17,722	17,654	17,654	17,654	17,654	17,654
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,066,044	2,106,023	2,213,640	2,241,230	2,241,230	2,241,230	2,241,230
51205	Supplies-office, general	0	126	600	600	600	600	600
51210	Supplies- general	38	0	175	175	175	175	175
51220	Supplies-food	728	28	450	800	800	800	800
51270	Postage and freight	0	0	25	25	25	25	25
51275	Books, subscriptions, and publications	529	296	560	560	560	560	560
51285	Services -professional services	0	2,969	25,000	40,000	40,000	40,000	40,000
51304	Communications-equipment	400	0	0	0	0	0	0
51305	Communications-services	2,868	2,821	2,850	3,050	3,050	3,050	3,050
51340	Lease and rentals - space	160	480	500	1,000	1,000	1,000	1,000
51350	Dues and membership	1,387	515	2,000	2,950	2,950	2,950	2,950

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51355	Training and education	3,230	3,315	4,400	4,500	4,500	4,500	4,500
51360	Travel expense	11,716	11,792	11,000	11,000	11,000	11,000	11,000
51365	Private mileage	2,277	1,573	3,200	3,200	3,200	3,200	3,200
51460	Office Supplies- Internal	3,492	1,646	3,550	3,550	3,550	3,550	3,550
51465	Postage and freight- Internal	139	282	150	150	150	150	150
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	3,006	3,006	3,006	3,006
51475	Printing- Internal	517	476	750	750	750	750	750
51480	Photocopy machine- Internal	5,095	5,242	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	0	30	50	50	50	50	50
51550	Other materials and services	641	70	250	600	600	600	600
Materials and Supplies		34,927	33,993	61,567	79,466	79,466	79,466	79,466
53055	Interdpt chg-general	0	0	0	1,700	1,700	1,700	1,700
Interfund expenditures		0	0	0	1,700	1,700	1,700	1,700
Totals are		2,100,972	2,140,016	2,275,207	2,322,396	2,322,396	2,322,396	2,322,396

Position Costing Details

Administrative Specialist II	0.94	0.94	0.94	1.00	1.00	1.00	1.00
	45,614	45,934	47,536	51,985	51,985	51,985	51,985
Assistant County Administrator	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	336,550	338,900	350,768	180,295	180,295	180,295	180,295
County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		168,288	192,060	198,480	204,113	204,113	204,113	204,113
	Deputy County Administrator	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	407,466	407,466	407,466	407,466
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,890	71,382	73,884	75,953	75,953	75,953	75,953
	Government Relations Manager	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		123,821	129,149	133,663	274,812	274,812	274,812	274,812
	Government Relations Officer	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	122,719	127,010	0	0	0	0
	Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,575	67,542	67,542	67,542	67,542
	Public Affairs and Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	80,692	80,692	80,692	80,692
	Public Affairs and Communications Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	127,593	127,593	127,593	127,593
	Public Affairs Officer	0.00	2.00	1.00	0.00	0.00	0.00	0.00
		0	187,312	118,144	0	0	0	0
	Public and Government Affairs Assistant	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		72,662	0	75,731	0	0	0	0
	Public and Government Affairs Officer	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		226,712	0	0	0	0	0	0
	Senior Administrative Specialist	1.94	1.94	0.94	1.00	1.00	1.00	1.00
		103,949	104,675	52,493	57,408	57,408	57,408	57,408
	Senior Deputy County Administrator	2.00	2.00	2.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		244,366	246,567	262,677	0	0	0	0
Account 51105 Totals:		12.88	12.88	12.88	13.00	13.00	13.00	13.00
		1,392,852	1,438,698	1,502,961	1,527,859	1,527,859	1,527,859	1,527,859
	Senior Deputy County Administrator	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		70,056	0	0	0	0	0	0
Account 51110 Totals:		0.60	0.00	0.00	0.00	0.00	0.00	0.00
		70,056	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43385	Other Local revenue-operating	2,213	3,685	1,792	1,792	1,792	1,792	1,792
	Intergovernmental revenues	2,213	3,685	1,792	1,792	1,792	1,792	1,792
44495	Sale Of Documents	0	763	119	119	119	119	119
	Charges for Services	0	763	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)	1,560	676	20	20	20	20	20
48240	Settlements/Judgements	200	0	244	244	244	244	244
	Miscellaneous revenues	1,760	676	384	384	384	384	384
	Totals are	3,973	5,124	2,295	2,295	2,295	2,295	2,295

Expenditures

51105	Wages and salaries	1,340,753	1,429,583	1,655,886	1,787,145	1,787,145	1,787,145	1,787,145
51110	Temporary salaries	31,081	22,055	0	0	0	0	0
51115	Overtime and other pay	463	641	2,500	10,000	10,000	10,000	10,000
51125	FICA	95,596	97,291	115,418	122,206	122,206	122,206	122,206
51130	Workers compensation	4,786	5,592	6,631	6,195	6,195	6,195	6,195

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51135	Employer paid work day tax	380	363	430	435	435	435	435
51140	Pers contribution	210,249	238,043	321,585	344,412	344,412	344,412	344,412
51150	Health insurance	182,860	198,140	255,608	251,595	251,595	251,595	251,595
51155	Life and long term disability insurance	2,817	3,051	3,382	3,420	3,420	3,420	3,420
51160	Unemployment insurance	1,271	599	445	450	450	450	450
51165	Tri-Met tax	9,403	8,618	12,401	13,559	13,559	13,559	13,559
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,017	2,010	2,002	2,002	2,002	2,002	2,002
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,886,007	2,010,283	2,380,548	2,545,679	2,545,679	2,545,679	2,545,679
51205	Supplies-office, general	157	326	254	254	254	254	254
51215	Supplies-computer	216	0	1,617	1,617	1,617	1,617	1,617
51220	Supplies-food	755	446	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	317	546	577	577	577	577	577
51275	Books, subscriptions, and publications	12,619	4,454	12,139	5,430	5,430	5,430	5,430
51280	Services -contract, government, other professional services	0	0	3,000	3,000	3,000	3,000	3,000
51285	Services -professional services	0	0	3,000	3,000	3,000	3,000	3,000
51290	Services-legal services	14,668	13,473	24,068	24,068	24,068	24,068	24,068
51300	Printing and duplicating	0	142	500	1,032	1,032	1,032	1,032
51305	Communications-services	457	581	967	967	967	967	967
51320	Repair & maint services-general	104	130	96	96	96	96	96
51345	Lease and rentals - equipment	38	24	48	48	48	48	48

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51350	Dues and membership	7,678	7,765	9,193	9,269	9,269	9,269	9,269
51355	Training and education	5,903	4,324	9,090	9,090	9,090	9,090	9,090
51360	Travel expense	8,997	7,793	12,846	12,898	12,898	12,898	12,898
51365	Private mileage	2,876	3,992	5,346	5,346	5,346	5,346	5,346
51370	Jury, witness, and inmate expense	502	74	1,624	1,624	1,624	1,624	1,624
51385	Public information	1,212	1,114	3,845	4,278	4,278	4,278	4,278
51390	Permits, licenses and fees	12,003	9,857	10,668	11,739	11,739	11,739	11,739
51460	Office Supplies- Internal	2,162	1,267	3,690	3,690	3,690	3,690	3,690
51465	Postage and freight- Internal	180	136	547	547	547	547	547
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	690	638	1,068	1,068	1,068	1,068	1,068
51480	Photocopy machine- Internal	5,865	8,256	6,264	7,476	7,476	7,476	7,476
51525	Fleet -Internal (non-capital)	0	24	0	0	0	0	0
Materials and Supplies		80,818	70,022	117,288	114,853	114,853	114,853	114,853
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	1,407	27	1,040	1,040	1,040	1,040	1,040
Other expenditures		1,407	27	4,040	4,040	4,040	4,040	4,040
53055	Interdpt chg-general	0	0	1,700	1,823	1,823	1,823	1,823
Interfund expenditures		0	0	1,700	1,823	1,823	1,823	1,823
Totals are		1,968,232	2,080,332	2,503,576	2,666,395	2,666,395	2,666,395	2,666,395

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		41,927	40,194	45,152	48,740	48,740	48,740	48,740
	Assistant County Counsel I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		94,896	0	0	0	0	0	0
	Assistant County Counsel II	0.00	1.00	2.00	2.00	2.00	2.00	2.00
		0	114,625	209,520	254,397	254,397	254,397	254,397
	County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		160,433	175,478	181,620	186,705	186,705	186,705	186,705
	Legal Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,523	55,946	57,910	59,531	59,531	59,531	59,531
	Legal Assistant	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		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
		55,550	79,429	82,237	88,095	88,095	88,095	88,095
	Paralegal	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	128,481	136,002	143,098	143,098	143,098	143,098
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		46,284	47,386	51,495	55,578	55,578	55,578	55,578
	Senior Assistant County Counsel	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		782,729	848,629	891,950	951,001	951,001	951,001	951,001
	Account 51105 Totals:	14.00	14.00	15.00	15.00	15.00	15.00	15.00
		1,371,658	1,490,168	1,655,886	1,787,145	1,787,145	1,787,145	1,787,145

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Assistant County Counsel I	0.05	0.00	0.00	0.00	0.00	0.00	0.00
		3,955	0	0	0	0	0	0
	Assistant County Counsel II	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.05	0.00	0.60	0.00	0.00	0.00	0.00
		3,955	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Expenditures								
51105	Wages and salaries	249,805	256,871	267,647	275,028	275,028	275,028	275,028
51125	FICA	19,412	19,850	20,475	21,587	21,587	21,587	21,587
51130	Workers compensation	922	1,048	1,032	1,164	1,164	1,164	1,164
51135	Employer paid work day tax	61	55	87	87	87	87	87
51140	Pers contribution	41,777	45,723	57,957	59,110	59,110	59,110	59,110
51150	Health insurance	45,717	45,725	51,696	50,319	50,319	50,319	50,319
51155	Life and long term disability insurance	704	704	684	684	684	684	684
51160	Unemployment insurance	200	88	90	90	90	90	90
51165	Tri-Met tax	1,679	1,519	2,004	2,087	2,087	2,087	2,087
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,934	2,923	2,912	2,912	2,912	2,912	2,912
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		367,543	378,802	408,844	417,328	417,328	417,328	417,328
51205	Supplies-office, general	81	0	0	0	0	0	0
51215	Supplies-computer	0	111	300	300	300	300	300
51275	Books, subscriptions, and publications	156	0	300	300	300	300	300
51285	Services -professional services	0	17,115	66,000	66,000	66,000	66,000	66,000
51350	Dues and membership	405	720	1,225	1,225	1,225	1,225	1,225
51355	Training and education	1,279	3,469	6,000	6,000	6,000	6,000	6,000
51360	Travel expense	6,439	7,813	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	0	0	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51460	Office Supplies- Internal	0	680	600	600	600	600	600
51465	Postage and freight- Internal	0	2	100	100	100	100	100
51470	Mail Messenger Services- Internal	1,140	1,554	1,705	1,705	1,705	1,705	1,705
51475	Printing- Internal	0	0	600	600	600	600	600
51480	Photocopy machine- Internal	7	3,865	200	200	200	200	200
Materials and Supplies		9,507	35,328	87,130	87,130	87,130	87,130	87,130
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		377,050	414,130	495,974	504,458	504,458	504,458	504,458

Position Costing Details

County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	99,574	107,387	106,696	105,818	105,818	105,818	105,818	105,818
Performance Auditor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	64,070	73,109	78,909	78,909	78,909	78,909	78,909
Program Auditor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	148,013	0	0	0	0	0	0	0
Senior Performance Auditor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	83,988	87,842	90,301	90,301	90,301	90,301	90,301
Account 51105 Totals:	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	247,587	255,445	267,647	275,028	275,028	275,028	275,028	275,028

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44450	Candidate Filing fee	30,868	41,245	8,500	8,500	8,500	8,500	8,500
44455	Election fees	295,952	499,468	525,904	591,864	591,864	591,864	591,864
44465	Data Processing fees	699	963	500	150	150	150	150
44495	Sale Of Documents	88	191	150	150	150	150	150
Charges for Services		327,607	541,866	535,054	600,664	600,664	600,664	600,664
48150	Jury duty	65	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	43,461	50,216	49,500	45,990	45,990	45,990	45,990
48225	Other miscellaneous revenue-operating	1	0	0	0	0	0	0
Miscellaneous revenues		43,527	50,216	49,500	45,990	45,990	45,990	45,990
Totals are		371,134	592,082	584,554	646,654	646,654	646,654	646,654
Expenditures								
51105	Wages and salaries	536,511	547,343	568,126	591,962	591,962	591,962	591,962
51110	Temporary salaries	7,158	6,506	24,210	22,108	22,108	22,108	22,108
51115	Overtime and other pay	9,538	20,085	38,590	39,331	39,331	39,331	39,331
51125	FICA	38,395	41,966	45,314	46,975	46,975	46,975	46,975
51130	Workers compensation	3,020	3,671	3,905	5,796	5,796	5,796	5,796
51135	Employer paid work day tax	286	278	299	301	301	301	301
51140	Pers contribution	85,846	94,485	116,501	116,978	116,978	116,978	116,978

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51150	Health insurance	139,054	152,422	172,320	167,730	167,730	167,730	167,730
51155	Life and long term disability insurance	2,142	2,347	2,280	2,223	2,223	2,223	2,223
51160	Unemployment insurance	944	460	311	311	311	311	311
51165	Tri-Met tax	3,454	3,352	4,436	4,658	4,658	4,658	4,658
51199	Misc Personal Services	0	0	4,000	0	0	0	0
	Personnel services	826,346	872,914	980,292	998,373	998,373	998,373	998,373
51205	Supplies-office, general	1,013	2,378	4,060	3,060	3,060	3,060	3,060
51210	Supplies- general	0	0	500	500	500	500	500
51220	Supplies-food	594	501	0	1,200	1,200	1,200	1,200
51255	Supplies-parts, equipment	104	192	500	500	500	500	500
51260	Supplies-small tools	0	13	150	150	150	150	150
51270	Postage and freight	108,910	135,900	199,115	204,868	204,868	204,868	204,868
51275	Books, subscriptions, and publications	226	0	250	250	250	250	250
51280	Services -contract, government, other professional services	86,981	107,927	145,315	150,413	150,413	150,413	150,413
51285	Services -professional services	118,901	153,121	177,688	209,043	209,043	209,043	209,043
51295	Advertising and public notice	660	2,629	2,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	345,186	463,576	646,253	666,904	666,904	666,904	666,904
51305	Communications-services	200	456	480	480	480	480	480
51320	Repair & maint services-general	29,044	29,523	31,550	33,000	33,000	33,000	33,000
51345	Lease and rentals - equipment	1,850	6,757	5,400	5,400	5,400	5,400	5,400
51350	Dues and membership	575	575	690	690	690	690	690
51355	Training and education	1,760	2,866	4,405	4,345	4,345	4,345	4,345
51360	Travel expense	3,068	7,171	5,900	5,800	5,800	5,800	5,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51365	Private mileage	1,091	1,036	2,000	2,020	2,020	2,020	2,020
51460	Office Supplies- Internal	3,560	5,528	4,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	11,077	14,204	13,500	13,500	13,500	13,500	13,500
51470	Mail Messenger Services- Internal	8,550	11,655	12,784	15,030	15,030	15,030	15,030
51475	Printing- Internal	1,129	1,465	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	3,351	2,902	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	6,900	7,774	8,859	8,227	8,227	8,227	8,227
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		734,727	958,150	1,272,399	1,338,380	1,338,380	1,338,380	1,338,380
52010	Refunds	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	366	0	0	0	0	0	0
Interfund expenditures		366	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	1,228	0	0	5,000	5,000	5,000	5,000
57120	Vehicles	14,000	0	0	0	0	0	0
Capital outlay		15,228	0	0	5,000	5,000	5,000	5,000
Totals are		1,576,666	1,831,064	2,252,691	2,341,753	2,341,753	2,341,753	2,341,753

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Position Costing Details								
	Administrative Specialist II	5.75	5.75	5.75	5.75	5.75	5.75	5.75
		278,506	283,456	294,698	302,841	302,841	302,841	302,841
	Assessment and Taxation Program Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	71,030	71,030	71,030	71,030
	Elections Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,160	100,872	104,391	107,314	107,314	107,314	107,314
	Elections Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,155	61,580	63,744	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		107,164	107,912	105,293	110,777	110,777	110,777	110,777
	Account 51105 Totals:	9.75	9.75	9.75	9.75	9.75	9.75	9.75
		546,985	553,820	568,126	591,962	591,962	591,962	591,962
	Delivery Clerk	0.58	0.58	0.58	0.00	0.00	0.00	0.00
		19,604	24,406	24,210	0	0	0	0
	Delivery Clerk I	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	22,108	22,108	22,108	22,108
	Account 51110 Totals:	0.58	0.58	0.58	0.60	0.60	0.60	0.60
		19,604	24,406	24,210	22,108	22,108	22,108	22,108

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42105	Marriage licenses	84,600	85,275	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	625	400	500	500	500	500	500
Licenses and permits		85,225	85,675	85,500	85,500	85,500	85,500	85,500
43005	Emergency Mgt Plan Grant	6,041	4,303	4,000	4,400	4,400	4,400	4,400
43195	Property tax program grant	1,911,134	1,995,555	1,895,000	1,918,400	1,918,400	1,918,400	1,918,400
Intergovernmental revenues		1,917,176	1,999,858	1,899,000	1,922,800	1,922,800	1,922,800	1,922,800
44230	Recording Division fees	1,049	1,083	1,000	1,000	1,000	1,000	1,000
44363	Calculation of Deferred Taxes Fee	6,122	4,838	4,000	4,000	4,000	4,000	4,000
44456	Ownership Transfer fee	17,619	18,460	20,000	20,000	20,000	20,000	20,000
44460	Passport fees	192,980	196,850	195,000	245,000	245,000	245,000	245,000
44465	Data Processing fees	4,182	3,589	4,700	3,500	3,500	3,500	3,500
44470	Imaging fees	185,816	181,376	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	30,813	54,041	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	98,139	96,177	94,750	98,400	98,400	98,400	98,400
44510	Other fees and charges-operating	51,953	53,990	53,180	53,300	53,300	53,300	53,300
44520	Special Assessment A&T fee	29,621	29,842	30,300	29,800	29,800	29,800	29,800
44545	Mapping and printing fees (A&T)	23,819	23,713	28,000	28,000	28,000	28,000	28,000
44546	Application fees	0	0	0	0	0	0	0
Charges for Services		642,114	663,959	623,930	676,000	676,000	676,000	676,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
46055	Other fines and penalties	65,496	98,073	75,500	75,500	75,500	75,500	75,500
	Fines and forfeitures	65,496	98,073	75,500	75,500	75,500	75,500	75,500
48135	Cash over and short	7	(97)	0	0	0	0	0
48150	Jury duty	475	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	8,768	11,540	7,000	7,000	7,000	7,000	7,000
48225	Other miscellaneous revenue-operating	10,090	(9,363)	115,750	32,000	32,000	32,000	32,000
	Miscellaneous revenues	19,340	2,080	122,750	39,000	39,000	39,000	39,000
	Totals are	2,729,350	2,849,645	2,806,680	2,798,800	2,798,800	2,798,800	2,798,800

Expenditures

51105	Wages and salaries	5,493,333	5,544,730	6,459,082	6,922,535	6,922,535	6,922,535	6,922,535
51110	Temporary salaries	7,027	32,735	87,583	0	0	0	0
51115	Overtime and other pay	5,687	10,011	61,135	54,809	54,809	54,809	54,809
51125	FICA	412,932	415,627	498,835	527,518	527,518	527,518	527,518
51130	Workers compensation	28,785	32,603	39,080	58,428	58,428	58,428	58,428
51135	Employer paid work day tax	2,712	2,532	2,998	3,025	3,025	3,025	3,025
51140	Pers contribution	807,774	760,551	1,142,384	1,200,824	1,200,824	1,200,824	1,200,824
51150	Health insurance	1,377,836	1,388,194	1,740,432	1,749,981	1,749,981	1,749,981	1,749,981
51155	Life and long term disability insurance	21,223	21,379	23,028	23,788	23,788	23,788	23,788

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51160	Unemployment insurance	9,063	4,072	3,104	3,130	3,130	3,130	3,130
51165	Tri-Met tax	38,344	34,603	49,024	52,520	52,520	52,520	52,520
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,410	2,401	2,392	2,392	2,392	2,392	2,392
51185	VEBA contribution	0	3,375	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		8,211,458	8,257,110	10,113,337	10,603,210	10,603,210	10,603,210	10,603,210
51205	Supplies-office, general	17,391	16,315	29,626	29,929	29,929	29,929	29,929
51225	Supplies-gas, oil and lubrication	0	20	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	353	0	0	0	0	0
51270	Postage and freight	67,949	66,690	75,960	90,000	90,000	90,000	90,000
51275	Books, subscriptions, and publications	38,922	41,617	49,340	55,150	55,150	55,150	55,150
51280	Services -contract, government, other professional services	54,845	32,721	48,340	68,340	68,340	68,340	68,340
51285	Services -professional services	3,276	3,134	7,380	7,380	7,380	7,380	7,380
51295	Advertising and public notice	1,130	1,322	2,650	5,150	5,150	5,150	5,150
51300	Printing and duplicating	22,814	26,293	33,509	36,599	36,599	36,599	36,599
51305	Communications-services	786	680	1,080	20,640	20,640	20,640	20,640
51320	Repair & maint services-general	24,194	22,194	33,297	34,500	34,500	34,500	34,500
51345	Lease and rentals - equipment	21,417	33,053	34,080	50,400	50,400	50,400	50,400
51350	Dues and membership	11,282	12,620	12,775	17,545	17,545	17,545	17,545
51355	Training and education	44,518	47,442	63,870	61,130	61,130	61,130	61,130
51360	Travel expense	6,321	16,710	37,010	39,140	39,140	39,140	39,140
51365	Private mileage	23,167	22,911	27,985	29,365	29,365	29,365	29,365

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51460	Office Supplies- Internal	26,412	30,438	33,740	39,299	39,299	39,299	39,299
51465	Postage and freight- Internal	53,062	59,259	78,000	48,000	48,000	48,000	48,000
51470	Mail Messenger Services- Internal	28,500	38,926	42,613	50,100	50,100	50,100	50,100
51475	Printing- Internal	4,795	7,012	11,391	14,311	14,311	14,311	14,311
51480	Photocopy machine- Internal	10,032	9,587	11,612	11,612	11,612	11,612	11,612
51525	Fleet -Internal (non-capital)	9,447	9,225	10,649	10,225	10,225	10,225	10,225
Materials and Supplies		470,262	498,522	644,907	718,815	718,815	718,815	718,815
52005	Bank Service Charge	0	198	0	0	0	0	0
52010	Refunds	4,451	2,099	4,000	4,000	4,000	4,000	4,000
Other expenditures		4,451	2,297	4,000	4,000	4,000	4,000	4,000
53030	Interdpt chg-ITS capital	5,264	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		5,264	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	109,250	25,500	25,500	25,500	25,500
Capital outlay		0	0	109,250	25,500	25,500	25,500	25,500
Totals are		8,691,434	8,757,929	10,871,494	11,351,525	11,351,525	11,351,525	11,351,525

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Accounting Assistant II	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		307,184	309,330	313,430	324,364	324,364	324,364	324,364
	Administrative Division Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,160	0	0	0	0	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,160	106,005	109,713	112,785	112,785	112,785	112,785
	Administrative Specialist II	28.50	29.00	30.00	31.00	31.00	31.00	31.00
		1,368,468	1,385,940	1,461,400	1,531,452	1,531,452	1,531,452	1,531,452
	Appraisal Data Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		66,756	70,577	67,060	0	0	0	0
	Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,403	114,149	118,144	121,453	121,453	121,453	121,453
	Archivist and Records Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		76,108	78,814	70,214	0	0	0	0
	Assessment and Taxation Program Supervisor	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	241,846	241,846	241,846	241,846
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,179	102,330	111,207	120,014	120,014	120,014	120,014
	Data Control Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		130,939	134,875	142,890	150,438	150,438	150,438	150,438
	Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,637	70,947	77,102	87,443	87,443	87,443	87,443
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		141,558	153,510	158,894	163,343	163,343	163,343	163,343

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	GIS Analyst	1.00 82,245	1.00 86,931	1.00 76,876	1.00 87,201	1.00 87,201	1.00 87,201	1.00 87,201
	GIS Supervisor	1.00 78,262	1.00 78,817	1.00 81,568	0.00 0	0.00 0	0.00 0	0.00 0
	GIS Technician I	1.00 42,350	1.00 46,947	1.00 47,534	1.00 51,311	1.00 51,311	1.00 51,311	1.00 51,311
	GIS Technician II	5.00 280,668	5.00 300,206	5.00 317,346	5.00 320,473	5.00 320,473	5.00 320,473	5.00 320,473
	Industrial Appraiser	0.00 0	0.00 0	2.00 148,340	3.00 214,374	3.00 214,374	3.00 214,374	3.00 214,374
	Personal Property Tax Auditor	2.00 132,366	2.00 135,980	2.00 140,750	2.00 144,692	2.00 144,692	2.00 144,692	2.00 144,692
	Personal Property Tax Collector	1.00 52,736	1.00 53,097	1.00 54,961	1.00 48,626	1.00 48,626	1.00 48,626	1.00 48,626
	Property Appraisal Supervisor	4.00 340,776	4.00 347,935	4.00 360,112	5.00 443,601	5.00 443,601	5.00 443,601	5.00 443,601
	Property Appraiser II	23.00 1,443,172	23.00 1,469,698	23.00 1,493,812	24.00 1,576,995	24.00 1,576,995	24.00 1,576,995	24.00 1,576,995
	Property Appraiser, Senior	6.00 398,317	7.00 499,252	6.00 442,387	7.00 558,242	7.00 558,242	7.00 558,242	7.00 558,242
	Property Tax Supervisor	0.00 0	0.00 0	1.00 83,082	1.00 89,680	1.00 89,680	1.00 89,680	1.00 89,680
	Recording Supervisor	1.00 66,294	1.00 70,096	1.00 76,177	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Accounting Assistant	2.00	2.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		109,829	113,274	171,527	169,896	169,896	169,896	169,896
	Senior Administrative Specialist	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		107,164	148,704	158,587	171,537	171,537	171,537	171,537
	Support Unit Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	57,825	71,317	71,317	71,317	71,317
	Tax Collections Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		82,222	76,451	0	0	0	0	0
	Tax Division Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	114,150	118,144	121,452	121,452	121,452	121,452
Account 51105 Totals:		94.50	97.00	101.00	105.00	105.00	105.00	105.00
		5,771,953	6,068,015	6,459,082	6,922,535	6,922,535	6,922,535	6,922,535
	Administrative Specialist I	2.32	2.32	2.32	0.00	0.00	0.00	0.00
		78,416	81,991	83,159	0	0	0	0
	Application Support Specialist	0.07	0.07	0.07	0.00	0.00	0.00	0.00
		4,275	4,305	4,424	0	0	0	0
Account 51110 Totals:		2.39	2.39	2.39	0.00	0.00	0.00	0.00
		82,691	86,296	87,583	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48195	Reimbursement of expenses (operating)	0	11,066	0	0	0	0	0
Miscellaneous revenues		0	11,066	0	0	0	0	0
49305	Transfer from Video Lottery Fund	0	362,523	362,523	350,000	350,000	350,000	350,000
Operating transfers in		0	362,523	362,523	350,000	350,000	350,000	350,000
Totals are		0	373,589	362,523	350,000	350,000	350,000	350,000
Expenditures								
51105	Wages and salaries	0	252,046	339,116	370,823	370,823	370,823	370,823
51110	Temporary salaries	0	11,650	0	0	0	0	0
51125	FICA	0	19,992	25,943	28,436	28,436	28,436	28,436
51130	Workers compensation	0	1,202	1,445	1,735	1,735	1,735	1,735
51135	Employer paid work day tax	0	111	145	145	145	145	145
51140	Pers contribution	0	31,210	50,971	55,611	55,611	55,611	55,611
51145	Pers pick up	0	6,772	0	0	0	0	0
51150	Health insurance	0	54,612	86,160	83,865	83,865	83,865	83,865
51155	Life and long term disability insurance	0	841	1,140	1,140	1,140	1,140	1,140
51160	Unemployment insurance	0	191	150	150	150	150	150
51165	Tri-Met tax	0	1,871	2,539	2,813	2,813	2,813	2,813
51180	Other employee allowances	0	665	2,730	910	910	910	910

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	381,162	510,339	545,628	545,628	545,628	545,628
51205	Supplies-office, general	0	151	1,392	2,000	2,000	2,000	2,000
51220	Supplies-food	0	475	500	2,000	2,000	2,000	2,000
51255	Supplies-parts, equipment	0	0	600	600	600	600	600
51270	Postage and freight	0	32,667	31,000	31,000	31,000	31,000	31,000
51285	Services -professional services	0	135	69,500	69,500	69,500	69,500	69,500
51295	Advertising and public notice	0	431	12,500	12,500	12,500	12,500	12,500
51300	Printing and duplicating	0	15,049	31,000	31,000	31,000	31,000	31,000
51304	Communications-equipment	0	100	200	200	200	200	200
51305	Communications-services	0	1,406	750	750	750	750	750
51340	Lease and rentals - space	0	2,679	2,125	3,000	3,000	3,000	3,000
51350	Dues and membership	0	495	650	650	650	650	650
51355	Training and education	0	1,590	6,500	6,500	6,500	6,500	6,500
51360	Travel expense	0	30	1,000	2,000	2,000	2,000	2,000
51365	Private mileage	0	340	1,200	700	700	700	700
51460	Office Supplies- Internal	0	912	0	0	0	0	0
51465	Postage and freight- Internal	0	347	1,200	750	750	750	750
51470	Mail Messenger Services- Internal	0	533	2,000	1,002	1,002	1,002	1,002
51475	Printing- Internal	0	1,563	3,100	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	0	4,607	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	0	1,165	1,250	1,450	1,450	1,450	1,450
51535	Software licenses	0	0	800	800	800	800	800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 311000 - Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51550	Other materials and services	0	830	800	800	800	800	800
	Materials and Supplies	0	65,504	171,067	171,702	171,702	171,702	171,702
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	0	446,667	681,406	717,330	717,330	717,330	717,330

Position Costing Details

Administrative Specialist II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	41,593	44,926	44,926	44,926	44,926	44,926
Community Engagement Division Manager	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	93,941	0	0	0	0	0	0
Community Engagement Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	109,110	118,894	118,894	118,894	118,894	118,894
Program Coordinator	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	136,707	137,262	151,809	151,809	151,809	151,809	151,809
Program Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	49,410	51,151	55,194	55,194	55,194	55,194	55,194
Account 51105 Totals:	0.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	280,058	339,116	370,823	370,823	370,823	370,823	370,823

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43005	Emergency Mgt Plan Grant	269,020	221,818	220,000	200,000	200,000	200,000	200,000
Intergovernmental revenues		269,020	221,818	220,000	200,000	200,000	200,000	200,000
47106	Interdprt rev-personnel	24,999	35,224	12,500	0	0	0	0
Interfund revenues		24,999	35,224	12,500	0	0	0	0
48195	Reimbursement of expenses (operating)	115,209	83,734	105,448	42,932	42,932	42,932	42,932
Miscellaneous revenues		115,209	83,734	105,448	42,932	42,932	42,932	42,932
Totals are		409,228	340,776	337,948	242,932	242,932	242,932	242,932
Expenditures								
51105	Wages and salaries	256,010	394,099	441,956	497,018	497,018	497,018	497,018
51110	Temporary salaries	83,911	105,548	81,855	48,623	48,623	48,623	48,623
51115	Overtime and other pay	122	0	0	0	0	0	0
51125	FICA	25,793	38,081	40,071	41,811	41,811	41,811	41,811
51130	Workers compensation	907	1,471	1,890	3,451	3,451	3,451	3,451
51135	Employer paid work day tax	142	176	174	175	175	175	175
51140	Pers contribution	31,564	34,107	47,858	55,402	55,402	55,402	55,402
51150	Health insurance	50,158	70,490	86,160	92,251	92,251	92,251	92,251

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51155	Life and long term disability insurance	773	1,086	1,140	1,254	1,254	1,254	1,254
51160	Unemployment insurance	604	371	180	180	180	180	180
51165	Tri-Met tax	2,307	3,188	3,923	4,141	4,141	4,141	4,141
51180	Other employee allowances	501	935	1,430	910	910	910	910
51185	VEBA contribution	0	750	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		452,791	650,300	706,637	745,216	745,216	745,216	745,216
51210	Supplies- general	6,467	8,472	5,950	7,075	7,075	7,075	7,075
51220	Supplies-food	3,551	1,468	3,900	3,850	3,850	3,850	3,850
51260	Supplies-small tools	76	0	0	0	0	0	0
51270	Postage and freight	28	25	185	300	300	300	300
51275	Books, subscriptions, and publications	78	26	100	100	100	100	100
51280	Services -contract, government, other professional services	269,002	35,536	37,536	41,559	41,559	41,559	41,559
51285	Services -professional services	20,390	5,332	106,248	73,300	73,300	73,300	90,973
51300	Printing and duplicating	4,000	0	0	1,000	1,000	1,000	1,000
51304	Communications-equipment	70	4,820	5,000	2,500	2,500	2,500	2,500
51305	Communications-services	8,976	9,763	14,725	14,675	14,675	14,675	14,675
51340	Lease and rentals - space	0	0	0	750	750	750	750
51345	Lease and rentals - equipment	0	0	0	150	150	150	150
51350	Dues and membership	435	1,040	1,010	920	920	920	920
51355	Training and education	675	2,099	3,800	3,925	3,925	3,925	3,925
51360	Travel expense	1,891	5,506	11,900	13,300	13,300	13,300	13,300
51365	Private mileage	135	238	300	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51385	Public information	255	0	1,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	720	913	1,150	1,150	1,150	1,150	1,150
51465	Postage and freight- Internal	79	42	75	75	75	75	75
51470	Mail Messenger Services- Internal	570	777	852	1,002	1,002	1,002	1,002
51475	Printing- Internal	227	1,606	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	2,973	2,451	2,250	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	5,984	6,791	9,664	9,576	9,576	9,576	9,576
51550	Other materials and services	436	20	0	0	0	0	0
Materials and Supplies		327,017	86,926	207,145	186,707	186,707	186,707	204,380
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	668	0	0	0	0	0	0
Capital outlay		668	0	0	0	0	0	0
Totals are		780,475	737,227	913,782	931,923	931,923	931,923	949,596

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,526	48,866	50,569	51,985	51,985	51,985	51,985	51,985
Emergency Management Coordinator	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		156,524	165,460	171,392	216,336	216,336	216,336	216,336
	Emergency Management Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	122,720	124,118	127,593	127,593	127,593	127,593
	Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,768	78,973	95,877	101,104	101,104	101,104	101,104
Account 51105 Totals:		4.00	5.00	5.00	6.00	6.00	6.00	6.00
		295,818	416,019	441,956	497,018	497,018	497,018	497,018
	Emergency Management Supervisor	0.00	0.30	0.60	0.00	0.00	0.00	0.00
		0	28,784	59,662	0	0	0	0
	Program Specialist	0.00	0.00	0.40	0.00	0.00	0.00	0.00
		0	0	22,193	0	0	0	0
	Senior Management Analyst	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	48,623	48,623	48,623	48,623
	Telecommunications Coordinator	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	43,986	0	0	0	0	0
Account 51110 Totals:		0.00	0.90	1.00	0.50	0.50	0.50	0.50
		0	72,770	81,855	48,623	48,623	48,623	48,623

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
47105	Interdprt rev-general	12,290	9,728	10,000	10,000	10,000	10,000	10,000
Interfund revenues		12,290	9,728	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	16,050	32,302	15,750	15,750	15,750	15,750	15,750
48225	Other miscellaneous revenue-operating	583	0	30,000	27,895	27,895	27,895	27,895
Miscellaneous revenues		16,633	32,302	45,750	43,645	43,645	43,645	43,645
Totals are		28,923	42,031	55,750	53,645	53,645	53,645	53,645
Expenditures								
51105	Wages and salaries	515,510	582,970	654,363	754,011	754,011	754,011	754,011
51110	Temporary salaries	27,608	9,417	0	0	0	0	0
51115	Overtime and other pay	769	0	1,000	1,000	1,000	1,000	1,000
51125	FICA	41,164	44,651	50,059	57,821	57,821	57,821	57,821
51130	Workers compensation	2,097	2,547	2,344	3,237	3,237	3,237	3,237
51135	Employer paid work day tax	212	210	232	254	254	254	254
51140	Pers contribution	73,465	82,045	113,700	134,568	134,568	134,568	134,568
51150	Health insurance	102,226	113,038	137,856	142,570	142,570	142,570	142,570
51155	Life and long term disability insurance	1,575	1,741	1,824	1,995	1,995	1,995	1,995
51160	Unemployment insurance	741	353	240	263	263	263	263
51165	Tri-Met tax	3,596	3,623	4,899	5,722	5,722	5,722	5,722

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51180	Other employee allowances	557	1,684	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		769,519	842,279	968,337	1,103,261	1,103,261	1,103,261	1,103,261
51205	Supplies-office, general	882	489	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	246	546	350	500	500	500	500
51215	Supplies-computer	0	0	0	2,500	2,500	2,500	2,500
51216	Supplies-furniture, fixture & work orders	0	0	150,000	300,000	300,000	300,000	300,000
51220	Supplies-food	31	299	200	100	100	100	100
51270	Postage and freight	21,984	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,558	1,779	3,265	3,265	3,265	3,265	3,265
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	14,691	268	30,600	30,845	30,845	30,845	30,845
51295	Advertising and public notice	825	20	850	850	850	850	850
51350	Dues and membership	3,519	2,591	3,889	4,791	4,791	4,791	4,791
51355	Training and education	4,772	7,127	8,285	9,110	9,110	9,110	9,110
51360	Travel expense	1,958	3,370	7,850	8,300	8,300	8,300	8,300
51365	Private mileage	582	345	500	500	500	500	500
51385	Public information	43	0	0	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	90	0	0	0	0	0	0
51460	Office Supplies- Internal	0	517	0	0	0	0	0
51465	Postage and freight- Internal	31	94	50	50	50	50	50
51470	Mail Messenger Services- Internal	3,420	4,662	5,113	6,012	6,012	6,012	6,012
51475	Printing- Internal	9,838	3,665	3,050	5,350	5,350	5,350	5,350

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51480	Photocopy machine- Internal	781	655	650	650	650	650	650
51525	Fleet -Internal (non-capital)	972	1,305	1,189	1,300	1,300	1,300	1,300
51550	Other materials and services	5,200	5,206	6,425	6,775	6,775	6,775	6,775
Materials and Supplies		71,423	32,937	223,266	382,898	382,898	382,898	382,898
52130	Other Special Expenditures	493	0	0	0	0	0	0
Other expenditures		493	0	0	0	0	0	0
53055	Interdpt chg-general	1,318	1,620	1,800	1,800	1,800	1,800	1,800
Interfund expenditures		1,318	1,620	1,800	1,800	1,800	1,800	1,800
Totals are		842,753	876,836	1,193,403	1,487,959	1,487,959	1,487,959	1,487,959

Position Costing Details

Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	64,244	64,701	66,973	68,849	68,849	68,849	68,849	68,849
Loss Control Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	82,222	82,798	0	0	0	0	0	0
Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	74,223	74,223	74,223	74,223	74,223
Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	57,360	60,655	61,764	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	12,526	12,526	12,526	12,526
	Risk and Safety Specialist	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	61,378	0	0	0	0	0
	Risk Management Analyst - EH&S	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	85,696	88,095	88,095	88,095	88,095
	Risk Management Analyst - WC	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	85,696	92,500	92,500	92,500	92,500
	Risk Management Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,270	67,484	67,484	67,484	67,484
	Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,356	104,060	116,694	121,453	121,453	121,453	121,453
	Safety Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		80,850	80,835	0	0	0	0	0
	Senior Administrative Specialist	0.94	0.00	0.00	0.00	0.00	0.00	0.00
		50,167	0	0	0	0	0	0
	Senior Human Resources Analyst	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	88,616	0	0	0	0	0
	Senior Risk Management Analyst	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	85,242	136,333	136,333	136,333	136,333
	Sustainability Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,262	86,111	90,028	92,548	92,548	92,548	92,548
Account 51105 Totals:		6.94	8.00	8.00	9.50	9.50	9.50	9.50
		526,461	629,154	654,363	754,011	754,011	754,011	754,011

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 351000 - Support Services Administration
 Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Policy Analyst	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	47,128	0	0	0	0	0
Account 51110 Totals:		0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	47,128	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41025	Transient lodgings tax	0	27,500	0	0	0	0	0
Taxes		0	27,500	0	0	0	0	0
46030	Returned Check charges	3,510	4,245	4,000	4,000	4,000	4,000	4,000
Fines and forfeitures		3,510	4,245	4,000	4,000	4,000	4,000	4,000
47105	Interdprt rev-general	0	27,500	0	0	0	0	0
Interfund revenues		0	27,500	0	0	0	0	0
48135	Cash over and short	(60)	(62)	0	0	0	0	0
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	56,767	20,657	40,000	12,500	12,500	12,500	12,500
48225	Other miscellaneous revenue-operating	78,166	108,362	135,000	185,000	185,000	185,000	185,000
48235	Bad Debt Recovery	372	438	250	250	250	250	250
Miscellaneous revenues		135,265	129,395	175,250	197,750	197,750	197,750	197,750
Totals are		138,776	188,640	179,250	201,750	201,750	201,750	201,750

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51105	Wages and salaries	1,238,069	1,253,346	1,343,221	1,395,237	1,395,237	1,395,237	1,395,237
51110	Temporary salaries	7,105	0	0	46,769	46,769	46,769	46,769
51115	Overtime and other pay	245	430	0	0	0	0	0
51125	FICA	93,001	93,296	101,714	109,289	109,289	109,289	109,289
51130	Workers compensation	4,760	5,017	5,067	6,750	6,750	6,750	6,750
51135	Employer paid work day tax	474	434	484	500	500	500	500
51140	Pers contribution	198,788	201,971	262,672	273,345	273,345	273,345	273,345
51150	Health insurance	243,825	245,135	287,200	276,754	276,754	276,754	276,754
51155	Life and long term disability insurance	3,756	3,775	3,800	3,762	3,762	3,762	3,762
51160	Unemployment insurance	1,629	711	500	517	517	517	517
51165	Tri-Met tax	8,402	7,559	10,058	10,943	10,943	10,943	10,943
51180	Other employee allowances	3,327	3,315	3,302	4,212	4,212	4,212	4,212
51199	Misc Personal Services	0	0	26,322	0	0	0	0
Personnel services		1,803,381	1,814,988	2,044,340	2,128,078	2,128,078	2,128,078	2,128,078
51205	Supplies-office, general	3,068	3,806	3,200	3,200	3,200	3,200	3,200
51210	Supplies- general	63	61	100	100	100	100	100
51215	Supplies-computer	4,969	73	4,000	4,000	4,000	4,000	4,000
51220	Supplies-food	468	542	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	20,986	241	500	500	500	500	500
51275	Books, subscriptions, and publications	862	1,317	1,500	1,500	1,500	1,500	1,500
51280	Services -contract, government, other professional services	60,529	13,700	25,000	5,000	5,000	5,000	5,000
51285	Services -professional services	297,310	292,585	405,000	413,250	413,250	413,250	413,250
51295	Advertising and public notice	2,552	6,631	3,500	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51300	Printing and duplicating	644	644	800	800	800	800	800
51305	Communications-services	2,232	2,526	3,000	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	3,979	4,989	4,055	4,113	4,113	4,113	4,113
51355	Training and education	7,837	5,600	10,125	10,580	10,580	10,580	10,580
51360	Travel expense	10,394	9,263	10,800	11,675	11,675	11,675	11,675
51365	Private mileage	1,022	1,061	2,300	2,300	2,300	2,300	2,300
51460	Office Supplies- Internal	0	679	0	1,700	1,700	1,700	1,700
51465	Postage and freight- Internal	6,699	7,075	7,000	7,000	7,000	7,000	7,000
51470	Mail Messenger Services- Internal	8,028	10,878	11,932	14,400	14,400	14,400	14,400
51475	Printing- Internal	4,554	8,146	7,200	7,200	7,200	7,200	7,200
51480	Photocopy machine- Internal	11,303	12,833	10,500	12,000	12,000	12,000	12,000
51525	Fleet -Internal (non-capital)	36	0	0	0	0	0	0
51550	Other materials and services	492	14	0	0	0	0	0
Materials and Supplies		448,025	382,662	511,512	506,818	506,818	506,818	506,818
52005	Bank Service Charge	84,512	127,454	96,000	112,000	112,000	112,000	112,000
Other expenditures		84,512	127,454	96,000	112,000	112,000	112,000	112,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		2,335,917	2,325,103	2,651,852	2,746,896	2,746,896	2,746,896	2,746,896

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Position Costing Details								
	Accountant II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		191,778	199,297	212,975	233,571	233,571	233,571	233,571
	Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,768	91,404	94,602	102,178	102,178	102,178	102,178
	Chief Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		134,745	139,079	143,954	147,985	147,985	147,985	147,985
	Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,356	114,149	118,144	121,453	121,453	121,453	121,453
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,668	81,344	85,696	88,095	88,095	88,095	88,095
	Management Info Systems Administrator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	96,035	99,396	102,178	102,178	102,178	102,178
	Management Information Systems Administrator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		95,366	0	0	0	0	0	0
	Payroll Specialist	2.00	2.00	3.00	2.00	2.00	2.00	2.00
		122,310	123,160	156,400	126,410	126,410	126,410	126,410
	Senior Accounting Assistant	3.00	4.00	4.00	4.00	4.00	4.00	4.00
		168,741	187,037	179,106	206,519	206,519	206,519	206,519
	Senior Management Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		172,756	182,611	189,204	194,502	194,502	194,502	194,502
	Senior Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,346	72,346	72,346	72,346

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Software Applications Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,155	61,580	63,744	0	0	0	0
Account 51105 Totals:		16.00	17.00	18.00	17.00	17.00	17.00	17.00
		1,223,643	1,275,696	1,343,221	1,395,237	1,395,237	1,395,237	1,395,237
	Management Analyst II	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		7,695	0	0	0	0	0	0
	Payroll Specialist	0.00	0.00	0.00	0.43	0.43	0.43	0.43
		0	0	0	28,966	28,966	28,966	28,966
	Senior Accounting Assistant	0.00	0.00	0.00	0.89	0.89	0.89	0.89
		0	0	0	17,803	17,803	17,803	17,803
Account 51110 Totals:		0.10	0.00	0.00	1.32	1.32	1.32	1.32
		7,695	0	0	46,769	46,769	46,769	46,769

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48195	Reimbursement of expenses (operating)	17,213	(663)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	30	35	0	0	0	0	0
Miscellaneous revenues		17,243	(628)	0	0	0	0	0
Totals are		17,243	(628)	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,368,361	1,426,910	1,647,853	1,891,987	1,891,987	1,891,987	1,891,987
51110	Temporary salaries	65,791	83,240	51,434	0	0	0	0
51115	Overtime and other pay	1,230	1,193	5,000	5,000	5,000	5,000	5,000
51125	FICA	107,318	112,941	129,310	144,128	144,128	144,128	144,128
51130	Workers compensation	5,596	6,195	18,849	31,167	31,167	31,167	31,167
51135	Employer paid work day tax	570	555	597	657	657	657	657
51140	Pers contribution	203,790	189,755	276,708	315,467	315,467	315,467	315,467
51150	Health insurance	270,486	285,765	344,640	380,187	380,187	380,187	380,187
51155	Life and long term disability insurance	4,166	4,401	4,560	5,168	5,168	5,168	5,168
51160	Unemployment insurance	1,954	923	618	680	680	680	680
51165	Tri-Met tax	9,296	9,068	12,724	14,357	14,357	14,357	14,357
51180	Other employee allowances	3,169	4,584	5,096	3,640	3,640	3,640	3,640
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,041,726	2,125,529	2,497,389	2,792,438	2,792,438	2,792,438	2,792,438

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51205	Supplies-office, general	825	766	1,500	1,550	1,550	1,550	1,550
51210	Supplies- general	30,271	28,456	45,000	53,000	53,000	53,000	53,000
51220	Supplies-food	1,040	670	1,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	0	62	0	0	0	0	0
51265	Supplies-safety equipment	0	776	0	0	0	0	0
51270	Postage and freight	2,821	3,387	4,100	4,100	4,100	4,100	4,100
51275	Books, subscriptions, and publications	484	0	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	45	0	0	0	0	0
51285	Services -professional services	82,762	116,239	149,800	148,800	148,800	148,800	148,800
51290	Services-legal services	74,814	31,110	50,000	110,000	110,000	110,000	110,000
51295	Advertising and public notice	34,073	43,282	62,000	66,000	66,000	66,000	66,000
51305	Communications-services	456	456	456	456	456	456	456
51350	Dues and membership	4,068	4,413	5,830	5,830	5,830	5,830	5,830
51355	Training and education	9,951	36,723	9,800	12,800	12,800	12,800	12,800
51360	Travel expense	3,699	6,560	6,000	6,000	6,000	6,000	6,000
51365	Private mileage	850	580	1,000	1,000	1,000	1,000	1,000
51415	Insurance claims	4,397	0	0	0	0	0	0
51460	Office Supplies- Internal	7,581	6,162	9,000	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	2,143	2,676	4,000	4,000	4,000	4,000	4,000
51470	Mail Messenger Services- Internal	5,130	6,993	7,670	9,018	9,018	9,018	9,018
51475	Printing- Internal	5,831	1,577	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	5,476	6,595	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	128	752	150	1,000	1,000	1,000	1,000
51550	Other materials and services	56	8,693	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Materials and Supplies	276,855	306,974	369,806	446,054	446,054	446,054	446,054
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	2,318,581	2,432,503	2,867,195	3,238,492	3,238,492	3,238,492	3,238,492

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	90,285	93,012	98,557	103,765	103,765	103,765	103,765	103,765
Benefits Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	91,438	95,915	107,039	98,921	98,921	98,921	98,921	98,921
Human Resources Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	64,764	69,819	66,167	66,167	66,167	66,167	66,167
Human Resources Analyst II	4.75	4.75	4.00	5.00	5.00	5.00	5.00	5.00
	360,497	370,730	338,594	415,766	415,766	415,766	415,766	415,766
Human Resources Info Systems (HRIS) Administrator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	89,737	97,251	97,251	97,251	97,251	97,251
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	134,745	128,315	141,093	145,045	145,045	145,045	145,045	145,045
Human Resources Specialist	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	250,087	314,171	324,939	327,517	327,517	327,517	327,517	327,517
Principal Human Resources Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		102,700	111,368	115,266	118,493	118,493	118,493	118,493
	Senior Administrative Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		53,582	0	0	0	0	0	0
	Senior Human Resources Analyst	4.00	4.00	4.00	6.00	6.00	6.00	6.00
		300,386	352,443	362,809	519,062	519,062	519,062	519,062
Account 51105 Totals:		18.75	19.75	20.00	23.00	23.00	23.00	23.00
		1,383,720	1,530,718	1,647,853	1,891,987	1,891,987	1,891,987	1,891,987
	Human Resources Analyst II	0.00	0.50	0.60	0.00	0.00	0.00	0.00
		0	41,399	51,434	0	0	0	0
Account 51110 Totals:		0.00	0.50	0.60	0.00	0.00	0.00	0.00
		0	41,399	51,434	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
47105	Interdprt rev-general	6,765	6,603	17,100	8,500	8,500	8,500	8,500
47106	Interdprt rev-personnel	307,290	491,309	768,000	828,000	828,000	828,000	828,000
47135	Interdpt rev-ITS capital	0	5,904	0	0	0	0	0
47525	Intradpt rev- General	366	0	0	0	0	0	0
Interfund revenues		314,421	503,816	785,100	836,500	836,500	836,500	836,500
48195	Reimbursement of expenses (operating)	5,156	1,669	0	2,000	2,000	2,000	2,000
Miscellaneous revenues		5,156	1,669	0	2,000	2,000	2,000	2,000
49220	Transfer from ITS Systems Replacement Fund	135,486	106,864	129,264	131,000	131,000	131,000	131,000
Operating transfers in		135,486	106,864	129,264	131,000	131,000	131,000	131,000
Totals are		455,063	612,348	914,364	969,500	969,500	969,500	969,500
Expenditures								
51105	Wages and salaries	4,790,135	5,479,341	7,141,004	7,799,999	7,799,999	7,799,999	7,799,999
51110	Temporary salaries	72,608	73,689	129,780	160,748	160,748	160,748	160,748
51115	Overtime and other pay	15,478	14,418	19,625	19,625	19,625	19,625	19,625
51125	FICA	367,193	418,813	554,767	608,224	608,224	608,224	608,224
51130	Workers compensation	17,699	23,947	30,671	30,677	30,677	30,677	30,677

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51135	Employer paid work day tax	1,680	1,648	2,246	2,378	2,378	2,378	2,378
51140	Pers contribution	736,674	798,685	1,237,221	1,387,646	1,387,646	1,387,646	1,387,646
51150	Health insurance	818,455	893,480	1,309,632	1,347,429	1,347,429	1,347,429	1,347,429
51155	Life and long term disability insurance	12,606	13,760	17,328	18,316	18,316	18,316	18,316
51160	Unemployment insurance	5,615	2,689	2,326	2,461	2,461	2,461	2,461
51165	Tri-Met tax	34,201	34,844	54,435	60,402	60,402	60,402	60,402
51180	Other employee allowances	9,757	11,857	14,470	16,290	16,290	16,290	16,290
51185	VEBA contribution	0	2,250	0	0	0	0	0
51199	Misc Personal Services	0	(50)	0	0	0	0	0
Personnel services		6,882,102	7,769,370	10,513,505	11,454,195	11,454,195	11,454,195	11,454,195
51205	Supplies-office, general	509	1,258	4,100	4,100	4,100	4,100	4,100
51210	Supplies- general	542	13,406	3,000	2,000	2,000	2,000	2,000
51215	Supplies-computer	524,465	558,765	690,277	834,675	834,675	834,675	834,675
51220	Supplies-food	0	0	400	400	400	400	400
51250	Supplies-clothing, uniforms	108	58	130	130	130	130	130
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	114	157	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	417	658	467	0	0	0	0
51285	Services -professional services	436,877	478,042	324,549	315,500	315,500	315,500	315,500
51304	Communications-equipment	174	0	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	389,310	452,781	439,950	529,115	529,115	529,115	529,115
51320	Repair & maint services-general	7,578	3,636	4,000	82,000	82,000	82,000	82,000
51330	Repair & maint services-computer hardware	60,802	94,121	203,703	275,281	275,281	275,281	275,281

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51335	Repair & maint services-computer software	1,971,910	2,550,388	2,621,569	2,907,247	2,907,247	2,907,247	2,907,247
51340	Lease and rentals - space	0	108,251	120,000	128,000	128,000	128,000	128,000
51350	Dues and membership	1,414	408	2,000	2,000	2,000	2,000	2,000
51355	Training and education	17,835	36,825	101,985	101,985	101,985	101,985	101,985
51360	Travel expense	8,453	16,913	36,345	36,345	36,345	36,345	36,345
51365	Private mileage	67	318	485	485	485	485	485
51420	Insurance	0	0	0	0	0	0	0
51460	Office Supplies- Internal	5,550	6,285	8,400	8,400	8,400	8,400	8,400
51465	Postage and freight- Internal	172	364	375	325	325	325	325
51470	Mail Messenger Services- Internal	8,004	11,021	11,932	11,932	11,932	11,932	11,932
51475	Printing- Internal	1,999	1,369	6,080	3,080	3,080	3,080	3,080
51480	Photocopy machine- Internal	685	1,492	1,220	1,220	1,220	1,220	1,220
51525	Fleet -Internal (non-capital)	10,159	8,704	10,020	9,919	9,919	9,919	9,919
51535	Software licenses	510,541	557,775	734,572	1,369,568	1,369,568	1,369,568	1,369,568
51550	Other materials and services	21	20,595	0	0	0	0	0
Materials and Supplies		3,957,705	4,923,589	5,327,559	6,625,707	6,625,707	6,625,707	6,625,707
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57105	Land and land improvements	0	1,737	0	0	0	0	0
57145	Data processing-chargeback	439	0	6,000	6,300	6,300	6,300	6,300
57146	Data processing- no chargeback	0	0	9,500	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57150	Computer Software - over \$25,000	0	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	0	0	0	0	0	0
Capital outlay		439	1,737	15,500	6,300	6,300	6,300	6,300
Totals are		10,840,246	12,694,695	15,856,564	18,086,202	18,086,202	18,086,202	18,086,202

Position Costing Details

Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	103,348	104,062	107,648	113,258	113,258	113,258	113,258	113,258
Application Development & Support Supervisor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	226,712	0	0	0	0	0	0	0
Applications Development and Support Manager	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	228,151	242,262	255,186	255,186	255,186	255,186	255,186
Applications Development and Support Manager- Placeholder for Pjt Mgmt Office Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	106,328	106,328	106,328	106,328	106,328
Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	67,523	67,990	70,375	72,346	72,346	72,346	72,346	72,346
Chief Information Services Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	139,079	143,954	147,985	147,985	147,985	147,985	147,985
Chief Information Systems Officer	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	134,745	0	0	0	0	0	0	0
Client Services Supervisor	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	88,553	175,722	177,402	194,012	194,012	194,012	194,012	194,012

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Client Services Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		122,310	122,023	130,158	134,332	134,332	134,332	134,332
	Client Services Technician II	5.00	5.00	5.00	6.00	6.00	6.00	6.00
		339,071	329,107	352,064	438,439	438,439	438,439	438,439
	Database Administrator	3.00	2.00	1.00	1.00	1.00	1.00	1.00
		303,411	211,811	107,039	110,036	110,036	110,036	110,036
	Deputy Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		128,245	129,147	133,663	137,406	137,406	137,406	137,406
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		95,366	93,876	96,866	104,557	104,557	104,557	104,557
	Help Desk Technician	3.00	1.00	3.00	2.00	2.00	2.00	2.00
		162,981	60,060	170,974	116,497	116,497	116,497	116,497
	Information Systems Analyst II	3.00	4.00	3.00	4.00	4.00	4.00	4.00
		259,134	340,785	258,932	362,456	362,456	362,456	362,456
	Information Technology (IT) Enterprise Architect	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	313,561	332,821	347,212	347,212	347,212	347,212
	Information Technology Business Analyst	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	264,258	289,132	289,132	289,132	289,132
	Information Technology Project Manager	2.00	3.00	4.00	4.00	4.00	4.00	4.00
		187,178	296,711	439,942	450,606	450,606	450,606	450,606
	Management Analyst II	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		78,262	86,515	0	60,410	60,410	60,410	60,410
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,482	82,776	74,343	88,124	88,124	88,124	88,124
	Network Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		83,892	95,944	99,396	0	0	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,247	58,731	58,620	61,718	61,718	61,718	61,718
	Senior Client Services Technician	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		152,772	225,733	230,372	240,253	240,253	240,253	240,253
	Senior Database Administrator	2.00	4.00	4.00	4.00	4.00	4.00	4.00
		215,822	417,444	450,585	463,203	463,203	463,203	463,203
	Senior Geographic Information Systems Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	98,417	98,417	98,417	98,417
	Senior Information Systems Analyst	10.00	15.00	14.00	12.00	12.00	12.00	12.00
		899,503	1,376,796	1,337,251	1,204,235	1,204,235	1,204,235	1,204,235
	Senior Management Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	93,705	96,328	96,328	96,328	96,328
	Senior Network Analyst	9.00	6.00	7.00	10.00	10.00	10.00	10.00
		823,487	619,964	718,203	1,036,284	1,036,284	1,036,284	1,036,284
	Senior Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,482	75,006	77,630	73,363	73,363	73,363	73,363
	System Administration Supervisor	2.00	1.00	0.00	0.00	0.00	0.00	0.00
		205,400	105,520	0	0	0	0	0
	Systems Administration Supervisor	0.00	2.00	3.00	3.00	3.00	3.00	3.00
		0	223,284	320,203	331,149	331,149	331,149	331,149
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,862	115,444	122,574	126,006	126,006	126,006	126,006
	Technology Continuity & Security Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	93,689	97,787	110,036	110,036	110,036	110,036

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Technology Continuity and Security Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		93,047	0	0	0	0	0	0
	Telecommunications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,262	78,815	81,568	75,941	75,941	75,941	75,941
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,523	67,990	70,375	77,857	77,857	77,857	77,857
	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,802	69,739	79,964	85,956	85,956	85,956	85,956
	Web System Administrator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		161,435	194,438	200,070	190,931	190,931	190,931	190,931
Account 51105 Totals:		64.00	73.00	77.00	81.00	81.00	81.00	81.00
		5,464,857	6,599,913	7,141,004	7,799,999	7,799,999	7,799,999	7,799,999
	Client Services Technician II	0.00	1.25	0.00	0.00	0.00	0.00	0.00
		0	17,857	0	0	0	0	0
	Help Desk Technician	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		23,546	0	0	0	0	0	0
	Senior Information Systems Analyst	0.00	0.00	0.85	0.50	0.50	0.50	0.50
		0	0	79,611	54,995	54,995	54,995	54,995
	Telecommunications Coordinator	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	54,179	54,179	54,179	54,179
	Web Specialist	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		35,281	48,439	50,169	51,574	51,574	51,574	51,574
Account 51110 Totals:		1.10	1.85	1.45	1.70	1.70	1.70	1.70
		58,827	66,296	129,780	160,748	160,748	160,748	160,748

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48125	Sale of personal property	12,796	16,687	10,000	8,000	8,000	8,000	8,000
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	626	0	0	0	0	0	0
Miscellaneous revenues		13,422	16,687	10,000	8,000	8,000	8,000	8,000
Totals are		13,422	16,687	10,000	8,000	8,000	8,000	8,000
Expenditures								
51105	Wages and salaries	250,757	262,813	276,801	351,151	351,151	351,151	351,151
51125	FICA	18,948	19,823	21,174	26,864	26,864	26,864	26,864
51130	Workers compensation	1,094	1,257	1,136	1,770	1,770	1,770	1,770
51135	Employer paid work day tax	119	109	116	145	145	145	145
51140	Pers contribution	47,295	46,046	60,582	72,438	72,438	72,438	72,438
51150	Health insurance	57,779	60,331	68,928	83,865	83,865	83,865	83,865
51155	Life and long term disability insurance	890	929	912	1,140	1,140	1,140	1,140
51160	Unemployment insurance	382	176	120	150	150	150	150
51165	Tri-Met tax	1,783	1,660	2,073	2,665	2,665	2,665	2,665
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		379,047	393,144	431,842	540,188	540,188	540,188	540,188
51275	Books, subscriptions, and publications	5,533	7,000	7,500	7,500	7,500	7,500	7,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51280	Services -contract, government, other professional services	175	0	200	200	200	200	200
51285	Services -professional services	0	245	0	0	0	0	0
51295	Advertising and public notice	6,626	8,072	7,000	7,000	7,000	7,000	7,000
51350	Dues and membership	940	980	975	1,000	1,000	1,000	1,000
51355	Training and education	735	560	1,200	1,500	1,500	1,500	1,500
51360	Travel expense	21	11	100	150	150	150	150
51365	Private mileage	241	159	200	200	200	200	200
51465	Postage and freight- Internal	84	76	50	50	50	50	50
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	2,557	2,557	2,557	2,557
51475	Printing- Internal	55	25	25	25	25	25	25
51480	Photocopy machine- Internal	1,396	4	200	0	0	0	0
51525	Fleet -Internal (non-capital)	39	45	100	300	300	300	300
51550	Other materials and services	40	487	500	500	500	500	500
Materials and Supplies		17,595	19,993	20,607	20,982	20,982	20,982	20,982
52015	Sale of property	0	0	250	250	250	250	250
Other expenditures		0	0	250	250	250	250	250
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		396,642	413,138	452,699	561,420	561,420	561,420	561,420

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353000 - Purchasing

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Position Costing Details								
	Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,523	67,990	70,375	72,346	72,346	72,346	72,346
	Purchasing Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,750	85,420	92,829	95,429	95,429	95,429	95,429
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,582	53,956	47,093	50,835	50,835	50,835	50,835
	Senior Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,482	61,175	66,504	71,774	71,774	71,774	71,774
	Senior Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	60,767	60,767	60,767	60,767
Account 51105 Totals:		4.00	4.00	4.00	5.00	5.00	5.00	5.00
		293,337	268,541	276,801	351,151	351,151	351,151	351,151

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43385	Other Local revenue-operating	500	0	0	0	0	0	0
Intergovernmental revenues		500	0	0	0	0	0	0
47105	Interdprt rev-general	2,077	11,478	10,000	10,000	10,000	10,000	10,000
Interfund revenues		2,077	11,478	10,000	10,000	10,000	10,000	10,000
48110	Sale of real property	34,729	21,614	59,950	59,950	59,950	59,950	59,950
48125	Sale of personal property	0	0	0	0	0	0	0
48170	Material reimbursement	950	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	35,572	68,982	30,000	30,000	30,000	30,000	30,000
48200	Rental income	32,026	10,962	0	0	0	0	0
48205	Concessions	90	0	50	50	50	50	50
48225	Other miscellaneous revenue-operating	11,275	17,007	12,000	0	0	0	0
48240	Settlements/Judgements	3,139	1,555	0	0	0	0	0
Miscellaneous revenues		117,780	120,120	102,000	90,000	90,000	90,000	90,000
49260	Transfer from Strategic Investment Program	31,134	105,807	114,710	0	0	0	0
Operating transfers in		31,134	105,807	114,710	0	0	0	0
Totals are		151,490	237,405	226,710	100,000	100,000	100,000	100,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Expenditures								
51105	Wages and salaries	2,457,883	2,748,214	3,125,360	3,479,939	3,479,939	3,479,939	3,479,939
51110	Temporary salaries	38,776	37,366	43,064	58,304	58,304	58,304	58,304
51115	Overtime and other pay	135,906	243,442	200,000	265,000	265,000	265,000	265,000
51125	FICA	198,979	227,273	242,325	272,142	272,142	272,142	272,142
51130	Workers compensation	62,346	97,567	84,267	20,151	20,151	20,151	20,151
51135	Employer paid work day tax	1,202	1,208	1,321	1,503	1,503	1,503	1,503
51140	Pers contribution	373,724	417,019	526,988	596,122	596,122	596,122	596,122
51150	Health insurance	553,811	611,685	771,994	852,069	852,069	852,069	852,069
51155	Life and long term disability insurance	8,529	9,419	10,215	11,582	11,582	11,582	11,582
51160	Unemployment insurance	3,799	1,821	1,367	1,554	1,554	1,554	1,554
51165	Tri-Met tax	18,728	19,048	23,722	26,842	26,842	26,842	26,842
51180	Other employee allowances	24,557	16,025	22,471	26,960	26,960	26,960	26,960
51185	VEBA contribution	0	1,000	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,878,240	4,431,086	5,053,094	5,612,168	5,612,168	5,612,168	5,612,168
51205	Supplies-office, general	2,219	3,109	2,600	2,600	2,600	2,600	2,600
51210	Supplies- general	578,775	548,907	742,117	757,117	757,117	757,117	757,117
51215	Supplies-computer	0	213	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	92,050	0	0	50,000	50,000	50,000	50,000
51220	Supplies-food	0	0	900	900	900	900	900

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51225	Supplies-gas, oil and lubrication	12,350	2,200	4,000	4,000	4,000	4,000	4,000
51250	Supplies-clothing, uniforms	3,516	5,437	18,000	18,000	18,000	18,000	18,000
51255	Supplies-parts, equipment	1,326	0	0	0	0	0	0
51265	Supplies-safety equipment	3	0	0	0	0	0	0
51275	Books, subscriptions, and publications	146	700	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	2,199,721	2,553,587	2,584,228	2,817,611	2,817,611	2,817,611	2,817,611
51285	Services -professional services	4,162	24,469	15,000	15,000	15,000	15,000	15,000
51295	Advertising and public notice	154	268	3,000	3,000	3,000	3,000	3,000
51304	Communications-equipment	367	773	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	21,274	22,351	24,000	24,000	24,000	24,000	24,000
51310	Utilities	1,786,363	1,796,547	2,092,750	2,092,750	2,092,750	2,092,750	2,092,750
51320	Repair & maint services-general	0	5,905	37,000	37,000	37,000	37,000	37,000
51335	Repair & maint services-computer software	0	382	0	0	0	0	0
51340	Lease and rentals - space	122,074	32,452	48,000	34,200	34,200	34,200	34,200
51345	Lease and rentals - equipment	922	454	2,800	2,800	2,800	2,800	2,800
51350	Dues and membership	2,951	1,155	1,800	1,800	1,800	1,800	1,800
51355	Training and education	14,369	14,291	21,000	40,000	40,000	40,000	40,000
51360	Travel expense	5,198	2,159	7,000	10,000	10,000	10,000	10,000
51365	Private mileage	1,459	1,356	3,500	3,000	3,000	3,000	3,000
51375	Hazardous waste cleanup	0	197	0	0	0	0	0
51390	Permits, licenses and fees	25,052	15,150	31,500	33,000	33,000	33,000	33,000
51460	Office Supplies- Internal	5,074	8,067	6,000	7,000	7,000	7,000	7,000
51465	Postage and freight- Internal	415	244	400	650	650	650	650
51470	Mail Messenger Services- Internal	8,550	11,655	12,784	15,030	15,030	15,030	15,030
51475	Printing- Internal	971	384	1,050	1,050	1,050	1,050	1,050

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51480	Photocopy machine- Internal	2,911	5,556	5,500	7,000	7,000	7,000	7,000
51525	Fleet -Internal (non-capital)	103,203	133,361	131,466	190,627	190,627	190,627	190,627
51545	Department vehicle damage deductible	1,654	0	0	0	0	0	0
51550	Other materials and services	1,065	405	0	0	0	0	0
Materials and Supplies		4,998,295	5,191,735	5,798,895	6,170,635	6,170,635	6,170,635	6,170,635
52005	Bank Service Charge	6	4	0	0	0	0	0
52010	Refunds	10	0	0	0	0	0	0
52045	Taxes, assessments, and liens	3,473	2,453	2,250	2,250	2,250	2,250	2,250
55110	Other debt principal	23,737	0	10,860	0	0	0	0
56110	Other debt interest payments	984	0	492	0	0	0	0
Other expenditures		28,211	2,457	13,602	2,250	2,250	2,250	2,250
53035	Interdpt chg -recording fees	132	0	200	200	200	200	200
53055	Interdpt chg-general	0	0	1,100	1,100	1,100	1,100	1,100
Interfund expenditures		132	0	1,300	1,300	1,300	1,300	1,300
57120	Vehicles	85,279	71,200	198,215	141,250	141,250	141,250	185,250
Capital outlay		85,279	71,200	198,215	141,250	141,250	141,250	185,250
Totals are		8,990,157	9,696,479	11,065,106	11,927,603	11,927,603	11,927,603	11,971,603

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Position Costing Details								
	Accounting Assistant II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	41,591	48,907	48,907	48,907	48,907
	Administrative Specialist II	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		97,052	139,959	142,731	150,013	150,013	150,013	150,013
	Capital Improvement Project Manager	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		261,769	247,386	322,395	338,960	338,960	338,960	338,960
	Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,699	61,882	65,337	68,849	68,849	68,849	68,849
	Facilities Electronics Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		131,998	127,961	143,706	148,320	148,320	148,320	148,320
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,851	66,314	68,631	70,553	70,553	70,553	70,553
	Facilities Maintenance Technician II	6.90	4.90	5.90	5.90	5.90	5.90	5.90
		397,721	294,114	360,530	347,989	347,989	347,989	347,989
	Facilities Maintenance Worker	1.00	1.00	2.00	4.00	4.00	4.00	4.00
		44,543	48,552	87,342	180,656	180,656	180,656	180,656
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		116,630	126,900	131,341	137,406	137,406	137,406	137,406
	Facilities Operations Supervisor	4.00	3.00	3.00	4.00	4.00	4.00	4.00
		286,822	229,822	238,830	317,681	317,681	317,681	317,681
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,553	89,166	92,294	94,878	94,878	94,878	94,878
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		145,368	146,368	151,470	167,796	167,796	167,796	167,796
	General Services Aide	0.00	1.00	0.00	3.00	3.00	3.00	3.00
		0	22,219	0	85,116	85,116	85,116	85,116
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,245	82,819	85,725	94,919	94,919	94,919	94,919
	Grounds Maintenance Supervisor	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	67,990	70,375	0	0	0	0
	Groundskeeper	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		93,785	96,642	102,381	100,491	100,491	100,491	100,491
	Management Analyst I	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		61,240	70,801	73,906	138,495	138,495	138,495	138,495
	Management Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		67,166	72,980	0	0	0	0	0
	Real Property Management Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	93,162	93,162	93,162	93,162
	Real Property Management Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		71,922	79,830	86,855	0	0	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,247	56,637	58,620	61,718	61,718	61,718	61,718
	Senior Capital Improvement Project Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	98,434	101,879	104,733	104,733	104,733	104,733
	Senior Facilities Maintenance Technician	5.00	6.00	7.00	7.00	7.00	7.00	7.00
		329,255	393,473	472,682	481,367	481,367	481,367	481,367
	Senior Groundskeeper	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		49,879	50,238	52,003	53,459	53,459	53,459	53,459

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Senior Management Analyst	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		86,378	91,302	174,736	194,471	194,471	194,471	194,471
Account 51105 Totals:		38.80	40.80	44.80	50.80	50.80	50.80	50.80
		2,597,123	2,761,789	3,125,360	3,479,939	3,479,939	3,479,939	3,479,939
	Facilities Maintenance Worker	1.20	0.00	0.00	0.00	0.00	0.00	0.00
		52,440	0	0	0	0	0	0
	Groundskeeper	0.25	0.25	0.25	0.50	0.50	0.50	0.50
		10,156	11,534	11,016	22,131	22,131	22,131	22,131
	Management Analyst I	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	35,682	32,048	36,173	36,173	36,173	36,173
Account 51110 Totals:		1.45	0.75	0.75	1.00	1.00	1.00	1.00
		62,596	47,216	43,064	58,304	58,304	58,304	58,304

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
45090	Fleet Management- Internal	2,954,948	3,228,632	3,298,500	3,875,975	3,875,975	3,875,975	3,875,975
45095	Vehicle Up-Fitting Reimbursement- Internal	510,889	436,827	441,775	625,000	625,000	625,000	625,000
45120	Vehicle Accident Reimbursement - Internal	178,163	196,066	120,000	150,000	150,000	150,000	150,000
Charges for Services		3,644,001	3,861,526	3,860,275	4,650,975	4,650,975	4,650,975	4,650,975
47105	Interdprt rev-general	0	0	0	28,877	28,877	28,877	28,877
Interfund revenues		0	0	0	28,877	28,877	28,877	28,877
48105	Invest interest income-general	2,202	721	2,500	4,500	4,500	4,500	4,500
48130	Other sales	218	242	200	275	275	275	275
48195	Reimbursement of expenses (operating)	359	0	0	0	0	0	0
Miscellaneous revenues		2,780	963	2,700	4,775	4,775	4,775	4,775
Totals are		3,646,780	3,862,489	3,862,975	4,684,627	4,684,627	4,684,627	4,684,627

Expenditures

51105	Wages and salaries	982,718	975,823	1,068,183	1,153,727	1,153,727	1,153,727	1,153,727
51110	Temporary salaries	31,113	62,281	80,904	74,194	74,194	74,194	74,194
51115	Overtime and other pay	14,940	23,901	16,079	15,864	15,864	15,864	15,864
51125	FICA	77,671	79,769	87,906	94,480	94,480	94,480	94,480

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51130	Workers compensation	14,959	4,150	21,283	29,151	29,151	29,151	29,151
51135	Employer paid work day tax	500	456	498	524	524	524	524
51140	Pers contribution	153,564	144,428	196,189	210,027	210,027	210,027	210,027
51150	Health insurance	235,563	231,804	275,712	285,141	285,141	285,141	285,141
51155	Life and long term disability insurance	3,628	3,570	3,648	3,876	3,876	3,876	3,876
51160	Unemployment insurance	1,712	759	515	542	542	542	542
51165	Tri-Met tax	7,335	6,784	8,601	9,312	9,312	9,312	9,312
51180	Other employee allowances	6,230	8,315	6,625	7,145	7,145	7,145	7,145
51199	Misc Personal Services	0	0	0	568	568	568	568
Personnel services		1,529,934	1,542,039	1,766,143	1,884,551	1,884,551	1,884,551	1,884,551
51205	Supplies-office, general	236	1,237	400	750	750	750	750
51210	Supplies- general	16,233	22,496	25,000	23,000	23,000	23,000	23,000
51215	Supplies-computer	0	2,133	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	750	0	0	0	0
51225	Supplies-gas, oil and lubrication	778,645	848,668	1,053,225	1,250,050	1,250,050	1,250,050	1,250,050
51230	Supplies-automotive	671,419	633,563	700,000	675,000	675,000	675,000	675,000
51250	Supplies-clothing, uniforms	0	0	0	750	750	750	750
51260	Supplies-small tools	8,509	9,356	10,000	10,000	10,000	10,000	10,000
51275	Books, subscriptions, and publications	2,479	305	4,834	750	750	750	750
51280	Services -contract, government, other professional services	7,111	9,876	8,600	14,750	14,750	14,750	14,750
51285	Services -professional services	0	0	30,000	0	0	0	0
51305	Communications-services	638	676	660	660	660	660	660
51310	Utilities	24,119	23,271	24,850	24,850	24,850	24,850	24,850

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51315	Repair & maint services-automotive	325,554	294,521	300,940	345,000	345,000	345,000	345,000
51320	Repair & maint services-general	4,770	4,907	8,000	8,000	8,000	8,000	8,000
51345	Lease and rentals - equipment	1,797	3,043	1,900	2,500	2,500	2,500	2,500
51350	Dues and membership	923	99	1,075	650	650	650	650
51355	Training and education	2,471	2,821	3,500	9,500	9,500	9,500	9,500
51360	Travel expense	0	1,783	1,000	3,000	3,000	3,000	3,000
51365	Private mileage	468	499	350	400	400	400	400
51390	Permits, licenses and fees	7,815	6,409	5,825	9,900	9,900	9,900	9,900
51460	Office Supplies- Internal	1,878	1,821	2,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	246	132	230	275	275	275	275
51470	Mail Messenger Services- Internal	2,280	3,108	3,409	4,008	4,008	4,008	4,008
51475	Printing- Internal	133	209	250	250	250	250	250
51480	Photocopy machine- Internal	279	253	275	275	275	275	275
51525	Fleet -Internal (non-capital)	6,101	6,926	5,992	11,312	11,312	11,312	11,312
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		1,864,102	1,878,111	2,193,065	2,398,630	2,398,630	2,398,630	2,398,630
53010	Interdpt chg-indirect charges	250,403	273,762	290,315	313,972	313,972	313,972	313,972
53030	Interdpt chg-ITS capital	0	19,757	98,150	33,681	33,681	33,681	33,681
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		250,403	293,519	388,465	347,653	347,653	347,653	347,653
57160	Building Projects-chargeback	0	2,726	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Capital outlay		0	2,726	0	0	0	0	0
59010	Contingency	0	0	283,887	492,377	492,377	492,377	492,377
Contingency		0	0	283,887	492,377	492,377	492,377	492,377
	Totals are	3,644,439	3,716,395	4,631,560	5,123,211	5,123,211	5,123,211	5,123,211

Position Costing Details

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,959	0	0	0	0	0	0	0
Auto Mechanic	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
	234,078	239,200	0	0	0	0	0	0
Automotive Mechanic	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00
	0	0	246,443	259,894	259,894	259,894	259,894	259,894
Equipment Mechanic	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	118,758	119,600	126,996	132,456	132,456	132,456	132,456	132,456
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	90,047	95,109	104,400	113,723	113,723	113,723	113,723	113,723
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	78,262	78,818	73,162	78,971	78,971	78,971	78,971	78,971
Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	113,356	114,149	118,144	121,453	121,453	121,453	121,453	121,453
Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		62,340	62,774	66,650	69,516	69,516	69,516	69,516
	General Services Aide	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	28,844	28,844	28,844	28,844
	Management Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		150,749	158,270	171,392	176,190	176,190	176,190	176,190
	Senior Accounting Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	56,637	56,538	61,718	61,718	61,718	61,718
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		54,111	54,480	49,409	53,546	53,546	53,546	53,546
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,488	51,840	55,049	57,416	57,416	57,416	57,416
Account 51105 Totals:		16.00	16.00	16.00	17.00	17.00	17.00	17.00
		1,004,148	1,030,877	1,068,183	1,153,727	1,153,727	1,153,727	1,153,727
	Auto Mechanic	0.40	0.25	0.00	0.00	0.00	0.00	0.00
		23,354	14,950	0	0	0	0	0
	Automotive Mechanic	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	15,936	16,319	16,319	16,319	16,319
	Fleet Maintenance Supervisor	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	42,863	0	0	0	0
	Management Analyst II	0.00	0.00	0.00	0.40	0.40	0.40	0.40
		0	0	0	35,238	35,238	35,238	35,238
	Stores Clerk	0.40	0.40	0.40	0.40	0.40	0.40	0.40

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		20,251	20,736	22,105	22,637	22,637	22,637	22,637
Account 51110 Totals:		0.80	0.65	1.15	1.05	1.05	1.05	1.05
		43,605	35,686	80,904	74,194	74,194	74,194	74,194

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44510	Other fees and charges-operating	(5,816)	1,261	0	0	0	0	0
45010	Office Supplies- Internal	78,020	80,663	82,970	64,701	64,701	64,701	64,701
45015	Postage and freight- Internal	425,611	412,362	429,526	420,000	420,000	420,000	420,000
45020	Mail Messenger fees- Internal	299,868	413,079	485,184	533,064	533,064	533,064	533,064
45025	Printing- Internal	277,322	268,142	232,102	263,214	263,214	263,214	263,214
45030	Photocopy machine- Internal	365,031	385,433	363,703	376,806	376,806	376,806	376,806
Charges for Services		1,440,035	1,560,941	1,593,485	1,657,785	1,657,785	1,657,785	1,657,785
48105	Invest interest income-general	(428)	(991)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	208,214	150,481	172,869	160,000	160,000	160,000	160,000
Miscellaneous revenues		207,786	149,490	172,869	160,000	160,000	160,000	160,000
49505	Gain on Sale of Property	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		1,647,821	1,710,430	1,766,354	1,817,785	1,817,785	1,817,785	1,817,785
Expenditures								
51105	Wages and salaries	283,285	274,529	342,428	355,624	355,624	355,624	355,624
51110	Temporary salaries	33,291	42,859	42,848	66,156	66,156	66,156	66,156

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51125	FICA	23,821	23,885	29,474	32,266	32,266	32,266	32,266
51130	Workers compensation	8,507	30,648	30,127	1,814	1,814	1,814	1,814
51135	Employer paid work day tax	198	175	218	235	235	235	235
51140	Pers contribution	39,067	35,645	53,743	61,091	61,091	61,091	61,091
51150	Health insurance	97,204	88,904	120,624	117,411	117,411	117,411	117,411
51155	Life and long term disability insurance	1,496	1,369	1,596	1,596	1,596	1,596	1,596
51160	Unemployment insurance	714	309	225	243	243	243	243
51165	Tri-Met tax	2,255	2,020	2,884	3,201	3,201	3,201	3,201
51199	Misc Personal Services	0	0	(80,202)	(81,992)	(81,992)	(81,992)	(81,992)
Personnel services		489,838	500,345	543,965	557,645	557,645	557,645	557,645
51205	Supplies-office, general	121,908	120,653	129,241	129,241	129,241	129,241	129,241
51210	Supplies- general	6,674	4,626	5,977	5,750	5,750	5,750	5,750
51270	Postage and freight	452,749	410,188	496,980	425,000	425,000	425,000	425,000
51285	Services -professional services	126	299	0	0	0	0	0
51300	Printing and duplicating	131,819	146,369	140,481	140,481	140,481	140,481	140,481
51320	Repair & maint services-general	100,388	139,389	137,774	137,774	137,774	137,774	137,774
51345	Lease and rentals - equipment	2,235	1,386	1,226	12,600	12,600	12,600	12,600
51460	Office Supplies- Internal	519	1,207	150	2,200	2,200	2,200	2,200
51465	Postage and freight- Internal	21	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	11,010	18,826	13,852	22,620	22,620	22,620	22,620
Materials and Supplies		827,448	842,943	925,681	875,666	875,666	875,666	875,666

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
58010	Depreciation Expense	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	182,899	200,060	194,373	218,567	218,567	218,567	218,567
53055	Interdpt chg-general	3,266	0	0	0	0	0	0
	Interfund expenditures	186,165	200,060	194,373	218,567	218,567	218,567	218,567
57115	Machinery and equipment over \$5,000	173,236	84,984	65,000	150,000	150,000	150,000	150,000
57120	Vehicles	0	20,058	0	0	0	0	0
57135	Other capital outlay	0	0	0	100,000	100,000	100,000	100,000
	Capital outlay	173,236	105,042	65,000	250,000	250,000	250,000	250,000
59010	Contingency	0	0	42,731	126,818	126,818	126,818	126,818
	Contingency	0	0	42,731	126,818	126,818	126,818	126,818
	Totals are	1,676,687	1,648,390	1,771,750	2,028,696	2,028,696	2,028,696	2,028,696

Position Costing Details

Central Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	69,214	69,707	72,140	74,160	74,160	74,160	74,160	74,160
Delivery Clerk	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 354500 - Central Services

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		159,212	162,733	168,417	0	0	0	0
	Delivery Clerk I	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	76,485	76,485	76,485	76,485
	Delivery Clerk II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	99,058	99,058	99,058	99,058
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,466	51,819	53,626	55,128	55,128	55,128	55,128
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,248	56,637	48,245	50,793	50,793	50,793	50,793
Account 51105 Totals:		7.00	7.00	7.00	7.00	7.00	7.00	7.00
		336,140	340,896	342,428	355,624	355,624	355,624	355,624
	Delivery Clerk I	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	22,108	22,108	22,108	22,108
	Management Analyst II	0.30	0.50	0.50	0.50	0.50	0.50	0.50
		23,086	41,364	42,848	44,048	44,048	44,048	44,048
Account 51110 Totals:		0.30	0.50	0.50	1.10	1.10	1.10	1.10
		23,086	41,364	42,848	66,156	66,156	66,156	66,156

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44260	Restitution fees	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47525	Intradpt rev- General	0	38,859	0	0	0	0	0
47530	Intradpt rev-SB-1145 services	37,727	0	40,025	41,226	41,226	41,226	41,226
Interfund revenues		37,727	38,859	40,025	41,226	41,226	41,226	41,226
48130	Other sales	0	0	0	0	0	0	0
48170	Material reimbursement	2,134	4,163	1,500	1,800	1,800	1,800	1,800
48195	Reimbursement of expenses (operating)	20,227	16,731	10,000	10,000	10,000	10,000	10,000
48225	Other miscellaneous revenue-operating	323,822	339,458	362,502	426,447	426,447	426,447	426,447
Miscellaneous revenues		346,183	360,353	374,002	438,247	438,247	438,247	438,247
Totals are		383,910	399,212	414,027	479,473	479,473	479,473	479,473

Expenditures

51105	Wages and salaries	2,483,463	2,859,978	2,804,304	2,933,139	2,933,139	2,933,139	2,933,139
51110	Temporary salaries	118,684	148,128	144,182	198,583	198,583	198,583	198,583
51115	Overtime and other pay	35,359	39,623	34,610	35,360	35,360	35,360	35,360
51120	In Lieu of holiday payoff	199	1,173	2,300	3,500	3,500	3,500	3,500

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51125	FICA	192,585	223,127	219,315	233,134	233,134	233,134	233,134
51130	Workers compensation	45,278	57,545	52,958	40,541	40,541	40,541	40,541
51135	Employer paid work day tax	1,008	1,011	1,035	1,068	1,068	1,068	1,068
51140	Pers contribution	402,467	475,042	555,698	587,748	587,748	587,748	587,748
51145	Pers pick up	15,054	15,186	15,203	15,869	15,869	15,869	15,869
51150	Health insurance	490,189	541,718	594,504	561,896	561,896	561,896	561,896
51155	Life and long term disability insurance	7,588	8,381	7,890	7,776	7,776	7,776	7,776
51160	Unemployment insurance	3,620	1,810	1,071	1,106	1,106	1,106	1,106
51165	Tri-Met tax	18,627	19,066	22,071	23,760	23,760	23,760	23,760
51175	Automobile allowance	5,891	5,842	5,794	17,382	17,382	17,382	17,382
51180	Other employee allowances	8,815	9,758	9,201	9,201	9,201	9,201	9,201
51185	VEBA contribution	3,135	3,196	3,249	3,339	3,339	3,339	3,339
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,831,962	4,410,584	4,473,385	4,673,402	4,673,402	4,673,402	4,673,402
51205	Supplies-office, general	334	486	1,630	1,630	1,630	1,630	1,630
51210	Supplies- general	18,309	27,886	30,710	33,760	33,760	33,760	33,760
51215	Supplies-computer	0	178	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	7,073	5,707	5,100	5,975	5,975	5,975	5,975
51225	Supplies-gas, oil and lubrication	27	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,011	7,195	9,700	9,700	9,700	9,700	9,700
51255	Supplies-parts, equipment	0	26	0	0	0	0	0
51260	Supplies-small tools	74,676	65,223	122,880	126,175	126,175	126,175	126,175
51265	Supplies-safety equipment	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51266	Supplies-ammunition	152,294	185,422	203,840	215,000	215,000	215,000	215,000
51267	Supplies-body armor	3,051	5,287	815	1,630	1,630	1,630	1,630
51270	Postage and freight	2,061	661	2,680	3,055	3,055	3,055	3,055
51275	Books, subscriptions, and publications	3,745	1,550	5,600	5,600	5,600	5,600	5,600
51280	Services -contract, government, other professional services	7,787	5,314	13,400	13,400	13,400	13,400	13,400
51285	Services -professional services	63,940	22,557	57,000	57,000	57,000	57,000	57,000
51295	Advertising and public notice	3,050	645	2,200	2,200	2,200	2,200	2,200
51300	Printing and duplicating	2,008	287	2,780	4,110	4,110	4,110	4,110
51304	Communications-equipment	0	602	0	0	0	0	0
51305	Communications-services	20,769	19,476	20,300	20,800	20,800	20,800	20,800
51320	Repair & maint services-general	3,423	4,553	9,495	9,495	9,495	9,495	9,495
51335	Repair & maint services-computer software	0	3,976	0	300	300	300	300
51340	Lease and rentals - space	600	600	2,530	2,530	2,530	2,530	2,530
51345	Lease and rentals - equipment	175	0	0	0	0	0	0
51350	Dues and membership	20,228	22,606	31,650	31,650	31,650	31,650	31,650
51355	Training and education	14,716	35,743	40,390	40,590	40,590	40,590	40,590
51360	Travel expense	19,541	29,467	47,700	45,900	45,900	45,900	45,900
51365	Private mileage	2,746	717	3,665	3,765	3,765	3,765	3,765
51390	Permits, licenses and fees	512	250	380	380	380	380	380
51460	Office Supplies- Internal	13,133	13,054	20,300	21,600	21,600	21,600	21,600
51465	Postage and freight- Internal	3,563	3,594	5,835	5,835	5,835	5,835	5,835
51470	Mail Messenger Services- Internal	11,400	15,540	17,045	20,040	20,040	20,040	20,040
51475	Printing- Internal	15,527	10,736	15,985	15,235	15,235	15,235	15,235
51480	Photocopy machine- Internal	9,808	14,084	16,600	16,600	16,600	16,600	16,600
51525	Fleet -Internal (non-capital)	14,571	11,529	12,448	20,544	20,544	20,544	20,544

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	(419)	0	0	0	0	0	0
51560	Inventory Invoice Price Variance	90	(383)	0	0	0	0	0
51565	Inventory Average Cost Variance	0	92	0	0	0	0	0
Materials and Supplies		492,745	515,161	704,158	735,999	735,999	735,999	735,999
52135	WCCCA expenditure	29,881	31,261	33,513	33,840	33,840	33,840	33,840
Other expenditures		29,881	31,261	33,513	33,840	33,840	33,840	33,840
53015	Interdpt chg-legal services	64,502	26,749	32,000	29,000	29,000	29,000	29,000
53030	Interdpt chg-ITS capital	880	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		65,382	26,749	32,000	29,000	29,000	29,000	29,000
57120	Vehicles	0	0	14,600	0	0	0	14,600
Capital outlay		0	0	14,600	0	0	0	14,600
Totals are		4,419,969	4,983,755	5,257,656	5,472,241	5,472,241	5,472,241	5,486,841

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Accounting Assistant II	6.00	4.00	3.00	2.00	2.00	2.00	2.00
		296,722	199,752	156,007	106,030	106,030	106,030	106,030
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,819	57,224	59,224	60,882	60,882	60,882	60,882
	Administrative Specialist II	1.75	2.75	2.75	2.75	2.75	2.75	2.75
		84,920	129,662	129,583	137,909	137,909	137,909	137,909
	Background Investigator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	59,354	62,783	62,783	62,783	62,783
	Chief Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		134,745	146,117	151,231	155,465	155,465	155,465	155,465
	Corporal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,381	86,343	91,390	95,620	95,620	95,620	95,620
	Corrections Sergeant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		102,908	0	0	0	0	0	0
	Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,701	76,257	80,868	84,296	84,296	84,296	84,296
	Equipment and Supply Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	58,060	58,060	58,060	58,060
	Executive Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	73,884	75,953	75,953	75,953	75,953
	Information Systems Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		78,374	0	0	0	0	0	0
	Information Systems Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	90,471	98,351	102,178	102,178	102,178	102,178

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Jail Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,345	76,257	80,868	84,296	84,296	84,296	84,296
	Jail Sergeant	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	207,422	225,058	231,470	231,470	231,470	231,470
	Lieutenant	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	131,723	0	0	0	0	0
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,817	63,956	69,541	75,068	75,068	75,068	75,068
	Management Analyst II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		222,550	228,388	238,699	250,048	250,048	250,048	250,048
	Public Safety Business Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,002	104,933	109,713	112,785	112,785	112,785	112,785
	Senior Accounting Assistant	0.00	1.00	2.00	2.00	2.00	2.00	2.00
		0	56,190	117,240	123,436	123,436	123,436	123,436
	Senior Administrative Specialist	3.50	3.50	3.50	3.75	3.75	3.75	3.75
		187,537	188,846	195,452	215,280	215,280	215,280	215,280
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		51,434	51,831	53,541	55,064	55,064	55,064	55,064
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		172,756	193,981	207,966	218,535	218,535	218,535	218,535
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,378	91,302	94,602	97,251	97,251	97,251	97,251
	Sergeant	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		205,816	207,422	112,529	115,735	115,735	115,735	115,735
	Sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		168,771	168,506	172,164	180,295	180,295	180,295	180,295
	Sheriff's Executive Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		63,699	64,136	0	0	0	0	0
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		64,244	64,701	66,973	68,849	68,849	68,849	68,849
	Undersheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		141,558	153,510	158,894	163,343	163,343	163,343	163,343
Account 51105 Totals:		32.75	34.75	33.75	34.00	34.00	34.00	34.00
		2,511,477	2,838,930	2,803,132	2,930,631	2,930,631	2,930,631	2,930,631
	Accounting Assistant II	0.10	0.25	0.25	0.25	0.25	0.25	0.25
		5,061	11,651	11,469	11,503	11,503	11,503	11,503
	Administrative Specialist II	0.00	0.00	0.01	0.00	0.00	0.00	0.00
		0	0	416	0	0	0	0
	Client Services Technician I	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	27,887	27,631	27,631	27,631	27,631
	Department Communications Coordinator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		35,832	0	0	0	0	0	0
	Deputy	2.02	1.29	0.45	1.54	1.54	1.54	1.54
		118,400	95,568	33,920	105,626	105,626	105,626	105,626
	Jail Deputy	0.60	0.40	0.20	0.00	0.00	0.00	0.00
		29,307	29,198	15,786	0	0	0	0
	Lieutenant	0.00	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	52,885	55,876	56,331	56,331	56,331	56,331
Account 51110 Totals:		3.22	2.44	1.91	2.79	2.79	2.79	2.79
		188,600	189,302	145,354	201,091	201,091	201,091	201,091

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42075	Gun permits	341,435	347,255	318,000	340,000	340,000	340,000	340,000
42085	Alarm system program permit	323,930	359,068	344,000	355,000	355,000	355,000	355,000
Licenses and permits		665,365	706,323	662,000	695,000	695,000	695,000	695,000
43065	Support Enforcement	0	9,009	0	0	0	0	0
43150	Marine board funds	77,652	80,666	77,172	75,889	75,889	75,889	75,889
43160	PUC Motor Carrier grant	0	8,531	35,000	35,000	35,000	35,000	35,000
43390	Other State grants-operating	44,723	43,004	37,500	52,973	52,973	52,973	52,973
Intergovernmental revenues		122,375	141,210	149,672	163,862	163,862	163,862	163,862
44225	Criminal Reports fee	33,132	32,127	29,000	32,000	32,000	32,000	32,000
44260	Restitution fees	480	110	0	0	0	0	0
44290	Sheriffs fees	446,356	419,830	408,000	325,000	325,000	325,000	325,000
44295	Fingerprint fees	149,138	151,771	160,000	100,000	100,000	100,000	100,000
44300	Photograph fees	7,039	7,748	7,000	7,000	7,000	7,000	7,000
44310	Uniformed Security fees	114,309	50,260	27,000	27,000	27,000	27,000	27,000
44490	Uninsured Autos fee	25,270	27,170	26,000	26,000	26,000	26,000	26,000
44510	Other fees and charges-operating	13,607	11,986	15,000	11,000	11,000	11,000	11,000
44560	Law Enf Contracted Services	128,240	122,712	2,349,199	2,459,822	2,459,822	2,459,822	2,459,822
Charges for Services		917,571	823,713	3,021,199	2,987,822	2,987,822	2,987,822	2,987,822

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
47105	Interdprt rev-general	0	5,200	0	0	0	0	0
47525	Intradpt rev- General	64,633	23,461	40,000	138,613	138,613	138,613	138,613
Interfund revenues		64,633	28,661	40,000	138,613	138,613	138,613	138,613
48125	Sale of personal property	0	659	0	0	0	0	0
48135	Cash over and short	0	(10)	0	0	0	0	0
48150	Jury duty	908	1,046	500	500	500	500	500
48195	Reimbursement of expenses (operating)	121,709	152,637	140,100	364,100	364,100	364,100	364,100
48225	Other miscellaneous revenue-operating	67,891	20,300	16,700	16,700	16,700	16,700	16,700
48235	Bad Debt Recovery	50	0	0	0	0	0	0
Miscellaneous revenues		190,558	174,631	157,300	381,300	381,300	381,300	381,300
Totals are		1,960,502	1,874,538	4,030,171	4,366,597	4,366,597	4,366,597	4,366,597

Expenditures

51105	Wages and salaries	8,802,019	9,196,273	11,614,647	12,342,971	12,342,971	12,342,971	12,342,971
51110	Temporary salaries	132,875	94,964	163,535	138,210	138,210	138,210	138,210
51115	Overtime and other pay	544,164	456,993	728,895	694,895	694,895	694,895	694,895
51120	In Lieu of holiday payoff	14,169	53,115	70,570	70,570	70,570	70,570	70,570
51125	FICA	726,402	745,202	898,095	952,308	952,308	952,308	952,308
51130	Workers compensation	154,020	174,908	222,071	167,807	167,807	167,807	167,807
51135	Employer paid work day tax	3,810	3,516	4,342	4,420	4,420	4,420	4,420

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51140	Pers contribution	1,621,544	1,666,404	2,434,906	2,564,657	2,564,657	2,564,657	2,564,657
51145	Pers pick up	322,514	337,138	419,122	447,460	447,460	447,460	447,460
51150	Health insurance	1,784,728	1,843,604	2,518,457	2,504,487	2,504,487	2,504,487	2,504,487
51155	Life and long term disability insurance	28,504	29,602	34,006	34,690	34,690	34,690	34,690
51160	Unemployment insurance	12,514	4,977	4,487	4,570	4,570	4,570	4,570
51165	Tri-Met tax	69,907	63,383	88,173	94,690	94,690	94,690	94,690
51180	Other employee allowances	27,033	25,737	29,745	31,995	31,995	31,995	31,995
51185	VEBA contribution	79,136	85,755	92,597	97,203	97,203	97,203	97,203
51199	Misc Personal Services	(28,636)	(11,078)	95,991	91,494	91,494	91,494	91,494
Personnel services		14,294,702	14,770,491	19,419,639	20,242,427	20,242,427	20,242,427	20,242,427
51205	Supplies-office, general	(181,427)	(191,523)	2,050	2,050	2,050	2,050	2,050
51210	Supplies- general	74,796	64,080	117,925	118,425	118,425	118,425	118,425
51215	Supplies-computer	6,342	985	7,700	7,100	7,100	7,100	7,100
51220	Supplies-food	10,906	7,831	13,900	14,000	14,000	14,000	14,000
51225	Supplies-gas, oil and lubrication	108	51	0	0	0	0	0
51230	Supplies-automotive	0	26,240	18,000	0	0	0	0
51250	Supplies-clothing, uniforms	47,982	55,707	61,150	61,150	61,150	61,150	61,150
51255	Supplies-parts, equipment	40	115	500	500	500	500	500
51260	Supplies-small tools	118,672	79,952	178,850	145,350	145,350	145,350	145,350
51265	Supplies-safety equipment	254	0	1,000	500	500	500	500
51266	Supplies-ammunition	2,631	2,609	0	0	0	0	0
51267	Supplies-body armor	24,690	27,938	17,930	21,190	21,190	21,190	21,190
51270	Postage and freight	4,054	1,766	8,915	8,915	8,915	8,915	8,915

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51275	Books, subscriptions, and publications	15,235	9,903	11,500	11,940	11,940	11,940	11,940
51280	Services -contract, government, other professional services	26,734	14,853	45,250	43,750	43,750	43,750	43,750
51285	Services -professional services	71,589	96,353	75,750	82,000	82,000	82,000	82,000
51295	Advertising and public notice	172,117	139,141	166,750	156,600	156,600	156,600	156,600
51300	Printing and duplicating	1,393	866	2,250	5,500	5,500	5,500	5,500
51305	Communications-services	101,774	110,347	150,185	130,185	130,185	130,185	130,185
51310	Utilities	0	129	1,540	1,390	1,390	1,390	1,390
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	31,104	29,419	26,550	26,550	26,550	26,550	26,550
51335	Repair & maint services-computer software	13,732	11,219	15,000	15,000	15,000	15,000	15,000
51340	Lease and rentals - space	3,878	2,417	9,600	9,600	9,600	9,600	9,600
51345	Lease and rentals - equipment	6,035	4,232	7,350	7,550	7,550	7,550	7,550
51350	Dues and membership	4,857	5,493	4,635	4,635	4,635	4,635	4,635
51355	Training and education	62,657	70,127	77,000	78,200	78,200	78,200	78,200
51360	Travel expense	64,270	59,004	99,500	100,700	100,700	100,700	100,700
51365	Private mileage	2,690	2,451	4,735	4,335	4,335	4,335	4,335
51390	Permits, licenses and fees	1,068	1,263	4,195	4,195	4,195	4,195	4,195
51460	Office Supplies- Internal	51,029	49,528	64,500	61,750	61,750	61,750	61,750
51465	Postage and freight- Internal	53,946	47,573	71,850	69,865	69,865	69,865	69,865
51470	Mail Messenger Services- Internal	3,432	7,830	9,375	11,022	11,022	11,022	11,022
51475	Printing- Internal	13,567	11,251	26,950	21,150	21,150	21,150	21,150
51480	Photocopy machine- Internal	35,058	23,229	33,850	33,050	33,050	33,050	33,050
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51525	Fleet -Internal (non-capital)	875,945	919,372	1,020,603	1,132,665	1,132,665	1,132,665	1,132,665
51545	Department vehicle damage deductible	6,583	18,985	6,100	6,100	6,100	6,100	6,100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51550	Other materials and services	1,514	(557)	0	0	0	0	0
Materials and Supplies		1,729,253	1,710,178	2,363,938	2,397,912	2,397,912	2,397,912	2,397,912
52005	Bank Service Charge	0	36	0	0	0	0	0
52010	Refunds	1,476	4,126	4,650	4,650	4,650	4,650	4,650
52125	Other investigation expenditures	10,076	3,411	2,000	2,000	2,000	2,000	2,000
52130	Other Special Expenditures	3,896	5,108	8,000	8,000	8,000	8,000	8,000
52135	WCCCA expenditure	697,289	729,506	786,374	824,057	824,057	824,057	824,057
55110	Other debt principal	50,000	50,000	0	0	0	0	0
58015	Bad debt expense	150	0	0	0	0	0	0
Other expenditures		762,887	792,186	801,024	838,707	838,707	838,707	838,707
53030	Interdpt chg-ITS capital	22,724	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,000	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	183	0	0	0	0	0	0
Interfund expenditures		22,907	0	1,000	1,000	1,000	1,000	1,000
57120	Vehicles	215,540	90,701	106,684	260,400	260,400	260,400	283,500
57135	Other capital outlay	0	0	0	36,000	36,000	36,000	36,000
Capital outlay		215,540	90,701	106,684	296,400	296,400	296,400	319,500
Totals are		17,025,288	17,363,557	22,692,285	23,776,446	23,776,446	23,776,446	23,799,546

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Position Costing Details								
	Administrative Specialist II	12.50	11.50	11.75	10.75	10.75	10.75	10.75
		611,036	554,121	588,721	532,882	532,882	532,882	532,882
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		286,678	298,045	314,824	324,779	324,779	324,779	324,779
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,245	82,798	85,696	88,095	88,095	88,095	88,095
	Corporal	10.00	10.00	11.00	11.00	11.00	11.00	11.00
		840,882	816,254	986,551	1,022,347	1,022,347	1,022,347	1,022,347
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	12.65	12.65
		633,625	629,577	647,051	677,289	677,289	677,289	677,289
	Criminal Records Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,262	78,812	81,568	83,853	83,853	83,853	83,853
	Criminalist II	3.00	2.00	0.00	0.00	0.00	0.00	0.00
		237,302	162,585	0	0	0	0	0
	Department Communications Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	74,923	92,196	0	0	0	0
	Deputy	30.00	31.00	45.00	47.00	47.00	47.00	47.00
		2,122,154	2,180,907	3,434,489	3,729,652	3,729,652	3,729,652	3,729,652
	Detective	21.00	21.00	21.00	21.00	21.00	21.00	21.00
		1,840,565	1,852,973	1,947,757	2,042,672	2,042,672	2,042,672	2,042,672
	Evidence Officer II	1.50	1.50	1.50	2.00	2.00	2.00	2.00
		88,180	90,111	93,381	117,062	117,062	117,062	117,062

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Forensic Analyst	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	184,584	195,886	195,886	195,886	195,886
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		47,683	43,762	45,302	51,090	51,090	51,090	51,090
	Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	66,439	66,439	66,439	66,439
	Investigative Support Specialist	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		52,736	53,097	54,961	115,832	115,832	115,832	115,832
	Investigative Support Specialist, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	65,529	65,529	65,529	65,529
	Jail Sergeant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	112,529	115,735	115,735	115,735	115,735
	Lieutenant	6.00	5.00	7.00	7.00	7.00	7.00	7.00
		758,718	619,200	937,140	982,519	982,519	982,519	982,519
	Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	75,546	80,863	83,127	83,127	83,127	83,127
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,375	0	0	0	0	0	0
	Property and Evidence Unit Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	65,060	67,341	67,848	67,848	67,848	67,848
	Public Affairs and Communications Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	103,761	103,761	103,761	103,761
	Senior Administrative Specialist	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		107,164	107,912	111,686	57,408	57,408	57,408	57,408

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Senior Criminal Records Specialist	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		300,424	308,025	298,417	317,204	317,204	317,204	317,204
	Senior Program Educator	2.50	3.50	3.50	3.50	3.50	3.50	3.50
		176,040	244,383	258,607	269,419	269,419	269,419	269,419
	Sergeant	9.00	9.00	10.00	10.00	10.00	10.00	10.00
		926,379	937,986	1,125,538	1,165,247	1,165,247	1,165,247	1,165,247
	Support Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,155	61,580	63,744	65,529	65,529	65,529	65,529
Account 51105 Totals:		125.65	126.65	145.90	149.40	149.40	149.40	149.40
		9,323,603	9,337,657	11,612,946	12,341,204	12,341,204	12,341,204	12,341,204
	Administrative Specialist I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		11,267	14,536	14,338	14,739	14,739	14,739	14,739
	Administrative Specialist II	0.90	0.43	0.52	0.30	0.30	0.30	0.30
		25,512	20,124	21,628	12,825	12,825	12,825	12,825
	Deputy	0.25	0.40	0.40	0.40	0.40	0.40	0.40
		14,654	27,659	29,469	26,593	26,593	26,593	26,593
	Detective	0.50	0.25	0.50	0.35	0.35	0.35	0.35
		23,813	20,035	42,685	25,204	25,204	25,204	25,204
	Evidence Officer I	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		17,680	20,954	20,139	0	0	0	0
	Investigative Support Specialist	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		1,728	0	0	0	0	0	0
	Jail Deputy	0.00	0.26	0.00	0.34	0.34	0.34	0.34
		0	18,615	0	22,603	22,603	22,603	22,603

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Management Analyst I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		27,310	0	0	0	0	0	0
	Marine Aide	1.42	1.42	1.42	1.42	1.42	1.42	1.42
		26,694	36,458	36,977	38,013	38,013	38,013	38,013
Account 51110 Totals:		4.77	3.56	3.64	3.21	3.21	3.21	3.21
		148,658	158,381	165,236	139,977	139,977	139,977	139,977

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43380	Other Federal grants-operating	57,761	79,412	45,000	0	0	0	0
43387	Other State revenue	486,690	347,398	320,000	320,000	320,000	320,000	320,000
Intergovernmental revenues		544,451	426,810	365,000	320,000	320,000	320,000	320,000
44260	Restitution fees	2,004	10	0	0	0	0	0
44270	Prisoner Transport	50,089	17,862	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	30,150	35,600	34,000	34,000	34,000	34,000	34,000
44540	Prisoner board reimbursement	3,652	9,258	1,000	1,000	1,000	1,000	1,000
Charges for Services		85,894	62,730	37,000	37,000	37,000	37,000	37,000
47105	Interdprt rev-general	8,998	9,919	9,000	9,000	9,000	9,000	9,000
47525	Intradpt rev- General	708,608	539,285	513,500	513,500	513,500	513,500	513,500
47530	Intradpt rev-SB-1145 services	3,029,525	3,122,167	3,181,175	3,181,175	3,181,175	3,181,175	3,181,175
Interfund revenues		3,747,131	3,671,371	3,703,675	3,703,675	3,703,675	3,703,675	3,703,675
48135	Cash over and short	0	(169)	0	0	0	0	0
48150	Jury duty	24	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	36,588	63,842	10,200	10,200	10,200	10,200	10,200
48210	Coin telephone commission	10,000	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	123,357	130,939	85,000	85,000	85,000	85,000	85,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Miscellaneous revenues		169,969	194,612	95,200	95,200	95,200	95,200	95,200
Totals are		4,547,445	4,355,523	4,200,875	4,155,875	4,155,875	4,155,875	4,155,875
Expenditures								
51105	Wages and salaries	12,387,660	12,624,851	13,895,980	15,243,597	15,243,597	15,243,597	15,243,597
51110	Temporary salaries	213,851	213,339	425,323	417,053	417,053	417,053	417,053
51115	Overtime and other pay	852,332	1,218,308	680,577	680,577	680,577	680,577	680,577
51120	In Lieu of holiday payoff	6,553	28,214	59,000	59,000	59,000	59,000	59,000
51125	FICA	1,014,721	1,059,708	1,094,851	1,196,704	1,196,704	1,196,704	1,196,704
51130	Workers compensation	224,646	256,001	278,142	218,768	218,768	218,768	218,768
51135	Employer paid work day tax	5,495	5,098	5,433	5,759	5,759	5,759	5,759
51140	Pers contribution	2,203,528	2,291,472	2,865,100	3,156,487	3,156,487	3,156,487	3,156,487
51145	Pers pick up	502,932	532,129	536,707	597,413	597,413	597,413	597,413
51150	Health insurance	2,660,002	2,673,266	3,116,120	3,226,004	3,226,004	3,226,004	3,226,004
51155	Life and long term disability insurance	42,415	42,631	42,142	44,726	44,726	44,726	44,726
51160	Unemployment insurance	18,466	8,275	5,625	5,962	5,962	5,962	5,962
51165	Tri-Met tax	98,133	90,915	107,199	118,819	118,819	118,819	118,819
51180	Other employee allowances	11,700	11,610	11,880	12,420	12,420	12,420	12,420
51185	VEBA contribution	117,970	121,871	123,462	133,560	133,560	133,560	133,560
51199	Misc Personal Services	0	0	99,372	103,428	103,428	103,428	103,428
Personnel services		20,360,405	21,177,689	23,346,913	25,220,277	25,220,277	25,220,277	25,220,277

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51210	Supplies- general	223,489	225,309	222,000	232,000	232,000	232,000	232,000
51215	Supplies-computer	25	1,189	0	0	0	0	0
51220	Supplies-food	5,384	4,454	10,200	10,700	10,700	10,700	10,700
51225	Supplies-gas, oil and lubrication	13	0	0	0	0	0	0
51230	Supplies-automotive	0	689	0	0	0	0	0
51250	Supplies-clothing, uniforms	88,361	89,705	123,200	123,200	123,200	123,200	123,200
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	45,907	35,225	142,000	93,000	93,000	93,000	93,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51267	Supplies-body armor	41,604	38,636	12,750	26,004	26,004	26,004	26,004
51270	Postage and freight	5,559	9,728	4,200	10,700	10,700	10,700	10,700
51275	Books, subscriptions, and publications	39,326	30,095	16,100	16,100	16,100	16,100	16,100
51280	Services -contract, government, other professional services	1,300,461	1,353,175	1,781,200	1,785,870	1,785,870	1,785,870	1,785,870
51285	Services -professional services	79,465	83,824	211,000	163,000	163,000	163,000	163,000
51300	Printing and duplicating	64	280	0	0	0	0	0
51305	Communications-services	39,324	35,054	38,500	42,500	42,500	42,500	42,500
51310	Utilities	0	0	105	0	0	0	0
51320	Repair & maint services-general	49,032	82,141	97,500	97,500	97,500	97,500	97,500
51345	Lease and rentals - equipment	1,524	832	325	325	325	325	325
51350	Dues and membership	525	225	3,600	3,600	3,600	3,600	3,600
51355	Training and education	14,390	28,667	30,000	30,000	30,000	30,000	30,000
51360	Travel expense	11,743	15,753	22,500	22,500	22,500	22,500	22,500
51365	Private mileage	1,028	712	2,305	2,305	2,305	2,305	2,305
51390	Permits, licenses and fees	1,231	255	1,260	1,260	1,260	1,260	1,260
51460	Office Supplies- Internal	40,066	41,073	38,500	40,500	40,500	40,500	40,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51465	Postage and freight- Internal	2,168	1,564	3,975	11,475	11,475	11,475	11,475
51470	Mail Messenger Services- Internal	11,982	16,403	17,898	21,042	21,042	21,042	21,042
51475	Printing- Internal	14,843	13,765	18,900	18,900	18,900	18,900	18,900
51480	Photocopy machine- Internal	30,459	28,044	35,050	36,500	36,500	36,500	36,500
51525	Fleet -Internal (non-capital)	88,338	98,986	100,346	120,420	120,420	120,420	120,420
51545	Department vehicle damage deductible	500	500	0	0	0	0	0
51550	Other materials and services	0	(24)	0	0	0	0	0
51555	Inventory Issued Default Account	0	1,199	0	0	0	0	0
51570	Inventory Adjustment Variance	(2,022)	3,881	0	0	0	0	0
Materials and Supplies		2,134,787	2,241,340	2,933,414	2,909,401	2,909,401	2,909,401	2,909,401
52005	Bank Service Charge	20,073	23,638	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	11,788	9,825	20,000	20,000	20,000	20,000	20,000
Other expenditures		31,861	33,463	49,000	49,000	49,000	49,000	49,000
53030	Interdpt chg-ITS capital	1,591	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,578	30,000	10,000	10,000	10,000	10,000
53055	Interdpt chg-general	166,519	131,338	23,041	22,500	22,500	22,500	22,500
Interfund expenditures		168,111	134,916	53,041	32,500	32,500	32,500	32,500
57120	Vehicles	0	0	16,500	22,500	22,500	22,500	22,500
57135	Other capital outlay	54,919	0	200,000	200,000	200,000	200,000	200,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Capital outlay		54,919	0	216,500	222,500	222,500	222,500	222,500
Totals are		22,750,083	23,587,407	26,598,868	28,433,678	28,433,678	28,433,678	28,433,678

Position Costing Details

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	49,151	0	0	0	0	0	0	0
Administrative Specialist II	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	70,536	73,299	75,854	77,978	77,978	77,978	77,978	77,978
Classification Specialist	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
	228,779	236,624	245,944	256,651	256,651	256,651	256,651	256,651
Corporal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Corrections Sergeant	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,288,948	0	0	0	0	0	0	0
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	62,699	63,130	65,337	68,849	68,849	68,849	68,849	68,849
Jail Corporal	15.00	14.00	14.00	15.00	15.00	15.00	15.00	15.00
	1,207,949	1,156,737	1,226,663	1,363,666	1,363,666	1,363,666	1,363,666	1,363,666
Jail Deputy	100.00	100.00	100.00	109.00	109.00	109.00	109.00	109.00
	7,080,569	7,270,321	7,708,364	8,582,564	8,582,564	8,582,564	8,582,564	8,582,564
Jail Sergeant	0.00	10.00	13.00	13.00	13.00	13.00	13.00	13.00
	0	1,031,768	1,435,441	1,482,656	1,482,656	1,482,656	1,482,656	1,482,656
Jail Services Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		108,138	108,874	102,710	115,832	115,832	115,832	115,832
	Jail Services Technician II	33.00	33.00	33.00	35.00	35.00	35.00	35.00
		1,904,395	1,914,661	1,954,432	2,109,963	2,109,963	2,109,963	2,109,963
	Lieutenant	3.00	3.00	5.00	5.00	5.00	5.00	5.00
		368,517	378,158	605,816	679,967	679,967	679,967	679,967
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	58,764	72,491	72,491	72,491	72,491
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		154,150	155,210	160,600	165,058	165,058	165,058	165,058
	Program Coordinator/Jail	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,779	83,605	85,946	85,946	85,946	85,946
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,582	53,956	52,754	56,950	56,950	56,950	56,950
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		51,434	51,832	53,538	55,066	55,066	55,066	55,066
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,802	0	0	0	0	0	0
	Sergeant	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		0	283,715	0	0	0	0	0
	Software Applications Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	53,851	58,546	63,189	63,189	63,189	63,189
Account 51105 Totals:		178.50	177.50	180.50	192.50	192.50	192.50	192.50
		12,688,649	12,912,915	13,888,368	15,236,826	15,236,826	15,236,826	15,236,826
	Chaplain	0.25	0.25	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		15,834	19,715	16,787	17,256	17,256	17,256	17,256
	Deputy	0.00	0.00	0.08	0.00	0.00	0.00	0.00
		0	0	5,999	0	0	0	0
	Information Systems Analyst I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		24,103	30,288	28,202	28,992	28,992	28,992	28,992
	Jail Deputy	4.87	4.34	4.88	4.29	4.29	4.29	4.29
		276,905	284,688	316,756	285,197	285,197	285,197	285,197
	Jail Services Technician I	1.20	0.69	0.56	0.70	0.70	0.70	0.70
		52,492	32,138	25,968	33,370	33,370	33,370	33,370
	Jail Services Technician II	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	15,978	15,978	15,978	15,978
	Library Assistant	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		18,179	19,547	16,636	19,812	19,812	19,812	19,812
	Program Educator	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		21,308	26,525	22,587	23,219	23,219	23,219	23,219
Account 51110 Totals:		7.52	6.48	6.97	6.69	6.69	6.69	6.69
		408,821	412,901	432,935	423,824	423,824	423,824	423,824

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43065	Support Enforcement	1,230,412	1,511,348	1,380,146	1,352,783	1,352,783	1,352,783	1,352,783
43165	Victim assistance	138,592	202,982	273,762	227,906	227,906	227,906	227,906
43380	Other Federal grants-operating	152,112	193,227	227,906	444,935	444,935	444,935	444,935
43390	Other State grants-operating	240,356	225,726	213,143	213,143	213,143	213,143	213,143
Intergovernmental revenues		1,761,472	2,133,282	2,094,957	2,238,767	2,238,767	2,238,767	2,238,767
44260	Restitution fees	450	860	0	0	0	0	0
44285	Discovery fee	237,237	230,696	254,700	254,700	254,700	254,700	254,700
Charges for Services		237,687	231,556	254,700	254,700	254,700	254,700	254,700
47105	Interdprt rev-general	5,521	794	0	0	0	0	0
47525	Intradpt rev- General	128,725	0	144,910	152,316	152,316	152,316	152,316
Interfund revenues		134,246	794	144,910	152,316	152,316	152,316	152,316
48195	Reimbursement of expenses (operating)	48	5,822	0	0	0	0	0
48215	Gifts and donations-operating	12,569	9,626	7,500	7,500	7,500	7,500	7,500
48225	Other miscellaneous revenue-operating	574,434	557,800	563,992	619,189	619,189	619,189	619,189
Miscellaneous revenues		587,051	573,248	571,492	626,689	626,689	626,689	626,689
Totals are		2,720,457	2,938,880	3,066,059	3,272,472	3,272,472	3,272,472	3,272,472

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Expenditures								
51105	Wages and salaries	6,494,301	6,684,721	7,408,903	7,881,659	7,881,659	7,881,659	7,881,659
51110	Temporary salaries	74,602	59,352	179,385	180,519	180,519	180,519	180,519
51115	Overtime and other pay	759	111	0	0	0	0	0
51125	FICA	472,676	479,235	545,819	576,763	576,763	576,763	576,763
51130	Workers compensation	31,379	35,184	35,385	44,358	44,358	44,358	44,358
51135	Employer paid work day tax	2,497	2,310	2,668	2,769	2,769	2,769	2,769
51140	Pers contribution	979,593	1,006,185	1,399,482	1,459,577	1,459,577	1,459,577	1,459,577
51150	Health insurance	1,243,210	1,278,739	1,533,648	1,551,502	1,551,502	1,551,502	1,551,502
51155	Life and long term disability insurance	19,149	19,693	20,292	20,953	20,953	20,953	20,953
51160	Unemployment insurance	8,609	3,989	2,755	2,860	2,860	2,860	2,860
51165	Tri-Met tax	44,840	40,892	56,822	61,171	61,171	61,171	61,171
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	19,124	21,526	24,362	23,842	23,842	23,842	23,842
51185	VEBA contribution	0	1,500	0	0	0	0	0
51199	Misc Personal Services	97	0	(7,739)	7,375	7,375	7,375	7,375
Personnel services		9,395,168	9,637,732	11,206,042	11,817,608	11,817,608	11,817,608	11,817,608
51205	Supplies-office, general	3,401	4,408	14,950	15,250	15,250	15,250	15,250
51210	Supplies- general	258	1,821	750	1,000	1,000	1,000	1,000
51215	Supplies-computer	177	31,449	2,500	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	0	7,140	7,040	7,040	7,040	7,040

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	736	883	1,850	2,100	2,100	2,100	2,100
51275	Books, subscriptions, and publications	36,701	37,115	38,900	41,400	41,400	41,400	41,400
51280	Services -contract, government, other professional services	26,222	17,047	58,500	58,500	58,500	58,500	58,500
51285	Services -professional services	512,640	478,464	526,719	589,489	589,489	589,489	589,489
51295	Advertising and public notice	0	61	0	0	0	0	0
51300	Printing and duplicating	890	1,033	1,500	1,700	1,700	1,700	1,700
51305	Communications-services	1,844	1,928	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	1,143	844	2,900	2,900	2,900	2,900	2,900
51345	Lease and rentals - equipment	22	0	0	0	0	0	0
51350	Dues and membership	27,336	29,478	34,350	34,350	34,350	34,350	34,350
51355	Training and education	21,756	30,750	32,250	36,900	36,900	36,900	36,900
51360	Travel expense	12,495	20,693	19,424	26,250	26,250	26,250	26,250
51365	Private mileage	1,367	1,681	8,750	9,500	9,500	9,500	9,500
51370	Jury, witness, and inmate expense	52,134	31,925	68,150	72,150	72,150	72,150	72,150
51400	Salary Reimbursement maintenance-Washington County (HAWC)	0	0	0	0	0	0	0
51420	Insurance	10,972	0	13,000	13,000	13,000	13,000	13,000
51460	Office Supplies- Internal	40,305	49,513	51,450	56,200	56,200	56,200	56,200
51465	Postage and freight- Internal	37,374	34,516	48,700	49,800	49,800	49,800	49,800
51470	Mail Messenger Services- Internal	19,380	26,418	28,978	34,068	34,068	34,068	34,068
51475	Printing- Internal	14,156	15,258	17,700	22,800	22,800	22,800	22,800
51480	Photocopy machine- Internal	36,277	30,512	49,000	54,000	54,000	54,000	54,000
51505	Telecom equipment install- Internal	366	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	3,599	3,344	5,676	4,700	4,700	4,700	4,700
51545	Department vehicle damage deductible	1,000	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51550	Other materials and services	724	6,103	0	0	0	0	0
	Materials and Supplies	863,273	855,245	1,037,137	1,143,097	1,143,097	1,143,097	1,143,097
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	5,000	5,000
	Other expenditures	0	0	5,000	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	0	10,360	0	0	0	0	0
53031	Interdpt chg-ITS capital grants	0	0	0	0	0	0	0
53055	Interdpt chg-general	731	0	0	0	0	0	0
	Interfund expenditures	731	10,360	0	0	0	0	0
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	10,259,172	10,503,337	12,248,179	12,965,705	12,965,705	12,965,705	12,965,705

Position Costing Details

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	87,992	97,791	106,260	109,234	109,234	109,234	109,234	109,234
Administrative Specialist II	24.00	24.00	24.00	25.00	25.00	25.00	25.00	25.00
	1,124,209	1,122,522	1,155,699	1,240,076	1,240,076	1,240,076	1,240,076	1,240,076

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		343,111	356,261	379,680	402,333	402,333	402,333	402,333
	Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		463,894	477,915	448,361	471,154	471,154	471,154	471,154
	Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		589,842	589,770	605,748	609,459	609,459	609,459	609,459
	Deputy District Attorney IV	12.60	13.00	13.00	13.00	13.00	13.00	13.00
		1,651,289	1,782,792	1,838,901	1,964,451	1,964,451	1,964,451	1,964,451
	Digital Forensic Investigator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	95,091	97,754	97,754	97,754	97,754
	District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,654	59,950	59,950	79,789	79,789	79,789	79,789
	Information Systems Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	64,869	0	0	0	0	0
	Legal Administrative Specialist	1.00	3.00	3.00	3.00	3.00	3.00	3.00
		67,523	192,350	205,565	184,380	184,380	184,380	184,380
	Legal Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,711	64,188	66,973	68,849	68,849	68,849	68,849
	Management Analyst II	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	35,258	44,048	44,048	44,048	44,048
	Management Analyst II - Placeholder for Fiscal Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,491	72,491	72,491	72,491
	Nonsupport Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		110,844	111,640	115,562	118,798	118,798	118,798	118,798
	Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	65,680	67,136	69,305	69,305	69,305	69,305
	Public Affairs & Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	81,310	81,310	81,310	81,310
	Restitution Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	51,631	51,631	51,631	51,631
	Senior Administrative Specialist	13.00	11.00	11.00	11.00	11.00	11.00	11.00
		707,988	590,295	605,138	620,453	620,453	620,453	620,453
	Senior Deputy District Attorney	5.80	5.80	6.00	6.00	6.00	6.00	6.00
		897,577	885,778	1,000,832	1,019,048	1,019,048	1,019,048	1,019,048
	Senior Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		77,903	82,367	75,028	0	0	0	0
	Senior Program Educator	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	26,551	24,929	25,627	25,627	25,627	25,627
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,235	61,580	63,744	55,013	55,013	55,013	55,013
	Victim Assistance Specialist	8.00	8.00	9.00	9.00	9.00	9.00	9.00
		403,376	422,674	459,048	496,456	496,456	496,456	496,456
Account 51105 Totals:		84.40	87.20	88.90	91.90	91.90	91.90	91.90
		6,702,148	7,054,973	7,408,903	7,881,659	7,881,659	7,881,659	7,881,659
	Administrative Manager	0.00	0.00	1.00	0.50	0.50	0.50	0.50
		0	0	52,265	56,339	56,339	56,339	56,339
	Administrative Specialist II	1.80	1.40	2.60	0.90	0.90	0.90	0.90
		64,223	61,557	61,458	38,481	38,481	38,481	38,481
	District Attorney 2nd Yr Law Clerk	1.53	0.80	0.80	0.80	0.80	0.80	0.80

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		34,944	19,995	24,456	20,528	20,528	20,528	20,528
	District Attorney Law Clerk	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		10,733	12,236	18,869	18,596	18,596	18,596	18,596
	Senior Administrative Specialist	0.50	0.90	0.40	0.90	0.90	0.90	0.90
		21,674	44,884	22,337	46,575	46,575	46,575	46,575
	Software Applications Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		4.23	3.50	5.20	3.50	3.50	3.50	3.50
		131,574	138,672	179,385	180,519	180,519	180,519	180,519

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43385	Other Local revenue-operating	24,635	17,658	12,000	15,000	15,000	15,000	15,000
Intergovernmental revenues		24,635	17,658	12,000	15,000	15,000	15,000	15,000
48195	Reimbursement of expenses (operating)	996	8,046	0	0	0	0	0
Miscellaneous revenues		996	8,046	0	0	0	0	0
Totals are		25,631	25,703	12,000	15,000	15,000	15,000	15,000
Expenditures								
51105	Wages and salaries	2,206,355	2,270,771	2,591,417	2,686,509	2,686,509	2,686,509	2,686,509
51110	Temporary salaries	407,760	315,642	338,555	312,616	312,616	312,616	312,616
51115	Overtime and other pay	16,186	21,036	18,000	18,000	18,000	18,000	18,000
51125	FICA	196,065	194,546	224,157	229,552	229,552	229,552	229,552
51130	Workers compensation	31,855	53,597	33,243	22,413	22,413	22,413	22,413
51135	Employer paid work day tax	1,297	1,167	1,269	1,284	1,284	1,284	1,284
51140	Pers contribution	376,783	404,409	534,930	544,035	544,035	544,035	544,035
51150	Health insurance	526,875	564,762	637,584	637,374	637,374	637,374	637,374
51155	Life and long term disability insurance	8,115	8,698	8,436	8,892	8,892	8,892	8,892
51160	Unemployment insurance	5,782	2,621	1,345	1,356	1,356	1,356	1,356
51165	Tri-Met tax	18,565	16,204	21,937	22,763	22,763	22,763	22,763
51180	Other employee allowances	917	914	910	1,820	1,820	1,820	1,820

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51185	VEBA contribution	0	2,250	0	0	0	0	0
51199	Misc Personal Services	0	0	(40,938)	0	0	0	0
Personnel services		3,796,555	3,856,615	4,370,845	4,486,614	4,486,614	4,486,614	4,486,614
51205	Supplies-office, general	375	144	2,500	5,500	5,500	5,500	5,500
51210	Supplies- general	10,739	15,051	20,750	23,300	23,300	23,300	23,300
51216	Supplies-furniture, fixture & work orders	1,750	5,235	15,000	10,000	10,000	10,000	10,000
51220	Supplies-food	11,337	7,170	10,000	5,000	5,000	5,000	5,000
51225	Supplies-gas, oil and lubrication	20	0	0	0	0	0	0
51230	Supplies-automotive	0	175	0	0	0	0	0
51245	Supplies-medical, medication	552	656	500	700	700	700	700
51270	Postage and freight	12	0	150	200	200	200	200
51275	Books, subscriptions, and publications	2,436	1,170	650	1,100	1,100	1,100	1,100
51280	Services -contract, government, other professional services	1,461,594	1,476,381	2,095,109	2,155,954	2,155,954	2,155,954	2,155,954
51285	Services -professional services	87,905	89,894	175,000	206,816	206,816	206,816	206,816
51305	Communications-services	15,267	16,891	20,340	25,800	25,800	25,800	25,800
51320	Repair & maint services-general	1,182	3,020	3,000	3,000	3,000	3,000	3,000
51335	Repair & maint services-computer software	0	300	0	0	0	0	0
51350	Dues and membership	11,899	12,443	13,000	15,000	15,000	15,000	15,000
51355	Training and education	12,137	15,393	40,300	50,700	50,700	50,700	50,700
51360	Travel expense	9,519	9,162	15,300	22,000	22,000	22,000	22,000
51365	Private mileage	5,250	5,800	12,500	17,000	17,000	17,000	17,000
51390	Permits, licenses and fees	150	139	250	250	250	250	250
51460	Office Supplies- Internal	14,358	16,232	11,500	18,500	18,500	18,500	18,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51465	Postage and freight- Internal	4,412	4,487	5,000	6,000	6,000	6,000	6,000
51470	Mail Messenger Services- Internal	9,690	13,224	14,489	16,526	16,526	16,526	16,526
51475	Printing- Internal	4,332	5,809	5,500	5,500	5,500	5,500	5,500
51480	Photocopy machine- Internal	24,635	31,587	27,000	27,000	27,000	27,000	27,000
51525	Fleet -Internal (non-capital)	90,000	97,805	108,486	103,214	103,214	103,214	103,214
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	675	2,354	0	0	0	0	0
51550	Other materials and services	757	865	0	0	0	0	0
Materials and Supplies		1,780,984	1,831,387	2,596,324	2,719,060	2,719,060	2,719,060	2,719,060
52080	Shelter care	30	0	1,000	500	500	500	500
52085	Care of wards	6,098	6,702	12,500	13,000	13,000	13,000	13,000
52095	County Court victims payment	25,045	17,646	12,000	15,000	15,000	15,000	15,000
52130	Other Special Expenditures	0	0	0	0	0	0	0
55110	Other debt principal	138,457	145,836	0	0	0	0	0
56110	Other debt interest payments	15,152	7,773	0	0	0	0	0
Other expenditures		184,782	177,957	25,500	28,500	28,500	28,500	28,500
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	183	405	0	0	0	0	0
Interfund expenditures		183	405	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		5,762,504	5,866,364	6,992,669	7,234,174	7,234,174	7,234,174	7,234,174

Position Costing Details

Accountant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59,653	0	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
	48,526	42,227	45,152	48,740	48,740	48,740	48,740	48,740
Juvenile Counselor I	14.00	14.50	13.50	15.00	15.00	15.00	15.00	15.00
	818,279	828,035	801,807	908,539	908,539	908,539	908,539	908,539
Juvenile Counselor II	15.00	14.00	14.00	13.00	13.00	13.00	13.00	13.00
	1,047,521	968,436	985,837	934,822	934,822	934,822	934,822	934,822
Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	100,160	100,872	104,391	107,314	107,314	107,314	107,314	107,314
Senior Accounting Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	48,735	52,962	58,560	58,560	58,560	58,560	58,560
Senior Juvenile Counselor	7.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00
	524,024	529,857	601,268	628,534	628,534	628,534	628,534	628,534
Account 51105 Totals:	39.00	38.50	38.50	39.00	39.00	39.00	39.00	39.00
	2,598,163	2,518,162	2,591,417	2,686,509	2,686,509	2,686,509	2,686,509	2,686,509
Juvenile Counselor I	5.08	5.84	5.83	5.24	5.24	5.24	5.24	5.24

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		249,829	290,000	338,555	275,536	275,536	275,536	275,536
	Juvenile Counselor II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,080	37,080	37,080	37,080
Account 51110 Totals:		5.08	5.84	5.83	5.74	5.74	5.74	5.74
		249,829	290,000	338,555	312,616	312,616	312,616	312,616

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
47525	Intradpt rev- General	208,961	138,532	130,393	137,257	137,257	137,257	137,257
Interfund revenues		208,961	138,532	130,393	137,257	137,257	137,257	137,257
48195	Reimbursement of expenses (operating)	60	15	0	0	0	0	0
Miscellaneous revenues		60	15	0	0	0	0	0
Totals are		209,021	138,547	130,393	137,257	137,257	137,257	137,257
Expenditures								
51105	Wages and salaries	843,857	855,031	910,580	936,862	936,862	936,862	936,862
51115	Overtime and other pay	1,063	74	0	0	0	0	0
51125	FICA	61,774	62,579	68,400	70,579	70,579	70,579	70,579
51130	Workers compensation	5,900	10,119	8,625	5,761	5,761	5,761	5,761
51135	Employer paid work day tax	316	301	333	333	333	333	333
51140	Pers contribution	139,068	137,359	182,529	186,976	186,976	186,976	186,976
51150	Health insurance	161,912	168,611	198,168	192,890	192,890	192,890	192,890
51155	Life and long term disability insurance	2,494	2,597	2,622	2,622	2,622	2,622	2,622
51160	Unemployment insurance	1,070	489	345	345	345	345	345
51165	Tri-Met tax	5,675	5,273	6,818	7,109	7,109	7,109	7,109
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,768	4,750	4,732	4,732	4,732	4,732	4,732

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51185	VEBA contribution	0	63	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,232,229	1,251,541	1,387,412	1,412,469	1,412,469	1,412,469	1,412,469
51205	Supplies-office, general	39	136	250	250	250	250	250
51210	Supplies- general	2,147	21	100	350	350	350	350
51220	Supplies-food	0	9	0	0	0	0	0
51270	Postage and freight	20	0	0	0	0	0	0
51275	Books, subscriptions, and publications	60	49	0	0	0	0	0
51285	Services -professional services	80	80	3,350	5,000	5,000	5,000	5,000
51305	Communications-services	1,214	1,200	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	50	3,792	200	4,000	4,000	4,000	4,000
51355	Training and education	6,647	4,479	5,500	9,000	9,000	9,000	9,000
51360	Travel expense	2,751	5,388	6,000	7,500	7,500	7,500	7,500
51365	Private mileage	2,221	3,054	4,000	4,000	4,000	4,000	4,000
Materials and Supplies		15,228	18,208	20,900	31,600	31,600	31,600	31,600
52005	Bank Service Charge	900	1,230	800	1,000	1,000	1,000	1,000
Other expenditures		900	1,230	800	1,000	1,000	1,000	1,000
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	45	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Interfund expenditures		0	45	0	0	0	0	0
	Totals are	1,248,357	1,271,025	1,409,112	1,445,069	1,445,069	1,445,069	1,445,069

Position Costing Details

Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	59,653	60,072	62,172	67,166	67,166	67,166	67,166	67,166
Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41,927	0	0	0	0	0	0	0
Administrative Assistant	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	0	28,612	24,369	26,618	26,618	26,618	26,618	26,618
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	100,160	106,005	109,713	112,785	112,785	112,785	112,785	112,785
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	198,394	192,770	196,344	206,377	206,377	206,377	206,377	206,377
Director of Juvenile Department	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	141,558	142,535	147,538	0	0	0	0	0
Director of Juvenile Services Department	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	151,669	151,669	151,669	151,669	151,669
Juvenile Services Division Manager	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	301,909	304,037	314,601	314,839	314,839	314,839	314,839	314,839
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 Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		53,582	53,956	55,843	57,408	57,408	57,408	57,408
Account 51105 Totals:		12.00	11.50	11.50	11.50	11.50	11.50	11.50
		897,183	887,987	910,580	936,862	936,862	936,862	936,862

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48195	Reimbursement of expenses (operating)	231,368	254,756	200,000	210,000	210,000	210,000	210,000
48225	Other miscellaneous revenue-operating	9,601	6,916	10,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		240,968	261,672	210,000	218,000	218,000	218,000	218,000
Totals are		240,968	261,672	210,000	218,000	218,000	218,000	218,000
Expenditures								
51110	Temporary salaries	5,288	3,823	8,200	3,929	3,929	3,929	3,929
51125	FICA	405	293	627	301	301	301	301
51130	Workers compensation	451	290	427	14	14	14	14
51135	Employer paid work day tax	2	1	2	1	1	1	1
51140	Pers contribution	(783)	0	0	0	0	0	0
51160	Unemployment insurance	97	28	31	1	1	1	1
51165	Tri-Met tax	40	26	61	30	30	30	30
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		5,500	4,461	9,348	4,276	4,276	4,276	4,276
51220	Supplies-food	0	0	0	0	0	0	0
51285	Services -professional services	4,301,399	5,119,437	5,199,756	5,418,142	5,418,142	5,418,142	5,418,142
51355	Training and education	643	0	1,600	1,800	1,800	1,800	1,800
51360	Travel expense	1,988	1,442	4,400	4,400	4,400	4,400	4,400

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 702000 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51365	Private mileage	23	25	75	75	75	75	75
51465	Postage and freight- Internal	6	10	0	0	0	0	0
51470	Mail Messenger Services- Internal	6,282	8,564	9,375	11,022	11,022	11,022	11,022
Materials and Supplies		4,310,341	5,129,479	5,215,206	5,435,439	5,435,439	5,435,439	5,435,439
57115	Machinery and equipment over \$5,000	0	17,496	0	0	0	0	0
Capital outlay		0	17,496	0	0	0	0	0
Totals are		4,315,841	5,151,435	5,224,554	5,439,715	5,439,715	5,439,715	5,439,715

Position Costing Details

Nurse Practitioner	0.06	0.06	0.06	0.03	0.03	0.03	0.03	0.03
	7,201	7,698	8,200	3,929	3,929	3,929	3,929	3,929
Account 51110 Totals:	0.06	0.06	0.06	0.03	0.03	0.03	0.03	0.03
	7,201	7,698	8,200	3,929	3,929	3,929	3,929	3,929

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44475	Reinstatement fees	47,000	40,165	50,000	50,000	50,000	50,000	50,000
Charges for Services		47,000	40,165	50,000	50,000	50,000	50,000	50,000
46015	Fines - Justice Court	1,606,942	1,268,140	1,700,000	1,650,000	1,650,000	1,650,000	1,650,000
46025	Court Cost - Justice	223,039	214,799	250,000	300,000	300,000	300,000	300,000
46030	Returned Check charges	65,240	53,099	65,000	50,000	50,000	50,000	50,000
Fines and forfeitures		1,895,221	1,536,038	2,015,000	2,000,000	2,000,000	2,000,000	2,000,000
48195	Reimbursement of expenses (operating)	169	191	500	500	500	500	500
Miscellaneous revenues		169	191	500	500	500	500	500
Totals are		1,942,391	1,576,395	2,065,500	2,050,500	2,050,500	2,050,500	2,050,500
Expenditures								
51105	Wages and salaries	434,828	426,015	458,839	483,733	483,733	483,733	483,733
51110	Temporary salaries	15,623	7,832	24,093	22,108	22,108	22,108	22,108
51115	Overtime and other pay	315	1,335	0	0	0	0	0
51125	FICA	34,143	32,564	36,943	38,696	38,696	38,696	38,696
51130	Workers compensation	1,832	2,029	2,047	3,156	3,156	3,156	3,156
51135	Employer paid work day tax	213	187	249	249	249	249	249

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51140	Pers contribution	74,942	56,526	88,983	87,468	87,468	87,468	87,468
51150	Health insurance	121,915	112,406	137,856	134,184	134,184	134,184	134,184
51155	Life and long term disability insurance	1,875	1,731	1,824	1,824	1,824	1,824	1,824
51160	Unemployment insurance	777	310	258	258	258	258	258
51165	Tri-Met tax	2,970	2,680	3,616	3,838	3,838	3,838	3,838
51185	VEBA contribution	0	625	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		689,435	644,240	754,708	775,514	775,514	775,514	775,514
51205	Supplies-office, general	1,741	3,475	1,500	2,500	2,500	2,500	2,500
51220	Supplies-food	0	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	0	596	0	0	0	0	0
51270	Postage and freight	89	0	100	100	100	100	100
51275	Books, subscriptions, and publications	1,090	61	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	3,737	5,764	8,500	12,000	12,000	12,000	12,000
51285	Services -professional services	9	0	0	0	0	0	0
51290	Services-legal services	3,640	6,000	7,500	8,500	8,500	8,500	8,500
51300	Printing and duplicating	490	407	800	800	800	800	800
51320	Repair & maint services-general	194	247	500	500	500	500	500
51350	Dues and membership	1,057	425	2,000	2,000	2,000	2,000	2,000
51355	Training and education	580	3,134	2,000	1,500	1,500	1,500	1,500
51360	Travel expense	1,078	2,594	2,500	3,500	3,500	3,500	3,500
51365	Private mileage	555	421	1,500	1,500	1,500	1,500	1,500
51410	Insurance bonds	0	100	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51420	Insurance	100	0	100	100	100	100	100
51460	Office Supplies- Internal	1,804	2,515	2,000	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	7,602	5,907	7,500	7,500	7,500	7,500	7,500
51470	Mail Messenger Services- Internal	5,130	6,993	7,670	9,018	9,018	9,018	9,018
51475	Printing- Internal	1,431	2,037	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	4,787	3,944	6,000	4,500	4,500	4,500	4,500
51520	Facilities charges- Internal	0	0	500	500	500	500	500
51550	Other materials and services	1,059	1,581	1,000	2,000	2,000	2,000	2,000
Materials and Supplies		36,171	46,201	54,920	63,268	63,268	63,268	63,268
53055	Interdpt chg-general	0	0	500	1,000	1,000	1,000	1,000
Interfund expenditures		0	0	500	1,000	1,000	1,000	1,000
Totals are		725,606	690,441	810,128	839,782	839,782	839,782	839,782

Position Costing Details

Administrative Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	41,778	42,080	43,550	44,770	44,770	44,770	44,770	44,770
Administrative Specialist II	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00
	235,490	241,398	238,254	198,043	198,043	198,043	198,043	198,043
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	67,523	67,990	70,375	72,346	72,346	72,346	72,346	72,346
Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		104,877	106,660	106,660	111,166	111,166	111,166	111,166
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	57,408	57,408	57,408	57,408
Account 51105 Totals:		8.00	8.00	8.00	8.00	8.00	8.00	8.00
		449,668	458,128	458,839	483,733	483,733	483,733	483,733
	Administrative Specialist I	1.40	0.60	0.60	0.60	0.60	0.60	0.60
		47,320	23,279	24,093	22,108	22,108	22,108	22,108
Account 51110 Totals:		1.40	0.60	0.60	0.60	0.60	0.60	0.60
		47,320	23,279	24,093	22,108	22,108	22,108	22,108

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44255	Law Library Court fees	359,036	390,233	374,635	357,491	357,491	357,491	357,491
44495	Sale Of Documents	657	1,595	1,200	1,000	1,000	1,000	1,000
44510	Other fees and charges-operating	3,270	216	50	50	50	50	50
Charges for Services		362,963	392,044	375,885	358,541	358,541	358,541	358,541
48105	Invest interest income-general	9,974	6,333	9,603	13,508	13,508	13,508	13,508
Miscellaneous revenues		9,974	6,333	9,603	13,508	13,508	13,508	13,508
Totals are		372,937	398,378	385,488	372,049	372,049	372,049	372,049
Expenditures								
51105	Wages and salaries	161,452	165,968	179,368	180,615	180,615	180,615	180,615
51110	Temporary salaries	6,197	1,895	20,796	21,378	21,378	21,378	21,378
51125	FICA	12,532	12,449	15,312	15,452	15,452	15,452	15,452
51130	Workers compensation	746	625	756	1,480	1,480	1,480	1,480
51135	Employer paid work day tax	98	86	102	102	102	102	102
51140	Pers contribution	19,783	24,759	32,142	31,721	31,721	31,721	31,721
51150	Health insurance	45,079	45,725	51,696	50,319	50,319	50,319	50,319
51155	Life and long term disability insurance	694	704	684	684	684	684	684
51160	Unemployment insurance	354	142	105	105	105	105	105
51165	Tri-Met tax	1,156	1,040	1,499	1,532	1,532	1,532	1,532

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		248,091	253,393	302,460	303,388	303,388	303,388	303,388
51215	Supplies-computer	0	100	200	0	0	0	0
51220	Supplies-food	0	377	50	50	50	50	50
51275	Books, subscriptions, and publications	60,390	49,728	50,000	50,000	50,000	50,000	50,000
51285	Services -professional services	126	296	500	500	500	500	500
51300	Printing and duplicating	0	0	50	50	50	50	50
51305	Communications-services	890	1,084	1,080	1,104	1,104	1,104	1,104
51350	Dues and membership	1,153	1,278	1,300	1,300	1,300	1,300	1,300
51355	Training and education	2,189	1,107	1,400	1,500	1,500	1,500	1,500
51360	Travel expense	3,934	2,458	3,200	3,400	3,400	3,400	3,400
51365	Private mileage	199	0	300	400	400	400	400
51460	Office Supplies- Internal	925	1,335	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	30	14	50	50	50	50	50
51470	Mail Messenger Services- Internal	2,850	3,885	4,261	5,010	5,010	5,010	5,010
51475	Printing- Internal	65	25	500	500	500	500	500
51480	Photocopy machine- Internal	597	526	700	700	700	700	700
51525	Fleet -Internal (non-capital)	148	410	400	300	300	300	300
51550	Other materials and services	52	13	0	0	0	0	0
Materials and Supplies		73,547	62,634	65,191	66,064	66,064	66,064	66,064
53010	Interdpt chg-indirect charges	98,340	127,114	97,331	103,993	103,993	103,993	103,993

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53030	Interdpt chg-ITS capital	250	0	2,500	0	0	0	0
53055	Interdpt chg-general	0	0	0	400	400	400	400
Interfund expenditures		98,590	127,114	99,831	104,393	104,393	104,393	104,393
54195	Transfer to Miscellaneous Debt Service Fund	17,529	17,495	17,447	17,332	17,332	17,332	17,332
Transfers to other funds		17,529	17,495	17,447	17,332	17,332	17,332	17,332
59010	Contingency	0	0	860,886	781,435	781,435	781,435	781,435
Contingency		0	0	860,886	781,435	781,435	781,435	781,435
Totals are		437,757	460,636	1,345,815	1,272,612	1,272,612	1,272,612	1,272,612
Position Costing Details								
	Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		64,608	61,433	66,762	72,063	72,063	72,063	72,063
	Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,248	58,655	63,232	56,567	56,567	56,567	56,567
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		42,973	45,431	49,374	51,985	51,985	51,985	51,985
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		162,829	165,519	179,368	180,615	180,615	180,615	180,615

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Administrative Specialist II	0.40	0.00	0.50	0.50	0.50	0.50	0.50
		16,490	0	20,796	21,378	21,378	21,378	21,378
	Library Clerk	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	17,383	0	0	0	0	0
Account 51110 Totals:		0.40	0.50	0.50	0.50	0.50	0.50	0.50
		16,490	17,383	20,796	21,378	21,378	21,378	21,378

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44310	Uniformed Security fees	194,130	57,700	45,000	45,000	45,000	45,000	45,000
Charges for Services		194,130	57,700	45,000	45,000	45,000	45,000	45,000
47105	Interdprt rev-general	2,658	6,129	0	0	0	0	0
47525	Intradpt rev- General	16,139	0	0	0	0	0	0
Interfund revenues		18,797	6,129	0	0	0	0	0
48125	Sale of personal property	35,445	46,365	700	700	700	700	700
48150	Jury duty	1,540	1,591	0	0	0	0	0
48170	Material reimbursement	77	82	0	0	0	0	0
48195	Reimbursement of expenses (operating)	21,871,031	23,593,721	26,999,493	28,111,658	28,111,658	28,111,658	28,372,732
48225	Other miscellaneous revenue-operating	23,932	0	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		21,932,025	23,641,759	27,020,193	28,132,358	28,132,358	28,132,358	28,393,432
Totals are		22,144,953	23,705,588	27,065,193	28,177,358	28,177,358	28,177,358	28,438,432
Expenditures								
51105	Wages and salaries	9,513,873	10,190,954	11,127,860	11,506,675	11,506,675	11,506,675	11,506,675
51110	Temporary salaries	80,712	98,848	149,054	170,493	170,493	170,493	170,493
51115	Overtime and other pay	942,318	765,739	975,000	975,000	975,000	975,000	975,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51120	In Lieu of holiday payoff	13,843	43,253	62,000	62,000	62,000	62,000	62,000
51125	FICA	806,006	844,771	862,276	893,904	893,904	893,904	893,904
51130	Workers compensation	159,582	191,991	210,499	158,083	158,083	158,083	158,083
51135	Employer paid work day tax	4,077	3,843	4,111	4,161	4,161	4,161	4,161
51140	Pers contribution	1,768,925	1,876,625	2,333,833	2,379,347	2,379,347	2,379,347	2,379,347
51145	Pers pick up	467,416	483,664	498,748	516,612	516,612	516,612	516,612
51150	Health insurance	1,949,678	2,064,336	2,405,587	2,358,284	2,358,284	2,358,284	2,358,284
51155	Life and long term disability insurance	31,295	33,109	32,669	32,905	32,905	32,905	32,905
51160	Unemployment insurance	13,111	6,150	4,254	4,305	4,305	4,305	4,305
51165	Tri-Met tax	78,695	73,033	84,427	88,599	88,599	88,599	88,599
51180	Other employee allowances	12,096	12,768	12,960	12,330	12,330	12,330	12,330
51185	VEBA contribution	102,170	110,050	113,715	117,978	117,978	117,978	117,978
51199	Misc Personal Services	0	0	143,325	149,175	149,175	149,175	149,175
Personnel services		15,943,798	16,799,136	19,020,318	19,429,851	19,429,851	19,429,851	19,429,851
51205	Supplies-office, general	0	48	0	0	0	0	0
51210	Supplies- general	32,981	32,352	32,000	32,000	32,000	32,000	32,000
51215	Supplies-computer	1,284	3,543	750	750	750	750	750
51220	Supplies-food	4,669	6,452	7,000	7,000	7,000	7,000	7,000
51230	Supplies-automotive	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	56,974	46,211	64,500	64,500	64,500	64,500	64,500
51260	Supplies-small tools	134,453	94,131	200,000	200,000	200,000	200,000	200,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51266	Supplies-ammunition	71,878	86,044	92,007	92,007	92,007	92,007	92,007

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51267	Supplies-body armor	36,103	35,110	17,115	17,115	17,115	17,115	17,115
51270	Postage and freight	2,260	583	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	4,413	4,869	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	7,077	6,438	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	40,256	19,049	23,000	23,000	23,000	23,000	23,000
51295	Advertising and public notice	2,500	0	500	500	500	500	500
51300	Printing and duplicating	271	4,216	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	85,484	84,764	88,000	103,250	103,250	103,250	103,250
51310	Utilities	0	4,022	4,750	4,750	4,750	4,750	4,750
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	25,017	31,833	24,000	24,000	24,000	24,000	24,000
51330	Repair & maint services-computer hardware	0	279	0	0	0	0	0
51335	Repair & maint services-computer software	1,970	830	0	0	0	0	0
51340	Lease and rentals - space	570	68,236	125,000	80,000	80,000	80,000	80,000
51345	Lease and rentals - equipment	1,611	2,316	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	5,957	8,922	8,000	8,000	8,000	8,000	8,000
51355	Training and education	31,138	33,170	50,000	60,000	60,000	60,000	60,000
51360	Travel expense	17,281	23,778	35,000	45,000	45,000	45,000	45,000
51365	Private mileage	141	111	1,400	1,400	1,400	1,400	1,400
51390	Permits, licenses and fees	0	0	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51460	Office Supplies- Internal	5,854	12,001	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	4,180	6,216	7,670	7,670	7,670	7,670	7,670

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51475	Printing- Internal	647	270	7,300	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	2,039	2,106	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	625,822	675,295	713,226	748,226	748,226	748,226	748,226
51545	Department vehicle damage deductible	12,032	15,848	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	44	0	0	0	0	0	0
Materials and Supplies		1,214,906	1,309,044	1,546,068	1,571,318	1,571,318	1,571,318	1,571,318
52135	WCCCA expenditure	1,125,424	1,177,423	1,270,732	1,303,145	1,303,145	1,303,145	1,303,145
Other expenditures		1,125,424	1,177,423	1,270,732	1,303,145	1,303,145	1,303,145	1,303,145
53010	Interdpt chg-indirect charges	3,444,866	3,700,048	4,045,135	4,731,949	4,731,949	4,731,949	4,731,949
53030	Interdpt chg-ITS capital	140,426	145,474	635,440	275,795	275,795	275,795	471,869
53040	Interdpt chg-facilities capital	0	70,930	0	0	0	0	0
53055	Interdpt chg-general	183	17,908	0	0	0	0	0
53505	Intradpt chg - General	0	20,037	0	0	0	0	0
Interfund expenditures		3,585,475	3,954,397	4,680,575	5,007,744	5,007,744	5,007,744	5,203,818
54225	Transfer to General Capital Projects Fund	0	0	0	30,300	30,300	30,300	30,300
Transfers to other funds		0	0	0	30,300	30,300	30,300	30,300
57120	Vehicles	247,409	465,587	535,500	770,000	770,000	770,000	835,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57135	Other capital outlay	0	0	12,000	65,000	65,000	65,000	65,000
Capital outlay		247,409	465,587	547,500	835,000	835,000	835,000	900,000
Totals are		22,117,013	23,705,588	27,065,193	28,177,358	28,177,358	28,177,358	28,438,432

Position Costing Details

Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	234,021	237,691	254,273	246,149	246,149	246,149	246,149	246,149
Corporal	7.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	585,176	418,515	456,948	473,576	473,576	473,576	473,576	473,576
Criminal Records Specialist II	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35
	524,870	525,790	540,690	562,523	562,523	562,523	562,523	562,523
Criminalist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	88,042	89,123	0	0	0	0	0	0
Deputy	95.00	98.00	99.00	100.00	100.00	100.00	100.00	100.00
	6,926,619	7,248,317	7,749,867	8,027,855	8,027,855	8,027,855	8,027,855	8,027,855
Forensic Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	93,984	97,943	97,943	97,943	97,943	97,943
General Services Aide	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	0	21,004	22,830	24,648	24,648	24,648	24,648	24,648
Information Systems Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	61,282	68,094	76,503	82,584	82,584	82,584	82,584	82,584
Information Systems Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	71,098	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Lieutenant	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		244,546	347,322	385,002	390,967	390,967	390,967	390,967
	Patrol Services Aide	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		20,863	0	0	0	0	0	0
	Senior Program Educator	1.50	2.50	2.50	2.50	2.50	2.50	2.50
		109,026	172,989	182,636	191,194	191,194	191,194	191,194
	Sergeant	12.00	12.00	12.00	12.00	12.00	12.00	12.00
		1,239,176	1,239,993	1,361,978	1,405,922	1,405,922	1,405,922	1,405,922
Account 51105 Totals:		136.60	138.60	139.60	140.60	140.60	140.60	140.60
		10,104,719	10,368,838	11,124,711	11,503,361	11,503,361	11,503,361	11,503,361
	Administrative Specialist I	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		3,380	0	0	0	0	0	0
	Administrative Specialist II	0.80	0.60	0.45	0.80	0.80	0.80	0.80
		31,400	25,336	18,716	34,206	34,206	34,206	34,206
	Deputy	1.65	1.68	1.70	1.70	1.70	1.70	1.70
		88,178	119,383	133,487	114,397	114,397	114,397	114,397
	Detective	0.00	0.00	0.00	0.35	0.35	0.35	0.35
		0	0	0	25,204	25,204	25,204	25,204
	Senior Program Educator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		14,700	0	0	0	0	0	0
Account 51110 Totals:		2.80	2.28	2.15	2.85	2.85	2.85	2.85
		137,658	144,719	152,203	173,807	173,807	173,807	173,807

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 406000 - Sheriff's Office Contract Services
 Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44560	Law Enf Contracted Services	2,876,189	2,949,082	672,856	693,233	693,233	693,233	693,233
Charges for Services		2,876,189	2,949,082	672,856	693,233	693,233	693,233	693,233
47525	Intradpt rev- General	59,810	41,774	60,000	60,000	60,000	60,000	60,000
Interfund revenues		59,810	41,774	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	244,106	242,676	500,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		244,106	242,676	500,000	500,000	500,000	500,000	500,000
Totals are		3,180,106	3,233,532	1,232,856	1,253,233	1,253,233	1,253,233	1,253,233
Expenditures								
51105	Wages and salaries	1,423,209	1,435,347	359,600	372,463	372,463	372,463	372,463
51115	Overtime and other pay	288,365	350,925	446,000	446,000	446,000	446,000	446,000
51120	In Lieu of holiday payoff	565	1,899	2,143	2,143	2,143	2,143	2,143
51125	FICA	106,889	115,871	27,509	28,521	28,521	28,521	28,521
51130	Workers compensation	22,656	24,443	5,940	4,408	4,408	4,408	4,408
51135	Employer paid work day tax	657	617	116	116	116	116	116
51140	Pers contribution	260,862	265,575	75,116	77,657	77,657	77,657	77,657
51145	Pers pick up	64,671	69,829	14,841	15,419	15,419	15,419	15,419

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51150	Health insurance	298,526	293,656	68,928	67,092	67,092	67,092	67,092
51155	Life and long term disability insurance	4,612	4,405	936	936	936	936	936
51160	Unemployment insurance	2,026	1,450	120	120	120	120	120
51165	Tri-Met tax	10,412	11,217	2,693	2,825	2,825	2,825	2,825
51180	Other employee allowances	360	1,656	360	360	360	360	360
51185	VEBA contribution	4,945	4,719	3,249	3,339	3,339	3,339	3,339
51199	Misc Personal Services	0	11,078	0	0	0	0	0
Personnel services		2,488,756	2,592,687	1,007,551	1,021,399	1,021,399	1,021,399	1,021,399
51205	Supplies-office, general	18	14	0	0	0	0	0
51210	Supplies- general	181,879	193,303	30,500	30,500	30,500	30,500	30,500
51225	Supplies-gas, oil and lubrication	4,745	3,887	0	0	0	0	0
51230	Supplies-automotive	0	182	20,000	20,000	20,000	20,000	20,000
51240	Supplies-medical, general	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	3,471	0	0	0	0	0
51260	Supplies-small tools	922	2,250	25,500	25,500	25,500	25,500	25,500
51270	Postage and freight	0	153	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	0	3,343	40,000	40,000	40,000	40,000	40,000
51305	Communications-services	4,764	1,363	0	0	0	0	0
51320	Repair & maint services-general	42,379	12,521	22,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	1,740	1,384	0	0	0	0	0
51340	Lease and rentals - space	6,000	5,992	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	0	65	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51355	Training and education	1,497	2,468	0	0	0	0	0
51360	Travel expense	2,792	3,161	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	65	0	0	0	0	0	0
51420	Insurance	0	6,799	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	22,500	22,500	0	0	0	0	0
51550	Other materials and services	320,757	331,803	35,305	41,834	41,834	41,834	41,834
Materials and Supplies		590,057	594,659	185,305	191,834	191,834	191,834	191,834
52125	Other investigation expenditures	13,237	9,417	40,000	40,000	40,000	40,000	40,000
52130	Other Special Expenditures	75,650	37,636	0	0	0	0	0
Other expenditures		88,887	47,053	40,000	40,000	40,000	40,000	40,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		3,167,700	3,234,398	1,232,856	1,253,233	1,253,233	1,253,233	1,253,233

Position Costing Details

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

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		1,034,850	1,106,646	247,071	256,728	256,728	256,728	256,728
	Lieutenant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		121,892	122,837	0	0	0	0	0
	Sergeant	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		178,000	207,422	112,529	115,735	115,735	115,735	115,735
Account 51105 Totals:		19.00	19.00	4.00	4.00	4.00	4.00	4.00
		1,406,244	1,516,260	359,600	372,463	372,463	372,463	372,463

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43180	Release subsidy	34,897	34,897	24,335	35,141	35,141	35,141	35,141
43190	Community Corrections funds	11,973,440	10,819,055	12,232,095	12,856,716	12,856,716	12,856,716	12,856,716
43205	Parole hearings reimbursement	22,496	0	4,673	4,673	4,673	4,673	4,673
43385	Other Local revenue-operating	9,336	10,466	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	1,870,933	4,018,142	3,660,601	4,184,205	4,184,205	4,184,205	4,184,205
Intergovernmental revenues		13,911,102	14,882,559	15,931,889	17,090,920	17,090,920	17,090,920	17,090,920
44225	Criminal Reports fee	10	0	0	0	0	0	0
44260	Restitution fees	507	953	0	0	0	0	0
44265	Probation fees	779,893	650,258	691,500	675,000	675,000	675,000	675,000
44275	Correction Offender fee	18,118	18,960	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	23,565	19,185	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	35,196	26,325	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	123,300	114,130	120,000	120,000	120,000	120,000	120,000
Charges for Services		980,591	829,811	887,500	871,000	871,000	871,000	871,000
47105	Interdprt rev-general	89,087	93,139	100,000	100,000	100,000	100,000	100,000
Interfund revenues		89,087	93,139	100,000	100,000	100,000	100,000	100,000
48105	Invest interest income-general	44,738	37,243	11,900	9,072	9,072	9,072	9,072

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
48135	Cash over and short	0	(11)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	5,957	0	0	0	0	0
48210	Coin telephone commission	33,390	38,372	30,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	2,289	1,461	600	600	600	600	600
48235	Bad Debt Recovery	175	105	0	0	0	0	0
Miscellaneous revenues		80,592	83,128	42,500	41,672	41,672	41,672	41,672
49005	Transfer from General Fund	2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	2,606,481	2,606,481
Operating transfers in		2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	2,606,481	2,606,481
Totals are		17,667,852	17,326,092	19,568,317	20,710,073	20,710,073	20,710,073	20,710,073
Expenditures								
51105	Wages and salaries	5,263,432	5,990,093	6,676,595	7,386,775	7,386,775	7,386,775	7,386,775
51110	Temporary salaries	517,535	341,544	668,412	447,690	447,690	447,690	447,690
51115	Overtime and other pay	121,015	132,817	32,083	39,232	39,232	39,232	39,232
51125	FICA	442,325	483,623	560,234	598,189	598,189	598,189	598,189
51130	Workers compensation	73,094	96,976	91,466	94,123	94,123	94,123	94,123
51135	Employer paid work day tax	2,782	2,655	3,218	3,316	3,316	3,316	3,316
51140	Pers contribution	866,545	959,442	1,323,896	1,416,813	1,416,813	1,416,813	1,416,813
51150	Health insurance	1,247,049	1,393,928	1,774,896	1,828,257	1,828,257	1,828,257	1,828,257
51155	Life and long term disability insurance	19,208	21,467	23,780	24,475	24,475	24,475	24,475
51160	Unemployment insurance	10,967	4,849	3,315	3,420	3,420	3,420	3,420

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51165	Tri-Met tax	41,981	40,746	55,002	59,436	59,436	59,436	59,436
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	11,276	12,193	11,895	11,895	11,895	11,895	11,895
51185	VEBA contribution	20,665	25,276	26,112	30,336	30,336	30,336	30,336
51199	Misc Personal Services	0	0	27,210	27,210	27,210	27,210	27,210
Personnel services		8,642,204	9,509,903	11,282,374	11,975,427	11,975,427	11,975,427	11,975,427
51205	Supplies-office, general	534	387	4,450	3,450	3,450	3,450	3,450
51210	Supplies- general	122,290	196,960	257,386	201,386	201,386	201,386	201,386
51215	Supplies-computer	0	1,752	6,006	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	11,748	0	39,500	39,500	39,500	39,500	39,500
51220	Supplies-food	5,428	4,958	9,813	9,815	9,815	9,815	9,815
51225	Supplies-gas, oil and lubrication	400	0	0	0	0	0	0
51245	Supplies-medical, medication	0	161	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,638	3,149	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51265	Supplies-safety equipment	750	0	0	0	0	0	0
51270	Postage and freight	0	7	0	0	0	0	0
51275	Books, subscriptions, and publications	15,282	16,123	37,353	37,355	37,355	37,355	37,355
51280	Services -contract, government, other professional services	1,467,407	2,165,187	2,587,493	2,180,375	2,180,375	2,180,375	2,428,025
51285	Services -professional services	169,370	182,066	340,065	281,725	281,725	281,725	281,725
51304	Communications-equipment	16,625	480	21,340	21,340	21,340	21,340	21,340
51305	Communications-services	19,618	25,104	42,960	43,560	43,560	43,560	43,560
51310	Utilities	180,903	173,088	200,100	200,100	200,100	200,100	200,100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	19,110	15,542	39,655	39,655	39,655	39,655	39,655
51340	Lease and rentals - space	1,558	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	1,743	8,706	2,295	2,295	2,295	2,295	2,295
51355	Training and education	57,263	69,367	119,750	120,100	120,100	120,100	120,100
51360	Travel expense	35,600	45,245	65,859	63,863	63,863	63,863	63,863
51365	Private mileage	4,503	4,328	8,650	8,650	8,650	8,650	8,650
51370	Jury, witness, and inmate expense	5,259	4,658	6,660	6,660	6,660	6,660	6,660
51460	Office Supplies- Internal	38,449	23,443	41,500	41,500	41,500	41,500	41,500
51465	Postage and freight- Internal	19,839	15,604	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	16,530	22,533	20,080	20,080	20,080	20,080	20,080
51475	Printing- Internal	17,542	16,950	28,500	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	21,286	20,693	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	683	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	23,216	31,628	42,263	41,414	41,414	41,414	41,414
51545	Department vehicle damage deductible	1,000	526	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	1,573	8,036	0	0	0	0	0
Materials and Supplies		2,279,464	3,057,365	3,982,456	3,458,659	3,458,659	3,458,659	3,706,309
52005	Bank Service Charge	1,688	1,581	1,800	1,800	1,800	1,800	1,800
52136	Awards	1,754	4,890	1,000	1,000	1,000	1,000	1,000
Other expenditures		3,442	6,471	2,800	2,800	2,800	2,800	2,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	1,576,845	1,754,265	1,991,454	2,036,086	2,036,086	2,036,086	2,036,086
53015	Interdpt chg-legal services	0	0	25,001	24,999	24,999	24,999	24,999
53030	Interdpt chg-ITS capital	53,054	12,979	5,800	0	0	0	0
53040	Interdpt chg-facilities capital	481,047	52,481	0	0	0	0	0
53055	Interdpt chg-general	14,542	7,310	87,176	169,176	169,176	169,176	169,176
53505	Intradpt chg - General	3,767,793	3,692,631	3,866,449	4,305,677	4,305,677	4,305,677	4,305,677
Interfund expenditures		5,893,280	5,519,665	5,975,880	6,535,938	6,535,938	6,535,938	6,535,938
54225	Transfer to General Capital Projects Fund	0	0	0	80,000	80,000	80,000	80,000
Transfers to other funds		0	0	0	80,000	80,000	80,000	80,000
57120	Vehicles	36,930	25,686	33,700	0	0	0	0
Capital outlay		36,930	25,686	33,700	0	0	0	0
59010	Contingency	0	0	671,155	471,722	471,722	471,722	471,722
Contingency		0	0	671,155	471,722	471,722	471,722	471,722
Totals are		16,855,320	18,119,090	21,948,365	22,524,546	22,524,546	22,524,546	22,772,196

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Accounting Assistant II	1.00	1.00	2.00	1.00	1.00	1.00	1.00
		50,959	49,900	96,812	46,015	46,015	46,015	46,015
	Administrative Assistant	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		56,819	114,448	118,448	121,764	121,764	121,764	121,764
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		100,160	106,004	109,713	94,272	94,272	94,272	94,272
	Administrative Specialist I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		78,868	79,706	84,323	88,654	88,654	88,654	88,654
	Administrative Specialist II	7.75	7.75	8.00	9.00	9.00	9.00	9.00
		353,059	354,084	352,231	439,057	439,057	439,057	439,057
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,126	119,830	133,663	137,406	137,406	137,406	137,406
	Community Corrections Case Monitor	4.00	6.00	6.00	6.00	6.00	6.00	6.00
		167,461	259,136	269,716	262,181	262,181	262,181	262,181
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,356	114,153	118,144	121,453	121,453	121,453	121,453
	Community Corrections Center Supervisor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		145,634	138,652	148,642	157,769	157,769	157,769	157,769
	Community Corrections Center Supervisor II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,168	82,065	87,842	90,301	90,301	90,301	90,301
	Community Corrections Center Supervisor II - Placeholder	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	88,324	88,324	88,324	88,324
	Community Corrections Specialist II	13.00	16.00	16.00	16.00	16.00	16.00	16.00
		721,489	878,312	880,403	897,236	897,236	897,236	897,236

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Community Services Program Monitor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	35,881	44,262	44,262	44,262	44,262
	Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		141,558	142,535	147,538	151,669	151,669	151,669	151,669
	Management Analyst I	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	71,083	73,906	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		70,898	68,090	85,696	0	0	0	0
	Mental Health Specialist I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	54,563	64,846	69,981	69,981	69,981	69,981
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		76,360	76,891	79,586	66,300	66,300	66,300	66,300
	Probation and Parole Officer II	32.00	34.00	34.00	38.00	38.00	38.00	38.00
		2,275,879	2,458,218	2,474,228	2,839,074	2,839,074	2,839,074	2,839,074
	Probation and Parole Services Supervisor	6.50	8.00	7.50	8.00	8.00	8.00	8.00
		558,564	676,357	708,953	797,544	797,544	797,544	797,544
	Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	97,154	97,154	97,154	97,154
	Residential Counselor	6.50	6.50	6.50	8.00	8.00	8.00	8.00
		393,736	410,957	421,550	523,987	523,987	523,987	523,987
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,840	67,173	69,421	72,418	72,418	72,418	72,418
	Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	61,718	61,718	61,718	61,718
	Senior Administrative Specialist	2.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		108,594	55,384	57,271	58,836	58,836	58,836	58,836
	Support Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		61,155	0	0	0	0	0	0
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,841	54,480	57,782	59,400	59,400	59,400	59,400
Account 51105 Totals:		87.75	97.25	99.00	106.00	106.00	106.00	106.00
		5,789,524	6,432,021	6,676,595	7,386,775	7,386,775	7,386,775	7,386,775
	Administrative Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Administrative Specialist I	0.80	0.80	0.80	0.40	0.40	0.40	0.40
		29,952	31,368	28,676	14,739	14,739	14,739	14,739
	Administrative Specialist II	0.80	0.80	0.80	0.40	0.40	0.40	0.40
		34,786	38,365	34,566	20,794	20,794	20,794	20,794
	Community Corrections Case Monitor	0.80	1.00	2.60	1.00	1.00	1.00	1.00
		34,204	47,148	109,203	43,177	43,177	43,177	43,177
	Community Corrections Specialist I	5.87	2.19	2.19	2.08	2.08	2.08	2.08
		254,880	113,127	110,829	100,628	100,628	100,628	100,628
	Management Analyst I	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,988	37,988	37,988	37,988
	Mental Health Specialist II	0.80	0.80	0.80	0.20	0.20	0.20	0.20
		54,750	55,718	58,182	13,802	13,802	13,802	13,802
	Probation and Parole Officer I	0.40	0.00	0.50	0.50	0.50	0.50	0.50
		21,025	0	28,138	28,394	28,394	28,394	28,394
	Probation and Parole Officer II	1.20	1.20	1.20	0.80	0.80	0.80	0.80

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		88,782	91,842	99,819	58,273	58,273	58,273	58,273
	Residential Counselor	0.00	0.40	0.40	1.00	1.00	1.00	1.00
		0	24,753	22,587	57,824	57,824	57,824	57,824
	Residential Mental Health Specialist	2.60	2.20	2.60	1.00	1.00	1.00	1.00
		141,199	136,570	164,249	59,567	59,567	59,567	59,567
	Safety Specialist	0.00	0.20	0.20	0.20	0.20	0.20	0.20
		0	11,751	12,163	12,504	12,504	12,504	12,504
Account 51110 Totals:		13.27	9.59	12.09	8.08	8.08	8.08	8.08
		659,578	550,642	668,412	447,690	447,690	447,690	447,690

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43060	State Training School Downsizing	389,794	718,504	646,106	695,395	695,395	695,395	695,395
43385	Other Local revenue-operating	0	165	0	0	0	0	0
43390	Other State grants-operating	274,998	83,024	86,841	89,841	89,841	89,841	89,841
Intergovernmental revenues		664,792	801,693	732,947	785,236	785,236	785,236	785,236
48105	Invest interest income-general	(359)	(439)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,160	8,651	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		801	8,213	8,000	8,000	8,000	8,000	8,000
Totals are		665,593	809,905	740,947	793,236	793,236	793,236	793,236
Expenditures								
51105	Wages and salaries	311,948	366,502	370,748	326,406	326,406	326,406	326,406
51110	Temporary salaries	11,087	10,264	24,869	21,033	21,033	21,033	21,033
51115	Overtime and other pay	970	0	0	0	0	0	0
51125	FICA	24,262	28,074	30,265	26,578	26,578	26,578	26,578
51130	Workers compensation	2,764	4,987	4,050	2,205	2,205	2,205	2,205
51135	Employer paid work day tax	148	144	157	128	128	128	128
51140	Pers contribution	54,818	61,010	73,361	66,050	66,050	66,050	66,050
51150	Health insurance	69,506	75,573	86,160	67,092	67,092	67,092	67,092
51155	Life and long term disability insurance	1,071	1,164	1,140	912	912	912	912

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51160	Unemployment insurance	507	236	162	132	132	132	132
51165	Tri-Met tax	2,197	2,311	2,961	2,637	2,637	2,637	2,637
51199	Misc Personal Services	0	0	(115,502)	(8,392)	(8,392)	(8,392)	(8,392)
Personnel services		479,279	550,265	478,371	504,781	504,781	504,781	504,781
51210	Supplies- general	149	2,782	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	4,730	0	0	0	0	0
51285	Services -professional services	106,698	150,916	256,038	273,950	273,950	273,950	273,950
51305	Communications-services	2,617	2,400	1,900	0	0	0	0
51355	Training and education	589	1,331	1,900	0	0	0	0
51360	Travel expense	276	1,477	1,500	0	0	0	0
51365	Private mileage	1,342	655	971	0	0	0	0
51525	Fleet -Internal (non-capital)	3,994	4,499	3,729	5,675	5,675	5,675	5,675
Materials and Supplies		115,664	168,790	266,038	280,625	280,625	280,625	280,625
52085	Care of wards	1,035	0	5,000	3,000	3,000	3,000	3,000
52090	State Court victims payment	5,459	3,708	5,199	9,290	9,290	9,290	9,290
52095	County Court victims payment	6,931	7,355	5,200	9,289	9,289	9,289	9,289
Other expenditures		13,425	11,063	15,399	21,579	21,579	21,579	21,579
53010	Interdpt chg-indirect charges	49,826	51,003	62,362	75,702	75,702	75,702	75,702
53055	Interdpt chg-general	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53505	Intradpt chg - General	11,826	18,979	3,000	3,500	3,500	3,500	3,500
	Interfund expenditures	61,652	69,982	65,362	79,202	79,202	79,202	79,202
	Totals are	670,020	800,100	825,170	886,187	886,187	886,187	886,187
Position Costing Details								
	Juvenile Counselor I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		57,556	60,783	61,621	0	0	0	0
	Juvenile Counselor II	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		209,075	192,725	145,708	149,748	149,748	149,748	149,748
	Juvenile Services Division Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	83,007	91,279	102,498	102,498	102,498	102,498
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,215	69,707	72,140	74,160	74,160	74,160	74,160
	Account 51105 Totals:	5.00	6.00	5.00	4.00	4.00	4.00	4.00
		335,846	406,222	370,748	326,406	326,406	326,406	326,406
	Juvenile Counselor I	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,688	19,764	24,869	21,033	21,033	21,033	21,033
	Account 51110 Totals:	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		19,688	19,764	24,869	21,033	21,033	21,033	21,033

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42105	Marriage licenses	33,840	33,960	36,000	36,000	36,000	36,000	36,000
42110	Domestic Partnership	250	160	300	200	200	200	200
Licenses and permits		34,090	34,120	36,300	36,200	36,200	36,200	36,200
43326	Conciliation Revenue - operating	538,554	585,345	528,395	487,221	487,221	487,221	487,221
Intergovernmental revenues		538,554	585,345	528,395	487,221	487,221	487,221	487,221
44325	Custody Study fee	4,850	5,000	4,000	5,000	5,000	5,000	5,000
Charges for Services		4,850	5,000	4,000	5,000	5,000	5,000	5,000
48105	Invest interest income-general	2,225	3,499	500	2,500	2,500	2,500	2,500
48195	Reimbursement of expenses (operating)	0	70	0	0	0	0	0
48225	Other miscellaneous revenue-operating	6,830	9,640	6,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		9,055	13,209	6,500	10,500	10,500	10,500	10,500
Totals are		586,549	637,674	575,195	538,921	538,921	538,921	538,921

Expenditures

51105	Wages and salaries	282,679	288,363	300,716	330,803	330,803	330,803	330,803
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51110	Temporary salaries	34,063	33,873	68,523	33,672	33,672	33,672	33,672
51125	FICA	23,858	24,308	28,245	27,883	27,883	27,883	27,883
51130	Workers compensation	2,842	4,765	3,812	2,506	2,506	2,506	2,506
51135	Employer paid work day tax	139	126	148	146	146	146	146
51140	Pers contribution	50,203	51,983	64,843	46,922	46,922	46,922	46,922
51150	Health insurance	60,956	60,966	68,928	67,092	67,092	67,092	67,092
51155	Life and long term disability insurance	939	939	912	1,026	1,026	1,026	1,026
51160	Unemployment insurance	514	228	153	150	150	150	150
51165	Tri-Met tax	1,978	1,846	2,763	2,765	2,765	2,765	2,765
51199	Misc Personal Services	0	0	(6,813)	26,461	26,461	26,461	26,461
Personnel services		458,171	467,396	532,230	539,426	539,426	539,426	539,426
51205	Supplies-office, general	50	24	100	100	100	100	100
51210	Supplies- general	116	520	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	100	0	0	0	0	0
51220	Supplies-food	0	167	0	0	0	0	0
51275	Books, subscriptions, and publications	0	749	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	1,497	555	112,791	48,760	48,760	48,760	48,760
51350	Dues and membership	390	390	500	500	500	500	500
51355	Training and education	3,935	1,572	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	5,833	23	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	822	625	750	750	750	750	750
51390	Permits, licenses and fees	200	0	0	0	0	0	0
51460	Office Supplies- Internal	469	2,168	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51465	Postage and freight- Internal	55	28	100	100	100	100	100
51475	Printing- Internal	54	123	200	200	200	200	200
51480	Photocopy machine- Internal	1,977	1,805	1,600	2,500	2,500	2,500	2,500
Materials and Supplies		15,399	8,849	125,041	61,910	61,910	61,910	61,910
53010	Interdpt chg-indirect charges	38,858	39,489	48,289	68,742	68,742	68,742	68,742
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	49,994	15,819	17,062	18,613	18,613	18,613	18,613
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Interfund expenditures		108,852	75,308	85,351	107,355	107,355	107,355	107,355
Totals are		582,422	551,553	742,622	708,691	708,691	708,691	708,691
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,526	48,866	46,943	50,562	50,562	50,562	50,562
	Conciliation Counselor	3.00	2.00	2.50	2.50	2.50	2.50	2.50
		230,588	155,254	185,214	185,363	185,363	185,363	185,363
	Juvenile Services Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	89,166	92,294	94,878	94,878	94,878	94,878
Account 51105 Totals:		4.00	4.00	4.50	4.50	4.50	4.50	4.50
		279,114	293,286	324,451	330,803	330,803	330,803	330,803

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Conciliation Counselor	0.50	0.50	1.00	0.50	0.50	0.50	0.50
		30,898	31,649	44,788	33,672	33,672	33,672	33,672
Account 51110 Totals:		0.50	0.50	1.00	0.50	0.50	0.50	0.50
		30,898	31,649	44,788	33,672	33,672	33,672	33,672

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
46045	Court Security Fund	506,862	511,895	500,000	500,000	500,000	500,000	500,000
	Fines and forfeitures	506,862	511,895	500,000	500,000	500,000	500,000	500,000
47525	Intradpt rev- General	5,764	2,095	0	0	0	0	0
	Interfund revenues	5,764	2,095	0	0	0	0	0
48105	Invest interest income-general	6,900	4,155	0	0	0	0	0
48225	Other miscellaneous revenue-operating	68,142	0	0	0	0	0	0
	Miscellaneous revenues	75,042	4,155	0	0	0	0	0
	Totals are	587,668	518,145	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	84,404	0	9,517	9,517	9,517	9,517	9,517
51280	Services -contract, government, other professional services	381,773	348,922	602,406	602,406	602,406	602,406	602,406
51320	Repair & maint services-general	5,670	0	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Supplies	471,847	348,922	614,773	614,773	614,773	614,773	614,773

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	6,494	7,702	7,829	6,970	6,970	6,970	6,970
	Interfund expenditures	6,494	7,702	7,829	6,970	6,970	6,970	6,970
54225	Transfer to General Capital Projects Fund	0	0	0	20,000	20,000	20,000	20,000
	Transfers to other funds	0	0	0	20,000	20,000	20,000	20,000
57135	Other capital outlay	62,472	0	65,000	65,000	65,000	65,000	65,000
	Capital outlay	62,472	0	65,000	65,000	65,000	65,000	65,000
59010	Contingency	0	0	646,698	833,957	833,957	833,957	833,957
	Contingency	0	0	646,698	833,957	833,957	833,957	833,957
	Totals are	540,813	356,624	1,334,300	1,540,700	1,540,700	1,540,700	1,540,700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43380	Other Federal grants-operating	139,650	79,082	1,641,844	1,641,844	1,641,844	1,641,844	1,641,844
43390	Other State grants-operating	93,330	96,036	360,780	360,780	360,780	360,780	360,780
43395	Other Federal grants-capital	0	3,057	0	0	0	0	0
Intergovernmental revenues		232,980	178,174	2,002,624	2,002,624	2,002,624	2,002,624	2,002,624
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	275,554	275,554
48215	Gifts and donations-operating	0	37,368	100,000	100,000	100,000	100,000	100,000
Miscellaneous revenues		275,554	312,922	375,554	375,554	375,554	375,554	375,554
Totals are		508,533	491,096	2,378,178	2,378,178	2,378,178	2,378,178	2,378,178
Expenditures								
51115	Overtime and other pay	153,874	156,116	377,624	377,624	377,624	377,624	377,624
51125	FICA	209	0	0	0	0	0	0
51140	Pers contribution	591	0	0	0	0	0	0
51155	Life and long term disability insurance	8	0	0	0	0	0	0
51165	Tri-Met tax	3	0	0	0	0	0	0
Personnel services		154,685	156,116	377,624	377,624	377,624	377,624	377,624
51210	Supplies- general	4	1,186	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51215	Supplies-computer	2,299	0	0	0	0	0	0
51220	Supplies-food	0	852	0	0	0	0	0
51260	Supplies-small tools	5,663	27,337	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000
51270	Postage and freight	0	30	0	0	0	0	0
51280	Services -contract, government, other professional services	14,652	0	0	0	0	0	0
51285	Services -professional services	0	1,850	0	0	0	0	0
51320	Repair & maint services-general	0	850	0	0	0	0	0
51355	Training and education	3,110	4,175	0	0	0	0	0
51360	Travel expense	12,932	5,851	0	0	0	0	0
Materials and Supplies		38,661	42,131	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000
55110	Other debt principal	254,683	259,748	244,848	244,848	244,848	244,848	244,848
56110	Other debt interest payments	20,871	15,806	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
53055	Interdpt chg-general	70,229	9,501	0	0	0	0	0
Interfund expenditures		70,229	9,501	0	0	0	0	0
Totals are		539,129	483,302	2,378,178	2,378,178	2,378,178	2,378,178	2,378,178

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	3,169	2,258	2,500	2,500	2,500	2,500	2,500
48130	Other sales	117,264	122,091	88,000	88,000	88,000	88,000	88,000
48135	Cash over and short	106	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	17,375	17,488	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	128,777	131,036	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(5)	(36)	0	0	0	0	0
Miscellaneous revenues		266,686	272,837	207,500	207,500	207,500	207,500	207,500
Totals are		266,686	272,837	207,500	207,500	207,500	207,500	207,500
Expenditures								
51105	Wages and salaries	148,607	68,308	70,059	71,981	71,981	71,981	71,981
51125	FICA	11,037	5,188	5,360	5,507	5,507	5,507	5,507
51130	Workers compensation	2,436	1,378	1,485	1,102	1,102	1,102	1,102
51135	Employer paid work day tax	60	27	29	29	29	29	29
51140	Pers contribution	28,029	12,989	16,324	16,750	16,750	16,750	16,750
51150	Health insurance	30,478	15,877	17,232	16,773	16,773	16,773	16,773
51155	Life and long term disability insurance	469	245	228	228	228	228	228
51160	Unemployment insurance	200	45	30	30	30	30	30
51165	Tri-Met tax	1,021	408	525	546	546	546	546
51185	VEBA contribution	0	750	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Personnel services		222,338	105,214	111,272	112,946	112,946	112,946	112,946
51210	Supplies- general	180	180	450	450	450	450	450
51250	Supplies-clothing, uniforms	270	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	4,680	25,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	6,066	0	6,000	13,000	13,000	13,000	13,000
Materials and Supplies		6,516	4,860	31,450	38,450	38,450	38,450	38,450
52005	Bank Service Charge	96	0	100	100	100	100	100
Other expenditures		96	0	100	100	100	100	100
53010	Interdpt chg-indirect charges	21,686	29,037	13,945	19,035	19,035	19,035	19,035
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		21,686	29,037	13,945	19,035	19,035	19,035	19,035
59010	Contingency	0	0	531,331	678,409	678,409	678,409	678,409
Contingency		0	0	531,331	678,409	678,409	678,409	678,409
	Totals are	250,637	139,111	688,098	848,940	848,940	848,940	848,940

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Position Costing Details								
	Program Coordinator/Jail	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,217	0	0	0	0	0	0
	Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,281	67,742	70,059	71,981	71,981	71,981	71,981
Account 51105 Totals:		2.00	1.00	1.00	1.00	1.00	1.00	1.00
		147,498	67,742	70,059	71,981	71,981	71,981	71,981

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43380	Other Federal grants-operating	539,302	698,549	619,870	585,000	585,000	585,000	585,000
43385	Other Local revenue-operating	15,012	134,954	25,800	2,500	2,500	2,500	2,500
43390	Other State grants-operating	1,360,672	1,236,784	1,291,105	1,248,772	1,248,772	1,248,772	1,248,772
Intergovernmental revenues		1,914,986	2,070,287	1,936,775	1,836,272	1,836,272	1,836,272	1,836,272
48105	Invest interest income-general	1,424	2,040	500	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	0	1,913	0	0	0	0	0
48225	Other miscellaneous revenue-operating	10,212	8,840	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		11,636	12,792	8,500	13,000	13,000	13,000	13,000
Totals are		1,926,622	2,083,079	1,945,275	1,849,272	1,849,272	1,849,272	1,849,272
Expenditures								
51105	Wages and salaries	562,221	586,786	812,382	773,362	773,362	773,362	773,362
51110	Temporary salaries	37,352	33,878	33,957	13,146	13,146	13,146	13,146
51115	Overtime and other pay	481	2,320	3,000	3,000	3,000	3,000	3,000
51125	FICA	44,564	46,014	64,747	60,166	60,166	60,166	60,166
51130	Workers compensation	6,418	11,006	9,832	5,636	5,636	5,636	5,636
51135	Employer paid work day tax	297	267	379	326	326	326	326
51140	Pers contribution	93,897	92,724	144,992	142,434	142,434	142,434	142,434
51145	Pers pick up	1,486	494	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51150	Health insurance	136,632	145,592	224,016	184,503	184,503	184,503	184,503
51155	Life and long term disability insurance	2,104	2,243	2,964	2,508	2,508	2,508	2,508
51160	Unemployment insurance	1,158	538	395	338	338	338	338
51165	Tri-Met tax	4,157	3,759	6,337	5,968	5,968	5,968	5,968
51185	VEBA contribution	0	63	0	0	0	0	0
51199	Misc Personal Services	0	0	(82,519)	(22,532)	(22,532)	(22,532)	(22,532)
Personnel services		890,766	925,683	1,220,482	1,168,855	1,168,855	1,168,855	1,168,855
51205	Supplies-office, general	0	23	0	0	0	0	0
51210	Supplies- general	4,665	2,896	3,000	5,000	5,000	5,000	5,000
51220	Supplies-food	1,933	8,806	50	9,000	9,000	9,000	9,000
51280	Services -contract, government, other professional services	356,921	349,969	349,969	349,969	349,969	349,969	349,969
51285	Services -professional services	153,910	182,020	903,239	1,142,868	1,142,868	1,142,868	1,142,868
51305	Communications-services	5,505	5,565	9,112	0	0	0	0
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	1,664	2,732	6,000	1,500	1,500	1,500	1,500
51360	Travel expense	2,961	5,290	5,000	500	500	500	500
51365	Private mileage	2,521	1,541	270	250	250	250	250
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51550	Other materials and services	63	0	0	0	0	0	0
Materials and Supplies		530,143	558,943	1,276,640	1,509,087	1,509,087	1,509,087	1,509,087
52085	Care of wards	339	1,840	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Other expenditures		339	1,840	0	0	0	0	0
53010	Interdpt chg-indirect charges	82,034	93,661	112,614	176,301	176,301	176,301	176,301
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	62,855	50,306	42,870	34,883	34,883	34,883	34,883
Interfund expenditures		144,889	143,967	155,484	211,184	211,184	211,184	211,184
	Totals are	1,566,138	1,630,433	2,652,606	2,889,126	2,889,126	2,889,126	2,889,126

Position Costing Details

Administrative Assistant	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	0	28,612	24,370	26,618	26,618	26,618	26,618	26,618
Juvenile Counselor I	2.00	2.00	3.00	1.00	1.00	1.00	1.00	1.00
	119,068	111,955	162,989	56,347	56,347	56,347	56,347	56,347
Juvenile Counselor I - Place holder for Cook classification under development	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	49,410	0	0	0	0	0	0
Juvenile Counselor II	8.50	9.00	9.00	9.50	9.50	9.50	9.50	9.50
	585,824	595,119	625,023	690,397	690,397	690,397	690,397	690,397
Account 51105 Totals:	10.50	12.50	12.50	11.00	11.00	11.00	11.00	11.00
	704,892	785,096	812,382	773,362	773,362	773,362	773,362	773,362
Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		42,876	51,317	0	0	0	0	0
	Juvenile Counselor I	0.73	0.73	0.61	0.25	0.25	0.25	0.25
		35,933	36,069	33,957	13,146	13,146	13,146	13,146
Account 51110 Totals:		1.73	1.73	1.61	0.25	0.25	0.25	0.25
		78,809	87,386	33,957	13,146	13,146	13,146	13,146

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41005	Current property tax	22,668,728	23,718,240	25,015,653	26,007,731	26,007,731	26,007,731	26,007,731
41010	Delinquent property tax	206,906	206,768	250,157	260,077	260,077	260,077	260,077
Taxes		22,875,634	23,925,008	25,265,810	26,267,808	26,267,808	26,267,808	26,267,808
48105	Invest interest income-general	149,613	113,383	139,326	170,313	170,313	170,313	170,313
Miscellaneous revenues		149,613	113,383	139,326	170,313	170,313	170,313	170,313
Totals are		23,025,246	24,038,391	25,405,136	26,438,121	26,438,121	26,438,121	26,438,121
Expenditures								
51280	Services -contract, government, other professional services	797,904	815,085	822,002	842,552	842,552	842,552	842,552
51475	Printing- Internal	9,366	0	0	0	0	0	0
Materials and Supplies		807,269	815,085	822,002	842,552	842,552	842,552	842,552
52060	Contributions to other agencies	0	45,000	250,000	250,000	250,000	250,000	250,000
52130	Other Special Expenditures	165,921	0	0	0	0	0	0
52135	WCCCA expenditure	125,000	175,000	175,000	175,000	175,000	175,000	175,000
Other expenditures		290,921	220,000	425,000	425,000	425,000	425,000	425,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54105	Transfer to General Fund	0	0	265,000	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	850,000	0	0	0	1,994,407
54465	Transfer to ESPD County Service District	0	0	610,233	0	0	0	0
Transfers to other funds		0	0	1,725,233	0	0	0	1,994,407
59010	Contingency	0	0	15,362,716	19,112,338	19,112,338	19,112,338	17,117,931
Contingency		0	0	15,362,716	19,112,338	19,112,338	19,112,338	17,117,931
Totals are		1,098,190	1,035,085	18,334,951	20,379,890	20,379,890	20,379,890	20,379,890

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44310	Uniformed Security fees	0	3,520	0	0	0	0	0
Charges for Services		0	3,520	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,000	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	1	0	0	0	0	0
Miscellaneous revenues		0	1,001	0	0	0	0	0
Totals are		0	4,521	0	0	0	0	0
Expenditures								
51105	Wages and salaries	520,921	595,676	609,514	638,676	638,676	638,676	638,676
51110	Temporary salaries	7,136	7,890	56,831	41,200	41,200	41,200	41,200
51115	Overtime and other pay	26,444	11,966	4,000	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	58	1,478	1,500	1,500	1,500	1,500	1,500
51125	FICA	39,153	45,440	50,975	52,073	52,073	52,073	52,073
51130	Workers compensation	7,725	10,087	11,803	8,484	8,484	8,484	8,484
51135	Employer paid work day tax	197	197	231	224	224	224	224
51140	Pers contribution	93,725	94,577	122,170	123,516	123,516	123,516	123,516
51150	Health insurance	91,434	106,109	120,624	117,411	117,411	117,411	117,411
51155	Life and long term disability insurance	1,408	1,634	1,596	1,596	1,596	1,596	1,596
51160	Unemployment insurance	634	326	239	231	231	231	231

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51165	Tri-Met tax	3,608	3,673	4,989	5,159	5,159	5,159	5,159
51180	Other employee allowances	90	90	810	810	810	810	810
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		792,534	879,143	985,282	994,880	994,880	994,880	994,880
51205	Supplies-office, general	0	0	400	400	400	400	400
51210	Supplies- general	542	2,366	4,425	4,725	4,725	4,725	4,725
51215	Supplies-computer	118	0	2,650	2,650	2,650	2,650	2,650
51220	Supplies-food	185	0	260	260	260	260	260
51225	Supplies-gas, oil and lubrication	0	20	0	0	0	0	0
51250	Supplies-clothing, uniforms	648	379	1,100	1,100	1,100	1,100	1,100
51260	Supplies-small tools	11,614	8,876	16,175	16,675	16,675	16,675	16,675
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51266	Supplies-ammunition	32,413	29,155	45,240	32,000	32,000	32,000	32,000
51267	Supplies-body armor	810	0	0	0	0	0	0
51270	Postage and freight	3	14	410	410	410	410	410
51275	Books, subscriptions, and publications	1,311	858	3,000	3,000	3,000	3,000	3,000
51280	Services -contract, government, other professional services	0	0	3,200	2,000	2,000	2,000	2,000
51285	Services -professional services	3,971	3,758	6,685	6,685	6,685	6,685	6,685
51300	Printing and duplicating	0	49	2,060	2,060	2,060	2,060	2,060
51305	Communications-services	3,427	3,906	4,255	4,255	4,255	4,255	4,255
51320	Repair & maint services-general	100	609	4,625	4,625	4,625	4,625	4,625
51340	Lease and rentals - space	0	0	840	840	840	840	840
51350	Dues and membership	4,046	5,515	8,060	8,060	8,060	8,060	8,060

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51355	Training and education	3,821	1,946	5,900	6,100	6,100	6,100	6,100
51360	Travel expense	5,816	6,197	10,700	8,900	8,900	8,900	8,900
51365	Private mileage	65	319	725	725	725	725	725
51460	Office Supplies- Internal	2,767	1,560	2,750	2,750	2,750	2,750	2,750
51465	Postage and freight- Internal	0	42	340	340	340	340	340
51475	Printing- Internal	20	486	2,900	1,450	1,450	1,450	1,450
51480	Photocopy machine- Internal	0	314	1,982	1,825	1,825	1,825	1,825
51525	Fleet -Internal (non-capital)	31,660	30,158	37,964	24,145	24,145	24,145	24,145
51545	Department vehicle damage deductible	170	0	0	0	0	0	0
Materials and Supplies		103,506	96,527	166,646	135,980	135,980	135,980	135,980
52135	WCCCA expenditure	10,036	10,500	11,171	11,280	11,280	11,280	11,280
Other expenditures		10,036	10,500	11,171	11,280	11,280	11,280	11,280
53010	Interdpt chg-indirect charges	118,254	122,404	154,688	192,442	192,442	192,442	192,442
53030	Interdpt chg-ITS capital	3,707	8,927	48,923	7,000	7,000	7,000	42,850
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		121,961	131,331	203,611	199,442	199,442	199,442	235,292
54225	Transfer to General Capital Projects Fund	0	0	0	13,200	13,200	13,200	13,200
Transfers to other funds		0	0	0	13,200	13,200	13,200	13,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		1,028,037	1,117,501	1,366,710	1,354,782	1,354,782	1,354,782	1,390,632
Position Costing Details								
	Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		50,959	51,317	53,110	0	0	0	0
	Administrative Specialist II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		48,526	48,866	50,569	0	0	0	0
	Equipment and Supply Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	58,060	58,060	58,060	58,060
	Information Systems Analyst II	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		86,378	176,227	185,286	194,887	194,887	194,887	194,887
	Jail Sergeant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	112,529	115,735	115,735	115,735	115,735
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,750	98,437	112,470	115,618	115,618	115,618	115,618
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	56,493	56,493	56,493	56,493
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,378	91,305	94,602	97,251	97,251	97,251	97,251
	Sergeant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		102,908	103,711	0	0	0	0	0
Account 51105 Totals:		6.00	7.00	7.00	7.00	7.00	7.00	7.00
		472,899	569,863	608,566	638,044	638,044	638,044	638,044

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Deputy	0.35	0.58	0.60	0.20	0.20	0.20	0.20
		22,663	38,392	40,190	13,297	13,297	13,297	13,297
	Jail Deputy	0.25	0.00	0.00	0.20	0.20	0.20	0.20
		14,654	0	0	13,297	13,297	13,297	13,297
	Program Educator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		13,317	0	0	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	0.35	0.30	0.30	0.30	0.30
		0	0	17,589	15,238	15,238	15,238	15,238
	Senior Program Educator	0.00	0.25	0.00	0.00	0.00	0.00	0.00
		0	17,080	0	0	0	0	0
Account 51110 Totals:		0.85	0.83	0.95	0.70	0.70	0.70	0.70
		50,634	55,472	57,779	41,832	41,832	41,832	41,832

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44225	Criminal Reports fee	0	6,000	6,000	6,000	6,000	6,000	6,000
44290	Sheriffs fees	0	22,100	31,700	15,500	15,500	15,500	15,500
44310	Uniformed Security fees	27,441	8,000	12,000	12,000	12,000	12,000	12,000
Charges for Services		27,441	36,100	49,700	33,500	33,500	33,500	33,500
48150	Jury duty	804	535	250	250	250	250	250
48195	Reimbursement of expenses (operating)	5,951	1,543	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	640	1,297	800	800	800	800	800
Miscellaneous revenues		7,396	3,375	3,500	3,500	3,500	3,500	3,500
Totals are		34,837	39,475	53,200	37,000	37,000	37,000	37,000
Expenditures								
51105	Wages and salaries	4,147,117	4,274,272	4,694,606	5,033,645	5,033,645	5,033,645	5,033,645
51110	Temporary salaries	97,475	91,758	195,726	157,904	157,904	157,904	157,904
51115	Overtime and other pay	268,192	236,849	305,680	291,680	291,680	291,680	291,680
51120	In Lieu of holiday payoff	7,270	21,066	38,485	32,485	32,485	32,485	32,485
51125	FICA	347,027	353,470	375,407	399,052	399,052	399,052	399,052
51130	Workers compensation	74,639	84,550	94,336	70,875	70,875	70,875	70,875
51135	Employer paid work day tax	1,857	1,646	1,842	1,864	1,864	1,864	1,864
51140	Pers contribution	756,013	770,808	977,362	1,028,562	1,028,562	1,028,562	1,028,562

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51145	Pers pick up	196,626	203,330	210,572	221,720	221,720	221,720	221,720
51150	Health insurance	860,655	868,753	1,038,228	1,034,335	1,034,335	1,034,335	1,034,335
51155	Life and long term disability insurance	13,787	13,937	14,093	14,419	14,419	14,419	14,419
51160	Unemployment insurance	6,127	2,705	1,909	1,932	1,932	1,932	1,932
51165	Tri-Met tax	33,843	30,576	36,610	39,390	39,390	39,390	39,390
51180	Other employee allowances	9,963	10,089	9,495	10,305	10,305	10,305	10,305
51185	VEBA contribution	42,408	45,011	48,193	49,528	49,528	49,528	49,528
51199	Misc Personal Services	0	0	41,013	40,434	40,434	40,434	40,434
Personnel services		6,863,000	7,008,819	8,083,557	8,428,130	8,428,130	8,428,130	8,428,130
51205	Supplies-office, general	0	0	825	825	825	825	825
51210	Supplies- general	14,530	17,893	31,790	30,290	30,290	30,290	30,290
51215	Supplies-computer	232	2,058	11,500	5,000	5,000	5,000	5,000
51216	Supplies-furniture, fixture & work orders	0	0	500	0	0	0	0
51220	Supplies-food	1,435	1,200	2,260	2,260	2,260	2,260	2,260
51230	Supplies-automotive	0	2,916	6,000	0	0	0	0
51250	Supplies-clothing, uniforms	15,410	17,828	31,825	23,825	23,825	23,825	23,825
51260	Supplies-small tools	29,235	22,380	62,765	40,765	40,765	40,765	40,765
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51266	Supplies-ammunition	609	824	0	0	0	0	0
51267	Supplies-body armor	13,222	12,649	8,150	9,780	9,780	9,780	9,780
51270	Postage and freight	745	941	1,590	1,590	1,590	1,590	1,590
51275	Books, subscriptions, and publications	2,533	1,373	1,270	1,270	1,270	1,270	1,270
51280	Services -contract, government, other professional services	5,564	5,061	15,300	13,300	13,300	13,300	13,300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51285	Services -professional services	14,515	5,346	28,935	26,935	26,935	26,935	26,935
51295	Advertising and public notice	0	0	300	300	300	300	300
51300	Printing and duplicating	62	185	400	400	400	400	400
51305	Communications-services	36,549	34,787	39,810	39,810	39,810	39,810	39,810
51310	Utilities	0	0	500	0	0	0	0
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	7,826	11,058	6,165	6,165	6,165	6,165	6,165
51335	Repair & maint services-computer software	684	1,829	0	0	0	0	0
51340	Lease and rentals - space	175	0	7,718	950	950	950	950
51345	Lease and rentals - equipment	0	942	715	715	715	715	715
51350	Dues and membership	209	408	895	895	895	895	895
51355	Training and education	18,258	11,441	29,400	29,150	29,150	29,150	29,150
51360	Travel expense	18,893	15,930	36,950	36,750	36,750	36,750	36,750
51365	Private mileage	341	64	1,005	1,005	1,005	1,005	1,005
51390	Permits, licenses and fees	220	40	800	800	800	800	800
51460	Office Supplies- Internal	0	6,118	10,820	7,670	7,670	7,670	7,670
51465	Postage and freight- Internal	0	2,119	6,140	4,940	4,940	4,940	4,940
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	353	2,547	2,735	2,735	2,735	2,735	2,735
51480	Photocopy machine- Internal	74	2,261	12,945	8,145	8,145	8,145	8,145
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51515	Office space- Internal	0	0	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	479,116	536,965	587,702	612,633	612,633	612,633	612,633
51545	Department vehicle damage deductible	4,747	6,567	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	50	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Materials and Supplies		669,007	728,390	957,824	918,915	918,915	918,915	918,915
52135	WCCCA expenditure	418,328	437,656	473,412	493,036	493,036	493,036	493,036
Other expenditures		418,328	437,656	473,412	493,036	493,036	493,036	493,036
53010	Interdpt chg-indirect charges	1,471,033	1,541,154	1,688,260	1,989,760	1,989,760	1,989,760	1,989,760
53030	Interdpt chg-ITS capital	63,907	82,166	201,063	156,787	156,787	156,787	180,292
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		1,534,940	1,623,320	1,889,323	2,146,547	2,146,547	2,146,547	2,170,052
54225	Transfer to General Capital Projects Fund	0	0	0	5,000	5,000	5,000	5,000
Transfers to other funds		0	0	0	5,000	5,000	5,000	5,000
57120	Vehicles	91,638	43,906	120,000	103,500	103,500	103,500	103,500
57135	Other capital outlay	0	0	0	22,000	22,000	22,000	22,000
57145	Data processing-chargeback	0	2,500	0	0	0	0	0
Capital outlay		91,638	46,406	120,000	125,500	125,500	125,500	125,500
Totals are		9,576,912	9,844,591	11,524,116	12,117,128	12,117,128	12,117,128	12,140,633

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Administrative Specialist II	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		147,008	148,026	153,135	105,398	105,398	105,398	105,398
	Civil Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,049	58,734	53,419	56,647	56,647	56,647	56,647
	Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		165,236	164,921	174,805	189,595	189,595	189,595	189,595
	Crime Scene Technician	3.00	2.00	0.00	0.00	0.00	0.00	0.00
		156,051	106,330	0	0	0	0	0
	Criminal Records Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		156,801	158,068	159,049	169,903	169,903	169,903	169,903
	Criminalist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		86,422	88,299	0	0	0	0	0
	Deputy	27.00	28.00	29.00	29.00	29.00	29.00	29.00
		1,932,702	2,033,091	2,242,480	2,342,535	2,342,535	2,342,535	2,342,535
	Detective	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		692,876	692,095	733,942	769,381	769,381	769,381	769,381
	Evidence Officer II	1.50	1.50	1.50	2.00	2.00	2.00	2.00
		88,180	90,111	93,381	117,060	117,060	117,060	117,060
	Forensic Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	92,292	96,199	96,199	96,199	96,199
	Forensic Technician I	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	110,184	114,922	114,922	114,922	114,922
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		47,683	43,762	45,302	51,088	51,088	51,088	51,088

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	General Services Aide	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	7,001	7,611	8,216	8,216	8,216	8,216
	Investigative Support Specialist	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	54,525	56,389	117,260	117,260	117,260	117,260
	Lieutenant	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		122,273	123,221	130,458	236,620	236,620	236,620	236,620
	Patrol Services Aide	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		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
		53,582	53,956	55,843	57,408	57,408	57,408	57,408
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,155	61,580	63,744	65,529	65,529	65,529	65,529
	Senior Program Educator	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		133,916	74,821	63,874	75,392	75,392	75,392	75,392
	Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		407,135	409,895	455,162	457,381	457,381	457,381	457,381
Account 51105 Totals:		59.25	59.25	60.25	61.75	61.75	61.75	61.75
		4,313,023	4,368,436	4,691,070	5,030,534	5,030,534	5,030,534	5,030,534
	Administrative Specialist II	0.23	0.10	0.10	0.10	0.10	0.10	0.10
		9,027	4,222	4,159	4,275	4,275	4,275	4,275
	Civil Deputy	1.10	0.00	0.00	0.00	0.00	0.00	0.00
		8,877	0	0	0	0	0	0
	Deputy	2.40	1.97	2.13	1.20	1.20	1.20	1.20
		129,079	139,238	149,972	80,640	80,640	80,640	80,640

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Detective	0.00	0.00	0.00	0.70	0.70	0.70	0.70
		0	0	0	50,408	50,408	50,408	50,408
	Evidence Officer I	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		17,680	20,954	20,139	0	0	0	0
	General Services Aide	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	6,900	7,093	7,093	7,093	7,093
	Investigative Support Specialist	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	21,239	18,092	18,599	18,599	18,599	18,599
	Patrol Services Aide	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		6,510	7,724	0	0	0	0	0
Account 51110 Totals:		4.38	3.12	3.28	2.65	2.65	2.65	2.65
		171,173	193,377	199,262	161,015	161,015	161,015	161,015

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48150	Jury duty	30	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,576	1,367	0	0	0	0	0
Miscellaneous revenues		5,606	1,367	0	0	0	0	0
Totals are		5,606	1,367	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,030,425	1,048,883	1,124,575	1,181,062	1,181,062	1,181,062	1,181,062
51110	Temporary salaries	0	0	6,492	0	0	0	0
51115	Overtime and other pay	57,160	87,824	55,000	55,000	55,000	55,000	55,000
51120	In Lieu of holiday payoff	1,255	3,016	7,000	7,000	7,000	7,000	7,000
51125	FICA	81,778	85,703	86,527	90,425	90,425	90,425	90,425
51130	Workers compensation	17,906	19,754	21,740	15,979	15,979	15,979	15,979
51135	Employer paid work day tax	466	413	424	420	420	420	420
51140	Pers contribution	177,559	188,533	227,299	238,190	238,190	238,190	238,190
51145	Pers pick up	43,035	47,622	47,243	49,835	49,835	49,835	49,835
51150	Health insurance	224,670	219,415	249,864	243,209	243,209	243,209	243,209
51155	Life and long term disability insurance	3,590	3,509	3,386	3,386	3,386	3,386	3,386
51160	Unemployment insurance	1,471	634	439	435	435	435	435
51165	Tri-Met tax	7,918	7,290	8,467	8,961	8,961	8,961	8,961
51180	Other employee allowances	1,080	990	990	990	990	990	990
51185	VEBA contribution	10,451	10,652	10,830	11,130	11,130	11,130	11,130

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51199	Misc Personal Services	0	0	8,085	8,415	8,415	8,415	8,415
Personnel services		1,658,763	1,724,238	1,858,361	1,914,437	1,914,437	1,914,437	1,914,437
51210	Supplies- general	883	24,009	12,500	12,500	12,500	12,500	12,500
51215	Supplies-computer	0	410	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,259	2,455	5,000	5,000	5,000	5,000	5,000
51260	Supplies-small tools	15,920	7,529	7,000	7,000	7,000	7,000	7,000
51267	Supplies-body armor	5,525	1,605	1,700	6,520	6,520	6,520	6,520
51270	Postage and freight	32	6	200	200	200	200	200
51280	Services -contract, government, other professional services	118,431	111,441	245,000	245,000	245,000	245,000	245,000
51285	Services -professional services	560	230	0	0	0	0	0
51305	Communications-services	2,845	3,598	3,000	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	0	8,757	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	1,152	2,395	4,500	4,500	4,500	4,500	4,500
51360	Travel expense	1,503	2,214	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	0	0	170	170	170	170	170
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51460	Office Supplies- Internal	1,604	2,526	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	172	105	165	165	165	165	165
51475	Printing- Internal	882	756	1,960	1,960	1,960	1,960	1,960
51480	Photocopy machine- Internal	1,916	1,606	3,200	3,200	3,200	3,200	3,200
51525	Fleet -Internal (non-capital)	7,776	10,836	8,027	14,505	14,505	14,505	14,505
Materials and Supplies		161,500	180,477	304,222	315,520	315,520	315,520	315,520

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	360,404	403,313	428,233	452,741	452,741	452,741	452,741
53030	Interdpt chg-ITS capital	487	136	52,347	250,000	250,000	250,000	282,347
53055	Interdpt chg-general	71,691	85,983	0	0	0	0	0
Interfund expenditures		432,582	489,432	480,580	702,741	702,741	702,741	735,088
54225	Transfer to General Capital Projects Fund	0	0	0	1,500	1,500	1,500	1,500
Transfers to other funds		0	0	0	1,500	1,500	1,500	1,500
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		2,252,844	2,394,147	2,663,163	2,954,198	2,954,198	2,954,198	2,986,545

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	22,010	24,433	25,284	25,992	25,992	25,992	25,992	25,992
Corporal	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	64,115	59,606	0	0	0	0	0	0
Corrections Sergeant	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	102,908	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Jail Deputy	10.00	10.00	10.00	10.00	10.00	10.00	10.00
		718,614	724,918	786,486	829,692	829,692	829,692	829,692
	Jail Sergeant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	103,711	112,529	115,735	115,735	115,735	115,735
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		108,729	114,509	124,344	127,828	127,828	127,828	127,828
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		62,839	65,916	75,932	81,815	81,815	81,815	81,815
Account 51105 Totals:		15.50	15.50	14.50	14.50	14.50	14.50	14.50
		1,079,215	1,093,093	1,124,575	1,181,062	1,181,062	1,181,062	1,181,062
	Jail Deputy	0.00	0.09	0.00	0.00	0.00	0.00	0.00
		0	6,204	0	0	0	0	0
	Jail Services Technician I	0.00	0.00	0.14	0.00	0.00	0.00	0.00
		0	0	6,492	0	0	0	0
	Mental Health Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		6,179	0	0	0	0	0	0
Account 51110 Totals:		0.10	0.09	0.14	0.00	0.00	0.00	0.00
		6,179	6,204	6,492	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43065	Support Enforcement	407,789	464,429	425,217	471,768	471,768	471,768	471,768
	Intergovernmental revenues	407,789	464,429	425,217	471,768	471,768	471,768	471,768
	Totals are	407,789	464,429	425,217	471,768	471,768	471,768	471,768
Expenditures								
51105	Wages and salaries	1,557,308	1,653,849	1,985,482	1,925,753	1,925,753	1,925,753	1,925,753
51115	Overtime and other pay	440	0	0	0	0	0	0
51125	FICA	109,748	117,680	144,376	141,967	141,967	141,967	141,967
51130	Workers compensation	6,798	7,852	8,970	10,835	10,835	10,835	10,835
51135	Employer paid work day tax	560	533	675	675	675	675	675
51140	Pers contribution	248,689	252,526	350,062	331,361	331,361	331,361	331,361
51150	Health insurance	286,998	306,356	387,720	394,166	394,166	394,166	394,166
51155	Life and long term disability insurance	4,421	4,718	5,130	5,313	5,313	5,313	5,313
51160	Unemployment insurance	1,892	882	699	699	699	699	699
51165	Tri-Met tax	10,395	9,913	14,866	14,611	14,611	14,611	14,611
51180	Other employee allowances	2,260	2,737	2,730	4,160	4,160	4,160	4,160
51199	Misc Personal Services	0	0	0	6,583	6,583	6,583	6,583
	Personnel services	2,229,509	2,357,044	2,900,710	2,836,123	2,836,123	2,836,123	2,836,123
51205	Supplies-office, general	18	65	100	250	250	250	250

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51215	Supplies-computer	0	0	500	500	500	500	500
51216	Supplies-furniture, fixture & work orders	0	0	13,000	0	0	0	0
51270	Postage and freight	4	9	0	0	0	0	0
51275	Books, subscriptions, and publications	640	0	2,000	2,250	2,250	2,250	2,250
51285	Services -professional services	0	0	1,000	1,000	1,000	1,000	1,000
51290	Services-legal services	1,131	443	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	4,669	4,579	6,100	6,850	6,850	6,850	6,850
51355	Training and education	2,120	1,265	4,300	5,300	5,300	5,300	5,300
51360	Travel expense	1,522	1,898	5,500	5,500	5,500	5,500	5,500
51365	Private mileage	409	95	2,550	2,550	2,550	2,550	2,550
51460	Office Supplies- Internal	74	0	2,000	2,100	2,100	2,100	2,100
51475	Printing- Internal	0	25	250	250	250	250	250
Materials and Supplies		10,587	8,379	67,300	56,550	56,550	56,550	56,550
53010	Interdpt chg-indirect charges	252,352	274,697	306,396	346,707	346,707	346,707	346,707
53030	Interdpt chg-ITS capital	0	4,714	5,200	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		252,352	279,411	311,596	346,707	346,707	346,707	346,707
Totals are		2,492,448	2,644,833	3,279,606	3,239,380	3,239,380	3,239,380	3,239,380

Position Costing Details

Administrative Specialist II	6.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		285,452	332,062	390,474	407,722	407,722	407,722	407,722
	Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		110,595	111,368	115,266	120,852	120,852	120,852	120,852
	Deputy District Attorney IV	5.00	6.00	6.80	6.80	6.80	6.80	6.80
		681,341	824,706	928,213	846,485	846,485	846,485	846,485
	Management Analyst II	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	35,260	44,047	44,047	44,047	44,047
	Senior Administrative Specialist	2.75	3.00	3.00	3.00	3.00	3.00	3.00
		147,351	161,868	167,084	163,030	163,030	163,030	163,030
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		160,172	169,360	175,287	180,287	180,287	180,287	180,287
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,473	58,500	63,578	68,641	68,641	68,641	68,641
	Victim Assistance Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		111,501	105,254	110,320	94,689	94,689	94,689	94,689
Account 51105 Totals:		18.75	21.00	23.30	23.30	23.30	23.30	23.30
		1,552,885	1,763,118	1,985,482	1,925,753	1,925,753	1,925,753	1,925,753

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48195	Reimbursement of expenses (operating)	4,170	10,515	2,500	8,000	8,000	8,000	8,000
Miscellaneous revenues		4,170	10,515	2,500	8,000	8,000	8,000	8,000
Totals are		4,170	10,515	2,500	8,000	8,000	8,000	8,000
Expenditures								
51105	Wages and salaries	431,538	529,351	644,191	689,918	689,918	689,918	689,918
51110	Temporary salaries	0	1,652	53,110	46,015	46,015	46,015	46,015
51115	Overtime and other pay	2,363	6,924	0	0	0	0	0
51125	FICA	32,602	40,219	53,344	56,299	56,299	56,299	56,299
51130	Workers compensation	3,546	7,550	7,875	5,261	5,261	5,261	5,261
51135	Employer paid work day tax	200	233	305	305	305	305	305
51140	Pers contribution	59,552	73,751	121,669	135,335	135,335	135,335	135,335
51150	Health insurance	98,100	124,225	163,704	159,343	159,343	159,343	159,343
51155	Life and long term disability insurance	1,512	1,913	2,166	2,166	2,166	2,166	2,166
51160	Unemployment insurance	643	360	315	315	315	315	315
51165	Tri-Met tax	3,027	3,381	5,221	5,585	5,585	5,585	5,585
51199	Misc Personal Services	0	0	3,974	17,552	17,552	17,552	17,552
Personnel services		633,081	789,558	1,055,874	1,118,094	1,118,094	1,118,094	1,118,094
51210	Supplies- general	5,412	24	1,600	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51216	Supplies-furniture, fixture & work orders	10,859	0	0	0	0	0	0
51220	Supplies-food	46	0	0	0	0	0	0
51267	Supplies-body armor	1,041	0	0	0	0	0	0
51280	Services -contract, government, other professional services	49,687	35,351	0	0	0	0	0
51285	Services -professional services	92,450	162,599	341,936	290,840	290,840	290,840	290,840
51304	Communications-equipment	47,350	0	0	0	0	0	0
51305	Communications-services	2,428	2,540	2,600	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	0	210	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	824	1,250	5,000	4,000	4,000	4,000	4,000
51360	Travel expense	2,138	1,134	3,500	5,000	5,000	5,000	5,000
51365	Private mileage	888	1,725	2,500	2,500	2,500	2,500	2,500
51385	Public information	0	1,200	0	0	0	0	0
51525	Fleet -Internal (non-capital)	294	702	1,310	2,895	2,895	2,895	2,895
51550	Other materials and services	180	360	0	0	0	0	0
Materials and Supplies		213,597	207,095	358,446	314,235	314,235	314,235	314,235
52085	Care of wards	4,666	16,018	0	0	0	0	0
Other expenditures		4,666	16,018	0	0	0	0	0
53010	Interdpt chg-indirect charges	78,754	86,986	121,312	144,944	144,944	144,944	144,944
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53505	Intradpt chg - General	86,747	46,626	56,461	60,261	60,261	60,261	60,261
	Interfund expenditures	165,501	133,612	177,773	205,205	205,205	205,205	205,205
57120	Vehicles	3,111	0	0	0	0	0	0
	Capital outlay	3,111	0	0	0	0	0	0
	Totals are	1,019,957	1,146,283	1,592,093	1,637,534	1,637,534	1,637,534	1,637,534

Position Costing Details

Accountant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59,653	0	0	0	0	0	0	0
Juvenile Counselor I	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	59,653	114,552	117,432	116,497	116,497	116,497	116,497	116,497
Juvenile Counselor II	2.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50
	139,860	230,394	243,055	249,966	249,966	249,966	249,966	249,966
Management Analyst II	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	68,090	70,518	0	0	0	0	0
Research & Evaluation Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	100,256	100,256	100,256	100,256	100,256
Senior Accounting Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	48,929	52,538	58,091	58,091	58,091	58,091	58,091
Senior Juvenile Counselor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		153,899	155,254	160,648	165,108	165,108	165,108	165,108
Account 51105 Totals:		6.00	9.50	9.50	9.50	9.50	9.50	9.50
		413,065	617,219	644,191	689,918	689,918	689,918	689,918
	Accounting Assistant II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	53,110	46,015	46,015	46,015	46,015
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	53,110	46,015	46,015	46,015	46,015

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Expenditures								
51105	Wages and salaries	1,891,321	1,926,271	2,220,019	2,127,452	2,127,452	2,127,452	2,127,452
51115	Overtime and other pay	134,325	135,341	11,022	11,022	11,022	11,022	11,022
51125	FICA	152,958	155,449	169,838	162,811	162,811	162,811	162,811
51130	Workers compensation	18,462	24,759	26,739	24,750	24,750	24,750	24,750
51135	Employer paid work day tax	890	808	937	870	870	870	870
51140	Pers contribution	335,509	339,139	437,627	417,559	417,559	417,559	417,559
51150	Health insurance	420,977	426,126	557,168	503,190	503,190	503,190	503,190
51155	Life and long term disability insurance	6,484	6,563	7,476	6,936	6,936	6,936	6,936
51160	Unemployment insurance	2,770	1,240	970	900	900	900	900
51165	Tri-Met tax	14,328	12,894	16,625	16,139	16,139	16,139	16,139
51180	Other employee allowances	459	457	455	910	910	910	910
51185	VEBA contribution	9,005	9,231	9,984	9,480	9,480	9,480	9,480
51199	Misc Personal Services	7,500	0	0	0	0	0	0
Personnel services		2,994,987	3,038,278	3,458,860	3,282,019	3,282,019	3,282,019	3,282,019
51280	Services -contract, government, other professional services	26,360	0	348,492	427,697	427,697	427,697	427,697
51285	Services -professional services	347	188	0	0	0	0	0
51550	Other materials and services	52	110	0	0	0	0	0
Materials and Supplies		26,759	298	348,492	427,697	427,697	427,697	427,697
53010	Interdpt chg-indirect charges	560,880	598,504	628,711	710,703	710,703	710,703	710,703

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	128,725	0	144,910	152,316	152,316	152,316	152,316
Interfund expenditures		689,605	598,504	773,621	863,019	863,019	863,019	863,019
Totals are		3,711,351	3,637,080	4,580,973	4,572,735	4,572,735	4,572,735	4,572,735

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	97,052	97,732	94,095	51,985	51,985	51,985	51,985
Community Corrections Center Supervisor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	76,360	76,891	79,586	81,815	81,815	81,815	81,815
Community Corrections Specialist I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	51,733	53,182	53,182	53,182	53,182
Community Corrections Specialist II	7.00	8.00	8.00	8.00	8.00	8.00	8.00
	416,402	462,419	450,208	478,738	478,738	478,738	478,738
Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	202,821	185,556	199,331	208,037	208,037	208,037	208,037
Probation and Parole Officer II	12.00	13.00	13.00	12.00	12.00	12.00	12.00
	885,200	969,760	1,027,173	972,659	972,659	972,659	972,659
Probation and Parole Services Supervisor	0.50	0.00	0.50	0.00	0.00	0.00	0.00
	44,992	0	48,489	0	0	0	0
Residential Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 551500 - Community Corrections-LOL
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		263,320	265,172	269,404	281,036	281,036	281,036	281,036
Account 51105 Totals:		29.50	31.00	32.50	30.00	30.00	30.00	30.00
		1,986,147	2,057,530	2,220,019	2,127,452	2,127,452	2,127,452	2,127,452

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	6,062	2,323	5,632	5,632	5,632	5,632	5,632
48115	State forfeitures	246,462	177,942	0	0	0	0	0
48120	Federal forfeitures	37,314	34,831	0	0	0	0	0
48195	Reimbursement of expenses (operating)	85	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	125,357	0	0	0	0	0	0
Miscellaneous revenues		415,279	215,096	5,632	5,632	5,632	5,632	5,632
Totals are		415,279	215,096	5,632	5,632	5,632	5,632	5,632
Expenditures								
51115	Overtime and other pay	0	6,377	80,000	25,000	25,000	25,000	25,000
Personnel services		0	6,377	80,000	25,000	25,000	25,000	25,000
51210	Supplies- general	1,279	0	0	0	0	0	0
51215	Supplies-computer	2,237	0	0	0	0	0	0
51260	Supplies-small tools	42,163	3,894	40,758	40,758	40,758	40,758	40,758
51270	Postage and freight	150	50	0	0	0	0	0
51280	Services -contract, government, other professional services	1,500	1,275	0	0	0	0	0
51285	Services -professional services	389	95	0	0	0	0	0
51290	Services-legal services	45	0	0	0	0	0	0
51295	Advertising and public notice	4,445	3,960	8,095	9,771	9,771	9,771	9,771

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51305	Communications-services	4,369	3,426	0	0	0	0	0
51335	Repair & maint services-computer software	5,849	20,300	0	0	0	0	0
51340	Lease and rentals - space	1,550	0	0	0	0	0	0
51345	Lease and rentals - equipment	9,395	1,783	0	0	0	0	0
51350	Dues and membership	0	135	0	0	0	0	0
51355	Training and education	12,015	10,250	20,000	25,000	25,000	25,000	25,000
51360	Travel expense	29,002	10,981	0	0	0	0	0
51365	Private mileage	545	158	0	0	0	0	0
51390	Permits, licenses and fees	2,375	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	17,412	28,731	31,703	27,848	27,848	27,848	27,848
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		134,721	85,038	100,556	103,377	103,377	103,377	103,377
52130	Other Special Expenditures	148,487	84,357	0	0	0	0	0
Other expenditures		148,487	84,357	0	0	0	0	0
53015	Interdpt chg-legal services	17,745	24,976	10,619	42,322	42,322	42,322	42,322
53055	Interdpt chg-general	6,015	228	0	0	0	0	0
53510	Intradpt chg-Departmental	131,954	41,774	60,000	60,000	60,000	60,000	60,000
Interfund expenditures		155,714	66,978	70,619	102,322	102,322	102,322	102,322
57120	Vehicles	98,438	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57135	Other capital outlay	6,076	65,602	0	0	0	0	0
Capital outlay		104,513	65,602	0	0	0	0	0
59010	Contingency	0	0	131,676	91,890	91,890	91,890	91,890
Contingency		0	0	131,676	91,890	91,890	91,890	91,890
Totals are		543,435	308,352	382,851	322,589	322,589	322,589	322,589

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43300	ODOT grant	121,813	48,663	0	0	0	0	0
43340	ODOT revenue-operating	799,287	241,847	0	0	0	0	0
43385	Other Local revenue-operating	61,610	403,998	151,660	0	0	0	0
Intergovernmental revenues		982,710	694,507	151,660	0	0	0	0
44085	Plan Amendment	56,503	13,247	82,000	85,500	85,500	85,500	85,500
44435	Annexation fees	47,758	85,085	54,000	42,000	42,000	42,000	42,000
44495	Sale Of Documents	11	25	100	50	50	50	50
44510	Other fees and charges-operating	4,358	4,604	4,700	4,300	4,300	4,300	4,300
Charges for Services		108,630	102,962	140,800	131,850	131,850	131,850	131,850
47525	Intradpt rev- General	841,314	960,502	1,381,173	1,473,142	1,473,142	1,473,142	1,473,142
Interfund revenues		841,314	960,502	1,381,173	1,473,142	1,473,142	1,473,142	1,473,142
48195	Reimbursement of expenses (operating)	345	880	0	0	0	0	0
Miscellaneous revenues		345	880	0	0	0	0	0
49085	Transfer from MSTIP III Fund	71,000	246,133	80,000	175,000	175,000	175,000	175,000
49305	Transfer from Video Lottery Fund	800,146	769,785	772,733	760,642	760,642	760,642	760,642

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Operating transfers in		871,146	1,015,918	852,733	935,642	935,642	935,642	935,642
Totals are		2,804,146	2,774,769	2,526,366	2,540,634	2,540,634	2,540,634	2,540,634
Expenditures								
51105	Wages and salaries	1,737,687	1,759,642	2,198,297	2,231,277	2,231,277	2,231,277	2,231,277
51110	Temporary salaries	0	0	0	30,507	30,507	30,507	30,507
51115	Overtime and other pay	5,844	6,883	11,388	11,388	11,388	11,388	11,388
51125	FICA	130,548	131,920	168,034	172,989	172,989	172,989	172,989
51130	Workers compensation	15,387	16,803	21,471	23,407	23,407	23,407	23,407
51135	Employer paid work day tax	705	616	762	777	777	777	777
51140	Pers contribution	272,044	258,085	396,448	402,055	402,055	402,055	402,055
51150	Health insurance	346,536	341,026	451,823	439,787	439,787	439,787	439,787
51155	Life and long term disability insurance	5,337	5,253	5,980	5,980	5,980	5,980	5,980
51160	Unemployment insurance	2,286	970	789	804	804	804	804
51165	Tri-Met tax	11,832	10,695	16,458	17,159	17,159	17,159	17,159
51180	Other employee allowances	1,953	1,946	1,939	1,939	1,939	1,939	1,939
51185	VEBA contribution	0	500	0	1,750	1,750	1,750	1,750
Personnel services		2,530,158	2,534,337	3,273,389	3,339,819	3,339,819	3,339,819	3,339,819
51205	Supplies-office, general	23	9	0	0	0	0	0
51210	Supplies- general	640	627	1,500	1,500	1,500	1,500	1,500
51220	Supplies-food	590	66	2,900	2,900	2,900	2,900	2,900

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51270	Postage and freight	18	0	3,800	3,300	3,300	3,300	3,300
51275	Books, subscriptions, and publications	1,160	95	1,400	1,100	1,100	1,100	1,100
51285	Services -professional services	875,354	704,610	444,160	359,000	359,000	359,000	359,000
51295	Advertising and public notice	17,991	22,776	18,000	18,300	18,300	18,300	18,300
51300	Printing and duplicating	3,576	3,300	8,000	6,000	6,000	6,000	6,000
51304	Communications-equipment	0	(34)	0	0	0	0	0
51305	Communications-services	730	940	540	960	960	960	960
51340	Lease and rentals - space	170	0	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	4,814	3,474	5,400	7,235	7,235	7,235	7,235
51355	Training and education	12,420	17,050	24,548	32,570	32,570	32,570	32,570
51360	Travel expense	7,882	7,328	11,600	13,600	13,600	13,600	13,600
51365	Private mileage	5,315	3,857	7,500	5,500	5,500	5,500	5,500
51390	Permits, licenses and fees	250	250	230	230	230	230	230
51460	Office Supplies- Internal	2,590	2,600	5,500	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	6,632	4,194	14,000	12,000	12,000	12,000	12,000
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	10,969	9,032	14,000	11,000	11,000	11,000	11,000
51480	Photocopy machine- Internal	18,363	17,568	16,500	17,500	17,500	17,500	17,500
51525	Fleet -Internal (non-capital)	1,338	1,892	2,107	2,883	2,883	2,883	2,883
51535	Software licenses	0	0	540	540	540	540	540
51550	Other materials and services	45	150	0	0	0	0	0
Materials and Supplies		974,289	804,446	588,339	507,130	507,130	507,130	507,130
52060	Contributions to other agencies	500	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
58015	Bad debt expense	0	1,500	0	0	0	0	0
	Other expenditures	500	1,500	0	0	0	0	0
53006	Interdpt chg-personnel	0	0	0	25,053	25,053	25,053	25,053
53010	Interdpt chg-indirect charges	0	573	0	0	0	0	0
53030	Interdpt chg-ITS capital	8,805	7,566	22,544	59,520	59,520	59,520	59,520
53035	Interdpt chg -recording fees	351	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	79,804	0	0	0	0
53055	Interdpt chg-general	0	45	0	0	0	0	0
53505	Intradpt chg - General	150	0	0	0	0	0	0
	Interfund expenditures	9,305	8,184	102,348	84,573	84,573	84,573	84,573
	Totals are	3,514,253	3,348,467	3,964,076	3,931,522	3,931,522	3,931,522	3,931,522

Position Costing Details

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,052	48,866	50,569	51,985	51,985	51,985	51,985	51,985
Assistant Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,655	65,845	71,853	74,160	74,160	74,160	74,160	74,160
Associate Planner	4.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	264,972	227,414	238,830	305,559	305,559	305,559	305,559	305,559
GIS Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	164,490	173,862	168,822	186,662	186,662	186,662	186,662	186,662

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	GIS Technician III	1.00 64,244	1.00 69,520	1.00 68,151	1.00 73,570	1.00 73,570	1.00 73,570	1.00 73,570
	Management Analyst I	0.75 50,037	0.75 53,523	0.75 51,322	0.75 55,394	0.75 55,394	0.75 55,394	0.75 55,394
	Management Analyst II	0.15 11,739	0.15 10,214	0.15 11,932	0.15 13,215	0.15 13,215	0.15 13,215	0.15 13,215
	Planning & Development Services Manager	0.00 0	0.00 0	0.00 0	0.33 45,344	0.33 45,344	0.33 45,344	0.33 45,344
	Planning and Development Services Manager	0.33 42,320	0.33 42,619	0.33 44,109	0.00 0	0.00 0	0.00 0	0.00 0
	Planning Assistant	2.00 95,953	2.00 104,137	2.00 107,888	2.00 113,527	2.00 113,527	2.00 113,527	2.00 113,527
	Policy Analyst	1.00 113,356	1.00 114,152	1.00 118,144	1.00 121,453	1.00 121,453	1.00 121,453	1.00 121,453
	Principal Planner	2.00 181,244	2.00 203,228	2.00 205,465	2.00 222,071	2.00 222,071	2.00 222,071	2.00 222,071
	Senior Accounting Assistant	0.24 13,500	0.24 13,594	0.24 13,467	0.24 14,521	0.24 14,521	0.24 14,521	0.24 14,521
	Senior Administrative Specialist	0.00 0	1.00 53,526	1.00 55,843	1.00 57,408	1.00 57,408	1.00 57,408	1.00 57,408
	Senior Planner	8.00 668,489	9.00 798,002	9.00 845,076	8.00 747,457	8.00 747,457	8.00 747,457	8.00 747,457
	Senior Program Educator	0.75 54,512	0.75 54,889	0.75 56,798	0.75 58,393	0.75 58,393	0.75 58,393	0.75 58,393
	Transportation Planner	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	83,684	90,028	90,558	90,558	90,558	90,558
Account 51105 Totals:		25.22	26.22	26.22	26.22	26.22	26.22	26.22
		1,878,563	2,117,075	2,198,297	2,231,277	2,231,277	2,231,277	2,231,277
	Assistant Planner	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	30,507	30,507	30,507	30,507
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	30,507	30,507	30,507	30,507

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43330	City revenue-operating	3,972	4,091	4,214	4,361	4,361	4,361	4,361
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	19,346	21,527	22,735	23,644	23,644	23,644	23,644
43385	Other Local revenue-operating	91,089	93,823	94,840	98,264	98,264	98,264	98,264
	Intergovernmental revenues	117,196	122,230	124,578	129,058	129,058	129,058	129,058
44160	Rural Surcharge - Groundwater Study	12,483	12,580	9,792	10,608	10,608	10,608	10,608
44495	Sale Of Documents	190	146	400	400	400	400	400
	Charges for Services	12,673	12,726	10,192	11,008	11,008	11,008	11,008
	Totals are	129,869	134,956	134,770	140,066	140,066	140,066	140,066

Expenditures

51105	Wages and salaries	99,529	104,476	110,477	116,392	116,392	116,392	116,392
51110	Temporary salaries	1,281	0	8,611	9,299	9,299	9,299	9,299
51125	FICA	7,645	7,910	9,111	9,616	9,616	9,616	9,616
51130	Workers compensation	433	394	478	993	993	993	993
51135	Employer paid work day tax	61	52	62	62	62	62	62
51140	Pers contribution	16,150	16,471	21,186	22,167	22,167	22,167	22,167
51150	Health insurance	29,208	30,483	34,464	33,546	33,546	33,546	33,546
51155	Life and long term disability insurance	450	469	456	443	443	443	443

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51160	Unemployment insurance	200	88	64	64	64	64	64
51165	Tri-Met tax	722	663	891	954	954	954	954
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		155,680	161,007	185,800	193,536	193,536	193,536	193,536
51215	Supplies-computer	0	0	500	0	0	0	0
51220	Supplies-food	276	0	0	0	0	0	0
51285	Services -professional services	10	0	0	0	0	0	0
51305	Communications-services	110	120	150	150	150	150	150
51355	Training and education	0	0	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	231	0	500	500	500	500	500
51365	Private mileage	0	0	100	100	100	100	100
51465	Postage and freight- Internal	333	296	490	490	490	490	490
51470	Mail Messenger Services- Internal	1,140	1,554	1,705	2,004	2,004	2,004	2,004
51475	Printing- Internal	23	0	0	0	0	0	0
51480	Photocopy machine- Internal	190	146	400	400	400	400	400
51525	Fleet -Internal (non-capital)	4,611	4,491	5,238	4,800	4,800	4,800	4,800
51550	Other materials and services	8,788	13,518	10,029	7,770	7,770	7,770	7,770
Materials and Supplies		15,712	20,124	20,112	17,214	17,214	17,214	17,214
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		171,393	181,131	205,912	210,750	210,750	210,750	210,750
Position Costing Details								
	Administrative Assistant	0.94	0.94	0.94	0.94	0.94	0.94	0.94
		53,410	53,790	55,671	57,229	57,229	57,229	57,229
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,577	50,425	54,806	59,163	59,163	59,163	59,163
Account 51105 Totals:		1.94	1.94	1.94	1.94	1.94	1.94	1.94
		109,987	104,215	110,477	116,392	116,392	116,392	116,392
	Water Resources Aide	0.10	0.20	0.20	0.20	0.20	0.20	0.20
		4,062	8,739	8,611	9,299	9,299	9,299	9,299
Account 51110 Totals:		0.10	0.20	0.20	0.20	0.20	0.20	0.20
		4,062	8,739	8,611	9,299	9,299	9,299	9,299

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42090	Other licenses and permit	6,136	5,192	7,000	6,000	6,000	6,000	6,000
Licenses and permits		6,136	5,192	7,000	6,000	6,000	6,000	6,000
43100	State Motor Vehicle Appropriation	0	0	55,000	0	0	0	0
43330	City revenue-operating	191,127	192,017	120,000	100,000	100,000	100,000	100,000
43340	ODOT revenue-operating	19,677	82,050	4,000	5,000	5,000	5,000	5,000
43385	Other Local revenue-operating	3,407	994	1,000	2,000	2,000	2,000	2,000
Intergovernmental revenues		214,211	275,061	180,000	107,000	107,000	107,000	107,000
44075	Subdivision Administration	765,929	678,651	645,000	460,000	460,000	460,000	460,000
44135	Vacation fees-Survey Fund	24,798	35,870	12,000	12,000	12,000	12,000	12,000
44200	Sale of Traffic Signs	244	863	1,000	1,000	1,000	1,000	1,000
44215	Temporary Road Closure fee	6,550	9,852	4,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	9	0	0	0	0	0	0
Charges for Services		797,531	725,237	662,000	477,000	477,000	477,000	477,000
47125	Interdpt rev-professional services	17,500	0	0	0	0	0	0
47525	Intradpt rev- General	1,662,649	1,589,543	1,632,900	1,693,000	1,693,000	1,693,000	1,693,000
Interfund revenues		1,680,149	1,589,543	1,632,900	1,693,000	1,693,000	1,693,000	1,693,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
48155	Property damage	61,072	53,524	25,000	35,000	35,000	35,000	35,000
48195	Reimbursement of expenses (operating)	659	22,333	1,950	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	9,135	12,132	15,000	12,500	12,500	12,500	12,500
48235	Bad Debt Recovery	0	3,115	0	0	0	0	0
Miscellaneous revenues		70,865	91,104	41,950	49,500	49,500	49,500	49,500
Totals are		2,768,892	2,686,137	2,523,850	2,332,500	2,332,500	2,332,500	2,332,500

Expenditures

51105	Wages and salaries	3,109,161	3,194,257	3,724,714	3,848,614	3,848,614	3,848,614	3,848,614
51110	Temporary salaries	9,597	19,929	49,030	70,147	70,147	70,147	70,147
51115	Overtime and other pay	29,124	25,923	23,900	25,400	25,400	25,400	25,400
51125	FICA	236,197	242,697	288,323	299,866	299,866	299,866	299,866
51130	Workers compensation	28,050	30,789	38,501	41,723	41,723	41,723	41,723
51135	Employer paid work day tax	1,253	1,118	1,364	1,383	1,383	1,383	1,383
51140	Pers contribution	496,411	502,559	726,185	707,672	707,672	707,672	707,672
51150	Health insurance	625,327	619,773	792,902	798,898	798,898	798,898	798,898
51155	Life and long term disability insurance	9,631	9,543	10,491	10,632	10,632	10,632	10,632
51160	Unemployment insurance	4,131	1,809	1,411	1,430	1,430	1,430	1,430
51165	Tri-Met tax	21,963	19,824	28,259	29,730	29,730	29,730	29,730
51180	Other employee allowances	5,187	9,213	6,505	6,965	6,965	6,965	6,965
51185	VEBA contribution	0	375	0	800	800	800	800
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Personnel services		4,576,034	4,677,808	5,691,585	5,843,260	5,843,260	5,843,260	5,843,260
51205	Supplies-office, general	814	190	300	400	400	400	400
51210	Supplies- general	3,578	4,666	6,100	6,000	6,000	6,000	6,000
51215	Supplies-computer	130	38	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	0	57	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	50	50	100	100	100	100	100
51235	Supplies-road construction-maintenance	304,634	205,746	360,000	360,300	360,300	360,300	360,300
51250	Supplies-clothing, uniforms	36	0	0	0	0	0	0
51260	Supplies-small tools	389	123	600	600	600	600	600
51265	Supplies-safety equipment	966	3,304	1,600	1,600	1,600	1,600	1,600
51270	Postage and freight	0	0	100	100	100	100	100
51275	Books, subscriptions, and publications	2,673	447	1,500	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	58,163	47,855	70,000	70,000	70,000	70,000	70,000
51285	Services -professional services	292,658	405,915	560,300	611,500	611,500	611,500	611,500
51295	Advertising and public notice	198	665	500	300	300	300	300
51300	Printing and duplicating	0	0	200	200	200	200	200
51304	Communications-equipment	109	320	2,400	1,000	1,000	1,000	1,000
51305	Communications-services	24,722	22,721	54,000	25,000	25,000	25,000	25,000
51310	Utilities	39,953	40,485	42,000	43,500	43,500	43,500	43,500
51320	Repair & maint services-general	3,429	1,696	3,000	4,000	4,000	4,000	4,000
51345	Lease and rentals - equipment	0	270	0	0	0	0	0
51350	Dues and membership	5,826	5,759	6,000	5,000	5,000	5,000	5,000
51355	Training and education	23,091	9,642	29,700	28,600	28,600	28,600	28,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51360	Travel expense	6,849	5,468	12,700	13,700	13,700	13,700	13,700
51365	Private mileage	2,492	2,433	3,650	3,450	3,450	3,450	3,450
51385	Public information	2,844	3,885	7,000	7,000	7,000	7,000	7,000
51390	Permits, licenses and fees	1,200	950	2,500	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	9,367	15,482	14,000	14,000	14,000	14,000	14,000
51465	Postage and freight- Internal	1,137	1,335	3,500	3,500	3,500	3,500	3,500
51470	Mail Messenger Services- Internal	6,270	8,547	9,375	11,022	11,022	11,022	11,022
51475	Printing- Internal	1,801	689	1,200	750	750	750	750
51480	Photocopy machine- Internal	5,612	5,271	4,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	120,048	146,960	158,224	184,442	184,442	184,442	184,442
51545	Department vehicle damage deductible	328	696	2,000	1,000	1,000	1,000	1,000
51550	Other materials and services	813	288	0	0	0	0	0
51555	Inventory Issued Default Account	297	552	500	500	500	500	500
Materials and Supplies		920,478	942,502	1,360,049	1,409,564	1,409,564	1,409,564	1,409,564
58015	Bad debt expense	0	292	0	0	0	0	0
Other expenditures		0	292	0	0	0	0	0
53006	Interdpt chg-personnel	0	0	0	28,784	28,784	28,784	28,784
53010	Interdpt chg-indirect charges	620,319	659,702	695,570	807,024	807,024	807,024	807,024
53025	Interdpt chg-storage space -archives	195	280	500	250	250	250	250
53030	Interdpt chg-ITS capital	74,958	72,626	221,188	186,637	186,637	186,637	186,637
53035	Interdpt chg -recording fees	6,297	6,643	9,300	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53040	Interdpt chg-facilities capital	0	13,204	0	0	0	0	0
53055	Interdpt chg-general	0	908	1,000	10,000	10,000	10,000	10,000
53505	Intradpt chg - General	73,918	82,099	80,000	110,000	110,000	110,000	110,000
Interfund expenditures		775,687	835,462	1,007,558	1,147,695	1,147,695	1,147,695	1,147,695
57115	Machinery and equipment over \$5,000	0	0	0	11,860	11,860	11,860	11,860
57120	Vehicles	0	127,645	58,200	34,000	34,000	34,000	66,000
Capital outlay		0	127,645	58,200	45,860	45,860	45,860	77,860
Totals are		6,272,199	6,583,710	8,117,392	8,446,379	8,446,379	8,446,379	8,478,379

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	97,052	97,732	101,138	103,970	103,970	103,970	103,970	103,970
CAD Systems Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	80,235	84,799	87,856	0	0	0	0	0
County Engineer	0.45	0.44	0.45	0.45	0.45	0.45	0.45	0.45
	60,636	59,702	63,197	64,967	64,967	64,967	64,967	64,967
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	41,080	43,466	44,989	44,833	44,833	44,833	44,833	44,833
Engineering Aide	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	143,103	91,742	101,990	0	0	0	0	0
Engineering Associate	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		791,840	838,541	864,897	0	0	0	0
	Engineering Associate II	0.00	0.00	0.00	11.00	11.00	11.00	11.00
		0	0	0	968,143	968,143	968,143	968,143
	Engineering Student Intern	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	48,842	48,842	48,842	48,842
	Engineering Technician I	0.00	1.00	1.00	3.00	3.00	3.00	3.00
		0	52,455	58,373	178,420	178,420	178,420	178,420
	Engineering Technician II	3.00	2.00	2.00	2.00	2.00	2.00	2.00
		190,701	128,020	135,918	141,762	141,762	141,762	141,762
	Engineering Technician III	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	129,063	142,694	141,381	141,381	141,381	141,381
	GIS Analyst	0.83	0.83	0.83	0.83	0.83	0.83	0.83
		68,264	72,152	74,742	70,199	70,199	70,199	70,199
	Inspection Technician II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		57,771	0	0	0	0	0	0
	Inspection Technician III	1.00	1.00	2.00	0.00	0.00	0.00	0.00
		69,913	70,398	149,470	0	0	0	0
	Management Analyst I	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	22,158	22,158	22,158	22,158
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,911	114,061	118,144	121,453	121,453	121,453	121,453
	Senior Accounting Assistant	0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	8,503	8,503	8,503	8,503
	Senior Administrative Specialist	0.50	0.50	1.00	1.00	1.00	1.00	1.00
		26,791	26,978	55,843	57,408	57,408	57,408	57,408

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Senior Engineer	2.00 186,094	2.00 192,930	3.00 288,913	3.00 302,111	3.00 302,111	3.00 302,111	3.00 302,111
	Senior Program Educator	0.50 33,370	0.50 35,288	0.50 32,324	0.50 34,889	0.50 34,889	0.50 34,889	0.50 34,889
	Survey Supervisor	1.00 80,217	1.00 80,782	1.00 96,978	1.00 82,039	1.00 82,039	1.00 82,039	1.00 82,039
	Survey Technician III	3.00 203,897	3.00 208,419	3.00 224,205	3.00 233,847	3.00 233,847	3.00 233,847	3.00 233,847
	Traffic Analyst	2.00 169,287	3.00 257,729	3.00 286,389	3.00 299,163	3.00 299,163	3.00 299,163	3.00 299,163
	Traffic and Signal Lighting Technician	7.00 447,659	7.00 453,656	7.00 475,537	4.00 271,735	4.00 271,735	4.00 271,735	4.00 271,735
	Traffic and Signal Lighting Technician, Senior	0.00 0	0.00 0	0.00 0	3.00 232,131	3.00 232,131	3.00 232,131	3.00 232,131
	Traffic Engineer	3.00 293,250	3.00 310,227	3.00 321,117	4.00 420,660	4.00 420,660	4.00 420,660	4.00 420,660
Account 51105 Totals:		42.68 3,149,071	43.67 3,348,140	46.18 3,724,714	46.63 3,848,614	46.63 3,848,614	46.63 3,848,614	46.63 3,848,614
	Engineering Aide	0.50 19,448	0.50 20,727	0.50 19,505	0.00 0	0.00 0	0.00 0	0.00 0
	Engineering Associate II	0.00 0	0.00 0	0.00 0	0.50 45,158	0.50 45,158	0.50 45,158	0.50 45,158
	Engineering Technician I	0.00	0.00	0.50	0.50	0.50	0.50	0.50

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	0	29,525	24,989	24,989	24,989	24,989
Account 51110 Totals:		0.50	0.50	1.00	1.00	1.00	1.00	1.00
		19,448	20,727	49,030	70,147	70,147	70,147	70,147

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41040	County fuel tax	876,725	911,441	890,000	0	0	0	0
Taxes		876,725	911,441	890,000	0	0	0	0
43100	State Motor Vehicle Appropriation	29,037,107	29,681,058	30,195,000	0	0	0	0
43340	ODOT revenue-operating	20,742	0	0	0	0	0	0
43380	Other Federal grants-operating	0	5,504	0	0	0	0	0
Intergovernmental revenues		29,057,848	29,686,561	30,195,000	0	0	0	0
44075	Subdivision Administration	180,246	212,426	156,000	140,000	140,000	140,000	140,000
44495	Sale Of Documents	8	5	0	0	0	0	0
44575	Vehicle Registration Fee	0	0	0	0	0	0	0
Charges for Services		180,254	212,431	156,000	140,000	140,000	140,000	140,000
46030	Returned Check charges	12	12	0	0	0	0	0
Fines and forfeitures		12	12	0	0	0	0	0
47125	Interdpt rev-professional services	0	77,021	0	0	0	0	0
Interfund revenues		0	77,021	0	0	0	0	0

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
48105	Invest interest income-general	277,912	133,649	260,000	0	0	0	0
48150	Jury duty	25	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	12,770	11,788	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	0	88	0	0	0	0	0
48240	Settlements/Judgements	0	104	0	0	0	0	0
	Miscellaneous revenues	290,707	145,628	262,500	2,500	2,500	2,500	2,500
49005	Transfer from General Fund	94,872	105,734	100,620	105,433	105,433	105,433	105,433
49015	Transfer from Surveyor Public Land Corner Fund	28,587	31,689	28,500	31,672	31,672	31,672	31,672
49020	Transfer from Development Services Fund	120,802	132,273	128,639	151,732	151,732	151,732	151,732
49025	Transfer from Building Services Fund	319,595	360,785	369,042	429,254	429,254	429,254	429,254
49050	Transfer from Road Capital Projects Fund	50,441	62,014	65,482	28,584	28,584	28,584	28,584
49060	Transfer from Maintenance Improvement Districts Fund	708	572	280	390	390	390	390
49065	Transfer from Urban Road Maintenance Fund	25,489	24,489	21,526	29,467	29,467	29,467	29,467
49080	Transfer from Countywide Traffic Impact Fund	0	2,150	976	2,995	2,995	2,995	2,995
49085	Transfer from MSTIP III Fund	234,765	307,023	275,878	284,449	284,449	284,449	284,449
49090	Transfer from Survey Fund	21,393	30,670	28,821	30,366	30,366	30,366	30,366
49100	Transfer from Service District/ SDL #1 Fund	8,174	7,116	6,523	8,383	8,383	8,383	8,383
49290	Transfer from N Bethany CSD Fund	1,715	3,753	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	21,168	13,689	138	1,045	1,045	1,045	1,045
49300	Transfer from N Bethany SDC Fund	0	27	22	29	29	29	29
	Operating transfers in	927,709	1,081,984	1,026,447	1,103,799	1,103,799	1,103,799	1,103,799

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		31,333,255	32,115,079	32,529,947	1,246,299	1,246,299	1,246,299	1,246,299
Expenditures								
51105	Wages and salaries	1,353,773	1,390,203	1,542,547	1,622,288	1,622,288	1,622,288	1,622,288
51110	Temporary salaries	22,202	26,679	50,211	49,694	49,694	49,694	49,694
51115	Overtime and other pay	4,780	15,945	8,000	15,000	15,000	15,000	15,000
51125	FICA	100,080	103,381	117,399	123,321	123,321	123,321	123,321
51130	Workers compensation	11,809	13,812	15,560	17,082	17,082	17,082	17,082
51135	Employer paid work day tax	516	498	552	567	567	567	567
51140	Pers contribution	204,508	211,698	285,801	305,630	305,630	305,630	305,630
51150	Health insurance	249,538	262,497	310,176	301,914	301,914	301,914	301,914
51155	Life and long term disability insurance	3,844	4,043	4,104	4,218	4,218	4,218	4,218
51160	Unemployment insurance	1,748	824	570	585	585	585	585
51165	Tri-Met tax	9,342	8,745	11,925	12,686	12,686	12,686	12,686
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	7,257	6,308	5,642	4,732	4,732	4,732	4,732
Personnel services		1,973,729	2,048,928	2,356,747	2,461,977	2,461,977	2,461,977	2,461,977
51205	Supplies-office, general	461	200	600	0	0	0	0
51210	Supplies- general	2,873	11,376	4,600	4,600	4,600	4,600	4,600
51215	Supplies-computer	1,824	1,572	1,750	3,250	3,250	3,250	3,250
51216	Supplies-furniture, fixture & work orders	817	0	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	2,387	1,853	6,250	3,800	3,800	3,800	3,800

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,559	366	500	500	500	500	500
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51265	Supplies-safety equipment	108	477	750	800	800	800	800
51270	Postage and freight	8,657	3,270	12,300	12,300	12,300	12,300	12,300
51275	Books, subscriptions, and publications	5,265	2,980	8,300	5,400	5,400	5,400	5,400
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	135,825	115,984	313,000	30,500	30,500	30,500	30,500
51295	Advertising and public notice	0	78	0	0	0	0	0
51300	Printing and duplicating	67	104	2,400	200	200	200	200
51304	Communications-equipment	1,048	2,321	4,900	5,200	5,200	5,200	5,200
51305	Communications-services	6,107	7,370	9,040	12,000	12,000	12,000	12,000
51330	Repair & maint services-computer hardware	0	91	0	0	0	0	0
51350	Dues and membership	6,758	8,601	7,650	8,300	8,300	8,300	8,300
51355	Training and education	10,013	13,197	16,700	16,700	16,700	16,700	16,700
51360	Travel expense	5,114	8,640	9,700	10,700	10,700	10,700	10,700
51365	Private mileage	835	1,403	1,750	1,250	1,250	1,250	1,250
51385	Public information	4,393	5,732	6,650	6,700	6,700	6,700	6,700
51390	Permits, licenses and fees	8	0	0	0	0	0	0
51460	Office Supplies- Internal	14,400	19,852	14,000	13,700	13,700	13,700	13,700
51465	Postage and freight- Internal	725	950	800	800	800	800	800
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	10,827	8,332	11,100	11,300	11,300	11,300	11,300
51480	Photocopy machine- Internal	2,486	3,552	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	3,282	4,212	5,132	4,834	4,834	4,834	4,834

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	307	106	500	500	500	500	500
51580	Employee Recognition	3,489	3,468	9,000	4,000	4,000	4,000	4,000
Materials and Supplies		233,056	230,749	457,986	168,846	168,846	168,846	168,846
52005	Bank Service Charge	2,294	2,004	3,000	0	0	0	0
52010	Refunds	0	0	0	0	0	0	0
52060	Contributions to other agencies	1,600	1,700	5,500	0	0	0	0
Other expenditures		3,894	3,704	8,500	0	0	0	0
53010	Interdpt chg-indirect charges	327,407	355,330	372,736	381,971	381,971	381,971	381,971
53020	Interdpt chg-prof services	0	0	750,000	0	0	0	0
53025	Interdpt chg-storage space -archives	7	132	0	0	0	0	0
53030	Interdpt chg-ITS capital	6,390	11,655	60,050	65,370	65,370	65,370	65,370
53035	Interdpt chg -recording fees	2	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	23,953	57,157	0	0	0	0
53055	Interdpt chg-general	366	225	0	0	0	0	0
53505	Intradpt chg - General	825,201	924,089	1,356,173	0	0	0	0
Interfund expenditures		1,159,372	1,315,384	2,596,116	447,341	447,341	447,341	447,341
54120	Transfer to Development Services Fund	39,114	39,314	30,000	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	2,449,677	3,639,350	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54175	Transfer to Countywide Traffic Impact fee Fund	5,827	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	0	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	503,811	426,326	428,958	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	62,453	62,453	62,453	62,453
54275	Transfer to OTIA 3	548	0	0	0	0	0	0
54455	Transfer to North Bethany County Service District	0	0	221	163	163	163	163
Transfers to other funds		549,300	2,915,317	4,098,529	62,616	62,616	62,616	62,616
59010	Contingency	0	0	12,479,129	0	0	0	0
Contingency		0	0	12,479,129	0	0	0	0
Totals are		3,919,351	6,514,081	21,997,007	3,140,780	3,140,780	3,140,780	3,140,780

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,819	57,224	56,382	59,908	59,908	59,908	59,908	59,908
Administrative Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	100,160	106,005	109,713	0	0	0	0	0
Administrative Manager, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	121,453	121,453	121,453	121,453	121,453
Administrative Specialist II	0.60	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	29,116	41,380	43,350	42,757	42,757	42,757	42,757	42,757
Assistant Director of Land Use & Transportation	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	0	155,019	159,360	159,360	159,360	159,360
	Assistant Director of LUT	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		134,745	149,776	0	0	0	0	0
	Department Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,882	77,449	92,294	118,493	118,493	118,493	118,493
	Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		164,170	165,321	171,112	175,904	175,904	175,904	175,904
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,264	82,724	85,696	88,095	88,095	88,095	88,095
	Graphic Designer	1.00	1.00	1.00	1.60	1.60	1.60	1.60
		64,244	64,701	66,973	84,949	84,949	84,949	84,949
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,523	61,647	65,166	70,345	70,345	70,345	70,345
	Management Analyst II	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		156,524	82,724	85,696	88,095	88,095	88,095	88,095
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,351	108,377	118,144	99,945	99,945	99,945	99,945
	Program Educator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	65,359	69,432	69,432	69,432	69,432
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,247	56,637	58,620	61,718	61,718	61,718	61,718
	Senior Administrative Specialist	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		153,265	154,331	104,088	109,481	109,481	109,481	109,481
	Senior Management Analyst	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		86,378	182,144	189,204	194,502	194,502	194,502	194,502

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,662	73,163	75,731	77,851	77,851	77,851	77,851
Account 51105 Totals:		17.60	18.00	18.00	18.60	18.60	18.60	18.60
		1,406,350	1,463,603	1,542,547	1,622,288	1,622,288	1,622,288	1,622,288
	Administrative Specialist II	0.50	0.50	1.10	0.50	0.50	0.50	0.50
		19,625	22,253	20,796	21,378	21,378	21,378	21,378
	Graphic Designer	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	29,415	28,316	28,316	28,316	28,316
Account 51110 Totals:		0.50	0.50	1.60	1.00	1.00	1.00	1.00
		19,625	22,253	50,211	49,694	49,694	49,694	49,694

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41040	County fuel tax	0	0	0	925,000	925,000	925,000	925,000
	Taxes	0	0	0	925,000	925,000	925,000	925,000
43100	State Motor Vehicle Appropriation	0	0	0	37,500,000	37,500,000	37,500,000	37,500,000
	Intergovernmental revenues	0	0	0	37,500,000	37,500,000	37,500,000	37,500,000
44575	Vehicle Registration Fee	0	0	0	7,980,000	7,980,000	7,980,000	7,980,000
	Charges for Services	0	0	0	7,980,000	7,980,000	7,980,000	7,980,000
48105	Invest interest income-general	0	0	0	499,500	499,500	499,500	499,500
48195	Reimbursement of expenses (operating)	0	0	0	10,000	10,000	10,000	10,000
	Miscellaneous revenues	0	0	0	509,500	509,500	509,500	509,500
	Totals are	0	0	0	46,914,500	46,914,500	46,914,500	46,914,500
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	20,000	20,000	20,000	20,000
51285	Services -professional services	0	0	0	245,000	245,000	245,000	245,000
	Materials and Supplies	0	0	0	265,000	265,000	265,000	265,000

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

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52005	Bank Service Charge	0	0	0	3,000	3,000	3,000	3,000
52010	Refunds	0	0	0	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	0	0	0	5,500	5,500	5,500	5,500
Other expenditures		0	0	0	33,500	33,500	33,500	33,500
53010	Interdpt chg-indirect charges	0	0	0	2,500	2,500	2,500	2,500
53505	Intradpt chg - General	0	0	0	1,438,142	1,438,142	1,438,142	1,438,142
Interfund expenditures		0	0	0	1,440,642	1,440,642	1,440,642	1,440,642
54120	Transfer to Development Services Fund	0	0	0	50,000	50,000	50,000	50,000
54170	Transfer to Road Capital Projects Fund	0	0	0	7,690,603	7,690,603	7,690,603	7,690,603
54195	Transfer to Miscellaneous Debt Service Fund	0	0	0	432,826	432,826	432,826	432,826
Transfers to other funds		0	0	0	8,173,429	8,173,429	8,173,429	8,173,429
59010	Contingency	0	0	0	16,686,313	16,686,313	16,686,313	16,567,167
Contingency		0	0	0	16,686,313	16,686,313	16,686,313	16,567,167
Totals are		0	0	0	26,598,884	26,598,884	26,598,884	26,479,738

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44075	Subdivision Administration	20,923	128,159	0	10,000	10,000	10,000	10,000
44495	Sale Of Documents	1,741	200	1,500	1,500	1,500	1,500	1,500
Charges for Services		22,664	128,359	1,500	11,500	11,500	11,500	11,500
47525	Intradpt rev- General	5,063,665	5,210,665	5,389,814	5,912,178	5,912,178	5,912,178	5,912,178
Interfund revenues		5,063,665	5,210,665	5,389,814	5,912,178	5,912,178	5,912,178	5,912,178
48150	Jury duty	20	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,222	4,070	0	0	0	0	0
48225	Other miscellaneous revenue-operating	321	0	0	0	0	0	0
Miscellaneous revenues		1,563	4,070	0	0	0	0	0
Totals are		5,087,892	5,343,095	5,391,314	5,923,678	5,923,678	5,923,678	5,923,678

Expenditures

51105	Wages and salaries	2,885,894	3,058,640	3,595,714	3,803,693	3,803,693	3,803,693	3,885,732
51110	Temporary salaries	21,514	31,815	85,783	107,672	107,672	107,672	107,672
51115	Overtime and other pay	29,290	38,635	102,000	84,000	84,000	84,000	84,000
51125	FICA	220,425	235,302	281,229	299,141	299,141	299,141	305,417
51130	Workers compensation	25,900	28,955	37,674	40,340	40,340	40,340	41,216

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51135	Employer paid work day tax	1,167	1,061	1,335	1,337	1,337	1,337	1,366
51140	Pers contribution	449,491	465,892	651,817	669,198	669,198	669,198	681,471
51150	Health insurance	573,675	577,045	766,824	738,851	738,851	738,851	755,624
51155	Life and long term disability insurance	8,835	8,886	10,145	10,042	10,042	10,042	10,270
51160	Unemployment insurance	3,835	1,700	1,379	1,380	1,380	1,380	1,410
51165	Tri-Met tax	20,010	18,924	27,565	29,674	29,674	29,674	30,296
51180	Other employee allowances	4,805	8,349	5,659	5,659	5,659	5,659	5,659
51185	VEBA contribution	0	3,250	0	3,500	3,500	3,500	3,500
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		4,244,842	4,478,454	5,567,124	5,794,487	5,794,487	5,794,487	5,913,633
51205	Supplies-office, general	140	1,226	500	1,000	1,000	1,000	1,000
51210	Supplies- general	3,798	2,531	2,000	2,000	2,000	2,000	2,000
51215	Supplies-computer	53	1,154	500	1,500	1,500	1,500	1,500
51220	Supplies-food	0	57	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,553	1,894	1,200	1,750	1,750	1,750	1,750
51250	Supplies-clothing, uniforms	36	0	0	100	100	100	100
51260	Supplies-small tools	15	0	100	100	100	100	100
51265	Supplies-safety equipment	1,052	4,036	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	115	235	150	200	200	200	200
51275	Books, subscriptions, and publications	80	1,383	3,500	15,000	15,000	15,000	15,000
51285	Services -professional services	26,500	0	15,000	5,000	5,000	5,000	5,000
51290	Services-legal services	1,120	0	0	0	0	0	0
51295	Advertising and public notice	117	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51304	Communications-equipment	67	177	6,000	6,000	6,000	6,000	6,000
51305	Communications-services	15,267	18,872	21,000	12,000	12,000	12,000	12,000
51310	Utilities	44,003	44,589	50,000	45,000	45,000	45,000	45,000
51320	Repair & maint services-general	0	0	100	100	100	100	100
51350	Dues and membership	4,827	3,463	4,000	5,000	5,000	5,000	5,000
51355	Training and education	19,367	10,715	32,750	29,000	29,000	29,000	29,000
51360	Travel expense	2,297	5,283	5,000	6,000	6,000	6,000	6,000
51365	Private mileage	4,185	3,374	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	350	750	750	750	750	750
51460	Office Supplies- Internal	15,689	13,561	16,000	16,000	16,000	16,000	16,000
51465	Postage and freight- Internal	10,800	16,889	15,000	15,000	15,000	15,000	15,000
51470	Mail Messenger Services- Internal	6,270	8,547	9,375	11,022	11,022	11,022	11,022
51475	Printing- Internal	960	3,685	3,000	3,000	3,000	3,000	3,000
51480	Photocopy machine- Internal	3,228	2,492	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	68,738	77,320	102,861	120,843	120,843	120,843	120,843
51545	Department vehicle damage deductible	932	637	500	500	500	500	500
51550	Other materials and services	4,303	1,501	500	500	500	500	500
51555	Inventory Issued Default Account	24	24	0	0	0	0	0
Materials and Supplies		235,536	223,994	301,286	308,865	308,865	308,865	308,865
52060	Contributions to other agencies	250	0	0	0	0	0	0
Other expenditures		250	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53006	Interdpt chg-personnel	39,093	49,501	52,000	28,784	28,784	28,784	28,784
53010	Interdpt chg-indirect charges	512,034	565,587	624,269	732,828	732,828	732,828	732,828
53025	Interdpt chg-storage space -archives	1,972	8,274	4,500	4,500	4,500	4,500	4,500
53030	Interdpt chg-ITS capital	16,787	21,325	59,564	85,140	85,140	85,140	85,140
53040	Interdpt chg-facilities capital	0	13,423	0	0	0	0	0
53055	Interdpt chg-general	457	1,133	500	500	500	500	500
Interfund expenditures		570,343	659,242	740,833	851,752	851,752	851,752	851,752
57120	Vehicles	0	0	62,000	66,000	66,000	66,000	66,000
Capital outlay		0	0	62,000	66,000	66,000	66,000	66,000
Totals are		5,050,971	5,361,691	6,671,243	7,021,104	7,021,104	7,021,104	7,140,250

Position Costing Details

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,415	0	0	0	0	0	0	0
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	97,052	90,923	96,264	101,317	101,317	101,317	101,317	101,317
County Engineer	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	67,372	67,843	70,220	72,184	72,184	72,184	72,184	72,184
Engineering Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	138,430	146,336	151,470	0	0	0	0	0
Engineering Associate	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		156,642	166,563	160,147	0	0	0	0
	Engineering Associate I	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	155,714	155,714	155,714	155,714
	Engineering Associate II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	164,631	164,631	164,631	164,631
	Engineering Technician II	0.00	0.00	0.00	4.00	4.00	4.00	4.00
		0	0	0	237,975	237,975	237,975	237,975
	Engineering Technician III	1.00	1.00	1.00	6.00	6.00	6.00	6.00
		69,913	64,010	60,818	461,418	461,418	461,418	461,418
	GIS Analyst	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		41,123	43,466	45,026	38,087	38,087	38,087	38,087
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		240,651	228,569	285,963	290,513	290,513	290,513	290,513
	Inspection Technician II	2.00	4.00	4.00	0.00	0.00	0.00	0.00
		127,134	220,356	253,242	0	0	0	0
	Inspection Technician III	5.00	6.00	5.00	0.00	0.00	0.00	0.00
		349,565	396,768	361,792	0	0	0	0
	Management Analyst I	2.00	2.00	2.00	1.70	1.70	1.70	1.70
		135,046	136,092	136,858	125,558	125,558	125,558	125,558
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,262	73,942	70,518	72,491	72,491	72,491	72,491
	Principal Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		215,822	228,122	236,288	242,906	242,906	242,906	242,906
	Project Manager	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		312,647	335,150	351,424	393,825	393,825	393,825	393,825

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		239,748	227,322	236,012	237,873	237,873	237,873	237,873
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,047	93,689	96,978	99,693	99,693	99,693	99,693
	Senior Accounting Assistant	1.00	2.00	2.00	1.85	1.85	1.85	1.85
		56,247	108,232	99,514	104,635	104,635	104,635	104,635
	Senior Administrative Specialist	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		26,791	26,978	0	0	0	0	0
	Senior Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		186,094	196,444	211,427	220,072	220,072	220,072	220,072
	Senior Program Educator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		33,370	35,289	32,324	34,890	34,890	34,890	34,890
	Senior Project Manager	5.00	6.00	6.00	6.00	6.00	6.00	6.00
		442,765	545,686	564,694	671,962	671,962	671,962	671,962
	Survey Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	1.00
		0	0	0	0	0	0	82,039
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,913	70,398	74,735	77,949	77,949	77,949	77,949
Account 51105 Totals:		42.00	46.00	44.50	44.05	44.05	44.05	45.05
		3,224,049	3,502,178	3,595,714	3,803,693	3,803,693	3,803,693	3,885,732
	Engineering Technician I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	49,978	49,978	49,978	49,978
	Engineering Technician II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	57,694	57,694	57,694	57,694

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 605000 - Capital Project Management (CPM)

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Engineering Technician III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Inspection Technician I	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		27,050	27,508	24,731	0	0	0	0
	Inspection Technician III	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		68,744	69,908	61,052	0	0	0	0
Account 51110 Totals:		1.50	1.50	1.50	2.00	2.00	2.00	2.00
		95,794	97,416	85,783	107,672	107,672	107,672	107,672

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42055	Sidewalk and driveway work permits	300	0	0	0	0	0	0
42060	Roadway work permits	143,705	151,619	120,000	140,000	140,000	140,000	140,000
42080	Transportation permits	90,388	90,331	80,000	80,000	80,000	80,000	80,000
	Licenses and permits	234,393	241,950	200,000	220,000	220,000	220,000	220,000
43100	State Motor Vehicle Appropriation	0	0	250,000	0	0	0	0
43140	State Timber Receipt	969,142	598,956	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43340	ODOT revenue-operating	0	251,576	0	0	0	0	0
43380	Other Federal grants-operating	22,438	158,873	100,000	0	0	0	0
	Intergovernmental revenues	991,580	1,009,405	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000
44075	Subdivision Administration	0	0	0	150,000	150,000	150,000	150,000
44200	Sale of Traffic Signs	1,579	2,199	1,500	1,500	1,500	1,500	1,500
44495	Sale Of Documents	50	21	0	0	0	0	0
	Charges for Services	1,629	2,220	1,500	151,500	151,500	151,500	151,500
47125	Interdpt rev-professional services	150,392	39,137	180,000	180,000	180,000	180,000	180,000
47525	Intradpt rev- General	404,479	730,504	517,000	642,500	642,500	642,500	642,500
	Interfund revenues	554,871	769,641	697,000	822,500	822,500	822,500	822,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
48105	Invest interest income-general	(1,447)	(783)	0	0	0	0	0
48125	Sale of personal property	41,225	0	0	0	0	0	0
48150	Jury duty	68	0	0	0	0	0	0
48155	Property damage	98,856	45,513	48,000	48,000	48,000	48,000	48,000
48170	Material reimbursement	6,840	545	0	0	0	0	0
48175	Vehicle accident reimbursement	10,568	207,359	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	16,828	19,360	2,000	1,000	1,000	1,000	1,000
48220	Recycled waste	3,731	1,631	2,500	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	41,886	79,205	17,000	17,000	17,000	17,000	17,000
48235	Bad Debt Recovery	629	1,109	0	0	0	0	0
48410	Special Assessments-capital	43,605	25,335	45,000	26,000	26,000	26,000	26,000
Miscellaneous revenues		262,789	379,273	119,500	99,000	99,000	99,000	99,000
Totals are		2,045,263	2,402,490	2,368,000	2,293,000	2,293,000	2,293,000	2,293,000

Expenditures

51105	Wages and salaries	5,477,571	5,524,265	6,328,494	6,712,988	6,712,988	6,712,988	6,712,988
51110	Temporary salaries	37,504	39,201	130,057	128,964	128,964	128,964	128,964
51115	Overtime and other pay	156,978	221,747	161,900	217,000	217,000	217,000	217,000
51125	FICA	426,162	434,613	493,665	524,490	524,490	524,490	524,490
51130	Workers compensation	64,257	70,487	86,811	94,608	94,608	94,608	94,608
51135	Employer paid work day tax	2,895	2,603	3,077	3,135	3,135	3,135	3,135
51140	Pers contribution	908,361	901,526	1,217,630	1,255,794	1,255,794	1,255,794	1,255,794

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51150	Health insurance	1,432,453	1,416,822	1,774,896	1,761,165	1,761,165	1,761,165	1,761,165
51155	Life and long term disability insurance	22,064	21,819	23,484	23,940	23,940	23,940	23,940
51160	Unemployment insurance	9,507	4,174	3,180	3,240	3,240	3,240	3,240
51165	Tri-Met tax	39,203	35,866	48,359	51,901	51,901	51,901	51,901
51180	Other employee allowances	12,984	26,951	16,425	17,673	17,673	17,673	17,673
Personnel services		8,589,939	8,700,074	10,287,978	10,794,898	10,794,898	10,794,898	10,794,898
51205	Supplies-office, general	121	223	0	0	0	0	0
51210	Supplies- general	28,770	25,785	19,000	19,800	19,800	19,800	19,800
51215	Supplies-computer	228	498	15,000	7,000	7,000	7,000	7,000
51216	Supplies-furniture, fixture & work orders	0	1,590	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	796	1,075	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	2,764	2,430	2,700	2,700	2,700	2,700	2,700
51230	Supplies-automotive	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,655,332	1,724,723	2,369,000	2,348,900	2,348,900	2,348,900	2,348,900
51255	Supplies-parts, equipment	7,567	26,373	10,100	7,200	7,200	7,200	7,200
51260	Supplies-small tools	9,580	20,672	17,500	14,700	14,700	14,700	14,700
51265	Supplies-safety equipment	43,833	33,498	35,000	42,000	42,000	42,000	42,000
51270	Postage and freight	158	241	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	200,087	200,000	200,000	400,000	400,000	400,000	400,000
51285	Services -professional services	3,100,821	1,716,274	2,187,900	7,244,899	7,244,899	7,244,899	7,244,899
51295	Advertising and public notice	2,817	1,441	500	2,000	2,000	2,000	2,000
51300	Printing and duplicating	2,469	2,024	100	1,100	1,100	1,100	1,100

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51304	Communications-equipment	4,550	14,895	100,000	54,800	54,800	54,800	79,800
51305	Communications-services	31,576	26,005	30,000	46,000	46,000	46,000	46,000
51310	Utilities	901,710	914,581	885,000	916,800	916,800	916,800	916,800
51315	Repair & maint services-automotive	1,205	1,315	1,000	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	8,818	7,583	12,800	14,600	14,600	14,600	14,600
51325	Repair & maint services-street	6,934,262	4,168,521	8,200,000	8,925,000	8,925,000	8,925,000	8,925,000
51345	Lease and rentals - equipment	22,834	70,442	91,500	68,500	68,500	68,500	68,500
51350	Dues and membership	1,890	2,697	1,800	1,800	1,800	1,800	1,800
51355	Training and education	17,306	14,998	36,900	50,179	50,179	50,179	50,179
51360	Travel expense	7,262	7,199	11,600	11,700	11,700	11,700	11,700
51365	Private mileage	1,289	314	700	700	700	700	700
51375	Hazardous waste cleanup	196,336	6,988	5,000	10,000	10,000	10,000	10,000
51385	Public information	11	0	0	0	0	0	0
51390	Permits, licenses and fees	65,804	64,162	63,000	63,000	63,000	63,000	63,000
51460	Office Supplies- Internal	13,311	12,808	14,000	14,000	14,000	14,000	14,000
51465	Postage and freight- Internal	5,135	2,193	4,000	4,000	4,000	4,000	4,000
51470	Mail Messenger Services- Internal	10,260	13,986	15,341	18,036	18,036	18,036	18,036
51475	Printing- Internal	3,684	3,503	3,400	3,700	3,700	3,700	3,700
51480	Photocopy machine- Internal	6,872	7,945	6,000	8,000	8,000	8,000	8,000
51525	Fleet -Internal (non-capital)	1,550,161	1,848,810	1,796,142	2,317,802	2,317,802	2,317,802	2,317,802
51545	Department vehicle damage deductible	3,927	4,004	2,000	3,500	3,500	3,500	3,500
51550	Other materials and services	7,154	14,207	13,500	16,000	16,000	16,000	16,000
51555	Inventory Issued Default Account	449	626	0	0	0	0	0
51560	Inventory Invoice Price Variance	(3)	(1)	0	0	0	0	0
51565	Inventory Average Cost Variance	186	16	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51570	Inventory Adjustment Variance	660	40	0	0	0	0	0
Materials and Supplies		14,851,994	10,964,685	16,155,683	22,644,816	22,644,816	22,644,816	22,669,816
52005	Bank Service Charge	5,173	7,501	7,000	7,000	7,000	7,000	7,000
52060	Contributions to other agencies	3,000	3,000	3,750	3,750	3,750	3,750	3,750
52130	Other Special Expenditures	42	0	0	0	0	0	0
58015	Bad debt expense	21,612	9,798	500	1,000	1,000	1,000	1,000
Other expenditures		29,827	20,299	11,250	11,750	11,750	11,750	11,750
53006	Interdpt chg-personnel	52,151	167,502	172,092	200,501	200,501	200,501	200,501
53010	Interdpt chg-indirect charges	1,462,384	1,436,795	1,493,666	1,598,334	1,598,334	1,598,334	1,598,334
53030	Interdpt chg-ITS capital	29,507	29,938	152,910	445,900	445,900	445,900	445,900
53035	Interdpt chg -recording fees	417	711	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	13,682	60,000	5,000	5,000	5,000	5,000
53055	Interdpt chg-general	117,457	188,600	191,100	420,160	420,160	420,160	420,160
53505	Intradpt chg - General	15,345	45,447	0	0	0	0	0
Interfund expenditures		1,677,261	1,882,674	2,069,768	2,669,895	2,669,895	2,669,895	2,669,895
54170	Transfer to Road Capital Projects Fund	175,000	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	600,000	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	80,000	80,000	80,000	80,000
Transfers to other funds		175,000	600,000	0	80,000	80,000	80,000	80,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
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Functional Area: 03LUT0 - Land Use & Transportation (Budget)

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57115	Machinery and equipment over \$5,000	0	0	36,000	0	0	0	36,000
57120	Vehicles	297,689	233,970	938,700	1,203,000	1,203,000	1,203,000	1,286,700
57125	Infrastructure-right of way acquisitions	4,050	11,625	15,000	15,000	15,000	15,000	15,000
57135	Other capital outlay	0	0	0	7,500	7,500	7,500	7,500
57160	Building Projects-chargeback	0	0	15,000	0	0	0	0
Capital outlay		301,739	245,595	1,004,700	1,225,500	1,225,500	1,225,500	1,345,200
Totals are		25,625,759	22,413,327	29,529,379	37,426,859	37,426,859	37,426,859	37,571,559

Position Costing Details

Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	56,819	57,224	0	0	0	0	0	0
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	191,803	188,655	202,276	207,940	207,940	207,940	207,940	207,940
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	72,684	76,818	79,610	81,840	81,840	81,840	81,840	81,840
Bridge Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	49,521	49,872	52,947	55,224	55,224	55,224	55,224	55,224
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	54,534	54,920	58,308	60,816	60,816	60,816	60,816	60,816
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	59,949	60,366	64,099	66,855	66,855	66,855	66,855	66,855

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Community Services Program Monitor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		141,749	147,581	152,748	200,328	200,328	200,328	200,328
	Engineering Aide	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		39,557	41,744	0	0	0	0	0
	Engineering Associate	2.00	1.00	1.00	0.00	0.00	0.00	0.00
		160,470	84,799	75,930	0	0	0	0
	Engineering Technician I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	61,352	61,352	61,352	61,352
	Engineering Technician II	3.00	3.00	2.00	7.00	7.00	7.00	7.00
		179,638	183,421	129,720	473,089	473,089	473,089	473,089
	Engineering Technician III	4.00	4.00	4.00	7.00	7.00	7.00	7.00
		266,621	272,188	295,402	506,207	506,207	506,207	506,207
	Environmental Resource Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		69,299	66,314	0	0	0	0	0
	GIS Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	77,802	88,258	88,258	88,258	88,258
	GIS Technician II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		58,194	62,970	0	0	0	0	0
	Heavy Equipment Operator	9.00	9.00	9.00	9.00	9.00	9.00	9.00
		525,504	531,718	573,272	601,695	601,695	601,695	601,695
	Inspection Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	84,773	84,773	84,773	84,773
	Inspection Technician I	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		110,042	110,802	117,646	0	0	0	0
	Inspection Technician II	5.00	5.00	5.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		316,082	311,441	324,469	0	0	0	0
	Inspection Technician III	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		62,315	65,793	73,261	0	0	0	0
	Light Equipment Operator	7.00	9.00	8.00	7.00	7.00	7.00	7.00
		345,138	435,072	407,514	371,724	371,724	371,724	371,724
	Management Analyst I	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		135,050	142,732	73,906	75,975	75,975	75,975	75,975
	Management Analyst II	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		156,524	165,457	255,104	248,681	248,681	248,681	248,681
	Medium Equipment Operator	10.00	10.00	10.00	10.00	10.00	10.00	10.00
		542,114	537,539	583,080	600,673	600,673	600,673	600,673
	Operations Dispatcher	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	51,043	52,472	52,472	52,472	52,472
	Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		128,245	129,144	133,663	136,545	136,545	136,545	136,545
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,750	98,441	101,879	104,733	104,733	104,733	104,733
	Operations Supervisor	3.00	3.00	3.00	4.00	4.00	4.00	4.00
		229,158	230,739	238,830	319,747	319,747	319,747	319,747
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,911	114,061	118,144	118,908	118,908	118,908	118,908
	Program Coordinator, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	90,028	0	0	0	0
	Program Educator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	62,259	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Project Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	85,072	102,222	102,222	102,222	102,222
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,907	71,403	73,906	75,975	75,975	75,975	75,975
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		112,494	113,274	109,677	115,918	115,918	115,918	115,918
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,582	53,956	55,843	57,408	57,408	57,408	57,408
	Senior Engineer	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	94,040	97,787	90,552	90,552	90,552	90,552
	Senior Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,684	73,184	75,735	64,069	64,069	64,069	64,069
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	92,548	92,548	92,548	92,548
	Senior Program Educator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	66,459	66,459	66,459	66,459
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,485	51,840	55,049	57,416	57,416	57,416	57,416
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		109,068	109,840	116,616	111,074	111,074	111,074	111,074
	Utility Worker	26.00	25.00	26.00	27.00	27.00	27.00	27.00
		1,206,845	1,152,571	1,265,869	1,361,198	1,361,198	1,361,198	1,361,198
Account 51105 Totals:		102.00	103.00	103.00	105.00	105.00	105.00	105.00
		5,833,736	5,939,919	6,328,494	6,712,674	6,712,674	6,712,674	6,712,674

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Utility Worker	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		115,380	125,464	130,057	129,278	129,278	129,278	129,278
Account 51110 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		115,380	125,464	130,057	129,278	129,278	129,278	129,278

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44115	Public Land Corner fund	492,499	521,961	520,000	520,000	520,000	520,000	520,000
44415	Microchip Implant fee	304	0	0	0	0	0	0
Charges for Services		492,803	521,961	520,000	520,000	520,000	520,000	520,000
47525	Intradpt rev- General	268,466	303,918	225,500	300,000	300,000	300,000	300,000
Interfund revenues		268,466	303,918	225,500	300,000	300,000	300,000	300,000
48105	Invest interest income-general	13,324	7,601	16,500	30,000	30,000	30,000	30,000
Miscellaneous revenues		13,324	7,601	16,500	30,000	30,000	30,000	30,000
Totals are		774,594	833,480	762,000	850,000	850,000	850,000	850,000

Expenditures

51105	Wages and salaries	215,897	206,568	376,347	385,984	385,984	385,984	303,945
51115	Overtime and other pay	151	640	500	500	500	500	500
51125	FICA	16,307	15,257	28,771	29,556	29,556	29,556	23,280
51130	Workers compensation	1,875	1,917	3,903	4,175	4,175	4,175	3,299
51135	Employer paid work day tax	87	70	138	138	138	138	109
51140	Pers contribution	40,588	39,269	75,260	77,316	77,316	77,316	65,043
51150	Health insurance	42,138	39,096	82,110	79,923	79,923	79,923	63,150

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51155	Life and long term disability insurance	650	603	1,087	1,087	1,087	1,087	859
51160	Unemployment insurance	278	116	143	143	143	143	113
51165	Tri-Met tax	1,509	1,313	2,819	2,926	2,926	2,926	2,304
51180	Other employee allowances	359	671	698	698	698	698	698
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		319,839	305,521	571,776	582,446	582,446	582,446	463,300
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	0	14	3,500	3,500	3,500	3,500	3,500
51225	Supplies-gas, oil and lubrication	0	21	0	0	0	0	0
51235	Supplies-road construction-maintenance	5,680	251	5,000	7,800	7,800	7,800	7,800
51255	Supplies-parts, equipment	8	3	0	0	0	0	0
51260	Supplies-small tools	4	0	0	0	0	0	0
51265	Supplies-safety equipment	0	46	300	300	300	300	300
51275	Books, subscriptions, and publications	79	0	200	200	200	200	200
51305	Communications-services	278	246	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	0	0	3,500	3,500	3,500	3,500	3,500
51345	Lease and rentals - equipment	0	108	100	500	500	500	500
51350	Dues and membership	475	331	650	650	650	650	650
51355	Training and education	380	102	2,600	3,000	3,000	3,000	3,000
51360	Travel expense	1,702	266	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	155	196	250	250	250	250	250
51460	Office Supplies- Internal	0	0	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51465	Postage and freight- Internal	114	11	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,140	1,554	1,705	2,004	2,004	2,004	2,004
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)	8,368	7,803	12,057	9,120	9,120	9,120	9,120
Materials and Supplies		18,383	10,951	36,362	37,324	37,324	37,324	37,324
53010	Interdpt chg-indirect charges	85,468	80,386	82,937	92,539	92,539	92,539	92,539
53030	Interdpt chg-ITS capital	1,011	7,219	1,930	12,378	12,378	12,378	12,378
53040	Interdpt chg-facilities capital	0	222	0	0	0	0	0
53055	Interdpt chg-general	0	90	0	1,000	1,000	1,000	1,000
53505	Intradpt chg - General	132,979	95,379	200,000	200,000	200,000	200,000	200,000
Interfund expenditures		219,458	183,296	284,867	305,917	305,917	305,917	305,917
54115	Transfer to Road Fund	28,587	31,689	28,500	31,672	31,672	31,672	31,672
Transfers to other funds		28,587	31,689	28,500	31,672	31,672	31,672	31,672
57115	Machinery and equipment over \$5,000	0	0	0	11,860	11,860	11,860	11,860
Capital outlay		0	0	0	11,860	11,860	11,860	11,860
59010	Contingency	0	0	1,498,628	1,879,809	1,879,809	1,879,809	1,998,955

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Contingency		0	0	1,498,628	1,879,809	1,879,809	1,879,809	1,998,955
	Totals are	586,267	531,457	2,420,133	2,849,028	2,849,028	2,849,028	2,849,028
Position Costing Details								
	County Engineer	0.02 3,368	0.03 4,070	0.03 3,510	0.03 3,609	0.03 3,609	0.03 3,609	0.03 3,609
	County Surveyor	0.40 41,080	0.40 43,466	0.40 44,987	0.40 44,833	0.40 44,833	0.40 44,833	0.40 44,833
	GIS Analyst	0.34 27,963	0.34 29,557	0.34 30,617	0.34 33,085	0.34 33,085	0.34 33,085	0.34 33,085
	Survey Supervisor	1.00 80,217	1.00 73,393	1.00 79,804	1.00 82,039	1.00 82,039	1.00 82,039	0.00 0
	Survey Technician III	3.00 209,739	3.00 204,806	3.00 217,429	3.00 222,418	3.00 222,418	3.00 222,418	3.00 222,418
	Account 51105 Totals:	4.76 362,367	4.77 355,292	4.77 376,347	4.77 385,984	4.77 385,984	4.77 385,984	3.77 303,945

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43385	Other Local revenue-operating	183,399	138,584	100,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		183,399	138,584	100,000	100,000	100,000	100,000	100,000
44015	Development Compliance fee	776,171	594,209	575,000	575,000	575,000	575,000	575,000
44065	Appeal and transcript fees	750	1,750	1,000	1,000	1,000	1,000	1,000
44070	Final Approvals	131,901	105,949	100,000	95,000	95,000	95,000	95,000
44075	Subdivision Administration	0	0	0	76,975	76,975	76,975	76,975
44090	Rural Applications	333,690	272,375	200,000	250,000	250,000	250,000	250,000
44092	Measure 49 Claim Fees	51,704	64,630	45,000	45,000	45,000	45,000	45,000
44095	Traffic Impact Statements and reports	19,351	18,751	15,000	15,000	15,000	15,000	15,000
44110	Type 1 Applications	145,213	156,661	130,000	130,000	130,000	130,000	130,000
44112	Type III Applications	120,760	76,600	74,000	80,000	80,000	80,000	80,000
44113	Pre-Application Conference	43,927	47,136	35,000	35,000	35,000	35,000	35,000
44155	Urban Applications	1,134,196	997,827	800,000	750,000	750,000	750,000	750,000
44495	Sale Of Documents	1,342	1,846	2,000	1,500	1,500	1,500	1,500
Charges for Services		2,759,005	2,337,734	1,977,000	2,054,475	2,054,475	2,054,475	2,054,475
46030	Returned Check charges	36	0	0	0	0	0	0
46060	Code Compliance Violation Penalty	2,120	0	0	0	0	0	0
Fines and forfeitures		2,156	0	0	0	0	0	0

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
47525	Intradpt rev- General	25,806	24,079	25,000	18,000	18,000	18,000	18,000
Interfund revenues		25,806	24,079	25,000	18,000	18,000	18,000	18,000
48105	Invest interest income-general	37,338	23,945	36,130	51,767	51,767	51,767	51,767
48195	Reimbursement of expenses (operating)	184	150	0	0	0	0	0
48235	Bad Debt Recovery	4,750	0	0	0	0	0	0
Miscellaneous revenues		42,272	24,095	36,130	51,767	51,767	51,767	51,767
49005	Transfer from General Fund	0	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	39,114	39,314	30,000	50,000	50,000	50,000	50,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		338,314	363,514	354,200	374,200	374,200	374,200	374,200
Totals are		3,350,952	2,888,007	2,492,330	2,598,442	2,598,442	2,598,442	2,598,442

Expenditures

51105	Wages and salaries	1,073,978	1,258,131	1,654,585	1,734,670	1,734,670	1,734,670	1,734,670
51110	Temporary salaries	3,376	0	20,796	21,378	21,378	21,378	21,378
51115	Overtime and other pay	12,066	16,030	18,700	18,700	18,700	18,700	18,700
51125	FICA	81,583	95,810	128,033	134,190	134,190	134,190	134,190
51130	Workers compensation	10,553	13,607	19,173	20,654	20,654	20,654	20,654

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51135	Employer paid work day tax	473	497	682	687	687	687	687
51140	Pers contribution	161,275	190,491	303,018	317,426	317,426	317,426	317,426
51150	Health insurance	233,842	276,070	394,841	387,116	387,116	387,116	387,116
51155	Life and long term disability insurance	3,614	4,263	5,224	5,262	5,262	5,262	5,262
51160	Unemployment insurance	1,560	795	695	700	700	700	700
51165	Tri-Met tax	7,370	7,606	12,543	13,323	13,323	13,323	13,323
51180	Other employee allowances	485	484	483	483	483	483	483
51199	Misc Personal Services	0	0	0	(87,504)	(87,504)	(87,504)	(87,504)
Personnel services		1,590,175	1,863,784	2,558,773	2,567,085	2,567,085	2,567,085	2,567,085
51205	Supplies-office, general	305	12	950	850	850	850	850
51210	Supplies- general	336	25	800	700	700	700	700
51215	Supplies-computer	18	0	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	3,269	0	0	0	0	0	0
51220	Supplies-food	252	194	250	250	250	250	250
51250	Supplies-clothing, uniforms	36	90	500	500	500	500	500
51255	Supplies-parts, equipment	915	0	0	0	0	0	0
51260	Supplies-small tools	36	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	50	50	50	50	50
51270	Postage and freight	8	8	100	100	100	100	100
51275	Books, subscriptions, and publications	0	76	700	700	700	700	700
51285	Services -professional services	71,399	55,634	227,000	155,000	155,000	155,000	155,000
51300	Printing and duplicating	0	760	1,250	750	750	750	750
51304	Communications-equipment	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51305	Communications-services	0	22	0	100	100	100	100
51320	Repair & maint services-general	1,038	1,141	1,200	1,000	1,000	1,000	1,000
51350	Dues and membership	1,585	2,235	3,000	3,300	3,300	3,300	3,300
51355	Training and education	6,235	3,511	15,985	18,355	18,355	18,355	18,355
51360	Travel expense	7,690	2,991	11,100	16,250	16,250	16,250	16,250
51365	Private mileage	296	466	550	550	550	550	550
51385	Public information	140	30	500	500	500	500	500
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	4,906	6,151	5,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	19,495	18,819	20,600	21,400	21,400	21,400	21,400
51470	Mail Messenger Services- Internal	4,560	6,216	6,818	8,016	8,016	8,016	8,016
51475	Printing- Internal	2,925	1,397	7,050	2,750	2,750	2,750	2,750
51480	Photocopy machine- Internal	14,380	16,203	15,250	14,250	14,250	14,250	14,250
51525	Fleet -Internal (non-capital)	5,406	4,510	6,001	6,401	6,401	6,401	6,401
51550	Other materials and services	0	0	650	650	650	650	650
Materials and Supplies		145,230	120,530	326,054	258,172	258,172	258,172	258,172
52005	Bank Service Charge	18,673	12,973	17,000	12,000	12,000	12,000	12,000
52010	Refunds	1,433	2,455	3,000	3,000	3,000	3,000	3,000
52060	Contributions to other agencies	250	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		20,356	15,427	20,000	15,000	15,000	15,000	15,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53006	Interdpt chg-personnel	44,794	48,185	57,043	78,117	78,117	78,117	78,117
53010	Interdpt chg-indirect charges	346,260	370,392	398,326	481,060	481,060	481,060	481,060
53015	Interdpt chg-legal services	0	15	0	0	0	0	0
53020	Interdpt chg-prof services	20,826	14,553	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	5,274	17,991	10,800	11,520	11,520	11,520	11,520
53035	Interdpt chg -recording fees	0	1	1,000	1,000	1,000	1,000	1,000
53040	Interdpt chg-facilities capital	0	0	65,392	0	0	0	0
53055	Interdpt chg-general	548	424	450	450	450	450	450
53505	Intradpt chg - General	0	0	500	500	500	500	500
Interfund expenditures		417,702	451,561	543,511	582,647	582,647	582,647	582,647
54115	Transfer to Road Fund	120,802	132,273	128,639	151,732	151,732	151,732	151,732
54225	Transfer to General Capital Projects Fund	0	0	0	86,068	86,068	86,068	86,068
Transfers to other funds		120,802	132,273	128,639	237,800	237,800	237,800	237,800
59010	Contingency	0	0	2,528,138	2,388,914	2,388,914	2,388,914	2,388,914
Contingency		0	0	2,528,138	2,388,914	2,388,914	2,388,914	2,388,914
Totals are		2,294,265	2,583,575	6,105,115	6,049,618	6,049,618	6,049,618	6,049,618

Position Costing Details

Administrative Specialist II	2.50	3.00	4.00	4.00	4.00	4.00	4.00	4.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		108,403	138,855	174,751	191,371	191,371	191,371	191,371
	Assistant Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		171,647	196,012	205,987	209,711	209,711	209,711	209,711
	Associate Planner	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		389,475	410,752	417,933	425,779	425,779	425,779	425,779
	GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		25,698	27,808	28,856	29,664	29,664	29,664	29,664
	Management Analyst I	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		3,336	3,569	3,422	3,693	3,693	3,693	3,693
	Management Analyst II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		19,566	17,021	19,892	22,023	22,023	22,023	22,023
	Planning & Development Services Manager	0.00	0.00	0.00	0.33	0.33	0.33	0.33
		0	0	0	45,346	45,346	45,346	45,346
	Planning and Development Services Manager	0.33	0.33	0.33	0.00	0.00	0.00	0.00
		42,320	42,621	44,106	0	0	0	0
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		102,932	108,784	112,453	115,832	115,832	115,832	115,832
	Principal Planner	1.00	1.00	1.80	1.80	1.80	1.80	1.80
		85,004	99,133	174,188	195,683	195,683	195,683	195,683
	Senior Accounting Assistant	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,250	11,326	11,225	12,100	12,100	12,100	12,100
	Senior Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		342,355	363,830	375,045	387,027	387,027	387,027	387,027
	Senior Program Educator	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		3,634	3,659	3,788	3,893	3,893	3,893	3,893

WASHINGTON COUNTY
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Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Transportation Planner	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	76,827	82,939	92,548	92,548	92,548	92,548
Account 51105 Totals:		19.78	21.28	23.08	23.08	23.08	23.08	23.08
		1,305,620	1,500,197	1,654,585	1,734,670	1,734,670	1,734,670	1,734,670
	Administrative Specialist II	0.25	0.50	0.50	0.50	0.50	0.50	0.50
		9,812	20,098	20,796	21,378	21,378	21,378	21,378
	Associate Planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		58,802	0	0	0	0	0	0
Account 51110 Totals:		1.25	0.50	0.50	0.50	0.50	0.50	0.50
		68,614	20,098	20,796	21,378	21,378	21,378	21,378

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42050	Building permits	3,558,742	3,460,160	2,970,000	2,900,000	2,900,000	2,900,000	2,900,000
42065	Mechanical permits	872,663	853,743	660,000	650,000	650,000	650,000	650,000
42070	State electrical permit	1,729,924	1,617,475	1,485,000	1,400,000	1,400,000	1,400,000	1,400,000
	Licenses and permits	6,161,329	5,931,378	5,115,000	4,950,000	4,950,000	4,950,000	4,950,000
43385	Other Local revenue-operating	62,624	142,343	120,000	112,000	112,000	112,000	112,000
	Intergovernmental revenues	62,624	142,343	120,000	112,000	112,000	112,000	112,000
44005	Struct/Mechanical Review fee	2,769,517	2,439,390	2,025,000	2,000,000	2,000,000	2,000,000	2,000,000
44010	Other Inspection fees	34,176	49,245	36,000	40,000	40,000	40,000	40,000
44020	Plumbing Inspection fee	1,208,702	1,054,281	900,000	800,000	800,000	800,000	800,000
44025	Plumbing Plan Review fee	33,762	24,041	11,500	15,000	15,000	15,000	15,000
44030	Fire and Life Safety Plans Review fee	628,117	697,317	525,000	250,000	250,000	250,000	250,000
44040	Grading and Plan Review fee	280,199	285,923	236,250	236,000	236,000	236,000	236,000
44050	Electrical Plan Review fee	101,117	82,069	60,000	60,000	60,000	60,000	60,000
44055	Elect. Master Permit Inspection fee	26,786	26,230	35,000	30,000	30,000	30,000	30,000
44070	Final Approvals	0	161	0	0	0	0	0
44495	Sale Of Documents	2,146	3,457	2,500	2,500	2,500	2,500	2,500
	Charges for Services	5,084,523	4,662,113	3,831,250	3,433,500	3,433,500	3,433,500	3,433,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
46015	Fines - Justice Court	1,525	1,053	0	0	0	0	0
46030	Returned Check charges	84	60	0	0	0	0	0
46055	Other fines and penalties	0	0	0	0	0	0	0
46060	Code Compliance Violation Penalty	0	2,500	0	0	0	0	0
Fines and forfeitures		1,609	3,613	0	0	0	0	0
47525	Intradpt rev- General	157,735	181,398	203,625	230,361	230,361	230,361	230,361
Interfund revenues		157,735	181,398	203,625	230,361	230,361	230,361	230,361
48105	Invest interest income-general	157,689	88,671	171,720	257,419	257,419	257,419	257,419
48135	Cash over and short	9	(4)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,290	326	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	100	0	0	0	0	0
Miscellaneous revenues		159,988	89,093	171,720	257,419	257,419	257,419	257,419
49005	Transfer from General Fund	25,000	0	0	0	0	0	0
Operating transfers in		25,000	0	0	0	0	0	0
Totals are		11,652,809	11,009,939	9,441,595	8,983,280	8,983,280	8,983,280	8,983,280

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51105	Wages and salaries	3,450,090	3,980,463	5,177,708	5,326,344	5,326,344	5,326,344	5,326,344
51110	Temporary salaries	11,904	49,454	87,401	142,640	142,640	142,640	142,640
51115	Overtime and other pay	147,428	189,039	83,500	83,500	83,500	83,500	83,500
51125	FICA	270,646	315,389	402,656	418,088	418,088	418,088	418,088
51130	Workers compensation	30,322	39,703	53,102	57,643	57,643	57,643	57,643
51135	Employer paid work day tax	1,417	1,499	1,877	1,905	1,905	1,905	1,905
51140	Pers contribution	533,328	621,383	944,040	964,970	964,970	964,970	964,970
51150	Health insurance	671,874	795,667	1,094,808	1,068,446	1,068,446	1,068,446	1,068,446
51155	Life and long term disability insurance	10,338	12,241	14,484	14,522	14,522	14,522	14,522
51160	Unemployment insurance	4,461	2,331	1,950	1,979	1,979	1,979	1,979
51165	Tri-Met tax	25,171	25,930	39,415	41,497	41,497	41,497	41,497
51180	Other employee allowances	672	3,477	308	308	308	308	308
51185	VEBA contribution	0	0	0	3,250	3,250	3,250	3,250
51199	Misc Personal Services	0	0	0	0	0	0	47,425
Personnel services		5,157,652	6,036,576	7,901,249	8,125,092	8,125,092	8,125,092	8,172,517
51205	Supplies-office, general	12,491	11,741	16,500	13,200	13,200	13,200	13,200
51210	Supplies- general	813	5,778	5,100	4,575	4,575	4,575	4,575
51215	Supplies-computer	1,951	13,489	2,500	2,500	2,500	2,500	2,500
51216	Supplies-furniture, fixture & work orders	20,432	0	0	0	0	0	0
51220	Supplies-food	247	510	750	750	750	750	750
51250	Supplies-clothing, uniforms	5,266	5,511	6,300	7,300	7,300	7,300	7,300
51260	Supplies-small tools	1,629	767	2,100	2,150	2,150	2,150	2,150
51265	Supplies-safety equipment	2,067	1,640	2,785	2,825	2,825	2,825	2,825

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51270	Postage and freight	0	4	0	0	0	0	0
51275	Books, subscriptions, and publications	11,722	10,418	15,500	15,000	15,000	15,000	15,000
51285	Services -professional services	10,781	203	349,185	300,000	300,000	300,000	300,000
51300	Printing and duplicating	108	0	100	100	100	100	100
51304	Communications-equipment	1,132	560	2,775	3,275	3,275	3,275	3,275
51305	Communications-services	15,988	20,455	20,250	18,650	18,650	18,650	18,650
51320	Repair & maint services-general	1,783	1,523	2,100	2,100	2,100	2,100	2,100
51350	Dues and membership	5,846	11,618	11,000	11,000	11,000	11,000	11,000
51355	Training and education	34,678	44,731	46,050	50,743	50,743	50,743	50,743
51360	Travel expense	26,013	26,832	32,800	34,791	34,791	34,791	34,791
51365	Private mileage	2,679	7,426	3,650	3,650	3,650	3,650	3,650
51385	Public information	2,112	0	22,500	12,500	12,500	12,500	12,500
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	15,034	16,475	13,850	13,850	13,850	13,850	13,850
51465	Postage and freight- Internal	4,183	3,212	6,700	6,150	6,150	6,150	6,150
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	2,916	3,002	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	8,651	10,815	9,500	10,000	10,000	10,000	10,000
51525	Fleet -Internal (non-capital)	114,943	124,624	188,907	196,324	196,324	196,324	196,324
51545	Department vehicle damage deductible	2,000	1,000	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	0	1,250	1,250	1,250	1,250	1,250
Materials and Supplies		308,881	327,037	777,266	728,695	728,695	728,695	728,695
52005	Bank Service Charge	294,070	258,032	280,000	280,000	280,000	280,000	280,000

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52010	Refunds	4,191	8,109	5,500	7,100	7,100	7,100	7,100
Other expenditures		298,261	266,141	285,500	287,100	287,100	287,100	287,100
53006	Interdpt chg-personnel	171,252	226,122	426,821	592,705	592,705	592,705	592,705
53010	Interdpt chg-indirect charges	771,725	850,648	975,457	1,265,458	1,265,458	1,265,458	1,265,458
53025	Interdpt chg-storage space -archives	0	13,713	0	14,600	14,600	14,600	14,600
53030	Interdpt chg-ITS capital	97,184	594,123	881,485	673,610	673,610	673,610	845,610
53035	Interdpt chg -recording fees	0	46	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	147,647	0	0	0	0
53055	Interdpt chg-general	3,288	363	14,500	1,600	1,600	1,600	1,600
53505	Intradpt chg - General	158,587	181,926	204,125	230,861	230,861	230,861	230,861
Interfund expenditures		1,202,035	1,866,940	2,650,035	2,778,834	2,778,834	2,778,834	2,950,834
54115	Transfer to Road Fund	319,595	360,785	369,042	429,254	429,254	429,254	429,254
54225	Transfer to General Capital Projects Fund	0	0	0	146,043	146,043	146,043	146,043
Transfers to other funds		319,595	360,785	369,042	575,297	575,297	575,297	575,297
57120	Vehicles	62,232	47,123	121,500	17,200	17,200	17,200	17,200
Capital outlay		62,232	47,123	121,500	17,200	17,200	17,200	17,200
59010	Contingency	0	0	14,525,497	13,613,297	13,613,297	13,613,297	13,565,872

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Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Contingency		0	0	14,525,497	13,613,297	13,613,297	13,613,297	13,565,872
	Totals are	7,348,657	8,904,601	26,630,089	26,125,515	26,125,515	26,125,515	26,297,515

Position Costing Details

Administrative Specialist II	4.50	3.00	1.00	1.00	1.00	1.00	1.00	1.00
	188,232	134,140	46,167	49,838	49,838	49,838	49,838	49,838
Building Engineer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	293,003	310,227	321,117	306,270	306,270	306,270	306,270	306,270
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	113,618	121,364	127,010	130,566	130,566	130,566	130,566	130,566
Building Permit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	78,263	82,798	85,696	88,095	88,095	88,095	88,095	88,095
Building Permit Technician I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	47,491	44,262	44,262	44,262	44,262	44,262
Building Permit Technician II	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	339,988	389,327	394,038	426,150	426,150	426,150	426,150	426,150
Building Services Supervisor	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	93,048	103,409	107,039	200,588	200,588	200,588	200,588	200,588
Engineering Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	65,999	65,297	67,605	0	0	0	0	0
Engineering Associate I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	76,624	76,624	76,624	76,624	76,624
GIS Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	0	64,528	76,174	76,174	76,174	76,174
	GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		38,544	41,712	43,284	44,496	44,496	44,496	44,496
	Inspector I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	65,675	67,146	66,119	66,119	66,119	66,119
	Inspector II	17.00	17.00	17.00	16.00	16.00	16.00	16.00
		1,184,766	1,449,773	1,506,701	1,507,466	1,507,466	1,507,466	1,507,466
	Management Analyst I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		13,344	14,274	13,685	14,771	14,771	14,771	14,771
	Management Analyst II	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		46,957	40,855	47,728	52,857	52,857	52,857	52,857
	Planning & Development Services Manager	0.00	0.00	0.00	0.34	0.34	0.34	0.34
		0	0	0	46,716	46,716	46,716	46,716
	Planning and Development Services Manager	0.34	0.34	0.34	0.00	0.00	0.00	0.00
		43,604	43,908	45,448	0	0	0	0
	Plans Examiner I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	65,675	57,867	72,457	72,457	72,457	72,457
	Plans Examiner II	8.00	9.00	8.00	8.00	8.00	8.00	8.00
		558,138	700,995	684,521	686,569	686,569	686,569	686,569
	Principal Planner	0.00	0.00	0.20	0.20	0.20	0.20	0.20
		0	0	20,001	20,724	20,724	20,724	20,724
	Senior Accounting Assistant	1.56	1.56	1.56	1.56	1.56	1.56	1.56
		87,746	88,354	87,547	94,379	94,379	94,379	94,379
	Senior Administrative Specialist	0.00	1.00	2.00	2.00	2.00	2.00	2.00
		0	53,956	104,890	114,816	114,816	114,816	114,816

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Senior Building Permit Technician	1.00	3.00	3.00	3.00	3.00	3.00	3.00
		51,594	185,306	228,680	204,910	204,910	204,910	204,910
	Senior Inspector	3.00	4.00	7.00	7.00	7.00	7.00	7.00
		240,706	381,635	696,059	715,554	715,554	715,554	715,554
	Senior Plans Examiner	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		161,683	179,759	298,311	270,372	270,372	270,372	270,372
	Senior Program Educator	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		14,539	14,636	15,149	15,571	15,571	15,571	15,571
Account 51105 Totals:		53.00	59.50	63.70	63.70	63.70	63.70	63.70
		3,613,772	4,533,075	5,177,708	5,326,344	5,326,344	5,326,344	5,326,344
	Administrative Specialist II	0.25	0.00	0.00	0.50	0.50	0.50	0.50
		9,812	0	0	22,101	22,101	22,101	22,101
	Building Permit Technician I	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	21,528	22,131	22,131	22,131	22,131
	Building Permit Technician II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	24,706	0	0	0	0	0
	Inspector II	1.00	1.00	1.00	0.50	0.50	0.50	0.50
		61,797	78,986	45,729	40,023	40,023	40,023	40,023
	Plans Examiner I	0.00	0.50	0.30	0.00	0.00	0.00	0.00
		0	34,047	20,144	0	0	0	0
	Plans Examiner II	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	58,385	58,385	58,385	58,385
Account 51110 Totals:		1.25	2.00	1.80	2.10	2.10	2.10	2.10
		71,609	137,739	87,401	142,640	142,640	142,640	142,640

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	2,200	1,395	2,455	3,681	3,681	3,681	3,681
48410	Special Assessments-capital	34,650	34,651	35,000	36,398	36,398	36,398	36,398
Miscellaneous revenues		36,850	36,046	37,455	40,079	40,079	40,079	40,079
Totals are		36,850	36,046	37,455	40,079	40,079	40,079	40,079
Expenditures								
51475	Printing- Internal	48	52	0	0	0	0	0
Materials and Supplies		48	52	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,823	1,603	1,163	1,141	1,141	1,141	1,141
53015	Interdpt chg-legal services	0	0	500	500	500	500	500
53020	Interdpt chg-prof services	105	105	150	150	150	150	150
53505	Intradpt chg - General	17,283	33,982	100,000	100,000	100,000	100,000	100,000
Interfund expenditures		19,211	35,690	101,813	101,791	101,791	101,791	101,791
54115	Transfer to Road Fund	708	572	280	390	390	390	390
Transfers to other funds		708	572	280	390	390	390	390

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
59010	Contingency	0	0	182,219	216,685	216,685	216,685	216,685
Contingency		0	0	182,219	216,685	216,685	216,685	216,685
Totals are		19,968	36,314	284,312	318,866	318,866	318,866	318,866

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44120	Subdivision fees	156,316	153,302	160,000	120,000	120,000	120,000	120,000
44125	Partition fees	94,566	66,713	85,000	65,000	65,000	65,000	65,000
44130	Survey filing fees	245,570	206,645	225,000	190,000	190,000	190,000	190,000
44135	Vacation fees-Survey Fund	700	200	1,500	1,500	1,500	1,500	1,500
44136	Condominium Fees	5,902	20,825	5,000	7,500	7,500	7,500	7,500
44137	Field Check Fees	125,912	138,998	120,000	125,000	125,000	125,000	125,000
44145	Map fees	630	485	1,200	100	100	100	100
44150	Address fees	114,860	71,596	70,000	55,000	55,000	55,000	55,000
44510	Other fees and charges-operating	2,092	2,869	2,000	2,000	2,000	2,000	2,000
Charges for Services		746,546	661,632	669,700	566,100	566,100	566,100	566,100
47525	Intradpt rev- General	24,490	33,307	20,000	15,000	15,000	15,000	15,000
Interfund revenues		24,490	33,307	20,000	15,000	15,000	15,000	15,000
48105	Invest interest income-general	19,072	9,132	18,000	22,500	22,500	22,500	22,500
Miscellaneous revenues		19,072	9,132	18,000	22,500	22,500	22,500	22,500
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 Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		863,053	777,016	780,645	676,545	676,545	676,545	676,545
Expenditures								
51105	Wages and salaries	266,664	319,554	354,983	339,061	339,061	339,061	339,061
51115	Overtime and other pay	0	80	12,000	2,000	2,000	2,000	2,000
51125	FICA	20,211	24,011	27,136	25,966	25,966	25,966	25,966
51130	Workers compensation	2,561	3,132	3,730	3,990	3,990	3,990	3,990
51135	Employer paid work day tax	114	105	133	133	133	133	133
51140	Pers contribution	39,750	46,027	65,715	55,358	55,358	55,358	55,358
51150	Health insurance	56,711	63,453	78,492	76,401	76,401	76,401	76,401
51155	Life and long term disability insurance	874	978	1,039	1,039	1,039	1,039	1,039
51160	Unemployment insurance	376	190	137	137	137	137	137
51165	Tri-Met tax	1,908	2,041	2,657	2,573	2,573	2,573	2,573
51180	Other employee allowances	163	1,148	698	698	698	698	698
Personnel services		389,330	460,719	546,720	507,356	507,356	507,356	507,356
51205	Supplies-office, general	0	0	250	350	350	350	350
51210	Supplies- general	466	493	500	300	300	300	300
51215	Supplies-computer	78	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	3,676	0	0	0	0	0
51265	Supplies-safety equipment	0	61	0	0	0	0	0
51275	Books, subscriptions, and publications	39	0	250	250	250	250	250
51285	Services -professional services	0	0	20,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	633	872	900	900	900	900	900
51355	Training and education	1,656	3,434	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	1,300	267	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	296	172	500	500	500	500	500
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	259	745	325	250	250	250	250
51465	Postage and freight- Internal	740	635	750	500	500	500	500
51470	Mail Messenger Services- Internal	2,280	3,108	3,409	4,008	4,008	4,008	4,008
51475	Printing- Internal	0	199	0	0	0	0	0
51480	Photocopy machine- Internal	81	60	200	100	100	100	100
51555	Inventory Issued Default Account	0	30	0	0	0	0	0
Materials and Supplies		7,829	13,751	35,584	15,658	15,658	15,658	15,658
53010	Interdpt chg-indirect charges	53,738	72,380	77,498	84,784	84,784	84,784	84,784
53030	Interdpt chg-ITS capital	590	7,549	11,814	7,174	7,174	7,174	7,174
53035	Interdpt chg -recording fees	1,975	2,194	2,300	1,500	1,500	1,500	1,500
53040	Interdpt chg-facilities capital	0	0	39,525	0	0	0	0
53055	Interdpt chg-general	56	45	1,000	0	0	0	0
53505	Intradpt chg - General	168,738	114,597	160,000	125,000	125,000	125,000	125,000
Interfund expenditures		225,097	196,766	292,137	218,458	218,458	218,458	218,458
54115	Transfer to Road Fund	21,393	30,670	28,821	30,366	30,366	30,366	30,366

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54225	Transfer to General Capital Projects Fund	0	0	0	50,000	50,000	50,000	50,000
	Transfers to other funds	21,393	30,670	28,821	80,366	80,366	80,366	80,366
59010	Contingency	0	0	917,081	829,514	829,514	829,514	829,514
	Contingency	0	0	917,081	829,514	829,514	829,514	829,514
	Totals are	643,649	701,906	1,820,343	1,651,352	1,651,352	1,651,352	1,651,352

Position Costing Details

County Engineer	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
	3,368	4,070	3,510	3,609	3,609	3,609	3,609	3,609
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	20,540	21,733	22,494	22,417	22,417	22,417	22,417	22,417
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	27,141	28,687	29,717	32,112	32,112	32,112	32,112	32,112
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	80,215	80,788	96,978	83,406	83,406	83,406	83,406	83,406
Survey Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	47,141	49,803	55,467	58,534	58,534	58,534	58,534	58,534
Survey Technician III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	133,480	140,796	146,817	138,983	138,983	138,983	138,983	138,983
Account 51105 Totals:	4.56	4.56	4.56	4.56	4.56	4.56	4.56	4.56
	311,885	325,877	354,983	339,061	339,061	339,061	339,061	339,061

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42010	Tourist facility license	25,183	25,254	30,000	32,686	32,686	32,686	32,686
42025	Swimming pool inspection	212,384	212,439	219,393	249,020	249,020	249,020	249,020
42040	Land fill franchise fee	695,900	855,678	775,000	825,000	825,000	825,000	825,000
42045	Garbage hauler franchise fee	912,757	959,303	935,000	950,000	950,000	950,000	950,000
42090	Other licenses and permit	3,664	4,016	2,500	2,500	2,500	2,500	2,500
42100	Restaurant license	1,289,917	1,370,111	1,378,000	1,574,441	1,574,441	1,574,441	1,574,441
Licenses and permits		3,139,804	3,426,802	3,339,893	3,633,647	3,633,647	3,633,647	3,633,647
43310	Public Health reimbursement	5,353,783	5,202,946	5,135,962	5,623,559	5,623,559	5,623,559	5,623,559
43311	Public Health Reimb - Prior Year	1,986	32	0	0	0	0	0
43330	City revenue-operating	7	3,035	0	0	0	0	0
43380	Other Federal grants-operating	0	12,464	0	948,591	948,591	948,591	948,591
43385	Other Local revenue-operating	586,708	671,850	757,278	677,701	677,701	677,701	677,701
43387	Other State revenue	10,380	23,495	28,835	12,020	12,020	12,020	12,020
43390	Other State grants-operating	0	31,016	24,297	15,333	15,333	15,333	15,333
43396	Other Grant Carryforward revenue	0	2,365	0	0	0	0	0
Intergovernmental revenues		5,952,864	5,947,203	5,946,372	7,277,204	7,277,204	7,277,204	7,277,204
44035	Construction Site Health Inspection fee	229,667	229,752	232,760	284,832	284,832	284,832	284,832
44335	Water Quality fees	208	1,317	0	0	0	0	0
44340	Clinic Service fees	2,681	2,519	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
44345	Food Handlers fees	78,300	73,399	80,000	80,000	80,000	80,000	80,000
44350	Vital Statistics fees	452,427	537,350	557,175	606,250	606,250	606,250	606,250
44355	Inspection Of Day Care Center fee	30,661	47,005	46,255	53,125	53,125	53,125	53,125
44495	Sale Of Documents	30	631	100	100	100	100	100
44505	Medicaid	598,531	641,219	700,000	800,000	800,000	800,000	800,000
44510	Other fees and charges-operating	65,680	69,164	81,000	91,056	91,056	91,056	91,056
Charges for Services		1,458,186	1,602,357	1,697,290	1,915,363	1,915,363	1,915,363	1,915,363
47105	Interdprt rev-general	39,956	11,661	27,000	60,660	60,660	60,660	60,660
47525	Intradpt rev- General	55,362	31,063	13,392	14,560	14,560	14,560	14,560
Interfund revenues		95,318	42,724	40,392	75,220	75,220	75,220	75,220
48125	Sale of personal property	11,821	0	0	0	0	0	0
48135	Cash over and short	2	63	0	0	0	0	0
48145	Family planning expansion	2,488	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	25,804	73,773	8,000	15,000	15,000	15,000	15,000
48215	Gifts and donations-operating	1,541	2,365	0	0	0	0	0
48225	Other miscellaneous revenue-operating	265,015	200,936	99,913	214,637	214,637	214,637	214,637
48235	Bad Debt Recovery	20	0	0	0	0	0	0
Miscellaneous revenues		306,690	277,137	107,913	229,637	229,637	229,637	229,637
49260	Transfer from Strategic Investment Program	12,367	77,423	90,207	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49350	Transfer from Gain Share	0	0	0	89,521	89,521	89,521	89,521
Operating transfers in		12,367	77,423	90,207	89,521	89,521	89,521	89,521
Totals are		10,965,229	11,373,646	11,222,067	13,220,592	13,220,592	13,220,592	13,220,592
Expenditures								
51105	Wages and salaries	6,930,000	7,005,491	7,680,869	8,399,258	8,399,258	8,399,258	8,399,258
51110	Temporary salaries	195,078	164,618	266,595	242,262	242,262	242,262	242,262
51115	Overtime and other pay	19,245	7,598	20,010	9,156	9,156	9,156	9,156
51125	FICA	535,707	535,920	607,796	663,030	663,030	663,030	663,030
51130	Workers compensation	56,229	55,618	49,394	56,522	56,522	56,522	56,522
51135	Employer paid work day tax	3,491	3,012	3,349	3,583	3,583	3,583	3,583
51140	Pers contribution	1,011,026	1,039,423	1,398,848	1,497,560	1,497,560	1,497,560	1,497,560
51150	Health insurance	1,685,485	1,685,460	1,987,424	2,055,251	2,055,251	2,055,251	2,055,251
51155	Life and long term disability insurance	26,362	25,929	26,296	27,026	27,026	27,026	27,026
51160	Unemployment insurance	11,979	5,242	3,468	3,707	3,707	3,707	3,707
51165	Tri-Met tax	50,323	44,124	59,501	65,564	65,564	65,564	65,564
51180	Other employee allowances	25,121	27,923	28,347	31,077	31,077	31,077	31,077
51185	VEBA contribution	0	2,250	0	0	0	0	0
51199	Misc Personal Services	0	0	(43,359)	(30,381)	(30,381)	(30,381)	(30,381)
Personnel services		10,550,045	10,602,608	12,088,538	13,023,615	13,023,615	13,023,615	13,023,615
51205	Supplies-office, general	0	0	1,000	3,524	3,524	3,524	3,524

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51210	Supplies- general	143,626	116,071	184,670	176,755	176,755	176,755	176,755
51215	Supplies-computer	204	196	1,350	14,700	14,700	14,700	14,700
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	11,912	11,570	15,750	20,500	20,500	20,500	20,500
51245	Supplies-medical, medication	15,664	2,374	7,000	10,200	10,200	10,200	10,200
51250	Supplies-clothing, uniforms	3,397	3,086	3,900	4,300	4,300	4,300	4,300
51265	Supplies-safety equipment	97	0	0	500	500	500	500
51270	Postage and freight	35,129	42,835	54,120	54,020	54,020	54,020	54,020
51275	Books, subscriptions, and publications	1,260	1,957	3,500	3,950	3,950	3,950	3,950
51280	Services -contract, government, other professional services	725,699	657,618	622,519	891,650	891,650	891,650	891,650
51285	Services -professional services	1,319,582	1,493,299	1,546,054	1,987,271	1,987,271	1,987,271	1,987,271
51295	Advertising and public notice	16,536	20,498	22,550	23,550	23,550	23,550	23,550
51300	Printing and duplicating	61,241	61,491	68,100	72,050	72,050	72,050	72,050
51305	Communications-services	33,271	33,227	30,239	33,082	33,082	33,082	33,082
51310	Utilities	106	553	0	0	0	0	0
51320	Repair & maint services-general	0	0	1,650	1,650	1,650	1,650	1,650
51340	Lease and rentals - space	37,770	63,244	36,593	46,193	46,193	46,193	46,193
51345	Lease and rentals - equipment	0	0	1,000	500	500	500	500
51350	Dues and membership	72,602	68,690	82,655	64,479	64,479	64,479	64,479
51355	Training and education	34,152	42,728	46,020	98,786	98,786	98,786	98,786
51360	Travel expense	40,685	47,771	45,970	73,963	73,963	73,963	73,963
51365	Private mileage	36,298	37,418	35,035	40,865	40,865	40,865	40,865
51385	Public information	5,540	920	10,300	5,500	5,500	5,500	5,500
51390	Permits, licenses and fees	0	665	1,150	1,375	1,375	1,375	1,375
51460	Office Supplies- Internal	23,485	20,376	18,330	24,507	24,507	24,507	24,507

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51465	Postage and freight- Internal	37,041	32,112	30,445	34,140	34,140	34,140	34,140
51470	Mail Messenger Services- Internal	20,568	27,785	30,269	35,878	35,878	35,878	35,878
51475	Printing- Internal	22,571	21,205	27,770	35,670	35,670	35,670	35,670
51480	Photocopy machine- Internal	17,807	18,386	11,630	13,795	13,795	13,795	13,795
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)	99,084	111,886	132,783	150,730	150,730	150,730	150,730
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	1,500	1,762	500	500	500	500	500
Materials and Supplies		2,816,826	2,939,723	3,072,852	3,924,583	3,924,583	3,924,583	3,924,583
52005	Bank Service Charge	4,618	7,100	16,394	16,594	16,594	16,594	16,594
52010	Refunds	2,080	2,604	0	0	0	0	0
52130	Other Special Expenditures	328,872	410,440	393,810	475,659	475,659	475,659	475,659
Other expenditures		335,569	420,143	410,204	492,253	492,253	492,253	492,253
53010	Interdpt chg-indirect charges	0	798	0	0	0	0	0
53030	Interdpt chg-ITS capital	15,195	3,713	0	0	0	0	0
53031	Interdpt chg-ITS capital grants	9,450	0	0	0	0	0	0
53055	Interdpt chg-general	1,097	222	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	89,500	89,500	0	0	0	0	0
Interfund expenditures		115,242	94,233	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54485	Transfer to Air Quality	0	8,575	0	0	0	0	0
Transfers to other funds		0	8,575	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	30,000	30,000	30,000	30,000
57120	Vehicles	0	15,619	30,600	50,000	50,000	50,000	50,000
Capital outlay		0	15,619	30,600	80,000	80,000	80,000	80,000
Totals are		13,817,682	14,080,900	15,602,194	17,520,451	17,520,451	17,520,451	17,520,451

Position Costing Details

Administrative Assistant	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	41,753	41,753	41,753	41,753
Administrative Specialist II	9.25	9.00	9.00	11.00	11.00	11.00	11.00
	446,606	437,214	450,980	558,535	558,535	558,535	558,535
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	145,368	146,368	151,470	155,714	155,714	155,714	155,714
Community Health Nurse II	17.00	15.00	15.00	16.00	16.00	16.00	16.00
	1,258,330	1,143,260	1,147,683	1,251,416	1,251,416	1,251,416	1,251,416
Community Health Nursing Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	267,547	243,263	266,702	279,247	279,247	279,247	279,247
Community Health Worker II	13.94	13.94	14.00	15.00	15.00	15.00	15.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		681,275	702,341	723,528	784,269	784,269	784,269	784,269
	Department Communications Coordinator	0.00	0.10	0.10	0.10	0.10	0.10	0.10
		0	8,917	9,229	9,487	9,487	9,487	9,487
	Deputy Medical Examiner	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		192,864	197,331	205,923	211,689	211,689	211,689	211,689
	Emergency Medical Servcs Prog Supervisor	0.00	0.15	0.15	0.15	0.15	0.15	0.15
		0	14,766	15,282	15,710	15,710	15,710	15,710
	Emergency Medical Services Program Supervisor	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		14,662	0	0	0	0	0	0
	Environmental Health Specialist II	10.00	10.00	10.00	11.00	11.00	11.00	11.00
		684,709	682,115	704,768	802,618	802,618	802,618	802,618
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,773	91,404	94,602	97,251	97,251	97,251	97,251
	Epidemiologist	2.75	2.75	2.00	3.00	3.00	3.00	3.00
		183,755	180,617	149,548	223,485	223,485	223,485	223,485
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,685	124,430	132,058	136,747	136,747	136,747	136,747
	Health Promotion Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		90,768	0	0	0	0	0	0
	Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		78,262	0	0	0	0	0	0
	Mosquito Control Coordinator	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		78,311	0	81,613	69,026	69,026	69,026	69,026
	Nurse Practitioner	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		12,110	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Nutrition Program Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		90,768	0	0	0	0	0	0
	Nutrition Technician	10.00	10.00	10.00	10.00	10.00	10.00	10.00
		524,679	528,186	546,256	556,768	556,768	556,768	556,768
	Program Coordinator	1.00	1.00	1.00	2.20	2.20	2.20	2.20
		64,416	64,869	74,018	165,301	165,301	165,301	165,301
	Program Educator	7.00	8.00	7.00	5.00	5.00	5.00	5.00
		436,852	489,377	436,551	334,400	334,400	334,400	334,400
	Program Specialist	0.00	0.25	0.25	0.25	0.25	0.25	0.25
		0	12,507	13,590	14,673	14,673	14,673	14,673
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,841	66,293	68,617	70,538	70,538	70,538	70,538
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		198,033	198,867	207,277	213,756	213,756	213,756	213,756
	Public Health Program Supervisor	5.00	7.00	7.00	7.00	7.00	7.00	7.00
		471,454	642,202	691,900	713,997	713,997	713,997	713,997
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,907	71,403	73,906	75,975	75,975	75,975	75,975
	Research and Evaluation Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		88,124	0	0	0	0	0	0
	Seasonal Mosquito Control	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	78,860	0	0	0	0	0
	Senior Administrative Specialist	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		110,025	155,152	162,403	169,333	169,333	169,333	169,333
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		155,997	157,720	163,226	167,796	167,796	167,796	167,796
	Senior Program Coordinator	5.00	6.00	6.00	8.00	8.00	8.00	8.00
		391,486	491,311	532,833	697,928	697,928	697,928	697,928
	Senior Program Educator	1.00	1.00	3.00	3.00	3.00	3.00	3.00
		65,393	69,152	216,824	218,280	218,280	218,280	218,280
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,005	65,064	74,233	69,791	69,791	69,791	69,791
	Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,750	98,434	101,879	104,733	104,733	104,733	104,733
	Support Unit Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		123,738	124,588	128,916	132,486	132,486	132,486	132,486
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,896	53,247	55,054	56,556	56,556	56,556	56,556
Account 51105 Totals:		111.79	110.19	110.50	118.70	118.70	118.70	118.70
		7,414,389	7,339,258	7,680,869	8,399,258	8,399,258	8,399,258	8,399,258
	Administrative Specialist I	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		13,520	0	0	0	0	0	0
	Administrative Specialist II	0.30	0.30	0.30	0.40	0.40	0.40	0.40
		11,774	12,012	12,478	17,102	17,102	17,102	17,102
	Code Enforcement Officer	0.34	0.00	0.00	0.00	0.00	0.00	0.00
		19,993	0	0	0	0	0	0
	Community Health Nurse II	0.00	0.00	0.00	0.49	0.49	0.49	0.49
		0	0	0	34,734	34,734	34,734	34,734
	Community Health Worker II	0.40	0.80	0.40	0.40	0.40	0.40	0.40

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		15,850	36,557	18,686	17,270	17,270	17,270	17,270
	Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,912	13,234	13,120	13,486	13,486	13,486	13,486
	Entomologist	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		19,896	0	0	0	0	0	0
	Health & Human Services Division Manager	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		63,051	0	0	0	0	0	0
	Management Analyst I	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	36,490	0	0	0	0
	Nutrition Technician	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		25,824	30,025	32,177	28,141	28,141	28,141	28,141
	Program Educator	0.00	0.34	0.34	0.34	0.34	0.34	0.34
		0	20,311	19,199	19,737	19,737	19,737	19,737
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	25,052	25,052	25,052	25,052
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,947	13,129	13,667	14,107	14,107	14,107	14,107
	Seasonal Mosquito Control	1.25	0.00	0.00	0.00	0.00	0.00	0.00
		28,600	0	0	0	0	0	0
	Seasonal Mosquito Research Aide	0.00	0.25	0.25	0.00	0.00	0.00	0.00
		0	7,280	7,534	0	0	0	0
	Seasonal Mosquito Research Technician	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	7,093	7,093	7,093	7,093
	Seasonal Mosquito Surveillance Aide	0.00	1.00	1.00	0.75	0.75	0.75	0.75
		0	32,161	41,937	35,918	35,918	35,918	35,918

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Seasonal Mosquito Surveillance Technician	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	6,949	6,949	6,949	6,949
	Short Hour Community Health Nurse II	0.98	0.98	0.98	0.00	0.00	0.00	0.00
		91,076	92,648	62,485	0	0	0	0
	WIC Breastfeeding Peer Counselor	0.00	0.00	0.40	0.50	0.50	0.50	0.50
		0	0	8,822	22,673	22,673	22,673	22,673
Account 51110 Totals:		5.42	4.67	5.27	4.88	4.88	4.88	4.88
		315,443	257,357	266,595	242,262	242,262	242,262	242,262

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
47525	Intradpt rev- General	599,629	803,590	816,453	947,615	947,615	947,615	947,615
Interfund revenues		599,629	803,590	816,453	947,615	947,615	947,615	947,615
48195	Reimbursement of expenses (operating)	0	282	0	0	0	0	0
48225	Other miscellaneous revenue-operating	13,263	11,203	0	5,000	5,000	5,000	5,000
Miscellaneous revenues		13,263	11,485	0	5,000	5,000	5,000	5,000
Totals are		612,892	815,075	816,453	952,615	952,615	952,615	952,615
Expenditures								
51105	Wages and salaries	780,026	1,031,475	1,145,424	1,198,499	1,198,499	1,198,499	1,198,499
51115	Overtime and other pay	491	1,636	0	0	0	0	0
51125	FICA	57,885	76,121	85,131	88,982	88,982	88,982	88,982
51130	Workers compensation	4,876	6,206	5,949	6,366	6,366	6,366	6,366
51135	Employer paid work day tax	313	357	403	403	403	403	403
51140	Pers contribution	121,847	146,677	214,710	224,530	224,530	224,530	224,530
51150	Health insurance	157,802	200,456	239,525	233,145	233,145	233,145	233,145
51155	Life and long term disability insurance	2,431	3,087	3,169	3,169	3,169	3,169	3,169
51160	Unemployment insurance	1,036	584	417	417	417	417	417
51165	Tri-Met tax	5,285	6,406	8,575	9,093	9,093	9,093	9,093
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51180	Other employee allowances	1,508	2,489	2,340	3,250	3,250	3,250	3,250
51199	Misc Personal Services	0	0	0	70,000	70,000	70,000	70,000
Personnel services		1,137,830	1,479,788	1,709,903	1,842,114	1,842,114	1,842,114	1,842,114
51210	Supplies- general	188	2,924	3,500	1,500	1,500	1,500	1,500
51270	Postage and freight	6	36	100	100	100	100	100
51275	Books, subscriptions, and publications	0	53	200	200	200	200	200
51285	Services -professional services	16,775	7,440	10,000	13,000	13,000	13,000	13,000
51305	Communications-services	1,250	1,893	2,350	1,900	1,900	1,900	1,900
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	960	7,802	5,700	28,000	28,000	28,000	28,000
51360	Travel expense	933	3,498	5,700	16,000	16,000	16,000	16,000
51365	Private mileage	67	1,473	1,100	1,100	1,100	1,100	1,100
51460	Office Supplies- Internal	2,615	2,718	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	1,220	980	750	750	750	750	750
51470	Mail Messenger Services- Internal	2,398	3,324	3,824	4,240	4,240	4,240	4,240
51475	Printing- Internal	1,019	950	1,200	1,200	1,200	1,200	1,200
51480	Photocopy machine- Internal	8,774	7,662	7,600	7,600	7,600	7,600	7,600
51525	Fleet -Internal (non-capital)	89	567	100	5,100	5,100	5,100	5,100
Materials and Supplies		36,294	41,318	44,624	83,190	83,190	83,190	83,190
52010	Refunds	0	366	0	0	0	0	0
52060	Contributions to other agencies	500	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52130	Other Special Expenditures	5,313	7,228	7,500	7,500	7,500	7,500	7,500
	Other expenditures	5,813	7,594	7,500	7,500	7,500	7,500	7,500
53030	Interdpt chg-ITS capital	214	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
	Interfund expenditures	214	0	0	0	0	0	0
	Totals are	1,180,152	1,528,701	1,762,027	1,932,804	1,932,804	1,932,804	1,932,804

Position Costing Details

Accountant I	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	50,646	0	0	0	0	0	0
Accountant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,215	69,707	0	0	0	0	0	0
Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,959	51,317	53,110	55,915	55,915	55,915	55,915	55,915
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	113,638	114,448	118,448	121,764	121,764	121,764	121,764	121,764
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	100,160	106,006	109,713	112,785	112,785	112,785	112,785	112,785
Department Communications Coordinator	1.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	89,679	80,249	83,065	85,391	85,391	85,391	85,391	85,391
Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		138,044	145,088	168,047	175,904	175,904	175,904	175,904
	Management Analyst II	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		70,438	74,377	151,750	170,802	170,802	170,802	170,802
	Research and Evaluation Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	82,951	85,921	93,503	93,503	93,503	93,503
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		108,594	110,768	114,542	117,672	117,672	117,672	117,672
	Senior Management Analyst	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		71,098	0	93,421	96,038	96,038	96,038	96,038
	Senior Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		106,647	143,184	167,407	168,725	168,725	168,725	168,725
Account 51105 Totals:		13.00	13.90	13.90	13.90	13.90	13.90	13.90
		918,472	1,028,741	1,145,424	1,198,499	1,198,499	1,198,499	1,198,499

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42005	Dog licenses	841,593	945,120	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000
42030	Kennel license fee	2,660	2,244	2,300	2,300	2,300	2,300	2,300
42090	Other licenses and permit	80	499	1,050	1,200	1,200	1,200	1,200
	Licenses and permits	844,333	947,863	1,143,350	1,143,500	1,143,500	1,143,500	1,143,500
44370	Animal Impound fee	73,462	64,598	95,000	80,000	80,000	80,000	80,000
44375	Admitting fee-Dogs	1,004	1,296	1,000	1,000	1,000	1,000	1,000
44380	Admitting fee-Cats	7,520	6,726	9,500	7,500	7,500	7,500	7,500
44385	Sale Of Dogs	19,121	16,389	21,000	21,000	21,000	21,000	21,000
44390	Sale Of Cats	21,055	24,380	37,000	30,000	30,000	30,000	30,000
44395	Euthanasia fees	887	1,556	1,200	200	200	200	200
44400	Incinerator fees	1,836	2,640	2,500	0	0	0	0
44405	Trap Rental fee	0	499	0	0	0	0	0
44410	Boarding fee	6,651	11,112	12,000	6,000	6,000	6,000	6,000
44415	Microchip Implant fee	0	524	0	0	0	0	0
44495	Sale Of Documents	0	499	0	0	0	0	0
	Charges for Services	131,536	130,222	179,200	145,700	145,700	145,700	145,700
46040	Overdue fines	32,167	38,262	50,000	45,000	45,000	45,000	45,000
	Fines and forfeitures	32,167	38,262	50,000	45,000	45,000	45,000	45,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
47525	Intradpt rev- General	0	51,462	80,000	0	0	0	0
Interfund revenues		0	51,462	80,000	0	0	0	0
48130	Other sales	3,938	3,873	4,500	4,500	4,500	4,500	4,500
48135	Cash over and short	(57)	440	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,172	0	0	0	0	0	0
48215	Gifts and donations-operating	235,575	227,961	317,000	317,000	317,000	317,000	317,000
48225	Other miscellaneous revenue-operating	14,573	12,635	17,000	8,000	8,000	8,000	8,000
48235	Bad Debt Recovery	1,406	1,226	1,500	500	500	500	500
Miscellaneous revenues		257,607	246,134	340,000	330,000	330,000	330,000	330,000
Totals are		1,265,642	1,413,943	1,792,550	1,664,200	1,664,200	1,664,200	1,664,200

Expenditures

51105	Wages and salaries	1,176,341	1,184,149	1,357,676	1,415,695	1,415,695	1,415,695	1,415,695
51110	Temporary salaries	27,129	25,352	8,711	13,784	13,784	13,784	13,784
51115	Overtime and other pay	5,469	4,721	0	0	0	0	0
51125	FICA	92,178	91,979	104,526	109,918	109,918	109,918	109,918
51130	Workers compensation	89,220	49,565	32,864	7,154	7,154	7,154	7,154
51135	Employer paid work day tax	696	623	702	730	730	730	730
51140	Pers contribution	157,585	149,236	219,643	228,228	228,228	228,228	228,228
51150	Health insurance	336,382	336,571	413,568	416,529	416,529	416,529	416,529

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51155	Life and long term disability insurance	5,181	5,183	5,472	5,662	5,662	5,662	5,662
51160	Unemployment insurance	2,416	1,054	726	756	756	756	756
51165	Tri-Met tax	8,787	7,778	10,231	10,849	10,849	10,849	10,849
51180	Other employee allowances	9,356	4,418	6,448	7,358	7,358	7,358	7,358
51185	VEBA contribution	0	625	0	0	0	0	0
51199	Misc Personal Services	0	0	6,700	6,700	6,700	6,700	6,700
Personnel services		1,910,741	1,861,255	2,167,267	2,223,363	2,223,363	2,223,363	2,223,363
51210	Supplies- general	22,456	20,842	28,200	23,200	23,200	23,200	23,200
51215	Supplies-computer	0	0	100	100	100	100	100
51220	Supplies-food	9,134	5,555	12,500	12,500	12,500	12,500	12,500
51240	Supplies-medical, general	66,528	66,516	80,000	80,000	80,000	80,000	80,000
51245	Supplies-medical, medication	0	36	0	0	0	0	0
51250	Supplies-clothing, uniforms	1,325	3,617	4,650	5,600	5,600	5,600	5,600
51270	Postage and freight	21,834	24,886	30,720	8,925	8,925	8,925	8,925
51275	Books, subscriptions, and publications	302	0	1,100	1,100	1,100	1,100	1,100
51280	Services -contract, government, other professional services	42	0	200	200	200	200	200
51285	Services -professional services	22,435	82,654	138,100	107,800	107,800	107,800	107,800
51305	Communications-services	10,954	11,740	11,000	12,230	12,230	12,230	12,230
51310	Utilities	56,586	57,086	50,000	60,000	60,000	60,000	60,000
51320	Repair & maint services-general	2,347	1,399	1,700	1,700	1,700	1,700	1,700
51350	Dues and membership	695	1,591	1,500	2,500	2,500	2,500	2,500
51355	Training and education	3,180	3,877	9,600	10,000	10,000	10,000	10,000
51360	Travel expense	5,944	741	9,600	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51365	Private mileage	188	1,186	400	500	500	500	500
51390	Permits, licenses and fees	2,064	16,642	2,500	16,000	16,000	16,000	16,000
51460	Office Supplies- Internal	9,148	9,593	8,000	8,500	8,500	8,500	8,500
51465	Postage and freight- Internal	20,747	33,485	20,000	36,000	36,000	36,000	36,000
51470	Mail Messenger Services- Internal	6,270	8,838	8,052	11,022	11,022	11,022	11,022
51475	Printing- Internal	20,296	24,132	26,600	27,000	27,000	27,000	27,000
51480	Photocopy machine- Internal	2,793	2,485	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	56,795	66,540	76,265	75,100	75,100	75,100	75,100
51545	Department vehicle damage deductible	0	529	0	500	500	500	500
Materials and Supplies		342,064	443,969	523,787	513,477	513,477	513,477	513,477
52005	Bank Service Charge	9,439	10,547	9,000	11,000	11,000	11,000	11,000
52010	Refunds	7,871	8,728	9,000	7,500	7,500	7,500	7,500
52130	Other Special Expenditures	129	0	0	0	0	0	0
58015	Bad debt expense	18,701	13,253	6,000	9,000	9,000	9,000	9,000
Other expenditures		36,140	32,529	24,000	27,500	27,500	27,500	27,500
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	24,773	51,462	80,000	0	0	0	0
Capital outlay		24,773	51,462	80,000	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		2,313,718	2,389,215	2,795,054	2,764,340	2,764,340	2,764,340	2,764,340

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	195,534	184,834	184,469	199,163	199,163	199,163	199,163	199,163
Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	54,175	58,960	64,067	69,151	69,151	69,151	69,151	69,151
Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	100,160	103,409	107,039	101,155	101,155	101,155	101,155	101,155
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	309,180	308,170	323,945	335,401	335,401	335,401	335,401	335,401
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	141,780	142,764	147,768	139,241	139,241	139,241	139,241	139,241
Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	288,111	307,195	329,437	321,736	321,736	321,736	321,736	321,736
Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	27,167	57,286	56,468	58,049	58,049	58,049	58,049	58,049
Support Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,303	53,181	0	0	0	0	0	0
Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	86,692	91,403	94,602	97,251	97,251	97,251	97,251	97,251
Veterinary Technician	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		45,586	49,801	49,881	94,548	94,548	94,548	94,548
Account 51105 Totals:		25.00	25.00	24.00	25.00	25.00	25.00	25.00
		1,298,688	1,357,003	1,357,676	1,415,695	1,415,695	1,415,695	1,415,695
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		6,760	8,416	8,711	7,370	7,370	7,370	7,370
	Administrative Specialist II	0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	6,414	6,414	6,414	6,414
	Animal Shelter Technician I	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		6,664	0	0	0	0	0	0
	Program Educator	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		21,308	0	0	0	0	0	0
Account 51110 Totals:		0.80	0.20	0.20	0.35	0.35	0.35	0.35
		34,732	8,416	8,711	13,784	13,784	13,784	13,784

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43110	Veterans services	187,511	185,136	277,625	337,956	337,956	337,956	337,956
43396	Other Grant Carryforward revenue	255	470	0	0	0	0	0
43405	Other State grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		187,766	185,606	277,625	337,956	337,956	337,956	337,956
48215	Gifts and donations-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		187,766	185,606	277,625	337,956	337,956	337,956	337,956
Expenditures								
51105	Wages and salaries	513,583	520,263	636,618	660,743	660,743	660,743	660,743
51110	Temporary salaries	6,526	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	39,065	38,981	48,702	50,634	50,634	50,634	50,634
51130	Workers compensation	4,269	4,221	4,401	4,786	4,786	4,786	4,786
51135	Employer paid work day tax	270	245	298	303	303	303	303
51140	Pers contribution	75,574	74,544	112,456	108,235	108,235	108,235	108,235
51150	Health insurance	133,088	136,251	177,203	175,278	175,278	175,278	175,278
51155	Life and long term disability insurance	2,049	2,097	2,345	2,383	2,383	2,383	2,383
51160	Unemployment insurance	910	396	309	314	314	314	314

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51165	Tri-Met tax	3,704	3,267	4,766	5,014	5,014	5,014	5,014
51180	Other employee allowances	1,050	1,004	910	1,125	1,125	1,125	1,125
51185	VEBA contribution	0	575	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		780,087	781,845	988,008	1,008,815	1,008,815	1,008,815	1,008,815
51210	Supplies- general	61	914	970	55,280	55,280	55,280	55,280
51215	Supplies-computer	0	0	0	300	300	300	300
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	0	2	10	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	1,624	1,624	1,624	1,624
51280	Services -contract, government, other professional services	20	3,969	4,088	4,088	4,088	4,088	4,088
51285	Services -professional services	9,200	11,341	13,150	23,150	23,150	23,150	23,150
51305	Communications-services	2	1,225	2,100	3,300	3,300	3,300	3,300
51310	Utilities	2,280	2,533	3,389	3,348	3,348	3,348	3,348
51340	Lease and rentals - space	26,308	32,693	35,717	45,185	45,185	45,185	45,185
51345	Lease and rentals - equipment	6,011	5,710	6,500	8,450	8,450	8,450	8,450
51350	Dues and membership	450	675	700	1,095	1,095	1,095	1,095
51355	Training and education	3,687	7,491	4,180	4,180	4,180	4,180	4,180
51360	Travel expense	2,007	4,488	24,180	11,526	11,526	11,526	11,526
51365	Private mileage	3,377	1,722	4,140	4,140	4,140	4,140	4,140
51460	Office Supplies- Internal	557	696	500	750	750	750	750
51465	Postage and freight- Internal	1,583	762	1,250	1,075	1,075	1,075	1,075
51470	Mail Messenger Services- Internal	1,710	2,333	2,557	2,557	2,557	2,557	2,557

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51475	Printing- Internal	232	178	355	400	400	400	400
51480	Photocopy machine- Internal	2,517	3,022	4,010	4,025	4,025	4,025	4,025
51525	Fleet -Internal (non-capital)	0	5	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		60,002	79,758	107,796	174,473	174,473	174,473	174,473
52130	Other Special Expenditures	404	616	650	800	800	800	800
Other expenditures		404	616	650	800	800	800	800
53030	Interdpt chg-ITS capital	0	0	39	39	39	39	39
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	39	39	39	39	39
Totals are		840,494	862,220	1,096,493	1,184,127	1,184,127	1,184,127	1,184,127

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	82,367	92,869	98,257	92,695	92,695	92,695	92,695	92,695
Disability and Aging Services Coordinator	0.00	0.30	0.30	0.30	0.30	0.30	0.30	0.30
	0	15,583	18,672	19,752	19,752	19,752	19,752	19,752
Disability, Aging & Veteran Services Supervisor	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	0	15,511	14,481	16,240	16,240	16,240	16,240	16,240

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Disability, Aging and Veteran Services Supervisor	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		14,662	0	0	0	0	0	0
	Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		46,749	49,410	53,056	57,269	57,269	57,269	57,269
	Veterans Services Coordinator	5.00	5.00	6.00	5.00	5.00	5.00	5.00
		293,507	303,286	364,310	313,933	313,933	313,933	313,933
	Veterans Services Coordinator, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	70,553	70,553	70,553	70,553
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,673	83,622	87,842	90,301	90,301	90,301	90,301
Account 51105 Totals:		9.15	9.45	10.45	10.45	10.45	10.45	10.45
		518,958	560,281	636,618	660,743	660,743	660,743	660,743

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43030	HUD block grant	2,144,864	3,299,982	4,005,759	3,737,904	3,737,904	3,932,647	3,932,647
43330	City revenue-operating	0	0	0	130,000	130,000	201,669	201,669
43390	Other State grants-operating	0	0	150,000	150,000	150,000	150,000	150,000
Intergovernmental revenues		2,144,864	3,299,982	4,155,759	4,017,904	4,017,904	4,284,316	4,284,316
48165	Loan repayment	204,118	180,087	62,075	181,270	181,270	181,270	181,270
48195	Reimbursement of expenses (operating)	738	814	0	0	0	0	0
Miscellaneous revenues		204,856	180,901	62,075	181,270	181,270	181,270	181,270
49005	Transfer from General Fund	0	0	10,000	150,000	150,000	150,000	150,000
49275	Transfer from Housing Services Fund	0	0	0	0	0	0	0
Operating transfers in		0	0	10,000	150,000	150,000	150,000	150,000
Totals are		2,349,720	3,480,883	4,227,834	4,349,174	4,349,174	4,615,586	4,615,586
Expenditures								
51105	Wages and salaries	328,091	359,160	353,184	419,035	419,035	419,035	419,035
51110	Temporary salaries	52,525	47,076	50,169	26,692	26,692	26,692	26,692
51115	Overtime and other pay	651	0	0	0	0	0	0
51125	FICA	25,537	28,096	30,854	34,098	34,098	34,098	34,098

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51130	Workers compensation	2,749	2,823	2,559	3,412	3,412	3,412	3,412
51135	Employer paid work day tax	149	144	148	163	163	163	163
51140	Pers contribution	42,941	44,766	62,760	72,779	72,779	72,779	72,779
51150	Health insurance	64,189	67,487	78,062	92,755	92,755	92,755	92,755
51155	Life and long term disability insurance	981	1,049	1,032	1,203	1,203	1,203	1,203
51160	Unemployment insurance	610	273	154	169	169	169	169
51165	Tri-Met tax	2,428	2,385	3,020	3,380	3,380	3,380	3,380
51199	Misc Personal Services	12,379	12,339	(53,032)	(66,780)	(66,780)	(66,780)	(66,780)
Personnel services		533,229	565,599	528,910	586,906	586,906	586,906	586,906
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	87	106	200	200	200	200	200
51215	Supplies-computer	818	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	28	0	70	70	70	70	70
51275	Books, subscriptions, and publications	319	1,120	1,250	1,250	1,250	1,250	1,250
51280	Services -contract, government, other professional services	0	0	150,000	0	0	0	0
51285	Services -professional services	2,546	4,075	52,094	422,935	422,935	547,887	547,887
51295	Advertising and public notice	4,112	1,893	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	109	137	120	120	120	120	120
51310	Utilities	2,285	1,881	2,300	2,300	2,300	2,300	2,300
51340	Lease and rentals - space	29,136	24,008	24,729	26,275	26,275	26,275	26,275
51350	Dues and membership	5,648	3,656	4,500	4,000	4,000	4,000	4,000
51355	Training and education	3,014	3,703	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51360	Travel expense	4,869	3,689	6,860	5,360	5,360	5,360	5,360
51365	Private mileage	0	24	600	100	100	100	100
51390	Permits, licenses and fees	429	642	500	500	500	500	500
51460	Office Supplies- Internal	1,751	2,410	2,600	2,600	2,600	2,600	2,600
51465	Postage and freight- Internal	1,523	1,344	2,300	2,300	2,300	2,300	2,300
51470	Mail Messenger Services- Internal	2,850	3,885	2,698	3,406	3,406	3,406	3,406
51475	Printing- Internal	5,284	2,323	4,000	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	2,470	1,894	3,500	3,300	3,300	3,300	3,300
51520	Facilities charges- Internal	0	0	3,225	2,258	2,258	2,258	2,258
51525	Fleet -Internal (non-capital)	6,008	5,926	6,302	5,460	5,460	5,460	5,460
51535	Software licenses	0	8,250	7,875	7,875	7,875	7,875	7,875
Materials and Supplies		73,286	70,966	281,923	500,009	500,009	624,961	624,961
52070	CDBG expenditures project	1,561,748	2,690,952	3,620,342	3,190,911	3,190,911	3,332,371	3,332,371
Other expenditures		1,561,748	2,690,952	3,620,342	3,190,911	3,190,911	3,332,371	3,332,371
53010	Interdpt chg-indirect charges	88,909	69,732	72,967	111,348	111,348	111,348	111,348
53055	Interdpt chg-general	84	0	0	0	0	0	0
Interfund expenditures		88,993	69,732	72,967	111,348	111,348	111,348	111,348
Totals are		2,257,256	3,397,249	4,504,142	4,389,174	4,389,174	4,655,586	4,655,586

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.80	0.80
		38,822	34,200	36,855	39,787	39,787	39,787	39,787
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,356	114,149	118,144	121,453	121,453	121,453	121,453
	Grants Technician	0.83	0.83	0.83	0.83	0.83	0.83	0.83
		43,698	46,331	50,354	53,049	53,049	53,049	53,049
	Housing and Community Development Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	76,323	82,288	85,956	85,956	85,956	85,956
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		64,971	59,814	65,543	70,738	70,738	70,738	70,738
	Housing Rehabilitation Specialist	0.00	0.00	0.00	0.75	0.75	0.75	0.75
		0	0	0	48,052	48,052	48,052	48,052
	Senior Community Development Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,235	0	0	0	0	0	0
Account 51105 Totals:		4.53	4.53	4.53	5.28	5.28	5.28	5.28
		341,082	330,817	353,184	419,035	419,035	419,035	419,035
	Grants Technician	0.00	0.00	0.00	0.49	0.49	0.49	0.49
		0	0	0	5,203	5,203	5,203	5,203
	Senior Community Development Specialist	0.00	0.00	0.60	0.50	0.50	0.50	0.50
		0	0	50,169	21,489	21,489	21,489	21,489
Account 51110 Totals:		0.00	0.00	0.60	0.99	0.99	0.99	0.99
		0	0	50,169	26,692	26,692	26,692	26,692

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43135	Mental Health , liquor revenue, County	0	0	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	0	186,431	155,821	131,392	131,392	131,392	131,392
43385	Other Local revenue-operating	1,144,630	3,895,301	3,321,897	3,586,418	3,586,418	3,586,418	3,586,418
43390	Other State grants-operating	1,263,773	1,551,034	1,552,600	1,778,371	1,778,371	1,778,371	1,778,371
43396	Other Grant Carryforward revenue	229	19,448	306,214	713,450	713,450	713,450	713,450
Intergovernmental revenues		2,408,632	5,652,215	5,436,532	6,309,631	6,309,631	6,309,631	6,309,631
44505	Medicaid	41,531	0	100,000	120,000	120,000	120,000	120,000
Charges for Services		41,531	0	100,000	120,000	120,000	120,000	120,000
47525	Intradpt rev- General	89,500	99,403	114,377	572,149	572,149	572,149	572,149
Interfund revenues		89,500	99,403	114,377	572,149	572,149	572,149	572,149
48105	Invest interest income-general	1,693	(4,677)	1,518	2,500	2,500	2,500	2,500
48195	Reimbursement of expenses (operating)	468	13,641	0	0	0	0	0
48215	Gifts and donations-operating	0	463	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	13,603	0	0	0	0	0
Miscellaneous revenues		2,161	23,030	1,518	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49005	Transfer from General Fund	83,000	83,000	83,000	186,250	186,250	186,250	186,250
49140	Transfer from Human Services Fund	0	0	458,435	0	0	0	0
Operating transfers in		83,000	83,000	541,435	186,250	186,250	186,250	186,250
Totals are		2,624,824	5,857,647	6,193,862	7,190,530	7,190,530	7,190,530	7,190,530
Expenditures								
51105	Wages and salaries	238,538	279,160	397,705	419,842	419,842	419,842	419,842
51110	Temporary salaries	29,459	52,952	31,878	71,323	71,323	71,323	71,323
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	20,350	24,918	32,864	37,783	37,783	37,783	37,783
51130	Workers compensation	1,939	2,585	2,354	2,748	2,748	2,748	2,748
51135	Employer paid work day tax	97	124	159	175	175	175	175
51140	Pers contribution	33,754	44,704	76,305	87,231	87,231	87,231	87,231
51150	Health insurance	47,868	54,934	86,160	83,865	83,865	83,865	83,865
51155	Life and long term disability insurance	736	847	1,140	1,140	1,140	1,140	1,140
51160	Unemployment insurance	412	240	166	180	180	180	180
51165	Tri-Met tax	1,895	2,106	3,215	3,727	3,727	3,727	3,727
51180	Other employee allowances	1,712	1,788	1,820	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	26,736	(7,741)	(7,741)	(7,741)	(7,741)
Personnel services		376,760	464,358	660,502	703,003	703,003	703,003	703,003
51210	Supplies- general	4,759	15,471	2,274	9,568	9,568	9,568	9,568

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51215	Supplies-computer	0	125	250	0	0	0	0
51270	Postage and freight	91	525	25	10	10	10	10
51275	Books, subscriptions, and publications	0	0	50	10,041	10,041	10,041	10,041
51280	Services -contract, government, other professional services	2,080,995	4,920,300	5,096,835	5,569,699	5,569,699	5,569,699	5,569,699
51285	Services -professional services	14,823	120,356	157,892	158,990	158,990	158,990	158,990
51300	Printing and duplicating	17	0	0	100	100	100	100
51305	Communications-services	2,838	2,626	2,208	2,971	2,971	2,971	2,971
51340	Lease and rentals - space	35	935	16,680	1,500	1,500	1,500	1,500
51350	Dues and membership	47	0	0	0	0	0	0
51355	Training and education	1,024	1,501	2,000	3,400	3,400	3,400	3,400
51360	Travel expense	2,788	2,007	11,426	10,790	10,790	10,790	10,790
51365	Private mileage	2,332	3,337	2,200	4,841	4,841	4,841	4,841
51385	Public information	84	0	0	0	0	0	0
51460	Office Supplies- Internal	735	973	400	1,600	1,600	1,600	1,600
51465	Postage and freight- Internal	108	50	50	95	95	95	95
51470	Mail Messenger Services- Internal	3,574	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	729	13,882	4,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	3,774	3,217	1,900	3,050	3,050	3,050	3,050
51495	Telephone monthly- internal	0	0	0	(1)	(1)	(1)	(1)
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	250	250	250	250
Materials and Supplies		2,118,754	5,089,966	5,303,304	5,788,916	5,788,916	5,788,916	5,788,916
52130	Other Special Expenditures	353	3,767	1,661	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Other expenditures		353	3,767	1,661	2,000	2,000	2,000	2,000
53010	Interdpt chg-indirect charges	53,222	58,038	40,920	68,975	68,975	68,975	68,975
53025	Interdpt chg-storage space -archives	360	505	885	200	200	200	200
53055	Interdpt chg-general	120	196	0	0	0	0	0
53505	Intradpt chg - General	0	2,269	0	0	0	0	0
53510	Intradpt chg-Departmental	18,237	37,910	157,837	620,606	620,606	620,606	620,606
Interfund expenditures		71,940	98,917	199,642	689,781	689,781	689,781	689,781
59010	Contingency	0	0	315,494	478,902	478,902	478,902	478,902
Contingency		0	0	315,494	478,902	478,902	478,902	478,902
	Totals are	2,567,807	5,657,008	6,480,603	7,662,602	7,662,602	7,662,602	7,662,602

Position Costing Details

Children and Family Program Supervisor	0.90	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	87,976	98,441	101,879	98,791	98,791	98,791	98,791	98,791
Program Coordinator	1.00	0.75	1.00	1.00	1.00	1.00	1.00	1.00
	64,416	48,652	74,097	83,288	83,288	83,288	83,288	83,288
Program Specialist	0.65	0.75	1.00	1.00	1.00	1.00	1.00	1.00
	36,932	42,919	59,224	60,882	60,882	60,882	60,882	60,882
Senior Program Coordinator	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization
Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		85,098	85,165	162,505	176,881	176,881	176,881	176,881
Account 51105 Totals:		3.55	3.50	5.00	5.00	5.00	5.00	5.00
		274,422	275,177	397,705	419,842	419,842	419,842	419,842
	Program Specialist	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	12,185	25,052	25,052	25,052	25,052
	Senior Program Coordinator	0.00	0.00	0.25	0.50	0.50	0.50	0.50
		0	0	19,693	46,271	46,271	46,271	46,271
Account 51110 Totals:		0.00	0.00	0.75	1.00	1.00	1.00	1.00
		0	0	31,878	71,323	71,323	71,323	71,323

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43087	Marijuana Tax	0	0	200,000	0	0	0	0
43135	Mental Health , liquor revenue, County	509,887	499,976	400,000	428,000	428,000	428,000	428,000
43210	State Mental Health grant	14,081,661	16,348,842	19,698,387	21,550,131	21,550,131	21,550,131	21,550,131
43390	Other State grants-operating	135,623	166,647	180,000	147,825	147,825	147,825	147,825
43396	Other Grant Carryforward revenue	226,274	288,286	25,159,537	27,713,798	27,713,798	27,713,798	27,713,798
Intergovernmental revenues		14,953,446	17,303,751	45,637,924	49,839,754	49,839,754	49,839,754	49,839,754
44505	Medicaid	1,518	0	0	0	0	0	0
44510	Other fees and charges-operating	8,803	5,879	9,000	9,000	9,000	9,000	9,000
Charges for Services		10,321	5,879	9,000	9,000	9,000	9,000	9,000
47105	Interdprt rev-general	6,015	228	228	228	228	228	228
47525	Intradpt rev- General	127,716	119,032	224,256	142,968	142,968	142,968	142,968
Interfund revenues		133,731	119,260	224,484	143,196	143,196	143,196	143,196
48105	Invest interest income-general	258,988	179,147	48,063	492,000	492,000	492,000	492,000
48195	Reimbursement of expenses (operating)	913	3,401	860	0	0	0	0
48200	Rental income	10,529	9,862	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	22,936	2,745	0	0	0	0	0
Miscellaneous revenues		293,366	195,155	85,523	528,600	528,600	528,600	528,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49005	Transfer from General Fund	1,558,611	1,654,891	1,711,004	1,824,609	1,824,609	1,824,609	1,824,609
49040	Transfer from Human Services HB 2145 Fund	0	0	150,000	368,210	368,210	368,210	368,210
Operating transfers in		1,558,611	1,654,891	1,861,004	2,192,819	2,192,819	2,192,819	2,192,819
Totals are		16,949,475	19,278,936	47,817,935	52,713,369	52,713,369	52,713,369	52,713,369
Expenditures								
51105	Wages and salaries	4,151,630	4,647,219	5,707,373	6,966,933	6,966,933	6,966,933	6,966,933
51110	Temporary salaries	519	20,412	25,574	48,399	48,399	48,399	48,399
51115	Overtime and other pay	6,569	18,705	0	0	0	0	0
51125	FICA	312,969	350,417	438,178	536,512	536,512	536,512	536,512
51130	Workers compensation	28,996	32,838	35,480	45,301	45,301	45,301	45,301
51135	Employer paid work day tax	1,909	1,941	2,403	2,868	2,868	2,868	2,868
51140	Pers contribution	568,326	653,990	986,618	1,176,327	1,176,327	1,176,327	1,176,327
51150	Health insurance	934,576	1,052,731	1,419,922	1,640,789	1,640,789	1,640,789	1,640,789
51155	Life and long term disability insurance	14,386	16,205	18,791	22,304	22,304	22,304	22,304
51160	Unemployment insurance	6,158	3,068	2,492	2,974	2,974	2,974	2,974
51165	Tri-Met tax	29,530	29,247	42,937	53,228	53,228	53,228	53,228
51180	Other employee allowances	8,221	5,415	6,032	5,577	5,577	5,577	5,577
51185	VEBA contribution	0	3,000	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(3,912)	(3,912)	(3,912)	(3,912)
Personnel services		6,063,789	6,835,188	8,685,800	10,497,300	10,497,300	10,497,300	10,497,300

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51210	Supplies- general	106,893	107,900	260,960	258,080	258,080	258,080	258,080
51215	Supplies-computer	0	4,949	500	0	0	0	0
51220	Supplies-food	0	4	0	0	0	0	0
51250	Supplies-clothing, uniforms	73	0	250	250	250	250	250
51270	Postage and freight	1,061	262	415	251	251	251	251
51275	Books, subscriptions, and publications	528	3,503	5,025	4,025	4,025	4,025	4,025
51280	Services -contract, government, other professional services	8,481,586	10,049,947	32,193,709	34,727,325	34,727,325	34,727,325	34,727,325
51285	Services -professional services	336,666	558,048	1,481,279	1,626,570	1,626,570	1,626,570	1,626,570
51295	Advertising and public notice	0	0	150	0	0	0	0
51300	Printing and duplicating	121	0	50	50	50	50	50
51305	Communications-services	14,276	18,683	16,837	25,559	25,559	25,559	25,559
51310	Utilities	0	4,073	0	25,728	25,728	25,728	25,728
51320	Repair & maint services-general	0	0	119,525	99,662	99,662	99,662	99,662
51340	Lease and rentals - space	4,007	108,873	0	264,297	264,297	264,297	264,297
51350	Dues and membership	41,206	43,375	44,080	44,000	44,000	44,000	44,000
51355	Training and education	10,592	16,884	33,760	39,196	39,196	39,196	39,196
51360	Travel expense	9,088	19,222	33,760	39,196	39,196	39,196	39,196
51365	Private mileage	66,448	65,317	82,850	87,261	87,261	87,261	87,261
51460	Office Supplies- Internal	28,102	29,501	25,225	35,950	35,950	35,950	35,950
51465	Postage and freight- Internal	14,154	10,754	10,165	11,090	11,090	11,090	11,090
51470	Mail Messenger Services- Internal	9,120	12,432	13,140	16,033	16,033	16,033	16,033
51475	Printing- Internal	7,429	5,465	5,850	5,930	5,930	5,930	5,930
51480	Photocopy machine- Internal	19,928	21,893	17,646	34,792	34,792	34,792	34,792

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	815,283	0	0	0	0	0
51525	Fleet -Internal (non-capital)	7,096	11,808	40,355	28,040	28,040	28,040	28,040
Materials and Supplies		9,158,374	11,908,177	34,385,531	37,373,285	37,373,285	37,373,285	37,373,285
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	49,034	47,930	46,028	48,128	48,128	48,128	48,128
52170	City of Hillsboro Gainshare	0	196	0	0	0	0	0
Other expenditures		49,034	48,126	46,028	48,128	48,128	48,128	48,128
53010	Interdpt chg-indirect charges	610,219	719,807	696,533	906,416	906,416	906,416	906,416
53025	Interdpt chg-storage space -archives	10,775	14,104	14,000	11,516	11,516	11,516	11,516
53030	Interdpt chg-ITS capital	23,126	3,320	101,450	10,950	10,950	10,950	10,950
53055	Interdpt chg-general	38,156	35,469	0	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	12,000	9,731	16,000	0	0	0	0
53510	Intradpt chg-Departmental	654,882	600,131	472,333	577,106	577,106	577,106	577,106
Interfund expenditures		1,349,157	1,382,561	1,300,316	1,535,988	1,535,988	1,535,988	1,535,988
54110	Transfer to Children's and Family Services Fund	0	0	458,435	0	0	0	0
54150	Transfer To Human Services HB 2145 Fund	0	0	96,297	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54495	Transfer to Mental Health Urgent Care Center	0	400,000	3,455,704	3,563,645	3,563,645	3,563,645	3,563,645
	Transfers to other funds	0	400,000	4,010,436	3,623,645	3,623,645	3,623,645	3,623,645
57120	Vehicles	0	96,202	49,600	0	0	0	0
	Capital outlay	0	96,202	49,600	0	0	0	0
59010	Contingency	0	0	2,268,428	1,755,306	1,755,306	1,755,306	1,755,306
	Contingency	0	0	2,268,428	1,755,306	1,755,306	1,755,306	1,755,306
	Totals are	16,620,355	20,670,255	50,746,139	54,833,652	54,833,652	54,833,652	54,833,652

Position Costing Details

Accountant I	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17,896	0	0	0	0	0	0	0
Administrative Specialist II	7.30	7.90	8.90	8.80	8.80	8.80	8.80	8.80
	333,862	359,526	407,864	429,404	429,404	429,404	429,404	429,404
Behavioral Health Supervisor	0.00	0.10	0.10	1.10	1.10	1.10	1.10	1.10
	0	9,466	10,801	92,827	92,827	92,827	92,827	92,827
Children and Family Program Supervisor	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,775	0	0	0	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	129,115	128,377	133,663	137,406	137,406	137,406	137,406	137,406

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Mental Health Services Coordinator I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,653	0	0	0	0	0	0
	Mental Health Services Coordinator II	22.00	27.00	35.00	40.00	40.00	40.00	40.00
		1,347,855	1,594,712	2,011,939	2,472,555	2,472,555	2,472,555	2,472,555
	Mental Health Services Supervisor	5.14	5.44	6.94	6.94	6.94	6.94	6.94
		480,938	506,360	655,501	696,552	696,552	696,552	696,552
	Mental Health Specialist II	6.20	6.70	7.00	7.00	7.00	7.00	7.00
		447,224	464,524	540,293	569,216	569,216	569,216	569,216
	Program Coordinator	6.30	11.05	11.60	13.80	13.80	13.80	13.80
		464,881	795,922	916,178	1,115,484	1,115,484	1,115,484	1,115,484
	Program Specialist	0.35	0.25	0.00	0.25	0.25	0.25	0.25
		19,886	14,305	0	12,887	12,887	12,887	12,887
	Quality Assurance Program Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		25,913	24,150	26,765	27,759	27,759	27,759	27,759
	Senior Management Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	77,030	84,196	93,473	93,473	93,473	93,473
	Senior Mental Health Services Coordinator	8.90	9.36	10.56	15.80	15.80	15.80	15.80
		633,728	647,952	758,852	1,149,339	1,149,339	1,149,339	1,149,339
	Senior Program Coordinator	2.30	3.00	1.00	1.00	1.00	1.00	1.00
		190,320	239,985	85,586	92,174	92,174	92,174	92,174
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,684	73,184	75,735	77,857	77,857	77,857	77,857
	Support Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 706000 - Human Services

Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		61,155	0	0	0	0	0	0
Account 51105 Totals:		63.19	74.10	84.40	97.99	97.99	97.99	97.99
		4,294,885	4,935,493	5,707,373	6,966,933	6,966,933	6,966,933	6,966,933
	Administrative Specialist I	0.00	0.00	0.00	0.60	0.60	0.60	0.60
		0	0	0	22,108	22,108	22,108	22,108
	Mental Health Services Coordinator I	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	25,941	25,574	26,291	26,291	26,291	26,291
	Senior Program Coordinator	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		33,974	0	0	0	0	0	0
Account 51110 Totals:		0.40	0.50	0.50	1.10	1.10	1.10	1.10
		33,974	25,941	25,574	48,399	48,399	48,399	48,399

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	60,526	24,705	25,739	51,000	51,000	51,000	51,000
Miscellaneous revenues		60,526	24,705	25,739	51,000	51,000	51,000	51,000
Totals are		60,526	24,705	25,739	51,000	51,000	51,000	51,000
Expenditures								
54495	Transfer to Mental Health Urgent Care Center	0	2,000,000	0	0	0	0	0
Transfers to other funds		0	2,000,000	0	0	0	0	0
59010	Contingency	0	0	5,173,430	5,272,811	5,272,811	5,272,811	5,272,811
Contingency		0	0	5,173,430	5,272,811	5,272,811	5,272,811	5,272,811
Totals are		0	2,000,000	5,173,430	5,272,811	5,272,811	5,272,811	5,272,811

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
47525	Intradpt rev- General	331,461	161,874	0	0	0	0	0
Interfund revenues		331,461	161,874	0	0	0	0	0
49140	Transfer from Human Services Fund	0	0	96,297	0	0	0	0
Operating transfers in		0	0	96,297	0	0	0	0
Totals are		331,461	161,874	96,297	0	0	0	0
Expenditures								
54145	Transfer to Human Services Fund	0	0	150,000	368,210	368,210	368,210	368,210
Transfers to other funds		0	0	150,000	368,210	368,210	368,210	368,210
59010	Contingency	0	0	1,568,427	1,206,180	1,206,180	1,206,180	1,206,180
Contingency		0	0	1,568,427	1,206,180	1,206,180	1,206,180	1,206,180
Totals are		0	0	1,718,427	1,574,390	1,574,390	1,574,390	1,574,390

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44505	Medicaid	26,656,526	9,067,212	8,803,856	12,265,000	12,265,000	12,265,000	12,265,000
Charges for Services		26,656,526	9,067,212	8,803,856	12,265,000	12,265,000	12,265,000	12,265,000
48105	Invest interest income-general	98,956	16,261	50,000	44,000	44,000	44,000	44,000
48195	Reimbursement of expenses (operating)	0	7,306	0	0	0	0	0
Miscellaneous revenues		98,956	23,566	50,000	44,000	44,000	44,000	44,000
Totals are		26,755,482	9,090,778	8,853,856	12,309,000	12,309,000	12,309,000	12,309,000
Expenditures								
51105	Wages and salaries	1,612,218	1,545,613	1,985,396	2,416,343	2,416,343	2,416,343	2,416,343
51115	Overtime and other pay	156	106	0	0	0	0	0
51125	FICA	121,018	115,124	151,877	184,886	184,886	184,886	184,886
51130	Workers compensation	10,601	10,109	11,390	14,574	14,574	14,574	14,574
51135	Employer paid work day tax	680	590	771	923	923	923	923
51140	Pers contribution	193,613	178,346	304,580	371,842	371,842	371,842	371,842
51150	Health insurance	344,553	326,900	458,366	533,550	533,550	533,550	533,550
51155	Life and long term disability insurance	5,319	5,041	6,061	7,252	7,252	7,252	7,252
51160	Unemployment insurance	2,253	955	793	948	948	948	948
51165	Tri-Met tax	11,306	9,487	14,869	18,332	18,332	18,332	18,332
51180	Other employee allowances	3,399	1,631	1,820	455	455	455	455

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	2,305,116	2,193,901	2,935,923	3,549,105	3,549,105	3,549,105	3,549,105
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	18,080	33,096	14,250	20,633	20,633	20,633	20,633
51220	Supplies-food	0	82	0	0	0	0	0
51270	Postage and freight	143	643	45	70	70	70	70
51275	Books, subscriptions, and publications	144	0	0	0	0	0	0
51280	Services -contract, government, other professional services	23,447,760	5,990,436	5,444,496	9,176,995	9,176,995	9,176,995	9,176,995
51285	Services -professional services	898,267	264,699	0	188,113	188,113	188,113	188,113
51305	Communications-services	10,237	12,427	10,630	16,690	16,690	16,690	16,690
51350	Dues and membership	390	1,195	0	1,000	1,000	1,000	1,000
51355	Training and education	10,492	10,227	10,640	12,724	12,724	12,724	12,724
51360	Travel expense	13,325	4,948	10,640	12,724	12,724	12,724	12,724
51365	Private mileage	25,280	27,454	25,700	50,265	50,265	50,265	50,265
51460	Office Supplies- Internal	1,487	1,311	1,750	0	0	0	0
51465	Postage and freight- Internal	311	300	450	450	450	450	450
51470	Mail Messenger Services- Internal	3,990	5,439	5,966	7,012	7,012	7,012	7,012
51475	Printing- Internal	1,300	1,309	1,450	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	4,638	2,624	4,575	1,575	1,575	1,575	1,575
51525	Fleet -Internal (non-capital)	321	24	325	325	325	325	325
	Materials and Supplies	24,436,167	6,356,215	5,530,917	9,490,176	9,490,176	9,490,176	9,490,176

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52130	Other Special Expenditures	8,232	9,521	2,000	4,300	4,300	4,300	4,300
	Other expenditures	8,232	9,521	2,000	4,300	4,300	4,300	4,300
53010	Interdpt chg-indirect charges	213,696	319,042	275,966	314,807	314,807	314,807	314,807
53030	Interdpt chg-ITS capital	5,781	0	0	0	0	0	0
53055	Interdpt chg-general	0	770	0	0	0	0	0
53505	Intradpt chg - General	43,613	11,967	0	0	0	0	0
53510	Intradpt chg-Departmental	291,200	348,281	370,814	335,569	335,569	335,569	335,569
	Interfund expenditures	554,290	680,061	646,780	650,376	650,376	650,376	650,376
54495	Transfer to Mental Health Urgent Care Center	0	500,000	1,237,060	1,237,060	1,237,060	1,237,060	1,237,060
54505	Transfer to Tri-County Risk Reserve for HSO	0	3,500,000	7,000,000	0	0	0	0
	Transfers to other funds	0	4,000,000	8,237,060	1,237,060	1,237,060	1,237,060	1,237,060
59010	Contingency	0	0	3,237,077	1,755,068	1,755,068	1,755,068	1,755,068
	Contingency	0	0	3,237,077	1,755,068	1,755,068	1,755,068	1,755,068
	Totals are	27,303,805	13,239,698	20,589,757	16,686,085	16,686,085	16,686,085	16,686,085

Position Costing Details

Accountant I	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		41,757	0	0	0	0	0	0
	Administrative Specialist II	0.70	1.10	1.10	0.20	0.20	0.20	0.20
		29,950	47,658	51,002	10,683	10,683	10,683	10,683
	Behavioral Health Supervisor	1.00	0.90	0.90	0.90	0.90	0.90	0.90
		90,964	85,189	97,209	104,490	104,490	104,490	104,490
	Mental Health Services Supervisor	1.86	3.56	3.06	3.06	3.06	3.06	3.06
		176,614	313,921	302,682	310,715	310,715	310,715	310,715
	Mental Health Specialist II	0.80	0.30	0.00	0.00	0.00	0.00	0.00
		60,322	23,067	0	0	0	0	0
	Program Coordinator	2.70	3.20	7.40	9.00	9.00	9.00	9.00
		182,503	222,304	549,702	690,927	690,927	690,927	690,927
	Program Specialist	0.00	0.00	0.00	1.75	1.75	1.75	1.75
		0	0	0	88,767	88,767	88,767	88,767
	Quality Assurance Program Coordinator	0.70	0.70	0.70	0.70	0.70	0.70	0.70
		60,465	56,350	62,451	64,772	64,772	64,772	64,772
	Senior Mental Health Services Coordinator	16.10	16.64	13.44	16.20	16.20	16.20	16.20
		1,131,410	1,135,177	922,350	1,145,989	1,145,989	1,145,989	1,145,989
	Senior Program Coordinator	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		57,734	0	0	0	0	0	0
Account 51105 Totals:		25.26	26.40	26.60	31.81	31.81	31.81	31.81
		1,831,719	1,883,666	1,985,396	2,416,343	2,416,343	2,416,343	2,416,343

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43015	USDA Cash-In-Lieu	206,567	201,288	203,080	180,530	180,530	180,530	180,530
43225	Aging Title III F	4,144	13,731	24,548	55,114	55,114	55,114	55,114
43230	Aging Title VII B	3,674	6,885	4,838	6,630	6,630	6,630	6,630
43240	Aging, Title III, BSS	500,444	590,128	542,647	605,516	605,516	605,516	605,516
43245	Aging Title III, C(1)	372,303	306,000	360,645	337,066	337,066	337,066	337,066
43250	Aging Title III, C(2)	421,340	332,394	375,698	342,196	342,196	342,196	342,196
43255	Aging Oregon Project Independence	1,098,077	596,414	822,139	984,100	984,100	984,100	984,100
43256	Aging Title III, E	175,172	189,272	182,374	200,818	200,818	200,818	200,818
43260	Aging Title XIX Medicaid	16,608	0	25,000	89,125	89,125	89,125	89,125
43335	County revenue-operating	20,344	4,864	1,000	2,480	2,480	2,480	2,480
43380	Other Federal grants-operating	36,163	0	50,000	70,000	70,000	70,000	70,000
43385	Other Local revenue-operating	54,957	328,590	480,250	532,723	532,723	532,723	532,723
43387	Other State revenue	386,840	442,557	435,960	590,004	590,004	590,004	590,004
43390	Other State grants-operating	83,191	97,895	108,000	189,972	189,972	189,972	189,972
43396	Other Grant Carryforward revenue	62,291	173,799	247,195	256,159	256,159	256,159	256,159
Intergovernmental revenues		3,442,115	3,283,818	3,863,374	4,442,433	4,442,433	4,442,433	4,442,433
48105	Invest interest income-general	3,989	3,163	3,379	12,000	12,000	12,000	12,000
48195	Reimbursement of expenses (operating)	60	0	0	0	0	0	0
48215	Gifts and donations-operating	0	348	0	350	350	350	350
48225	Other miscellaneous revenue-operating	2,449	18,308	8,500	18,350	18,350	18,350	18,350
Miscellaneous revenues		6,498	21,819	11,879	30,700	30,700	30,700	30,700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49005	Transfer from General Fund	245,770	314,705	328,899	335,765	335,765	335,765	335,765
Operating transfers in		245,770	314,705	328,899	335,765	335,765	335,765	335,765
Totals are		3,694,383	3,620,341	4,204,152	4,808,898	4,808,898	4,808,898	4,808,898
Expenditures								
51105	Wages and salaries	901,224	871,217	1,017,870	1,134,179	1,134,179	1,134,179	1,134,179
51110	Temporary salaries	61,230	57,241	26,135	50,842	50,842	50,842	50,842
51115	Overtime and other pay	100	330	0	0	0	0	0
51125	FICA	73,079	70,131	79,864	90,957	90,957	90,957	90,957
51130	Workers compensation	7,910	7,566	6,720	8,143	8,143	8,143	8,143
51135	Employer paid work day tax	462	404	456	517	517	517	517
51140	Pers contribution	128,742	117,424	164,599	189,462	189,462	189,462	189,462
51150	Health insurance	212,331	206,677	267,957	258,024	258,024	258,024	258,024
51155	Life and long term disability insurance	3,272	3,184	3,545	3,849	3,849	3,849	3,849
51160	Unemployment insurance	1,689	704	471	534	534	534	534
51165	Tri-Met tax	6,691	5,773	7,819	8,991	8,991	8,991	8,991
51180	Other employee allowances	4,421	4,168	3,640	3,945	3,945	3,945	3,945
51185	VEBA contribution	0	1,175	0	0	0	0	0
51199	Misc Personal Services	0	0	0	511	511	511	511
Personnel services		1,401,150	1,345,992	1,579,076	1,749,954	1,749,954	1,749,954	1,749,954

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51205	Supplies-office, general	0	59	0	54,972	54,972	54,972	54,972
51210	Supplies- general	1,463	1,563	192,422	153,080	153,080	153,080	153,080
51215	Supplies-computer	0	4,595	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	25,838	16,149	69,327	34,025	34,025	34,025	34,025
51265	Supplies-safety equipment	0	3	0	0	0	0	0
51270	Postage and freight	31	2	425	1,063	1,063	1,063	1,063
51275	Books, subscriptions, and publications	312	932	0	1,650	1,650	1,650	1,650
51280	Services -contract, government, other professional services	0	258,287	354,088	399,088	399,088	399,088	399,088
51285	Services -professional services	1,756,884	1,383,254	1,584,278	1,984,176	1,984,176	1,984,176	1,984,176
51305	Communications-services	7,976	6,241	6,955	7,372	7,372	7,372	7,372
51310	Utilities	3,629	4,201	5,663	4,996	4,996	4,996	4,996
51340	Lease and rentals - space	40,104	52,706	52,607	54,561	54,561	54,561	54,561
51350	Dues and membership	6,564	8,525	15,834	8,544	8,544	8,544	8,544
51355	Training and education	2,995	2,131	5,701	12,354	12,354	12,354	12,354
51360	Travel expense	3,203	2,871	5,557	19,416	19,416	19,416	19,416
51365	Private mileage	11,434	9,084	11,914	18,218	18,218	18,218	18,218
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	3,232	2,177	5,720	7,341	7,341	7,341	7,341
51465	Postage and freight- Internal	2,252	2,299	2,630	4,383	4,383	4,383	4,383
51470	Mail Messenger Services- Internal	3,420	4,679	5,115	6,012	6,012	6,012	6,012
51475	Printing- Internal	3,076	2,564	2,615	4,015	4,015	4,015	4,015
51480	Photocopy machine- Internal	1,235	2,919	2,380	4,581	4,581	4,581	4,581
51495	Telephone monthly- internal	0	0	(320)	942	942	942	942

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51525	Fleet -Internal (non-capital)	64	50	142	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	81	0	0	0	0	0
Materials and Supplies		1,873,711	1,765,372	2,323,053	2,780,789	2,780,789	2,780,789	2,780,789
52005	Bank Service Charge	0	110	0	140	140	140	140
52010	Refunds	75,158	25	0	0	0	0	0
52130	Other Special Expenditures	11,871	5,343	29,919	6,794	6,794	6,794	6,794
58015	Bad debt expense	0	406	0	0	0	0	0
Other expenditures		87,029	5,884	29,919	6,934	6,934	6,934	6,934
53010	Interdpt chg-indirect charges	158,070	157,277	193,741	175,405	175,405	175,405	175,405
53030	Interdpt chg-ITS capital	0	2,345	1,810	1,091	1,091	1,091	1,091
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	621	0	0	0	0	0	0
53510	Intradpt chg-Departmental	70,015	81,317	92,021	86,416	86,416	86,416	86,416
Interfund expenditures		228,706	240,939	287,572	262,912	262,912	262,912	262,912
54225	Transfer to General Capital Projects Fund	0	0	0	100,000	100,000	100,000	100,000
Transfers to other funds		0	0	0	100,000	100,000	100,000	100,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
59010	Contingency	0	0	327,163	559,013	559,013	559,013	559,013
	Contingency	0	0	327,163	559,013	559,013	559,013	559,013
Totals are		3,590,597	3,358,188	4,546,783	5,459,602	5,459,602	5,459,602	5,459,602

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,959	51,317	53,110	55,915	55,915	55,915	55,915	55,915
Administrative Specialist II	1.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	48,527	129,254	92,162	94,742	94,742	94,742	94,742	94,742
Disability & Aging Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	90,301	90,301	90,301	90,301	90,301
Disability and Aging Services Coordinator	4.75	6.70	4.70	4.45	4.45	4.45	4.45	4.45
	291,424	378,872	298,226	273,939	273,939	273,939	273,939	273,939
Disability and Aging Services Coordinator, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	71,981	71,981	71,981	71,981	71,981
Disability and Aging Services Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	84,280	84,871	87,842	0	0	0	0	0
Disability, Aging & Veteran Services Supervisor	0.00	0.85	0.85	0.85	0.85	0.85	0.85	0.85
	0	87,898	82,059	92,026	92,026	92,026	92,026	92,026
Disability, Aging and Veteran Services Supervisor	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	83,087	0	0	0	0	0	0	0
Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	156,526	157,631	163,136	152,870	152,870	152,870	152,870	152,870

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Program Educator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	50,790	50,790	50,790	50,790
	Program Specialist	2.75	2.75	2.75	2.75	2.75	2.75	2.75
		145,881	148,616	151,307	159,067	159,067	159,067	159,067
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,379	86,987	90,028	92,548	92,548	92,548	92,548
Account 51105 Totals:		14.35	18.30	15.30	17.05	17.05	17.05	17.05
		947,063	1,125,446	1,017,870	1,134,179	1,134,179	1,134,179	1,134,179
	Administrative Specialist II	0.80	0.00	0.00	0.00	0.00	0.00	0.00
		31,400	0	0	0	0	0	0
	Disability and Aging Services Coordinator	0.40	0.40	0.40	0.90	0.90	0.90	0.90
		20,292	23,294	26,135	50,842	50,842	50,842	50,842
Account 51110 Totals:		1.20	0.40	0.40	0.90	0.90	0.90	0.90
		51,692	23,294	26,135	50,842	50,842	50,842	50,842

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	0	17,534	7,531	23,343	23,343	23,343	23,343
48215	Gifts and donations-operating	0	130	0	0	0	0	0
Miscellaneous revenues		0	17,664	7,531	23,343	23,343	23,343	23,343
49005	Transfer from General Fund	0	200,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Human Services Fund	0	400,000	3,455,704	3,563,645	3,563,645	3,563,645	3,563,645
49205	Transfer from OHP Mental Health Fund	0	2,000,000	0	0	0	0	0
49335	Transfer from Health Share of Oregon	0	500,000	1,237,060	1,237,060	1,237,060	1,237,060	1,237,060
Operating transfers in		0	3,100,000	5,092,764	5,200,705	5,200,705	5,200,705	5,200,705
Totals are		0	3,117,664	5,100,295	5,224,048	5,224,048	5,224,048	5,224,048
Expenditures								
51210	Supplies- general	0	3,439	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	6,261,600	7,156,026	7,156,026	7,156,026	7,156,026
51285	Services -professional services	0	11,156	28,000	100,000	100,000	100,000	100,000
51310	Utilities	0	2,974	75,000	46,000	46,000	46,000	46,000
51340	Lease and rentals - space	0	53,171	169,334	195,350	195,350	195,350	195,350
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	3,057	0	3,200	3,200	3,200	3,200

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51520	Facilities charges- Internal	0	597,596	0	0	0	0	0
	Materials and Supplies	0	671,393	6,533,934	7,500,576	7,500,576	7,500,576	7,500,576
53010	Interdpt chg-indirect charges	0	0	40,167	29,748	29,748	29,748	29,748
53055	Interdpt chg-general	0	321	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	32,324	27,989	27,989	27,989	27,989
	Interfund expenditures	0	321	72,491	57,737	57,737	57,737	57,737
	Totals are	0	671,714	6,606,425	7,558,313	7,558,313	7,558,313	7,558,313

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
49335	Transfer from Health Share of Oregon	0	3,500,000	7,000,000	0	0	0	0
Operating transfers in		0	3,500,000	7,000,000	0	0	0	0
Totals are		0	3,500,000	7,000,000	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	0	0	5,500,000	5,500,000	5,500,000	5,500,000
Other expenditures		0	0	0	5,500,000	5,500,000	5,500,000	5,500,000
59010	Contingency	0	0	10,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Contingency		0	0	10,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Totals are		0	0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
42015	EMS license	39,257	7,650	40,631	42,500	42,500	42,500	42,500
42095	EMS franchise fees	467,252	472,719	488,954	498,706	498,706	498,706	498,706
Licenses and permits		506,509	480,369	529,585	541,206	541,206	541,206	541,206
44510	Other fees and charges-operating	3,305	5,450	3,200	5,500	5,500	5,500	5,500
Charges for Services		3,305	5,450	3,200	5,500	5,500	5,500	5,500
47105	Interdprt rev-general	1,305	10,350	1,500	10,250	10,250	10,250	10,250
Interfund revenues		1,305	10,350	1,500	10,250	10,250	10,250	10,250
48105	Invest interest income-general	12,160	6,747	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	27,555	35,625	33,000	33,000	33,000	33,000	33,000
Miscellaneous revenues		39,715	42,372	43,000	43,000	43,000	43,000	43,000
Totals are		550,834	538,541	577,285	599,956	599,956	599,956	599,956

Expenditures

51105	Wages and salaries	202,211	206,437	217,398	225,589	225,589	225,589	225,589
51110	Temporary salaries	0	0	0	18,087	18,087	18,087	18,087

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51125	FICA	15,220	15,521	16,631	18,700	18,700	18,700	18,700
51130	Workers compensation	1,219	1,222	1,113	1,305	1,305	1,305	1,305
51135	Employer paid work day tax	80	69	76	83	83	83	83
51140	Pers contribution	35,916	36,895	47,444	49,016	49,016	49,016	49,016
51150	Health insurance	39,619	39,625	44,803	43,610	43,610	43,610	43,610
51155	Life and long term disability insurance	612	612	593	593	593	593	593
51160	Unemployment insurance	260	115	77	85	85	85	85
51165	Tri-Met tax	1,444	1,250	1,628	1,849	1,849	1,849	1,849
51180	Other employee allowances	779	776	773	773	773	773	773
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		297,361	302,522	330,536	359,690	359,690	359,690	359,690
51210	Supplies- general	14,516	9,759	30,001	30,000	30,000	30,000	30,000
51215	Supplies-computer	164	0	5,000	0	0	0	0
51230	Supplies-automotive	13	0	0	0	0	0	0
51240	Supplies-medical, general	0	10,426	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	405	474	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	326	432	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	29	484	2,500	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	48,551	38,248	36,780	36,780	36,780	36,780	36,780
51285	Services -professional services	124,307	172,990	226,600	328,000	328,000	328,000	328,000
51295	Advertising and public notice	0	258	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	4,865	6,755	8,000	8,000	8,000	8,000	8,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51305	Communications-services	1,635	2,007	2,000	2,000	2,000	2,000	2,000
51320	Repair & maint services-general	60	0	8,100	8,100	8,100	8,100	8,100
51350	Dues and membership	990	1,145	2,565	2,420	2,420	2,420	2,420
51355	Training and education	3,159	2,577	6,750	6,750	6,750	6,750	6,750
51360	Travel expense	6,821	3,762	14,000	14,000	14,000	14,000	14,000
51365	Private mileage	3,506	3,246	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	1,262	1,272	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	111	242	500	500	500	500	500
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	3,006	3,006	3,006	3,006
51475	Printing- Internal	10,488	9,126	9,500	9,500	9,500	9,500	9,500
51480	Photocopy machine- Internal	120	383	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	1,009	4,696	720	500	500	500	500
51535	Software licenses	0	0	12,000	150,000	150,000	150,000	150,000
Materials and Supplies		224,046	270,613	390,793	625,276	625,276	625,276	625,276
52130	Other Special Expenditures	705	771	3,000	3,000	3,000	3,000	3,000
Other expenditures		705	771	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	54,880	60,508	61,997	62,083	62,083	62,083	62,083
53025	Interdpt chg-storage space -archives	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	5,000	0	0	0	0
53055	Interdpt chg-general	0	0	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53510	Intradpt chg-Departmental	24,221	33,856	27,157	29,604	29,604	29,604	29,604
	Interfund expenditures	79,101	94,364	95,154	92,687	92,687	92,687	92,687
59010	Contingency	0	0	987,951	513,883	513,883	513,883	513,883
	Contingency	0	0	987,951	513,883	513,883	513,883	513,883
	Totals are	601,213	668,269	1,807,434	1,594,536	1,594,536	1,594,536	1,594,536

Position Costing Details

Administrative Specialist II	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	33,978	0	0	0	0	0	0	0
Emergency Medical Servcs Prog Supervisor	0.00	0.85	0.85	0.85	0.85	0.85	0.85	0.85
	0	83,671	86,597	89,023	89,023	89,023	89,023	89,023
Emergency Medical Services Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	82,222	82,798	0	0	0	0	0	0
Emergency Medical Services Program Supervisor	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	83,088	0	0	0	0	0	0	0
Program Specialist	0.00	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	0	37,522	40,773	44,018	44,018	44,018	44,018	44,018
Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	90,028	92,548	92,548	92,548	92,548	92,548
Account 51105 Totals:	2.60	2.60	2.60	2.60	2.60	2.60	2.60	2.60
	199,288	203,991	217,398	225,589	225,589	225,589	225,589	225,589

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Emergency Medical Services Coordinator	0.37	0.00	0.00	0.00	0.00	0.00	0.00
		24,615	0	0	0	0	0	0
	Management Analyst I	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	18,087	18,087	18,087	18,087
Account 51110 Totals:		0.37	0.00	0.00	0.25	0.25	0.25	0.25
		24,615	0	0	18,087	18,087	18,087	18,087

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43380	Other Federal grants-operating	2,711,158	2,869,963	3,464,714	3,875,537	3,875,537	3,875,537	3,875,537
Intergovernmental revenues		2,711,158	2,869,963	3,464,714	3,875,537	3,875,537	3,875,537	3,875,537
48105	Invest interest income-general	(588)	0	0	0	0	0	0
48150	Jury duty	33	70	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,008,672	3,977,681	4,586,588	4,784,729	4,784,729	4,784,729	4,784,729
48225	Other miscellaneous revenue-operating	0	313	0	0	0	0	0
Miscellaneous revenues		4,008,118	3,978,064	4,586,588	4,784,729	4,784,729	4,784,729	4,784,729
49005	Transfer from General Fund	543,946	820,696	1,009,135	1,231,618	1,231,618	1,231,618	1,231,618
49260	Transfer from Strategic Investment Program	0	0	0	0	0	0	1,000,000
49275	Transfer from Housing Services Fund	35,364	13,593	64,006	133,574	133,574	133,574	133,574
Operating transfers in		579,310	834,289	1,073,141	1,365,192	1,365,192	1,365,192	2,365,192
Totals are		7,298,586	7,682,317	9,124,443	10,025,458	10,025,458	10,025,458	11,025,458
Expenditures								
51105	Wages and salaries	2,177,549	2,142,409	2,412,973	2,591,691	2,591,691	2,591,691	2,591,691
51110	Temporary salaries	31,248	29,340	68,487	22,108	22,108	22,108	22,108
51115	Overtime and other pay	18,416	8,674	15,850	15,850	15,850	15,850	15,850

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51125	FICA	164,774	160,599	188,172	198,910	198,910	198,910	198,910
51130	Workers compensation	22,512	23,195	27,631	16,745	16,745	16,745	16,745
51135	Employer paid work day tax	1,084	934	1,122	1,142	1,142	1,142	1,142
51140	Pers contribution	360,376	356,533	483,948	505,663	505,663	505,663	505,663
51150	Health insurance	530,821	514,391	637,584	654,147	654,147	654,147	654,147
51155	Life and long term disability insurance	8,176	7,922	8,436	8,847	8,847	8,847	8,847
51160	Unemployment insurance	3,618	1,563	1,161	1,182	1,182	1,182	1,182
51165	Tri-Met tax	15,539	13,370	18,573	19,827	19,827	19,827	19,827
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	5,798	5,785	5,772	5,772	5,772	5,772	5,772
51199	Misc Personal Services	0	0	16,707	(70,776)	(70,776)	(70,776)	(70,776)
Personnel services		3,344,243	3,269,011	3,890,676	3,975,368	3,975,368	3,975,368	3,975,368
51205	Supplies-office, general	203	431	2,765	2,615	2,615	2,615	2,615
51210	Supplies- general	0	149	0	0	0	0	0
51265	Supplies-safety equipment	69	0	0	0	0	0	0
51270	Postage and freight	8	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,115	99	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	0	257,659	245,000	235,000	235,000	235,000	1,235,000
51295	Advertising and public notice	0	1,206	0	0	0	0	0
51305	Communications-services	958	668	857	883	883	883	883
51320	Repair & maint services-general	1,452	1,246	1,339	1,339	1,339	1,339	1,339
51350	Dues and membership	17,505	18,925	19,374	19,955	19,955	19,955	19,955
51355	Training and education	32,241	25,763	33,250	34,490	34,490	34,490	34,490

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51360	Travel expense	4,132	525	6,400	7,464	7,464	7,464	7,464
51365	Private mileage	934	811	1,020	1,334	1,334	1,334	1,334
51390	Permits, licenses and fees	0	0	0	800	800	800	800
51395	Salary Reimbursement-Washington County (HAWC)	252,090	238,229	295,229	313,819	313,819	313,819	313,819
51405	Benefit Reimbursement-Washington County (HAWC)	117,135	103,130	163,405	170,033	170,033	170,033	170,033
51406	Other Cost Reim Washco (HAWC)	73,063	73,940	89,345	98,903	98,903	98,903	98,903
51420	Insurance	108	108	118	122	122	122	122
51450	Insurance-liability and casualty internal	8,854	8,945	9,569	9,846	9,846	9,846	9,846
51460	Office Supplies- Internal	12,627	10,087	14,935	15,383	15,383	15,383	15,383
51465	Postage and freight- Internal	31,651	28,535	33,382	34,383	34,383	34,383	34,383
51470	Mail Messenger Services- Internal	15,960	21,756	23,864	28,056	28,056	28,056	28,056
51475	Printing- Internal	2,211	3,989	5,970	7,644	7,644	7,644	7,644
51480	Photocopy machine- Internal	11,167	14,163	15,420	15,420	15,420	15,420	15,420
51525	Fleet -Internal (non-capital)	296	177	160	160	160	160	160
51535	Software licenses	1,489	2,586	2,500	2,500	2,500	2,500	2,500
51550	Other materials and services	6,156	6,500	8,500	8,500	8,500	8,500	8,500
51580	Employee Recognition	108	392	500	500	500	500	500
Materials and Supplies		591,532	820,019	974,902	1,011,149	1,011,149	1,011,149	2,011,149
52005	Bank Service Charge	272	287	300	300	300	300	300
52020	HAP Occupied Units	1,802,529	1,976,596	2,390,808	2,511,012	2,511,012	2,511,012	2,511,012
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52130	Other Special Expenditures	822,622	773,703	975,972	1,266,855	1,266,855	1,266,855	1,266,855
Other expenditures		2,626,423	2,751,587	3,368,080	3,779,167	3,779,167	3,779,167	3,779,167

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	512,250	534,182	546,507	605,777	605,777	605,777	605,777
53025	Interdpt chg-storage space -archives	10,393	13,454	16,800	16,800	16,800	16,800	16,800
53030	Interdpt chg-ITS capital	0	217	2,000	2,000	2,000	2,000	2,000
53055	Interdpt chg-general	0	530	5,200	5,200	5,200	5,200	5,200
Interfund expenditures		522,643	548,384	570,507	629,777	629,777	629,777	629,777
54205	Transfer to Housing Services Fund	35,364	13,593	64,006	133,574	133,574	133,574	133,574
54355	Transfer to Housing Local Fund	143,724	170,474	298,913	440,035	440,035	440,035	440,035
54405	Transfer to Community Development Block Grant	0	0	0	0	0	0	0
Transfers to other funds		179,088	184,067	362,919	573,609	573,609	573,609	573,609
59010	Contingency	0	0	213,711	351,659	351,659	351,659	351,659
Contingency		0	0	213,711	351,659	351,659	351,659	351,659
Totals are		7,263,928	7,573,067	9,380,795	10,320,729	10,320,729	10,320,729	11,320,729

Position Costing Details

Accountant I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	59,653	60,072	62,172	67,166	67,166	67,166	67,166	67,166
Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		50,959	51,317	53,110	0	0	0	0
	Administrative Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		56,819	57,224	59,224	0	0	0	0
	Administrative Specialist II	3.00	3.00	3.00	5.00	5.00	5.00	5.00
		141,671	144,734	148,596	237,266	237,266	237,266	237,266
	Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		113,223	129,148	133,663	127,262	127,262	127,262	127,262
	Controller	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	121,453	121,453	121,453	121,453
	Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		141,558	142,535	147,538	151,669	151,669	151,669	151,669
	Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		235,309	239,809	248,688	255,656	255,656	255,656	255,656
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,378	86,984	90,028	92,548	92,548	92,548	92,548
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		156,666	160,100	168,202	169,821	169,821	169,821	169,821
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,378	79,264	90,028	92,548	92,548	92,548	92,548
	Management Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,819	57,224	59,224	60,882	60,882	60,882	60,882
	Occupancy Specialist	12.00	11.00	11.00	11.00	11.00	11.00	11.00
		610,977	563,283	585,326	595,785	595,785	595,785	595,785
	Program Coordinator	1.00	1.00	2.00	1.80	1.80	1.80	1.80
		78,262	78,816	134,272	146,064	146,064	146,064	146,064

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Program Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	52,800	52,800	52,800	52,800
	Senior Accounting Assistant	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		56,247	56,637	58,620	115,027	115,027	115,027	115,027
	Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		131,702	132,628	137,262	128,602	128,602	128,602	128,602
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,378	91,305	94,572	80,042	80,042	80,042	80,042
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,378	86,984	90,028	97,100	97,100	97,100	97,100
	Software Applications Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		50,303	53,181	52,420	0	0	0	0
Account 51105 Totals:		37.00	36.00	37.00	38.80	38.80	38.80	38.80
		2,285,680	2,271,245	2,412,973	2,591,691	2,591,691	2,591,691	2,591,691
	Administrative Specialist I	0.00	0.00	1.20	0.60	0.60	0.60	0.60
		0	0	43,012	22,108	22,108	22,108	22,108
	Program Specialist	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	25,475	0	0	0	0
	Senior Management Analyst	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		8,493	0	0	0	0	0	0
Account 51110 Totals:		0.10	0.00	1.70	1.10	1.10	1.10	1.10
		8,493	0	68,487	22,108	22,108	22,108	22,108

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43380	Other Federal grants-operating	1,050,705	657,301	3,423,170	3,111,251	3,111,251	3,609,296	3,609,296
	Intergovernmental revenues	1,050,705	657,301	3,423,170	3,111,251	3,111,251	3,609,296	3,609,296
48165	Loan repayment	291,719	1,111,362	0	519,133	519,133	519,133	519,133
48195	Reimbursement of expenses (operating)	2,312	480	0	0	0	0	0
	Miscellaneous revenues	294,031	1,111,842	0	519,133	519,133	519,133	519,133
	Totals are	1,344,736	1,769,143	3,423,170	3,630,384	3,630,384	4,128,429	4,128,429
Expenditures								
51105	Wages and salaries	38,414	46,223	93,927	96,821	96,821	96,821	96,821
51110	Temporary salaries	0	0	0	1,066	1,066	1,066	1,066
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	5,585	5,835	7,185	7,488	7,488	7,488	7,488
51130	Workers compensation	532	547	584	721	721	721	721
51135	Employer paid work day tax	39	33	34	34	34	34	34
51140	Pers contribution	5,544	9,296	14,080	14,485	14,485	14,485	14,485
51150	Health insurance	15,584	15,527	20,161	19,624	19,624	19,624	19,624
51155	Life and long term disability insurance	244	243	267	267	267	267	267
51160	Unemployment insurance	117	52	35	36	36	36	36
51165	Tri-Met tax	548	521	703	742	742	742	742

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51199	Misc Personal Services	0	0	35	45,194	45,194	45,194	45,194
Personnel services		66,606	78,275	137,011	186,478	186,478	186,478	186,478
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	0	70	50	50	50	50	50
51215	Supplies-computer	205	0	0	0	0	0	0
51270	Postage and freight	9	0	0	0	0	0	0
51275	Books, subscriptions, and publications	80	192	200	200	200	200	200
51285	Services -professional services	299	9,435	33,885	26,690	26,690	26,690	26,690
51295	Advertising and public notice	678	2,344	2,000	2,000	2,000	2,000	2,000
51310	Utilities	571	500	450	450	450	450	450
51340	Lease and rentals - space	7,284	6,377	6,569	5,796	5,796	5,796	5,796
51350	Dues and membership	1,412	939	1,000	1,000	1,000	1,000	1,000
51355	Training and education	797	318	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	1,229	804	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	106	0	200	200	200	200	200
51390	Permits, licenses and fees	244	107	400	400	400	400	400
51460	Office Supplies- Internal	86	140	200	200	200	200	200
51465	Postage and freight- Internal	270	275	250	250	250	250	250
51470	Mail Messenger Services- Internal	0	0	710	751	751	751	751
51475	Printing- Internal	1,497	195	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	628	431	800	800	800	800	800
51520	Facilities charges- Internal	0	0	857	497	497	497	497
51535	Software licenses	0	2,750	2,626	2,626	2,626	2,626	2,626

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Materials and Supplies		15,397	24,878	55,747	47,460	47,460	47,460	47,460
52130	Other Special Expenditures	1,238,010	1,647,468	3,211,030	3,371,884	3,371,884	3,869,929	3,869,929
Other expenditures		1,238,010	1,647,468	3,211,030	3,371,884	3,371,884	3,869,929	3,869,929
53010	Interdpt chg-indirect charges	24,723	18,522	19,382	24,562	24,562	24,562	24,562
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		24,723	18,522	19,382	24,562	24,562	24,562	24,562
Totals are		1,344,736	1,769,143	3,423,170	3,630,384	3,630,384	4,128,429	4,128,429
Position Costing Details								
	Grants Technician	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		9,102	9,489	10,312	10,865	10,865	10,865	10,865
	Housing and Community Development Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	77,254	83,615	85,956	85,956	85,956	85,956
	Housing Services Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,235	0	0	0	0	0	0
Account 51105 Totals:		1.17	1.17	1.17	1.17	1.17	1.17	1.17
		89,337	86,743	93,927	96,821	96,821	96,821	96,821
	Grants Technician	0.00	0.00	0.00	0.10	0.10	0.10	0.10

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization
Unit: 902000 - HOME
Fund: 220 - Home

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	0	0	1,066	1,066	1,066	1,066
Account 51110 Totals:		0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	1,066	1,066	1,066	1,066

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43330	City revenue-operating	0	75,000	75,000	75,000	75,000	75,000	75,000
	Intergovernmental revenues	0	75,000	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	1,187	5,568	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	450,260	500,000	500,000	500,000	500,000	500,000
	Miscellaneous revenues	1,187	455,829	500,000	500,000	500,000	500,000	500,000
49005	Transfer from General Fund	0	8,575	0	0	0	0	0
49260	Transfer from Strategic Investment Program	337,633	272,577	259,793	0	0	0	0
49350	Transfer from Gain Share	0	0	0	260,479	260,479	260,479	260,479
	Operating transfers in	337,633	281,152	259,793	260,479	260,479	260,479	260,479
	Totals are	338,820	811,980	834,793	835,479	835,479	835,479	835,479
Expenditures								
51105	Wages and salaries	7,875	84,014	85,478	92,275	92,275	92,275	92,275
51115	Overtime and other pay	0	885	0	0	0	0	0
51125	FICA	593	6,185	6,540	7,059	7,059	7,059	7,059
51130	Workers compensation	38	609	649	791	791	791	791
51135	Employer paid work day tax	2	38	38	38	38	38	38

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51140	Pers contribution	732	5,805	12,813	13,806	13,806	13,806	13,806
51150	Health insurance	1,194	20,954	22,401	21,805	21,805	21,805	21,805
51155	Life and long term disability insurance	21	314	297	297	297	297	297
51160	Unemployment insurance	7	57	39	39	39	39	39
51165	Tri-Met tax	60	571	640	700	700	700	700
51199	Misc Personal Services	0	0	39	0	0	0	0
Personnel services		10,523	119,431	128,934	136,810	136,810	136,810	136,810
51210	Supplies- general	0	1,399	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	0	147	6,048	8,112	8,112	8,112	8,112
51310	Utilities	0	559	500	500	500	500	500
51340	Lease and rentals - space	0	7,127	7,342	6,568	6,568	6,568	6,568
51350	Dues and membership	0	300	150	250	250	250	250
51355	Training and education	0	399	0	0	0	0	0
51460	Office Supplies- Internal	126	169	250	250	250	250	250
51465	Postage and freight- Internal	0	170	80	150	150	150	150
51470	Mail Messenger Services- Internal	0	0	852	851	851	851	851
51475	Printing- Internal	15	30	0	150	150	150	150
51480	Photocopy machine- Internal	18	283	240	240	240	240	240
51520	Facilities charges- Internal	0	0	958	563	563	563	563
51525	Fleet -Internal (non-capital)	0	1,947	1,434	2,014	2,014	2,014	2,014
Materials and Supplies		158	12,530	19,404	21,198	21,198	21,198	21,198

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 04HHSO - Housing, Health & Human Services (Budget)

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52012	Rebates	0	82,483	316,252	542,111	542,111	542,111	542,111
52013	Wood Stove Grant	0	442,777	737,921	585,000	585,000	585,000	585,000
Other expenditures		0	525,260	1,054,173	1,127,111	1,127,111	1,127,111	1,127,111
53010	Interdpt chg-indirect charges	0	20,701	21,662	27,837	27,837	27,837	27,837
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	20,701	21,662	27,837	27,837	27,837	27,837
Totals are		10,681	677,922	1,224,173	1,312,956	1,312,956	1,312,956	1,312,956

Position Costing Details

Administrative Specialist II	0.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	0	8,550	9,213	9,947	9,947	9,947	9,947	9,947
Housing Rehabilitation Coordinator	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	0	6,646	7,283	7,860	7,860	7,860	7,860	7,860
Housing Rehabilitation Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	60,219	68,982	74,468	74,468	74,468	74,468	74,468
Account 51105 Totals:	0.00	1.30	1.30	1.30	1.30	1.30	1.30	1.30
	0	75,415	85,478	92,275	92,275	92,275	92,275	92,275

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43105	Recreational vehicle registration	407,155	428,837	400,000	400,000	400,000	400,000	400,000
43380	Other Federal grants-operating	13,280	10,740	22,000	22,000	22,000	22,000	22,000
Intergovernmental revenues		420,435	439,577	422,000	422,000	422,000	422,000	422,000
44420	Park Reservation fees	18,825	36,334	50,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	438,069	453,729	550,000	550,000	550,000	550,000	550,000
Charges for Services		456,894	490,063	600,000	585,000	585,000	585,000	585,000
48135	Cash over and short	(370)	0	0	0	0	0	0
48170	Material reimbursement	273	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	55	2,319	0	0	0	0	0
48205	Concessions	3,900	3,600	6,300	0	0	0	0
48240	Settlements/Judgements	4,071	585	2,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		7,928	6,504	8,300	2,000	2,000	2,000	2,000
Totals are		885,258	936,144	1,030,300	1,009,000	1,009,000	1,009,000	1,009,000

Expenditures

51105	Wages and salaries	350,598	305,939	414,690	497,350	497,350	497,350	497,350
51110	Temporary salaries	32,588	32,357	87,930	66,700	66,700	66,700	66,700

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51115	Overtime and other pay	15,685	6,547	5,000	5,000	5,000	5,000	5,000
51125	FICA	30,144	25,976	38,448	43,333	43,333	43,333	43,333
51130	Workers compensation	12,742	16,240	17,740	3,925	3,925	3,925	3,925
51135	Employer paid work day tax	237	190	278	292	292	292	292
51140	Pers contribution	57,552	45,825	67,084	79,544	79,544	79,544	79,544
51150	Health insurance	99,048	83,831	120,624	134,184	134,184	134,184	134,184
51155	Life and long term disability insurance	1,526	1,291	1,596	1,824	1,824	1,824	1,824
51160	Unemployment insurance	785	304	288	303	303	303	303
51165	Tri-Met tax	2,843	2,179	3,765	4,280	4,280	4,280	4,280
51180	Other employee allowances	2,854	234	2,210	2,377	2,377	2,377	2,377
51185	VEBA contribution	0	750	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		606,601	521,662	759,653	839,112	839,112	839,112	839,112
51205	Supplies-office, general	2,628	208	250	250	250	250	250
51210	Supplies- general	49,777	55,739	35,986	38,788	38,788	38,788	38,788
51220	Supplies-food	318	347	200	200	200	200	200
51225	Supplies-gas, oil and lubrication	12,920	9,331	22,000	22,000	22,000	22,000	22,000
51250	Supplies-clothing, uniforms	4,943	2,446	4,500	4,500	4,500	4,500	4,500
51255	Supplies-parts, equipment	5,048	6,529	5,500	5,500	5,500	5,500	5,500
51260	Supplies-small tools	6,546	711	3,000	3,000	3,000	3,000	3,000
51270	Postage and freight	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	200	200	200	200	200
51280	Services -contract, government, other professional services	63,992	67,473	76,860	76,860	76,860	76,860	76,860

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51285	Services -professional services	24,020	10,775	22,000	22,000	22,000	22,000	22,000
51287	Services -contract, safety improvements, other professional services	1,709	0	0	0	0	0	0
51295	Advertising and public notice	761	0	0	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	1,596	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	249	50	200	200	200	200	200
51305	Communications-services	8,406	6,265	7,760	7,760	7,760	7,760	7,760
51310	Utilities	46,393	52,688	51,000	51,000	51,000	51,000	51,000
51320	Repair & maint services-general	522	779	66,276	66,276	66,276	66,276	66,276
51345	Lease and rentals - equipment	1,202	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	50	1,130	1,000	1,000	1,000	1,000	1,000
51355	Training and education	2,378	1,428	7,000	10,000	10,000	10,000	10,000
51360	Travel expense	1,694	2,773	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	826	775	2,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	208	108	800	800	800	800	800
51460	Office Supplies- Internal	1,148	1,793	1,750	1,750	1,750	1,750	1,750
51465	Postage and freight- Internal	0	0	25	100	100	100	100
51475	Printing- Internal	25	468	100	2,200	2,200	2,200	2,200
51480	Photocopy machine- Internal	1,038	1,083	1,200	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	43,134	60,613	70,768	74,302	74,302	74,302	74,302
51545	Department vehicle damage deductible	961	1,000	0	100	100	100	100
Materials and Supplies		280,896	286,109	390,075	403,686	403,686	403,686	403,686
52005	Bank Service Charge	813	645	0	700	700	700	700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52010	Refunds	280	0	50	50	50	50	50
52130	Other Special Expenditures	0	3,249	0	7,000	7,000	7,000	7,000
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
56105	Bond Interest payments	10,924	10,143	10,143	8,583	8,583	8,583	8,583
Other expenditures		34,309	36,331	32,487	38,627	38,627	38,627	38,627
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	38,858	502	16,600	6,300	6,300	6,300	6,300
Capital outlay		38,858	502	16,600	6,300	6,300	6,300	6,300
Totals are		960,665	844,603	1,198,815	1,287,725	1,287,725	1,287,725	1,287,725

Position Costing Details

Accounting Assistant II	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Facilities Maintenance Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,466	0	0	0	0	0	0	0
Facilities Maintenance Worker	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	83,642	88,452	90,072	0	0	0	0	0
Facilities Superintendent	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	0	0	85,906	85,906	85,906	85,906
	Groundskeeper	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	53,158	53,158	53,158	53,158
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	83,291	85,638	85,638	85,638	85,638
	Park Ranger	2.00	3.00	2.00	3.00	3.00	3.00	3.00
		110,844	167,460	108,078	154,413	154,413	154,413	154,413
	Parks Superintendent	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	76,423	0	0	0	0
	Parks Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		76,360	76,891	0	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,235	53,956	56,826	58,836	58,836	58,836	58,836
	Senior Groundskeeper	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	59,399	59,399	59,399	59,399
Account 51105 Totals:		7.00	7.00	8.00	8.00	8.00	8.00	8.00
		373,547	386,759	414,690	497,350	497,350	497,350	497,350
	Facilities Maintenance Worker	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	20,290	21,589	21,589	21,589	21,589
	General Services Aide	1.59	1.59	1.59	1.59	1.59	1.59	1.59
		41,406	42,396	43,884	45,111	45,111	45,111	45,111
	Park Ranger	0.00	0.00	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		0	0	23,756	0	0	0	0
Account 51110 Totals:		1.59	1.59	2.59	2.59	2.59	2.59	2.59
		41,406	42,396	87,930	66,700	66,700	66,700	66,700

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48195	Reimbursement of expenses (operating)	6,700	0	0	0	0	0	0
Miscellaneous revenues		6,700	0	0	0	0	0	0
Totals are		6,700	0	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	18,423	18,423	18,423	18,423
51300	Printing and duplicating	0	1,650	0	0	0	0	0
51310	Utilities	0	11,732	29,500	11,047	11,047	11,047	11,047
51340	Lease and rentals - space	0	81,665	111,300	118,840	118,840	118,840	118,840
Materials and Supplies		0	95,047	140,800	148,310	148,310	148,310	148,310
52060	Contributions to other agencies	328,560	342,559	352,835	366,948	366,948	366,948	366,948
Other expenditures		328,560	342,559	352,835	366,948	366,948	366,948	366,948
Totals are		328,560	437,606	493,635	515,258	515,258	515,258	515,258

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	764	669	576	576	576	576	576
48135	Cash over and short	0	200	0	0	0	0	0
48200	Rental income	15,850	17,980	18,502	18,502	18,502	18,502	18,502
48405	Special Assessments-operating	87,792	87,617	87,750	87,750	87,750	87,750	87,750
Miscellaneous revenues		104,405	106,466	106,828	106,828	106,828	106,828	106,828
Totals are		104,405	106,466	106,828	106,828	106,828	106,828	106,828
Expenditures								
51105	Wages and salaries	11,667	12,019	11,995	12,331	12,331	12,331	12,331
51110	Temporary salaries	8,759	6,482	24,816	14,185	14,185	14,185	14,185
51115	Overtime and other pay	934	1,284	750	750	750	750	750
51125	FICA	1,639	1,497	2,815	2,046	2,046	2,046	2,046
51130	Workers compensation	707	881	1,757	273	273	273	273
51135	Employer paid work day tax	14	11	28	21	21	21	21
51140	Pers contribution	1,482	1,553	1,809	1,854	1,854	1,854	1,854
51150	Health insurance	3,046	3,047	3,446	3,354	3,354	3,354	3,354
51155	Life and long term disability insurance	48	48	46	46	46	46	46
51160	Unemployment insurance	44	19	29	21	21	21	21
51165	Tri-Met tax	158	127	277	201	201	201	201
51180	Other employee allowances	236	20	320	236	236	236	236
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Personnel services		28,734	26,988	48,088	35,318	35,318	35,318	35,318
51205	Supplies-office, general	80	58	0	0	0	0	0
51210	Supplies- general	3,703	1,652	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	30	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	30	6	0	0	0	0	0
51250	Supplies-clothing, uniforms	225	0	0	0	0	0	0
51255	Supplies-parts, equipment	656	0	5,000	5,000	5,000	5,000	5,000
51260	Supplies-small tools	638	0	0	0	0	0	0
51280	Services -contract, government, other professional services	9,963	9,917	19,500	19,500	19,500	19,500	19,500
51295	Advertising and public notice	0	0	250	250	250	250	250
51310	Utilities	18,254	16,604	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
51390	Permits, licenses and fees	0	113	250	250	250	250	250
51465	Postage and freight- Internal	0	626	0	0	0	0	0
51475	Printing- Internal	0	660	0	0	0	0	0
Materials and Supplies		33,550	29,666	53,500	53,500	53,500	53,500	53,500
52005	Bank Service Charge	238	687	0	0	0	0	0
52010	Refunds	1,050	0	0	0	0	0	0
52045	Taxes, assessments, and liens	39	30	70	70	70	70	70
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		1,327	718	170	170	170	170	170

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	3,500	3,500
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	1,740	1,774	2,000	2,000	2,000	2,000	2,000
Interfund expenditures		5,240	5,274	5,500	5,500	5,500	5,500	5,500
57135	Other capital outlay	0	0	93,245	0	0	0	0
Capital outlay		0	0	93,245	0	0	0	0
59010	Contingency	0	0	34,672	52,601	52,601	52,601	52,601
Contingency		0	0	34,672	52,601	52,601	52,601	52,601
Totals are		68,850	62,646	235,175	147,089	147,089	147,089	147,089
Position Costing Details								
	Facilities Maintenance Technician II	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		5,966	6,007	6,217	6,391	6,391	6,391	6,391
	Senior Groundskeeper	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		5,543	5,582	5,778	5,940	5,940	5,940	5,940
Account 51105 Totals:		0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,509	11,589	11,995	12,331	12,331	12,331	12,331

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	General Services Aide	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	13,800	14,185	14,185	14,185	14,185
	Groundskeeper	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		10,156	11,533	11,016	0	0	0	0
Account 51110 Totals:		0.25	0.25	0.75	0.50	0.50	0.50	0.50
		10,156	11,533	24,816	14,185	14,185	14,185	14,185

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41005	Current property tax	9,177,430	12,419,567	13,039,786	13,562,419	13,562,419	13,562,419	13,562,419
41010	Delinquent property tax	81,755	83,073	130,095	135,624	135,624	135,624	135,624
Taxes		9,259,185	12,502,640	13,169,881	13,698,043	13,698,043	13,698,043	13,698,043
43380	Other Federal grants-operating	0	0	78,048	0	0	0	0
43385	Other Local revenue-operating	36,463	37,018	42,018	125,051	125,051	125,051	125,051
Intergovernmental revenues		36,463	37,018	120,066	125,051	125,051	125,051	125,051
44315	Non-Resident Library Card fee	5,720	5,830	6,720	5,000	5,000	5,000	5,000
Charges for Services		5,720	5,830	6,720	5,000	5,000	5,000	5,000
48105	Invest interest income-general	79,942	75,640	162,619	203,436	203,436	203,436	203,436
48195	Reimbursement of expenses (operating)	4,677	2,242	5,000	1,800	1,800	1,800	1,800
48215	Gifts and donations-operating	650	1,257	8,200	8,200	8,200	8,200	8,200
48225	Other miscellaneous revenue-operating	11,149	12,047	25,300	22,300	22,300	22,300	22,300
Miscellaneous revenues		96,418	91,186	201,119	235,736	235,736	235,736	235,736
49005	Transfer from General Fund	18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	20,623,197	20,623,197
Operating transfers in		18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	20,623,197	20,623,197

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		27,687,767	31,658,254	33,280,229	34,687,027	34,687,027	34,687,027	34,687,027
Expenditures								
51105	Wages and salaries	1,870,362	2,057,236	2,320,052	2,504,421	2,504,421	2,504,421	2,523,753
51110	Temporary salaries	87,533	45,949	90,139	125,690	125,690	125,690	106,358
51115	Overtime and other pay	652	567	813	3,400	3,400	3,400	3,400
51125	FICA	147,579	158,159	183,977	201,092	201,092	201,092	201,092
51130	Workers compensation	25,322	12,096	13,207	14,151	14,151	14,151	14,151
51135	Employer paid work day tax	888	831	989	1,068	1,068	1,068	1,068
51140	Pers contribution	291,961	320,234	428,083	473,728	473,728	473,728	476,620
51150	Health insurance	409,545	445,179	528,448	570,282	570,282	570,282	570,282
51155	Life and long term disability insurance	6,308	6,856	6,992	7,752	7,752	7,752	7,866
51160	Unemployment insurance	3,244	1,425	1,022	1,103	1,103	1,103	1,103
51165	Tri-Met tax	13,917	13,231	18,046	19,955	19,955	19,955	19,955
51180	Other employee allowances	2,723	4,568	4,550	6,370	6,370	6,370	6,370
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,860,033	3,066,330	3,596,318	3,929,012	3,929,012	3,929,012	3,932,018
51205	Supplies-office, general	2,550	437	10,265	13,985	13,985	13,985	13,985
51210	Supplies- general	91,879	93,739	177,760	196,810	196,810	196,810	196,810
51215	Supplies-computer	67,311	125,415	233,865	90,670	90,670	90,670	90,670
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51270	Postage and freight	23,112	30,474	37,662	38,762	38,762	38,762	38,762
51275	Books, subscriptions, and publications	796,100	1,487,994	1,948,820	2,048,331	2,048,331	2,048,331	2,048,331
51280	Services -contract, government, other professional services	21,065,906	23,008,344	24,207,017	25,263,044	25,263,044	25,263,044	25,263,044
51285	Services -professional services	47,306	70,899	222,825	253,032	253,032	253,032	253,032
51295	Advertising and public notice	18,942	24,244	63,183	73,203	73,203	73,203	73,203
51300	Printing and duplicating	39,564	68,372	65,651	67,849	67,849	67,849	67,849
51305	Communications-services	118,418	110,229	181,293	148,974	148,974	148,974	148,974
51310	Utilities	4,122	3,960	7,349	22,520	22,520	22,520	22,520
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	2,575	2,575
51320	Repair & maint services-general	0	0	127,300	5,750	5,750	5,750	5,750
51330	Repair & maint services-computer hardware	50,270	70,071	81,541	94,295	94,295	94,295	94,295
51335	Repair & maint services-computer software	199,006	221,027	410,613	449,855	449,855	449,855	449,855
51340	Lease and rentals - space	52,949	54,613	71,090	177,720	177,720	177,720	177,720
51350	Dues and membership	14,340	37,141	36,235	38,352	38,352	38,352	38,352
51355	Training and education	12,755	14,516	49,380	57,985	57,985	57,985	57,985
51360	Travel expense	12,799	21,823	28,900	42,150	42,150	42,150	42,150
51365	Private mileage	5,796	3,874	8,400	10,050	10,050	10,050	10,050
51460	Office Supplies- Internal	11,389	7,423	10,400	10,400	10,400	10,400	10,400
51465	Postage and freight- Internal	58,283	50,529	67,045	67,245	67,245	67,245	67,245
51470	Mail Messenger Services- Internal	9,120	12,432	13,637	16,032	16,032	16,032	16,032
51475	Printing- Internal	18,346	13,000	22,918	31,295	31,295	31,295	31,295
51480	Photocopy machine- Internal	459	483	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	4,190	3,239	8,200	7,400	7,400	7,400	7,400
51500	Telephone long-distance- Internal	5	69	275	200	200	200	200
51520	Facilities charges- Internal	0	36,066	6,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51525	Fleet -Internal (non-capital)	42,133	59,276	51,698	47,028	47,028	47,028	47,028
51535	Software licenses	52,791	11,968	96,150	123,150	123,150	123,150	123,150
51545	Department vehicle damage deductible	500	0	2,200	1,700	1,700	1,700	1,700
51550	Other materials and services	446	5,953	0	0	0	0	0
Materials and Supplies		22,820,786	25,647,610	28,251,747	29,407,862	29,407,862	29,407,862	29,407,862
52005	Bank Service Charge	0	0	0	0	0	0	0
52165	Library fines/fees reimbursement	0	11,565	0	0	0	0	0
Other expenditures		0	11,565	0	0	0	0	0
53010	Interdpt chg-indirect charges	243,357	259,647	287,246	385,960	385,960	385,960	385,960
53055	Interdpt chg-general	143,916	17,206	22,628	23,935	23,935	23,935	23,935
Interfund expenditures		387,273	276,853	309,874	409,895	409,895	409,895	409,895
54340	Transfer to West Slope Fund	792,059	809,150	833,071	865,981	865,981	865,981	865,981
Transfers to other funds		792,059	809,150	833,071	865,981	865,981	865,981	865,981
57115	Machinery and equipment over \$5,000	0	0	340,000	0	0	0	0
57155	Computer equipment- over \$5,000	5,272	40,708	131,000	200,000	200,000	200,000	200,000
Capital outlay		5,272	40,708	471,000	200,000	200,000	200,000	200,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
59010	Contingency	0	0	7,837,135	8,847,600	8,847,600	8,847,600	8,844,594
	Contingency	0	0	7,837,135	8,847,600	8,847,600	8,847,600	8,844,594
	Totals are	26,865,422	29,852,216	41,299,145	43,660,350	43,660,350	43,660,350	43,660,350

Position Costing Details

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,819	57,224	59,224	60,882	60,882	60,882	60,882	60,882
Client Services Technician II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	61,455	66,242	71,505	71,505	71,505	71,505	71,505
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	128,245	129,149	133,663	137,406	137,406	137,406	137,406	137,406
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,750	103,331	107,039	110,036	110,036	110,036	110,036	110,036
Delivery Clerk	3.00	3.00	4.50	0.00	0.00	0.00	0.00	0.00
	125,334	126,240	179,936	0	0	0	0	0
Delivery Clerk I	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00
	0	0	0	206,701	206,701	206,701	206,701	206,701
Librarian II	8.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00
	532,549	612,160	697,111	741,607	741,607	741,607	741,607	741,607
Library Assistant	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	29,937	44,702	48,456	52,184	52,184	52,184	52,184	52,184
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 Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		102,700	108,543	112,470	115,618	115,618	115,618	115,618
	Library Clerk - Placeholder	0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	59,942	59,942	59,942	59,942
	Library Materials Distribution	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	67,166	67,166	67,166	67,166
	Library Program Supervisor	2.00	2.00	2.00	3.00	3.00	3.00	3.00
		156,180	156,881	163,136	245,150	245,150	245,150	245,150
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,262	82,731	85,696	88,095	88,095	88,095	88,095
	Network Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		61,282	0	0	0	0	0	0
	Network Analyst II	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		172,756	95,945	99,396	102,178	102,178	102,178	102,178
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	83,502	83,502	83,502	83,502
	Senior Library Assistant	4.00	4.00	4.00	3.00	3.00	3.00	3.00
		198,308	204,667	216,826	167,321	167,321	167,321	167,321
	Senior Network Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	98,341	107,039	110,036	110,036	110,036	110,036
	Senior Program Educator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		72,684	73,184	75,735	0	0	0	0
	Senior Project Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	66,503	0	0	0	0
	Web System Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		83,646	98,072	101,580	104,424	104,424	104,424	104,424
Account 51105 Totals:		27.75	29.00	32.50	34.50	34.50	34.50	34.50
		1,896,452	2,052,625	2,320,052	2,523,753	2,523,753	2,523,753	2,523,753
	Delivery Clerk	1.00	1.50	0.50	0.00	0.00	0.00	0.00
		35,537	56,506	17,922	0	0	0	0
	Delivery Clerk I	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	18,424	18,424	18,424	18,424
	Librarian II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		28,679	0	0	0	0	0	0
	Library Assistant	0.20	0.50	0.50	0.50	0.50	0.50	0.50
		7,850	22,160	21,323	23,022	23,022	23,022	23,022
	Library Clerk	0.37	0.00	0.00	0.00	0.00	0.00	0.00
		10,359	0	0	0	0	0	0
	Program Coordinator	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	17,686	17,686	17,686	17,686
	Senior Library Assistant	1.08	0.78	1.00	1.00	1.00	1.00	1.00
		48,725	40,027	50,894	47,226	47,226	47,226	47,226
Account 51110 Totals:		3.15	2.78	2.00	2.25	2.25	2.25	2.25
		131,150	118,693	90,139	106,358	106,358	106,358	106,358

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43385	Other Local revenue-operating	2,793	2,793	2,793	2,893	2,893	2,893	2,893
	Intergovernmental revenues	2,793	2,793	2,793	2,893	2,893	2,893	2,893
48105	Invest interest income-general	4,088	2,236	2,200	7,720	7,720	7,720	7,720
48215	Gifts and donations-operating	6,000	0	4,500	4,500	4,500	4,500	4,500
48225	Other miscellaneous revenue-operating	24,442	24,347	17,000	15,000	15,000	15,000	15,000
	Miscellaneous revenues	34,530	26,582	23,700	27,220	27,220	27,220	27,220
49210	Transfer from COOP Library Fund	792,059	809,150	833,071	865,981	865,981	865,981	865,981
	Operating transfers in	792,059	809,150	833,071	865,981	865,981	865,981	865,981
	Totals are	829,382	838,525	859,564	896,094	896,094	896,094	896,094
Expenditures								
51105	Wages and salaries	364,601	366,005	384,737	386,942	386,942	386,942	386,942
51110	Temporary salaries	65,580	71,972	109,093	118,660	118,660	118,660	118,660
51115	Overtime and other pay	232	0	0	0	0	0	0
51125	FICA	32,759	33,401	37,779	38,747	38,747	38,747	38,747
51130	Workers compensation	8,541	4,094	3,363	3,391	3,391	3,391	3,391
51135	Employer paid work day tax	244	222	253	258	258	258	258

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51140	Pers contribution	59,915	63,287	82,181	88,496	88,496	88,496	88,496
51150	Health insurance	91,434	89,541	103,392	100,638	100,638	100,638	100,638
51155	Life and long term disability insurance	1,408	1,379	1,368	1,368	1,368	1,368	1,368
51160	Unemployment insurance	1,098	484	261	264	264	264	264
51165	Tri-Met tax	3,151	2,841	3,699	3,836	3,836	3,836	3,836
51180	Other employee allowances	903	1,827	1,820	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		629,867	635,052	727,946	743,510	743,510	743,510	743,510
51205	Supplies-office, general	909	804	2,500	2,500	2,500	2,500	2,500
51210	Supplies- general	9,602	10,006	7,500	10,000	10,000	10,000	10,000
51215	Supplies-computer	1,250	871	3,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	49,000	35,000	35,000	35,000	35,000
51255	Supplies-parts, equipment	0	20	0	0	0	0	0
51270	Postage and freight	972	706	900	900	900	900	900
51275	Books, subscriptions, and publications	71,494	77,791	90,000	90,000	90,000	90,000	90,000
51280	Services -contract, government, other professional services	349	(1,065)	2,700	3,000	3,000	3,000	3,000
51285	Services -professional services	306	0	0	21,000	21,000	21,000	21,000
51300	Printing and duplicating	269	176	500	500	500	500	500
51310	Utilities	8,485	9,179	10,000	10,000	10,000	10,000	10,000
51315	Repair & maint services-automotive	0	275	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	0	0	500	500	500	500	500
51350	Dues and membership	262	609	660	660	660	660	660

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51355	Training and education	504	988	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	109	0	1,600	1,700	1,700	1,700	1,700
51365	Private mileage	1,331	1,542	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	2,355	2,993	4,000	4,000	4,000	4,000	4,000
51475	Printing- Internal	0	75	250	250	250	250	250
51480	Photocopy machine- Internal	909	709	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	1,958	2,053	3,000	3,000	3,000	3,000	3,000
51535	Software licenses	1,449	1,521	500	500	500	500	500
51550	Other materials and services	292	104	0	0	0	0	0
Materials and Supplies		102,805	109,357	183,610	193,510	193,510	193,510	193,510
52005	Bank Service Charge	404	389	500	300	300	300	300
Other expenditures		404	389	500	300	300	300	300
53010	Interdpt chg-indirect charges	61,358	65,829	66,916	76,953	76,953	76,953	76,953
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		61,358	65,829	66,916	76,953	76,953	76,953	76,953
59010	Contingency	0	0	342,995	369,480	369,480	369,480	369,480
Contingency		0	0	342,995	369,480	369,480	369,480	369,480
Totals are		794,434	810,627	1,321,967	1,383,753	1,383,753	1,383,753	1,383,753

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Position Costing Details								
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,281	84,871	87,842	90,301	90,301	90,301	90,301
	Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,864	55,904	60,756	64,906	64,906	64,906	64,906
	Librarian II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,890	71,382	73,884	67,222	67,222	67,222	67,222
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		47,566	48,866	50,569	51,985	51,985	51,985	51,985
	Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		104,605	107,912	111,686	112,528	112,528	112,528	112,528
Account 51105 Totals:		6.00	6.00	6.00	6.00	6.00	6.00	6.00
		360,206	368,935	384,737	386,942	386,942	386,942	386,942
	Library Assistant	1.25	1.25	1.25	1.00	1.00	1.00	1.00
		51,600	53,515	57,431	46,043	46,043	46,043	46,043
	Library Clerk	1.00	1.00	1.50	1.50	1.50	1.50	1.50
		26,666	34,766	51,662	56,180	56,180	56,180	56,180
	Software Applications Specialist	0.00	0.00	0.00	0.30	0.30	0.30	0.30
		0	0	0	16,437	16,437	16,437	16,437
Account 51110 Totals:		2.25	2.25	2.75	2.80	2.80	2.80	2.80
		78,266	88,281	109,093	118,660	118,660	118,660	118,660

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41025	Transient lodgings tax	1,360,402	1,472,087	1,642,456	1,589,604	1,589,604	1,589,604	1,589,604
Taxes		1,360,402	1,472,087	1,642,456	1,589,604	1,589,604	1,589,604	1,589,604
43156	Dept Agriculture Lottery Funds	53,667	53,667	50,000	53,000	53,000	53,000	53,000
Intergovernmental revenues		53,667	53,667	50,000	53,000	53,000	53,000	53,000
44511	Camping Fees	7,750	8,801	9,000	8,000	8,000	8,000	8,000
44513	Sunday Arena Event	0	23,810	23,000	0	0	0	0
44514	Commercial Booth Rentals	84,131	88,750	100,000	62,500	62,500	62,500	62,500
44515	Parking Fees	106,207	118,445	120,000	165,000	165,000	165,000	165,000
44516	Admission Fees	0	159,592	50,000	375,000	375,000	375,000	375,000
44517	Sponsorship Fees	18,579	22,353	10,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	187,924	228,006	220,000	260,000	260,000	260,000	260,000
44522	Entry Fees	2,146	1,335	1,800	1,400	1,400	1,400	1,400
44527	Thursday Arena Event	0	9,040	15,000	0	0	0	0
Charges for Services		406,737	660,131	548,800	886,900	886,900	886,900	886,900
48105	Invest interest income-general	2,612	2,884	3,000	5,000	5,000	5,000	5,000
48135	Cash over and short	0	120	0	0	0	0	0
48195	Reimbursement of expenses (operating)	8,040	7,778	5,000	2,000	2,000	2,000	2,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
48200	Rental income	204,813	222,710	250,000	100,000	100,000	100,000	100,000
48205	Concessions	151,026	243,291	220,000	300,000	300,000	300,000	300,000
48225	Other miscellaneous revenue-operating	4,664	6,839	3,000	4,200	4,200	4,200	4,200
Miscellaneous revenues		371,154	483,621	481,000	411,200	411,200	411,200	411,200
49260	Transfer from Strategic Investment Program	16,391	0	0	0	0	0	0
Operating transfers in		16,391	0	0	0	0	0	0
Totals are		2,208,351	2,669,506	2,722,256	2,940,704	2,940,704	2,940,704	2,940,704

Expenditures

51105	Wages and salaries	508,194	513,085	560,758	541,516	541,516	541,516	541,516
51110	Temporary salaries	8,560	12,616	11,038	11,350	11,350	11,350	11,350
51115	Overtime and other pay	6,202	10,729	11,000	7,000	7,000	7,000	7,000
51125	FICA	39,579	40,587	43,742	42,434	42,434	42,434	42,434
51130	Workers compensation	2,187	2,368	2,321	3,603	3,603	3,603	3,603
51135	Employer paid work day tax	299	270	292	263	263	263	263
51140	Pers contribution	84,718	89,126	118,108	112,242	112,242	112,242	112,242
51150	Health insurance	152,333	148,548	155,088	134,184	134,184	134,184	134,184
51155	Life and long term disability insurance	2,347	2,289	2,052	1,972	1,972	1,972	1,972
51160	Unemployment insurance	1,029	456	302	272	272	272	272
51165	Tri-Met tax	3,658	3,350	4,281	4,194	4,194	4,194	4,194
51180	Other employee allowances	1,834	1,827	1,820	1,820	1,820	1,820	1,820

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	810,941	825,250	910,802	860,850	860,850	860,850	860,850
51205	Supplies-office, general	2,719	2,098	3,500	3,500	3,500	3,500	3,500
51210	Supplies- general	45,155	55,421	65,000	65,000	65,000	65,000	65,000
51285	Services -professional services	206,000	196,048	210,000	292,000	292,000	292,000	292,000
51295	Advertising and public notice	134,870	142,576	156,000	153,500	153,500	153,500	153,500
51305	Communications-services	10,526	7,907	7,000	6,500	6,500	6,500	6,500
51310	Utilities	103,611	121,203	120,000	94,000	94,000	94,000	94,000
51320	Repair & maint services-general	57,927	50,262	47,000	47,500	47,500	47,500	47,500
51340	Lease and rentals - space	10,200	14,110	13,200	13,200	13,200	13,200	13,200
51345	Lease and rentals - equipment	47,912	75,638	80,500	152,500	152,500	152,500	152,500
51350	Dues and membership	1,552	1,785	1,750	1,950	1,950	1,950	1,950
51355	Training and education	2,465	3,023	4,200	4,200	4,200	4,200	4,200
51360	Travel expense	8,780	7,401	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	337	310	650	450	450	450	450
51390	Permits, licenses and fees	3,979	1,015	2,750	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	116	0	0	0	0	0
51465	Postage and freight- Internal	799	524	900	300	300	300	300
51475	Printing- Internal	1,251	1,899	2,100	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	3,629	3,879	3,500	4,000	4,000	4,000	4,000
51495	Telephone monthly- internal	9,296	7,669	9,400	3,900	3,900	3,900	3,900
51525	Fleet -Internal (non-capital)	16,005	2,220	7,930	4,975	4,975	4,975	4,975
51550	Other materials and services	4,241	7,085	4,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Materials and Supplies		671,252	702,190	749,380	864,575	864,575	864,575	864,575
52005	Bank Service Charge	5,392	8,110	6,441	4,904	4,904	4,904	4,904
52045	Taxes, assessments, and liens	1,069	2,186	1,750	2,000	2,000	2,000	2,000
52130	Other Special Expenditures	64,637	57,286	64,000	69,000	69,000	69,000	69,000
52139	Concerts	3,236	244,518	125,000	410,000	410,000	410,000	410,000
52146	Entertainment Expenses	179,012	126,262	135,000	200,000	200,000	200,000	200,000
52147	Open Class Expenses	20,127	25,512	30,000	25,000	25,000	25,000	25,000
52148	4-H Expenses	23,169	23,600	25,000	25,000	25,000	25,000	25,000
52149	FFA Expenses	13,457	14,461	15,000	15,000	15,000	15,000	15,000
52150	Friday Arena Event	0	5,352	0	0	0	0	0
52151	Sunday Arena Event	0	29,548	30,000	0	0	0	0
52152	Saturday Arena Event	0	0	3,000	0	0	0	0
52153	Thursday Arena Event	0	20,185	25,000	0	0	0	0
52156	Parking Expenses	0	96	20,000	50,000	50,000	50,000	50,000
58015	Bad debt expense	132	0	0	0	0	0	0
Other expenditures		310,231	557,116	480,191	800,904	800,904	800,904	800,904
53010	Interdpt chg-indirect charges	112,715	120,220	147,466	152,990	152,990	152,990	152,990
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		112,715	120,220	147,466	152,990	152,990	152,990	152,990

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57115	Machinery and equipment over \$5,000	14,168	3,337	30,000	30,000	30,000	30,000	30,000
57135	Other capital outlay	5,950	3,550	200,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital outlay		20,118	6,887	230,000	1,030,000	1,030,000	1,030,000	1,030,000
59010	Contingency	0	0	1,778,638	1,052,426	1,052,426	1,052,426	1,052,426
Contingency		0	0	1,778,638	1,052,426	1,052,426	1,052,426	1,052,426
	Totals are	1,925,257	2,211,663	4,296,477	4,761,745	4,761,745	4,761,745	4,761,745

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,960	51,317	53,110	55,915	55,915	55,915	55,915	55,915
Administrative Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,526	48,866	0	0	0	0	0	0
Facilities Maintenance Worker	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	145,188	147,981	153,129	148,121	148,121	148,121	148,121	148,121
Fair Complex Marketing and Events Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	78,263	0	0	0	0	0	0	0
Fair Complex Marketing and Events Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	78,817	81,568	83,853	83,853	83,853	83,853	83,853
Fair Complex Operations Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	67,990	70,375	72,346	72,346	72,346	72,346	72,346
Fairgrounds Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
		86,554	91,898	99,867	107,314	107,314	107,314	107,314
	General Services Aide	1.00	1.30	1.65	0.65	0.65	0.65	0.65
		26,042	36,710	51,959	19,209	19,209	19,209	19,209
	Program Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	50,750	54,758	54,758	54,758	54,758
	Senior Facilities Maintenance Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		65,852	0	0	0	0	0	0
Account 51105 Totals:		9.00	9.30	9.65	8.65	8.65	8.65	8.65
		501,385	523,579	560,758	541,516	541,516	541,516	541,516
	General Services Aide	0.00	0.40	0.40	0.40	0.40	0.40	0.40
		0	10,592	11,038	11,350	11,350	11,350	11,350
	Maintenance Worker Hourly	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		8,462	0	0	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.40	0.40	0.40	0.40	0.40
		8,462	10,592	11,038	11,350	11,350	11,350	11,350

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41025	Transient lodgings tax	4,081,654	3,436,362	3,685,699	3,797,986	3,797,986	3,797,986	3,797,986
Taxes		4,081,654	3,436,362	3,685,699	3,797,986	3,797,986	3,797,986	3,797,986
48105	Invest interest income-general	14,396	9,131	13,653	13,826	13,826	13,826	13,826
Miscellaneous revenues		14,396	9,131	13,653	13,826	13,826	13,826	13,826
Totals are		4,096,051	3,445,493	3,699,352	3,811,812	3,811,812	3,811,812	3,811,812
Expenditures								
51280	Services -contract, government, other professional services	4,061,582	3,406,530	3,655,699	3,788,502	3,788,502	3,788,502	3,788,502
51285	Services -professional services	0	0	1,378,937	1,405,868	1,405,868	1,405,868	1,405,868
Materials and Supplies		4,061,582	3,406,530	5,034,636	5,194,370	5,194,370	5,194,370	5,194,370
53055	Interdpt chg-general	0	27,500	30,000	0	0	0	0
Interfund expenditures		0	27,500	30,000	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Organization
Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	4,061,582	3,434,030	5,064,636	5,194,370	5,194,370	5,194,370	5,194,370

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44430	Community Service fee (SIP)	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Charges for Services		100,000	100,000	100,000	100,000	100,000	100,000	100,000
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		100,000	100,000	100,000	100,000	100,000	100,000	100,000
Expenditures								
51280	Services -contract, government, other professional services	15,634	13,134	650	800	800	800	800
51285	Services -professional services	209,807	476,013	536,500	540,500	540,500	540,500	240,500
51350	Dues and membership	128,732	122,247	133,500	134,650	134,650	134,650	134,650
51550	Other materials and services	216,654	213,615	235,000	235,000	235,000	235,000	235,000
Materials and Supplies		570,827	825,008	905,650	910,950	910,950	910,950	610,950
52060	Contributions to other agencies	178,911	215,000	247,000	246,216	246,216	246,216	246,216
52130	Other Special Expenditures	188,445	185,000	241,250	195,000	195,000	195,000	195,000
Other expenditures		367,356	400,000	488,250	441,216	441,216	441,216	441,216
Totals are		938,182	1,225,008	1,393,900	1,352,166	1,352,166	1,352,166	1,052,166

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 163000 - Contingency

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Expenditures								
59010	Contingency	0	0	19,863,305	12,651,416	12,651,416	12,651,416	11,951,416
Contingency		0	0	19,863,305	12,651,416	12,651,416	12,651,416	11,951,416
Totals are		0	0	19,863,305	12,651,416	12,651,416	12,651,416	11,951,416

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 06ND00 - Non-departmental (Budget)

Organization

Unit: 169600 - Community Network

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44430	Community Service fee (SIP)	100,000	0	0	0	0	0	0
Charges for Services		100,000	0	0	0	0	0	0
Totals are		100,000	0	0	0	0	0	0
Expenditures								
52060	Contributions to other agencies	556,500	566,500	566,500	591,500	591,500	591,500	591,500
Other expenditures		556,500	566,500	566,500	591,500	591,500	591,500	591,500
Totals are		556,500	566,500	566,500	591,500	591,500	591,500	591,500

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	0	158,432	329,182	147,735	147,735	147,735	147,735
48305	Proceeds from sale of long term debt	0	32,895,477	0	0	0	0	0
Miscellaneous revenues		0	33,053,909	329,182	147,735	147,735	147,735	147,735
Totals are		0	33,053,909	329,182	147,735	147,735	147,735	147,735
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
52120	Debt issuance costs	0	135,717	0	0	0	0	0
Other expenditures		0	135,717	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54170	Transfer to Road Capital Projects Fund	0	1,900,000	0	0	0	0	0
Transfers to other funds		0	1,900,000	0	0	0	0	0
57110	Building-no chargeback	0	0	0	0	0	0	0
57135	Other capital outlay	0	0	24,507,048	0	0	0	0
57165	FF&C Capital Outlay	0	10,181,164	0	4,371,080	4,371,080	4,371,080	4,371,080
Capital outlay		0	10,181,164	24,507,048	4,371,080	4,371,080	4,371,080	4,371,080
59010	Contingency	0	0	0	5,625,678	5,625,678	5,625,678	5,625,678
Contingency		0	0	0	5,625,678	5,625,678	5,625,678	5,625,678
Totals are		0	12,216,881	24,507,048	9,996,758	9,996,758	9,996,758	9,996,758

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43385	Other Local revenue-operating	27,509	0	0	0	0	0	0
Intergovernmental revenues		27,509	0	0	0	0	0	0
44465	Data Processing fees	9,500	0	0	0	0	0	0
Charges for Services		9,500	0	0	0	0	0	0
47135	Interdpt rev-ITS capital	718,467	1,104,039	1,948,043	2,428,027	2,428,027	2,428,027	2,428,027
47136	Interdpt rev-ITS capital-grants	9,450	0	0	0	0	0	0
Interfund revenues		727,917	1,104,039	1,948,043	2,428,027	2,428,027	2,428,027	2,428,027
48105	Invest interest income-general	20,728	16,733	0	0	0	0	0
Miscellaneous revenues		20,728	16,733	0	0	0	0	0
49005	Transfer from General Fund	2,129,141	1,694,841	1,539,751	1,049,552	1,049,552	1,049,552	1,049,552
49220	Transfer from ITS Systems Replacement Fund	948,002	1,916,685	900,712	0	0	0	0
49260	Transfer from Strategic Investment Program	1,500,000	1,000,000	1,000,000	0	0	0	0
49350	Transfer from Gain Share	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		4,577,143	4,611,526	3,440,463	2,049,552	2,049,552	2,049,552	2,049,552

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		5,362,797	5,732,298	5,388,506	4,477,579	4,477,579	4,477,579	4,477,579
Expenditures								
51215	Supplies-computer	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51285	Services -professional services	0	4,519	0	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51420	Insurance	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	1	258	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		1	4,777	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	46,712	0	0	0	0
53505	Intradpt chg - General	45,376	47,610	0	0	0	0	0
Interfund expenditures		45,376	47,610	46,712	0	0	0	0
57105	Land and land improvements	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57145	Data processing-chargeback	754,523	1,165,587	2,938,627	2,428,027	2,428,027	2,428,027	2,428,027
57146	Data processing- no chargeback	4,666,540	2,328,875	3,342,516	3,201,209	3,201,209	3,201,209	3,201,209
57150	Computer Software - over \$25,000	0	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	0	0	0	0	0	0
Capital outlay		5,421,063	3,494,462	6,281,143	5,629,236	5,629,236	5,629,236	5,629,236
59010	Contingency	0	0	0	338,320	338,320	338,320	338,320
Contingency		0	0	0	338,320	338,320	338,320	338,320
	Totals are	5,466,440	3,546,849	6,327,855	5,967,556	5,967,556	5,967,556	5,967,556

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44550	Other fees and charges-general	14,742	12,285	24,570	12,285	12,285	12,285	12,285
Charges for Services		14,742	12,285	24,570	12,285	12,285	12,285	12,285
48105	Invest interest income-general	443	267	620	760	760	760	760
Miscellaneous revenues		443	267	620	760	760	760	760
Totals are		15,185	12,552	25,190	13,045	13,045	13,045	13,045
Expenditures								
52060	Contributions to other agencies	0	0	102,773	89,018	89,018	89,018	89,018
Other expenditures		0	0	102,773	89,018	89,018	89,018	89,018
Totals are		0	0	102,773	89,018	89,018	89,018	89,018

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43387	Other State revenue	21,417	44,257	123,918	50,000	50,000	50,000	50,000
43405	Other State grants-capital	0	1,228,497	0	0	0	0	0
Intergovernmental revenues		21,417	1,272,754	123,918	50,000	50,000	50,000	50,000
47145	Interdpt rev-facilities capital	545,328	1,790,053	5,746,484	0	0	0	0
Interfund revenues		545,328	1,790,053	5,746,484	0	0	0	0
48105	Invest interest income-general	(75)	0	0	156,444	156,444	156,444	156,444
48195	Reimbursement of expenses (operating)	49	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,759	0	0	0	0	0	0
Miscellaneous revenues		4,733	0	0	156,444	156,444	156,444	156,444
49005	Transfer from General Fund	2,568,090	463,737	2,350,817	1,964,000	1,964,000	1,964,000	1,964,000
49010	Transfer from Road Fund	0	0	0	142,453	142,453	142,453	142,453
49020	Transfer from Development Services Fund	0	0	0	86,068	86,068	86,068	86,068
49025	Transfer from Building Services Fund	0	0	0	146,043	146,043	146,043	146,043
49090	Transfer from Survey Fund	0	0	0	50,000	50,000	50,000	50,000
49140	Transfer from Human Services Fund	0	0	0	60,000	60,000	60,000	60,000
49146	Transfer from Fund 234 (Local Option Levy)	0	0	850,000	19,700	19,700	19,700	2,014,107
49260	Transfer from Strategic Investment Program	2,315,285	3,201,751	17,345,757	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49305	Transfer from Video Lottery Fund	0	0	0	70,436	70,436	70,436	70,436
49330	Transfer from ESPD	2,314,954	0	0	0	0	0	0
49350	Transfer from Gain Share	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
49355	Transfer from District Patrol	0	0	0	30,300	30,300	30,300	30,300
49360	Transfer from Community Corrections	0	0	0	80,000	80,000	80,000	80,000
49365	Transfer from Aging	0	0	0	100,000	100,000	100,000	100,000
49370	Transfer from Court Security	0	0	0	20,000	20,000	20,000	20,000
Operating transfers in		7,198,330	3,665,488	20,546,574	4,269,000	4,269,000	4,269,000	6,263,407
Totals are		7,769,808	6,728,295	26,416,976	4,475,444	4,475,444	4,475,444	6,469,851

Expenditures

52056	Automatically Generated	0	0	0	0	0	0	0
Uncategorized Expenses		0	0	0	0	0	0	0
51270	Postage and freight	0	24	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	2,798	0	0	0	0	0
51340	Lease and rentals - space	20,334	100,260	0	0	0	0	0
51360	Travel expense	0	2,770	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	1,105	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51475	Printing- Internal	0	1,335	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		21,439	107,187	0	0	0	0	0
57105	Land and land improvements	3,917	16,433	0	0	0	0	0
57110	Building-no chargeback	2,565,987	447,304	2,165,817	2,524,000	2,524,000	2,524,000	2,524,000
57115	Machinery and equipment over \$5,000	121,757	127,359	209,459	71,579	71,579	71,579	71,579
57135	Other capital outlay	2,294,877	3,097,362	18,433,559	7,003,605	7,003,605	7,003,605	7,003,605
57160	Building Projects-chargeback	2,862,171	3,015,752	5,766,484	3,649,407	3,649,407	3,649,407	3,649,407
Capital outlay		7,848,709	6,704,210	26,575,319	13,248,591	13,248,591	13,248,591	13,248,591
59010	Contingency	0	0	0	1,656,444	1,656,444	1,656,444	1,656,444
Contingency		0	0	0	1,656,444	1,656,444	1,656,444	1,656,444
Totals are		7,870,148	6,811,397	26,575,319	14,905,035	14,905,035	14,905,035	14,905,035

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	2,503	1,303	2,719	3,906	3,906	3,906	3,906
48130	Other sales	0	0	0	100,000	100,000	100,000	100,000
Miscellaneous revenues		2,503	1,303	2,719	103,906	103,906	103,906	103,906
Totals are		2,503	1,303	2,719	103,906	103,906	103,906	103,906
Expenditures								
51280	Services -contract, government, other professional services	0	6,275	0	0	0	0	0
51285	Services -professional services	0	0	0	30,000	30,000	30,000	30,000
Materials and Supplies		0	6,275	0	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
57105	Land and land improvements	17,630	12,118	274,593	334,318	334,318	334,318	334,318
Capital outlay		17,630	12,118	274,593	334,318	334,318	334,318	334,318
Totals are		17,630	18,393	274,593	364,318	364,318	364,318	364,318

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	0	693,034	581,002	581,002	581,002	581,002	581,002
48305	Proceeds from sale of long term debt	0	88,642,587	0	0	0	0	0
Miscellaneous revenues		0	89,335,621	581,002	581,002	581,002	581,002	581,002
Totals are		0	89,335,621	581,002	581,002	581,002	581,002	581,002
Expenditures								
51255	Supplies-parts, equipment	0	142,743	0	500,000	500,000	500,000	500,000
51260	Supplies-small tools	0	0	9,760,000	2,424,000	2,424,000	2,424,000	2,424,000
51270	Postage and freight	0	34	0	0	0	0	0
51285	Services -professional services	0	651,683	3,515,526	13,847,912	13,847,912	13,847,912	13,847,912
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	423	0	0	0	0	0
51310	Utilities	0	0	0	30,000	30,000	30,000	30,000
51365	Private mileage	0	9,505	0	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	0	918	0	1,500	1,500	1,500	1,500
Materials and Supplies		0	805,308	13,275,526	16,804,912	16,804,912	16,804,912	16,804,912
52120	Debt issuance costs	0	377,482	0	0	0	0	0
Other expenditures		0	377,482	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57105	Land and land improvements	0	0	15,507,906	2,800,000	2,800,000	2,800,000	2,800,000
57110	Building-no chargeback	0	1,952,553	7,000,000	6,500,000	6,500,000	6,500,000	6,500,000
57115	Machinery and equipment over \$5,000	0	0	22,521,245	2,500,000	2,500,000	2,500,000	2,500,000
57135	Other capital outlay	0	0	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Capital outlay		0	1,952,553	49,529,151	16,300,000	16,300,000	16,300,000	16,300,000
59010	Contingency	0	0	17,140,691	5,206,839	5,206,839	5,206,839	5,206,839
Contingency		0	0	17,140,691	5,206,839	5,206,839	5,206,839	5,206,839
Totals are		0	3,135,343	79,945,368	38,311,751	38,311,751	38,311,751	38,311,751

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	26,324	16,201	20,781	23,791	23,791	23,791	23,791
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
48410	Special Assessments-capital	6,657	7,317	0	7,777	7,777	7,777	7,777
Miscellaneous revenues		32,982	23,519	20,781	31,568	31,568	31,568	31,568
49010	Transfer from Road Fund	5,827	0	0	0	0	0	0
Operating transfers in		5,827	0	0	0	0	0	0
Totals are		38,809	23,519	20,781	31,568	31,568	31,568	31,568
Expenditures								
51285	Services -professional services	0	0	2,052,104	1,501,412	1,501,412	1,501,412	1,501,412
51295	Advertising and public notice	0	0	500	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	500	1,000	1,000	1,000	1,000
51385	Public information	0	0	0	0	0	0	0
Materials and Supplies		0	0	2,053,104	1,503,412	1,503,412	1,503,412	1,503,412
52010	Refunds	0	801	0	0	0	0	0
Other expenditures		0	801	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	29,892	8,637	7,261	7,209	7,209	7,209	7,209
53505	Intradpt chg - General	1,807	4,502	37,500	104,000	104,000	104,000	104,000
Interfund expenditures		31,699	13,139	44,761	111,209	111,209	111,209	111,209
54115	Transfer to Road Fund	0	2,150	976	2,995	2,995	2,995	2,995
54170	Transfer to Road Capital Projects Fund	0	650,000	0	0	0	0	0
Transfers to other funds		0	652,150	976	2,995	2,995	2,995	2,995
Totals are		31,699	666,090	2,098,841	1,617,616	1,617,616	1,617,616	1,617,616

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43330	City revenue-operating	2,558,001	4,213,229	1,813,300	2,250,000	2,250,000	2,250,000	2,250,000
43340	ODOT revenue-operating	992,174	4,706,957	29,700	139,500	139,500	139,500	139,500
43385	Other Local revenue-operating	1,496,639	1,276,880	6,215,000	8,150,000	8,150,000	8,150,000	8,150,000
Intergovernmental revenues		5,046,815	10,197,067	8,058,000	10,539,500	10,539,500	10,539,500	10,539,500
48105	Invest interest income-general	678,750	355,451	845,071	1,493,874	1,493,874	1,493,874	1,493,874
48110	Sale of real property	0	1,761,841	0	0	0	0	0
48165	Loan repayment	11,466	1,047	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	339,800	200,000	200,000	200,000	200,000
48195	Reimbursement of expenses (operating)	2,096	90,789	0	0	0	0	0
48225	Other miscellaneous revenue-operating	832	310,783	75,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		693,144	2,519,911	1,259,871	2,193,874	2,193,874	2,193,874	2,193,874
49005	Transfer from General Fund	37,024,289	38,635,798	34,891,710	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	0	600,000	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	35,362	0	0	0	0	0
49170	Transfer from OTIA Bridge Fund	37,863	0	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	1,060,000	710,000	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	769,525	4,849,120	2,000,000	2,000,000	2,000,000	2,000,000
49345	Transfer from 2016 FF&C MSTIP Capital Projects	0	36,148,130	23,362,409	0	0	0	0
Operating transfers in		38,122,152	76,898,815	63,103,239	36,599,903	36,599,903	36,599,903	36,599,903

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		43,862,111	89,615,792	72,421,110	49,333,277	49,333,277	49,333,277	49,333,277
Expenditures								
51210	Supplies- general	374	0	0	0	0	0	0
51220	Supplies-food	68	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	10,993	46,490	0	0	0	0	0
51270	Postage and freight	11,532	5,008	22,700	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	311,106	77,751	2,640,000	2,204,000	2,204,000	2,204,000	2,204,000
51285	Services -professional services	42,771,245	44,164,509	139,903,324	121,678,244	121,678,244	121,678,244	133,796,230
51290	Services-legal services	141,351	44,882	34,000	0	0	0	0
51295	Advertising and public notice	2,438	2,128	4,000	6,500	6,500	6,500	6,500
51300	Printing and duplicating	22,868	10,505	28,400	13,000	13,000	13,000	13,000
51380	Relocation expenses	591,443	284,153	0	25,000	25,000	25,000	25,000
51385	Public information	1,942	400	2,533	0	0	0	0
51390	Permits, licenses and fees	1,114,304	230,232	270,750	181,958	181,958	181,958	181,958
51475	Printing- Internal	273	464	0	0	0	0	0
51550	Other materials and services	289,222	229,161	125,900	15,500	15,500	15,500	15,500
Materials and Supplies		45,269,159	45,095,682	143,031,607	124,128,702	124,128,702	124,128,702	136,246,688
52045	Taxes, assessments, and liens	8,547	0	0	0	0	0	0
Other expenditures		8,547	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	499,273	407,119	494,430	565,619	565,619	565,619	565,619
53035	Interdpt chg -recording fees	7,490	4,150	12,000	1,800	1,800	1,800	1,800
53505	Intradpt chg - General	4,122,676	4,505,869	5,241,414	5,278,933	5,278,933	5,278,933	5,278,933
Interfund expenditures		4,629,439	4,917,138	5,747,844	5,846,352	5,846,352	5,846,352	5,846,352
54105	Transfer to General Fund	71,000	246,133	80,000	175,000	175,000	175,000	175,000
54115	Transfer to Road Fund	234,765	307,023	275,878	284,449	284,449	284,449	284,449
54170	Transfer to Road Capital Projects Fund	0	718,301	72,971	228,700	228,700	228,700	228,700
Transfers to other funds		305,765	1,271,457	428,849	688,149	688,149	688,149	688,149
57125	Infrastructure-right of way acquisitions	12,061,226	4,861,107	7,719,937	18,261,669	18,261,669	18,261,669	18,261,669
Capital outlay		12,061,226	4,861,107	7,719,937	18,261,669	18,261,669	18,261,669	18,261,669
Totals are		62,274,136	56,145,385	156,928,237	148,924,872	148,924,872	148,924,872	161,042,858

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 363 - 2016 FF&C MSTIP Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	0	232,798	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	53,579,113	0	0	0	0	0
Miscellaneous revenues		0	53,811,911	0	0	0	0	0
Totals are		0	53,811,911	0	0	0	0	0
Expenditures								
52120	Debt issuance costs	0	216,392	0	0	0	0	0
Other expenditures		0	216,392	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	36,148,130	23,362,409	0	0	0	0
Transfers to other funds		0	36,148,130	23,362,409	0	0	0	0
Totals are		0	36,364,522	23,362,409	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43100	State Motor Vehicle Appropriation	293,304	299,809	0	0	0	0	0
43330	City revenue-operating	620,000	1,164,908	0	500,000	500,000	500,000	500,000
43340	ODOT revenue-operating	8,732,707	4,871,424	286,500	291,195	291,195	291,195	291,195
43385	Other Local revenue-operating	21,563	0	0	0	0	0	0
Intergovernmental revenues		9,667,574	6,336,141	286,500	791,195	791,195	791,195	791,195
48105	Invest interest income-general	86,956	13,628	78,671	155,159	155,159	155,159	155,159
48110	Sale of real property	0	0	0	0	0	0	0
48155	Property damage	50	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,619	20,468	2,500	18,000	18,000	18,000	18,000
Miscellaneous revenues		92,624	34,095	81,171	173,159	173,159	173,159	173,159
49010	Transfer from Road Fund	175,000	2,449,677	3,639,350	7,690,603	7,690,603	7,690,603	7,690,603
49065	Transfer from Urban Road Maintenance Fund	300,000	0	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	650,000	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	718,301	72,971	228,700	228,700	228,700	228,700
49260	Transfer from Strategic Investment Program	2,600,000	2,600,000	2,600,000	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	2,000,000	0	0	0	0
49340	Transfer from 2016 FF&C Facilities Capital Projects	0	1,900,000	0	0	0	0	0
49350	Transfer from Gain Share	0	0	0	2,600,000	2,600,000	2,600,000	2,600,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Operating transfers in		3,075,000	8,317,978	8,312,321	10,519,303	10,519,303	10,519,303	10,519,303
Totals are		12,835,199	14,688,214	8,679,992	11,483,657	11,483,657	11,483,657	11,483,657
Expenditures								
51220	Supplies-food	40	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	469,118	240,170	0	20,000	20,000	20,000	20,000
51270	Postage and freight	861	4,500	1,000	0	0	0	0
51280	Services -contract, government, other professional services	702,153	61,045	414,490	695,000	695,000	695,000	695,000
51285	Services -professional services	12,995,069	14,053,940	14,786,458	19,839,257	19,839,257	19,839,257	22,021,257
51290	Services-legal services	10,401	0	0	0	0	0	0
51295	Advertising and public notice	873	1,324	1,000	3,000	3,000	3,000	3,000
51300	Printing and duplicating	5,586	4,022	2,500	3,000	3,000	3,000	3,000
51385	Public information	59	416	17,000	0	0	0	0
51390	Permits, licenses and fees	12,692	6,434	10,000	6,000	6,000	6,000	6,000
51475	Printing- Internal	252	21	0	0	0	0	0
51550	Other materials and services	21,605	5,897	229,000	0	0	0	0
Materials and Supplies		14,218,709	14,377,769	15,461,448	20,566,257	20,566,257	20,566,257	22,748,257
52010	Refunds	0	52,950	0	0	0	0	0
Other expenditures		0	52,950	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	98,439	98,454	67,626	52,738	52,738	52,738	52,738
53035	Interdpt chg -recording fees	1,078	430	0	0	0	0	0
53505	Intradpt chg - General	1,586,750	1,318,858	952,500	1,102,000	1,102,000	1,102,000	1,102,000
Interfund expenditures		1,686,267	1,417,742	1,020,126	1,154,738	1,154,738	1,154,738	1,154,738
54115	Transfer to Road Fund	50,441	62,014	65,482	28,584	28,584	28,584	28,584
54180	Transfer to MSTIP 3 Fund	0	35,362	0	0	0	0	0
Transfers to other funds		50,441	97,376	65,482	28,584	28,584	28,584	28,584
57125	Infrastructure-right of way acquisitions	524,538	50,025	0	78,000	78,000	78,000	78,000
Capital outlay		524,538	50,025	0	78,000	78,000	78,000	78,000
Totals are		16,479,955	15,995,862	16,547,056	21,827,579	21,827,579	21,827,579	24,009,579

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	189	0	0	0	0	0	0
	Miscellaneous revenues	189	0	0	0	0	0	0
49010	Transfer from Road Fund	548	0	0	0	0	0	0
	Operating transfers in	548	0	0	0	0	0	0
	Totals are	737	0	0	0	0	0	0
Expenditures								
53010	Interdpt chg-indirect charges	991	0	0	0	0	0	0
	Interfund expenditures	991	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	37,863	0	0	0	0	0	0
	Transfers to other funds	37,863	0	0	0	0	0	0
	Totals are	38,854	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43330	City revenue-operating	0	0	0	0	0	0	0
43340	ODOT revenue-operating	0	0	0	0	0	0	0
	Intergovernmental revenues	0	0	0	0	0	0	0
44555	TDT general revenue	17,208,662	6,518,120	8,000,000	6,700,000	6,700,000	6,700,000	6,700,000
	Charges for Services	17,208,662	6,518,120	8,000,000	6,700,000	6,700,000	6,700,000	6,700,000
48105	Invest interest income-general	275,692	197,761	439,028	694,148	694,148	694,148	694,148
	Miscellaneous revenues	275,692	197,761	439,028	694,148	694,148	694,148	694,148
	Totals are	17,484,354	6,715,881	8,439,028	7,394,148	7,394,148	7,394,148	7,394,148
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	31,770	44,946,520	51,050,872	51,050,872	51,050,872	51,050,872
51295	Advertising and public notice	0	0	0	500	500	500	500
51300	Printing and duplicating	0	0	0	500	500	500	500
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	1,000	1,000	1,000	1,000
51475	Printing- Internal	0	181	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51550	Other materials and services	0	0	0	0	0	0	0
	Materials and Supplies	0	31,951	44,946,520	51,052,872	51,052,872	51,052,872	51,052,872
52005	Bank Service Charge	83,019	87,504	100,000	50,000	50,000	50,000	50,000
	Other expenditures	83,019	87,504	100,000	50,000	50,000	50,000	50,000
53010	Interdpt chg-indirect charges	64,918	57,643	104,520	167,231	167,231	167,231	167,231
53505	Intradpt chg - General	222,602	272,273	341,500	399,500	399,500	399,500	399,500
	Interfund expenditures	287,520	329,916	446,020	566,731	566,731	566,731	566,731
54115	Transfer to Road Fund	21,168	13,689	138	1,045	1,045	1,045	1,045
54170	Transfer to Road Capital Projects Fund	0	0	2,000,000	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	769,525	4,849,120	2,000,000	2,000,000	2,000,000	2,000,000
	Transfers to other funds	21,168	783,214	6,849,258	2,001,045	2,001,045	2,001,045	2,001,045
	Totals are	391,707	1,232,585	52,341,798	53,670,648	53,670,648	53,670,648	53,670,648

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44565	North Bethany SDC Revenue	1,987,137	1,512,326	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000
Charges for Services		1,987,137	1,512,326	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000
48105	Invest interest income-general	14,069	5,150	22,417	45,000	45,000	45,000	45,000
Miscellaneous revenues		14,069	5,150	22,417	45,000	45,000	45,000	45,000
Totals are		2,001,206	1,517,476	1,822,417	1,945,000	1,945,000	1,945,000	1,945,000
Expenditures								
51270	Postage and freight	16	0	0	0	0	0	0
51285	Services -professional services	0	0	4,056,883	363,087	363,087	363,087	363,087
Materials and Supplies		16	0	4,056,883	363,087	363,087	363,087	363,087
52005	Bank Service Charge	0	43,699	0	15,000	15,000	15,000	15,000
Other expenditures		0	43,699	0	15,000	15,000	15,000	15,000
53010	Interdpt chg-indirect charges	2,667	5,543	7,260	10,025	10,025	10,025	10,025
Interfund expenditures		2,667	5,543	7,260	10,025	10,025	10,025	10,025

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54115	Transfer to Road Fund	0	27	22	29	29	29	29
54455	Transfer to North Bethany County Service District	1,060,000	674,000	0	6,000,000	6,000,000	6,000,000	6,000,000
Transfers to other funds		1,060,000	674,027	22	6,000,029	6,000,029	6,000,029	6,000,029
Totals are		1,062,683	723,269	4,064,165	6,388,141	6,388,141	6,388,141	6,388,141

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
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
48105	Invest interest income-general	0	0	0	6,000	6,000	6,000	6,000
	Miscellaneous revenues	0	0	0	6,000	6,000	6,000	6,000
	Totals are	0	0	772,500	778,500	778,500	778,500	778,500
Expenditures								
51285	Services -professional services	0	0	768,209	1,173,293	1,173,293	1,173,293	1,173,293
	Materials and Supplies	0	0	768,209	1,173,293	1,173,293	1,173,293	1,173,293
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	0	0	4,291	1,416	1,416	1,416	1,416
	Interfund expenditures	0	0	4,291	1,416	1,416	1,416	1,416

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	0	0	772,500	1,174,709	1,174,709	1,174,709	1,174,709

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41025	Transient lodgings tax	0	987,952	0	0	0	0	0
Taxes		0	987,952	0	0	0	0	0
43387	Other State revenue	0	0	0	0	0	0	0
43400	Other Local revenue-capital	0	0	0	3,670,000	3,670,000	3,670,000	3,670,000
Intergovernmental revenues		0	0	0	3,670,000	3,670,000	3,670,000	3,670,000
48105	Invest interest income-general	0	151,675	358,144	574,212	574,212	574,212	574,212
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	35,022,758	0	0	0	0	0
Miscellaneous revenues		0	35,174,434	358,144	574,212	574,212	574,212	574,212
49260	Transfer from Strategic Investment Program	0	2,205,831	0	0	0	0	0
Operating transfers in		0	2,205,831	0	0	0	0	0
Totals are		0	38,368,217	358,144	4,244,212	4,244,212	4,244,212	4,244,212

Expenditures

51285	Services -professional services	0	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51390	Permits, licenses and fees	0	0	0	1,935,000	1,935,000	1,935,000	1,935,000
51550	Other materials and services	0	0	5,000,000	0	0	0	0
Materials and Supplies		0	0	6,000,000	3,935,000	3,935,000	3,935,000	3,935,000
52120	Debt issuance costs	0	142,895	0	0	0	0	0
Other expenditures		0	142,895	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57135	Other capital outlay	0	0	30,172,572	37,068,018	37,068,018	37,068,018	37,068,018
57165	FF&C Capital Outlay	0	336,861	0	0	0	0	0
Capital outlay		0	336,861	30,172,572	37,068,018	37,068,018	37,068,018	37,068,018
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	479,756	36,172,572	42,503,018	42,503,018	42,503,018	42,503,018

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41005	Current property tax	0	4,019,637	4,155,858	4,350,107	4,350,107	4,350,107	4,350,107
41010	Delinquent property tax	0	0	50,000	25,000	25,000	25,000	25,000
Taxes		0	4,019,637	4,205,858	4,375,107	4,375,107	4,375,107	4,375,107
48105	Invest interest income-general	0	1,301	3,000	3,000	3,000	3,000	3,000
Miscellaneous revenues		0	1,301	3,000	3,000	3,000	3,000	3,000
Totals are		0	4,020,938	4,208,858	4,378,107	4,378,107	4,378,107	4,378,107
Expenditures								
55105	Bond principal payments	0	1,600,000	1,405,000	1,585,000	1,585,000	1,585,000	1,585,000
56105	Bond Interest payments	0	2,411,161	2,812,258	2,773,208	2,773,208	2,773,208	2,773,208
Other expenditures		0	4,011,161	4,217,258	4,358,208	4,358,208	4,358,208	4,358,208
59010	Contingency	0	0	0	25,000	25,000	25,000	25,000
Contingency		0	0	0	25,000	25,000	25,000	25,000
Totals are		0	4,011,161	4,217,258	4,383,208	4,383,208	4,383,208	4,383,208

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41025	Transient lodgings tax	0	0	935,907	982,702	982,702	982,702	982,702
Taxes		0	0	935,907	982,702	982,702	982,702	982,702
49005	Transfer from General Fund	0	0	7,103,765	9,323,520	9,323,520	9,323,520	9,323,520
49260	Transfer from Strategic Investment Program	0	0	4,222,222	0	0	0	0
49350	Transfer from Gain Share	0	0	0	4,222,222	4,222,222	4,222,222	4,222,222
Operating transfers in		0	0	11,325,987	13,545,742	13,545,742	13,545,742	13,545,742
Totals are		0	0	12,261,894	14,528,444	14,528,444	14,528,444	14,528,444
Expenditures								
55105	Bond principal payments	0	0	5,820,000	7,240,000	7,240,000	7,240,000	7,240,000
56105	Bond Interest payments	0	0	6,441,894	4,842,600	4,842,600	4,842,600	4,842,600
Other expenditures		0	0	12,261,894	12,082,600	12,082,600	12,082,600	12,082,600
59010	Contingency	0	0	0	2,607,853	2,607,853	2,607,853	2,607,853
Contingency		0	0	0	2,607,853	2,607,853	2,607,853	2,607,853
Totals are		0	0	12,261,894	14,690,453	14,690,453	14,690,453	14,690,453

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 08NO00 - Non-operating Debt (Budget)

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48305	Proceeds from sale of long term debt	38,328,938	0	0	0	0	0	0
Miscellaneous revenues		38,328,938	0	0	0	0	0	0
49005	Transfer from General Fund	5,702,254	5,469,202	6,241,184	5,727,600	5,727,600	5,727,600	5,727,600
49010	Transfer from Road Fund	503,811	426,326	428,958	432,826	432,826	432,826	432,826
49030	Transfer from Law Library Fund	17,529	17,495	17,447	17,332	17,332	17,332	17,332
49105	Transfer from Indirect Cost Allocation Fund	1,096,240	1,026,180	372,209	1,017,013	1,017,013	1,017,013	1,017,013
Operating transfers in		7,319,834	6,939,203	7,059,798	7,194,771	7,194,771	7,194,771	7,194,771
Totals are		45,648,772	6,939,203	7,059,798	7,194,771	7,194,771	7,194,771	7,194,771
Expenditures								
52005	Bank Service Charge	1,408	450	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	425	425	2,000	1,000	1,000	1,000	1,000
52120	Debt issuance costs	142,383	0	0	0	0	0	0
55105	Bond principal payments	41,715,387	4,666,467	4,937,616	5,263,838	5,263,838	5,263,838	5,263,838
56105	Bond Interest payments	3,780,554	2,269,734	2,151,091	1,928,933	1,928,933	1,928,933	1,928,933
Other expenditures		45,640,157	6,937,076	7,091,707	7,194,771	7,194,771	7,194,771	7,194,771
59010	Contingency	0	0	0	34,036	34,036	34,036	34,036

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 08NO00 - Non-operating Debt (Budget)
 Organization
 Unit: 358500 - Debt Service
 Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Contingency		0	0	0	34,036	34,036	34,036	34,036
	Totals are	45,640,157	6,937,076	7,091,707	7,228,807	7,228,807	7,228,807	7,228,807

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
45075	Liability and Casualty Insurance - Internal	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	4,243,379	4,243,379
45080	Department Vehicle Damage Deductible- Internal	35,509	44,507	30,000	40,000	40,000	40,000	40,000
Charges for Services		2,579,408	2,842,887	2,827,032	4,283,379	4,283,379	4,283,379	4,283,379
47105	Interdprt rev-general	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	32,537	17,614	33,500	63,700	63,700	63,700	63,700
48125	Sale of personal property	0	9	0	0	0	0	0
48175	Vehicle accident reimbursement	45,966	55,388	44,050	45,000	45,000	45,000	45,000
48195	Reimbursement of expenses (operating)	89,012	251,891	9,726	10,000	10,000	10,000	10,000
48225	Other miscellaneous revenue-operating	142	10,192	920	1,000	1,000	1,000	1,000
Miscellaneous revenues		167,657	335,094	88,196	119,700	119,700	119,700	119,700
49005	Transfer from General Fund	0	0	2,000,000	0	0	0	0
Operating transfers in		0	0	2,000,000	0	0	0	0
Totals are		2,747,065	3,177,981	4,915,228	4,403,079	4,403,079	4,403,079	4,403,079

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51280	Services -contract, government, other professional services	735	1,853	4,000	5,000	5,000	5,000	5,000
51285	Services -professional services	41,427	39,635	80,000	80,000	80,000	80,000	80,000
51315	Repair & maint services-automotive	200,075	348,824	200,000	400,000	400,000	400,000	400,000
51350	Dues and membership	0	378	0	0	0	0	0
51355	Training and education	0	750	2,550	2,550	2,550	2,550	2,550
51360	Travel expense	0	2,772	4,500	4,500	4,500	4,500	4,500
51365	Private mileage	0	35	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51410	Insurance bonds	500	10,632	500	500	500	500	500
51415	Insurance claims	623,768	1,376,872	2,262,990	992,825	992,825	992,825	1,522,825
51416	Insurance claims -IBNR Reserve Adjustment	180,577	210,058	2,185,945	222,599	222,599	222,599	222,599
51418	Liability Insurance Claims	0	0	0	1,344,612	1,344,612	1,344,612	1,344,612
51419	Property Insurance Claims	0	0	0	172,688	172,688	172,688	172,688
51420	Insurance	468,321	476,762	580,900	798,400	798,400	798,400	798,400
51455	Insurance claims handling fees	82,853	0	0	0	0	0	0
51475	Printing- Internal	0	25	0	0	0	0	0
51535	Software licenses	0	0	0	78,950	78,950	78,950	78,950
51545	Department vehicle damage deductible	2,716	1,341	0	0	0	0	0
Materials and Supplies		1,600,972	2,469,937	5,321,385	4,102,624	4,102,624	4,102,624	4,632,624
53010	Interdpt chg-indirect charges	711,970	831,695	961,877	1,217,400	1,217,400	1,217,400	1,217,400
53030	Interdpt chg-ITS capital	0	0	150,000	0	0	0	0
Interfund expenditures		711,970	831,695	1,111,877	1,217,400	1,217,400	1,217,400	1,217,400

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57150	Computer Software - over \$25,000	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
	Totals are	2,312,942	3,301,632	6,433,262	5,320,024	5,320,024	5,320,024	5,850,024

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	1,549	1,074	1,821	1,500	1,500	1,500	1,500
48185	Expense reimb- life insurance	157,992	164,387	174,545	180,669	180,669	180,669	180,669
48190	Expense reimb - Long term disability	258,985	269,828	284,783	294,775	294,775	294,775	294,775
	Miscellaneous revenues	418,527	435,289	461,149	476,944	476,944	476,944	476,944
	Totals are	418,527	435,289	461,149	476,944	476,944	476,944	476,944
Expenditures								
51435	Insurance-life	115,794	147,671	174,545	180,669	180,669	180,669	180,669
51440	Insurance-long term disability	277,964	266,648	284,783	294,775	294,775	294,775	294,775
	Materials and Supplies	393,758	414,319	459,328	475,444	475,444	475,444	475,444
53010	Interdpt chg-indirect charges	5,042	4,576	4,696	4,926	4,926	4,926	4,926
	Interfund expenditures	5,042	4,576	4,696	4,926	4,926	4,926	4,926
59010	Contingency	0	0	179,199	146,685	146,685	146,685	146,685
	Contingency	0	0	179,199	146,685	146,685	146,685	146,685
	Totals are	398,800	418,895	643,223	627,055	627,055	627,055	627,055

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
45070	Workers Compensation Insurance- Internal	1,516,202	1,742,687	1,886,224	1,611,561	1,611,561	1,611,561	1,611,561
Charges for Services		1,516,202	1,742,687	1,886,224	1,611,561	1,611,561	1,611,561	1,611,561
48105	Invest interest income-general	26,709	16,293	31,500	38,100	38,100	38,100	38,100
48195	Reimbursement of expenses (operating)	72,698	57,744	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		99,407	74,037	81,500	88,100	88,100	88,100	88,100
Totals are		1,615,609	1,816,724	1,967,724	1,699,661	1,699,661	1,699,661	1,699,661
Expenditures								
51285	Services -professional services	3,415	8,171	10,000	20,000	20,000	20,000	20,000
51415	Insurance claims	805,501	949,632	1,301,264	1,360,961	1,360,961	1,360,961	1,360,961
51416	Insurance claims -IBNR Reserve Adjustment	91,395	47,599	67,487	209,270	209,270	209,270	209,270
51420	Insurance	155,333	131,914	180,000	180,000	180,000	180,000	200,000
51455	Insurance claims handling fees	51,235	84,940	50,000	100,000	100,000	100,000	100,000
Materials and Supplies		1,106,879	1,222,255	1,608,751	1,870,231	1,870,231	1,870,231	1,890,231
52045	Taxes, assessments, and liens	74,214	74,840	85,000	50,000	50,000	50,000	50,000
Other expenditures		74,214	74,840	85,000	50,000	50,000	50,000	50,000

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	247,224	270,600	315,080	327,754	327,754	327,754	327,754
	Interfund expenditures	247,224	270,600	315,080	327,754	327,754	327,754	327,754
59010	Contingency	0	0	2,066,346	1,355,776	1,355,776	1,355,776	1,335,776
	Contingency	0	0	2,066,346	1,355,776	1,355,776	1,355,776	1,335,776
	Totals are	1,428,317	1,567,695	4,075,177	3,603,761	3,603,761	3,603,761	3,603,761

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
45060	Medical Insurance- Internal	23,843,739	24,836,302	30,642,279	31,023,352	31,023,352	31,023,352	31,023,352
45065	Dental Insurance- Internal	2,479,728	2,580,770	3,442,953	3,485,770	3,485,770	3,485,770	3,485,770
45066	Vision Insurance- Internal	197,895	206,111	344,295	348,577	348,577	348,577	348,577
Charges for Services		26,521,361	27,623,184	34,429,527	34,857,699	34,857,699	34,857,699	34,857,699
48105	Invest interest income-general	24,987	14,214	6,005	15,965	15,965	15,965	15,965
48195	Reimbursement of expenses (operating)	198,927	0	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	905,435	360,972	293,758	354,192	354,192	354,192	354,192
Miscellaneous revenues		1,129,349	375,186	349,763	420,157	420,157	420,157	420,157
Totals are		27,650,710	27,998,370	34,779,290	35,277,856	35,277,856	35,277,856	35,277,856
Expenditures								
51205	Supplies-office, general	113	0	0	0	0	0	0
51210	Supplies- general	0	58	0	0	0	0	0
51220	Supplies-food	81	0	0	0	0	0	0
51285	Services -professional services	91,993	199,627	269,436	276,293	276,293	276,293	276,293
51416	Insurance claims -IBNR Reserve Adjustment	64,137	(2,403)	0	0	0	0	0
51425	Insurance-medical	24,687,372	26,157,474	31,684,790	32,889,443	32,889,443	32,889,443	32,889,443
51430	Insurance-dental	2,378,602	2,364,962	2,915,433	3,184,475	3,184,475	3,184,475	3,184,475
51431	Insurance-vision	216,919	282,910	387,419	388,580	388,580	388,580	388,580

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization
Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51432	Medical Opt Out VEBA	0	0	0	0	0	0	0
	Materials and Supplies	27,439,215	29,002,629	35,257,078	36,738,791	36,738,791	36,738,791	36,738,791
53010	Interdpt chg-indirect charges	131,810	136,830	122,759	135,534	135,534	135,534	135,534
	Interfund expenditures	131,810	136,830	122,759	135,534	135,534	135,534	135,534
59010	Contingency	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Totals are	27,571,025	29,139,459	35,379,837	36,874,325	36,874,325	36,874,325	36,874,325

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
45055	Unemployment Insurance- Internal	188,871	90,035	62,252	64,323	64,323	64,323	64,323
Charges for Services		188,871	90,035	62,252	64,323	64,323	64,323	64,323
48105	Invest interest income-general	7,986	4,378	9,379	7,336	7,336	7,336	7,336
Miscellaneous revenues		7,986	4,378	9,379	7,336	7,336	7,336	7,336
Totals are		196,857	94,413	71,631	71,659	71,659	71,659	71,659
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	109,129	144,818	250,000	250,000	250,000	250,000	250,000
Materials and Supplies		113,129	148,818	254,000	254,000	254,000	254,000	254,000
53010	Interdpt chg-indirect charges	6,941	5,267	5,280	4,875	4,875	4,875	4,875
Interfund expenditures		6,941	5,267	5,280	4,875	4,875	4,875	4,875
59010	Contingency	0	0	750,231	546,422	546,422	546,422	546,422
Contingency		0	0	750,231	546,422	546,422	546,422	546,422

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)
 Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	120,070	154,085	1,009,511	805,297	805,297	805,297	805,297

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	56,472	30,785	25,000	100,000	100,000	100,000	100,000
Miscellaneous revenues		56,472	30,785	25,000	100,000	100,000	100,000	100,000
Totals are		56,472	30,785	25,000	100,000	100,000	100,000	100,000
Expenditures								
52130	Other Special Expenditures	0	0	6,650,878	6,826,663	6,826,663	6,826,663	6,826,663
Other expenditures		0	0	6,650,878	6,826,663	6,826,663	6,826,663	6,826,663
Totals are		0	0	6,650,878	6,826,663	6,826,663	6,826,663	6,826,663

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 166000 - Revenue Stabilization
 Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43396	Other Grant Carryforward revenue	8,816	0	343,049	459,428	459,428	459,428	459,428
Intergovernmental revenues		8,816	0	343,049	459,428	459,428	459,428	459,428
48105	Invest interest income-general	6,305	3,393	4,000	14,000	14,000	14,000	14,000
48215	Gifts and donations-operating	12,139	250	0	0	0	0	0
Miscellaneous revenues		18,445	3,643	4,000	14,000	14,000	14,000	14,000
Totals are		27,261	3,643	347,049	473,428	473,428	473,428	473,428
Expenditures								
51210	Supplies- general	0	0	201,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	0	16,311	16,311	16,311	16,311
51285	Services -professional services	9,246	250	242,039	242,107	242,107	242,107	242,107
51520	Facilities charges- Internal	50,258	0	0	0	0	0	0
Materials and Supplies		59,504	250	443,049	559,428	559,428	559,428	559,428
53505	Intradpt chg - General	0	51,462	80,000	0	0	0	0
Interfund expenditures		0	51,462	80,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 709500 - Animal Services Gifts & Donations
 Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
59010	Contingency	0	0	51,559	330,921	330,921	330,921	330,921
Contingency		0	0	51,559	330,921	330,921	330,921	330,921
Totals are		59,504	51,712	574,608	890,349	890,349	890,349	890,349

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	20,421	17,622	35,890	52,673	52,673	52,673	52,673
48170	Material reimbursement	0	0	0	0	0	0	0
Miscellaneous revenues		20,421	17,622	35,890	52,673	52,673	52,673	52,673
49105	Transfer from Indirect Cost Allocation Fund	2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	2,158,462	2,158,462
Operating transfers in		2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	2,158,462	2,158,462
Totals are		2,076,975	2,085,346	2,147,288	2,211,135	2,211,135	2,211,135	2,211,135
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
57110	Building-no chargeback	0	0	0	0	0	0	0
57135	Other capital outlay	754,221	670,698	2,540,000	5,722,653	5,722,653	5,722,653	5,722,653
Capital outlay		754,221	670,698	2,540,000	5,722,653	5,722,653	5,722,653	5,722,653

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 10NO00 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
59010	Contingency	0	0	3,336,337	0	0	0	0
Contingency		0	0	3,336,337	0	0	0	0
Totals are		754,221	670,698	5,876,337	5,722,653	5,722,653	5,722,653	5,722,653

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
48105	Invest interest income-general	19,423	5,812	18,043	18,043	18,043	18,043	18,043
Miscellaneous revenues		19,423	5,812	18,043	18,043	18,043	18,043	18,043
49105	Transfer from Indirect Cost Allocation Fund	630,702	679,969	718,610	919,603	919,603	919,603	919,603
Operating transfers in		630,702	679,969	718,610	919,603	919,603	919,603	919,603
Totals are		650,125	685,781	736,653	937,646	937,646	937,646	937,646
Expenditures								
54105	Transfer to General Fund	135,486	106,864	129,264	131,000	131,000	131,000	131,000
54220	Transfer to Info Svcs Capital Acquisition Fund	948,002	1,916,685	900,712	0	0	0	0
Transfers to other funds		1,083,488	2,023,549	1,029,976	131,000	131,000	131,000	131,000
59010	Contingency	0	0	1,510,941	1,331,874	1,331,874	1,331,874	1,331,874
Contingency		0	0	1,510,941	1,331,874	1,331,874	1,331,874	1,331,874
Totals are		1,083,488	2,023,549	2,540,917	1,462,874	1,462,874	1,462,874	1,462,874

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
45090	Fleet Management- Internal	1,677,058	2,028,932	2,365,695	2,608,593	2,608,593	2,608,593	2,608,593
45100	Vehicle Equipment Addition Reimbursement- Internal	1,216,565	1,289,662	2,616,799	2,860,050	2,860,050	2,860,050	2,860,050
Charges for Services		2,893,623	3,318,594	4,982,494	5,468,643	5,468,643	5,468,643	5,468,643
48105	Invest interest income-general	75,200	40,993	46,722	159,469	159,469	159,469	159,469
48125	Sale of personal property	301,272	160,724	157,650	276,900	276,900	276,900	276,900
48175	Vehicle accident reimbursement	22,628	154,099	48,000	54,000	54,000	54,000	54,000
Miscellaneous revenues		399,100	355,816	252,372	490,369	490,369	490,369	490,369
Totals are		3,292,723	3,674,410	5,234,866	5,959,012	5,959,012	5,959,012	5,959,012
Expenditures								
51285	Services -professional services	0	6,309	0	6,800	6,800	6,800	6,800
51315	Repair & maint services-automotive	510,889	436,827	947,818	813,000	813,000	813,000	902,975
51530	Vehicle sales proceeds	48,007	47,024	8,400	64,200	64,200	64,200	64,200
Materials and Supplies		558,896	490,160	956,218	884,000	884,000	884,000	973,975
52010	Refunds	51,070	51,070	51,070	0	0	0	0
52130	Other Special Expenditures	53,046	726	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 10N000 - Non-operating Reserves (Budget)

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
58020	Loss on Sale of Property	0	0	0	0	0	0	0
	Other expenditures	104,116	51,796	51,070	0	0	0	0
53010	Interdpt chg-indirect charges	53,853	52,367	45,695	43,862	43,862	43,862	43,862
53055	Interdpt chg-general	0	0	0	28,877	28,877	28,877	28,877
53505	Intradpt chg - General	0	0	38,000	0	0	0	0
	Interfund expenditures	53,853	52,367	83,695	72,739	72,739	72,739	72,739
57120	Vehicles	3,276,685	1,999,804	4,581,040	4,685,050	4,685,050	4,685,050	5,386,625
	Capital outlay	3,276,685	1,999,804	4,581,040	4,685,050	4,685,050	4,685,050	5,386,625
59010	Contingency	0	0	10,194,726	10,948,456	10,948,456	10,948,456	10,948,456
	Contingency	0	0	10,194,726	10,948,456	10,948,456	10,948,456	10,948,456
	Totals are	3,993,550	2,594,128	15,866,749	16,590,245	16,590,245	16,590,245	17,381,795

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41005	Current property tax	122,215,724	126,969,113	132,494,191	139,052,162	139,052,162	139,052,162	139,052,162
41010	Delinquent property tax	1,140,692	1,141,807	1,322,024	1,390,522	1,390,522	1,390,522	1,390,522
41020	Additional tax -current	920,056	900,467	901,455	1,000,000	1,000,000	1,000,000	1,000,000
41025	Transient lodgings tax	3,533,656	3,916,688	4,047,824	4,304,736	4,304,736	4,304,736	4,304,736
41030	Real property transfer tax	5,981,811	7,108,100	7,000,000	6,000,000	6,000,000	6,000,000	6,000,000
41045	Other tax	56,610	57,975	60,640	65,616	65,616	65,616	65,616
41050	Western Oregon STF Severance Tax	10,591	7,662	11,345	11,799	11,799	11,799	11,799
Taxes		133,859,141	140,101,811	145,837,479	151,824,835	151,824,835	151,824,835	151,824,835
42020	Liquor license	6,845	5,875	6,394	6,650	6,650	6,650	6,650
42035	Cable television franchise fees	1,761,281	2,373,715	2,522,175	2,623,062	2,623,062	2,623,062	2,623,062
Licenses and permits		1,768,126	2,379,590	2,528,569	2,629,712	2,629,712	2,629,712	2,629,712
43006	BLM PILT	39,082	61,739	37,163	38,650	38,650	38,650	38,650
43070	Liquor revenue	2,819,089	3,068,428	3,135,027	3,160,313	3,160,313	3,160,313	3,160,313
43075	Oregon and California Land grant	112,803	118,455	122,762	128,251	128,251	128,251	128,251
43080	Amusement devices	131,705	131,111	136,344	139,100	139,100	139,100	139,100
43085	Cigarette tax	516,398	506,676	477,664	472,652	472,652	472,652	472,652
43087	Marijuana Tax	0	0	1,176,744	318,200	318,200	318,200	318,200
43140	State Timber Receipt	1,271,013	488,539	997,929	1,393,375	1,393,375	1,393,375	1,393,375
Intergovernmental revenues		4,890,090	4,374,948	6,083,633	5,650,541	5,650,541	5,650,541	5,650,541

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
44230	Recording Division fees	3,336,949	3,674,278	3,803,160	3,340,000	3,340,000	3,340,000	3,340,000
	Charges for Services	3,336,949	3,674,278	3,803,160	3,340,000	3,340,000	3,340,000	3,340,000
46020	Fines - Circuit Court	317,548	369,964	364,302	364,302	364,302	364,302	364,302
46035	Court Surcharge	419,305	395,986	463,268	436,549	436,549	436,549	436,549
	Fines and forfeitures	736,853	765,951	827,570	800,851	800,851	800,851	800,851
48105	Invest interest income-general	506,176	392,909	602,640	700,000	700,000	700,000	700,000
48106	Invest interest income-operating	1,726	1,411	1,548	1,610	1,610	1,610	1,610
48135	Cash over and short	0	0	0	0	0	0	0
48165	Loan repayment	98,274	98,589	105,587	0	0	0	0
48195	Reimbursement of expenses (operating)	1,383,642	1,456,478	1,569,389	1,609,528	1,609,528	1,609,528	1,609,528
48225	Other miscellaneous revenue-operating	90,426	62,280	63,874	66,429	66,429	66,429	66,429
48240	Settlements/Judgements	0	41,477	0	0	0	0	0
	Miscellaneous revenues	2,080,244	2,053,143	2,343,038	2,377,567	2,377,567	2,377,567	2,377,567
49105	Transfer from Indirect Cost Allocation Fund	10,815,807	11,727,841	13,729,101	14,459,800	14,459,800	14,459,800	14,459,800
49146	Transfer from Fund 234 (Local Option Levy)	0	0	265,000	0	0	0	0
49260	Transfer from Strategic Investment Program	15,130,770	18,578,705	18,692,429	21,000,000	21,000,000	21,000,000	20,000,000
	Operating transfers in	25,946,577	30,306,547	32,686,530	35,459,800	35,459,800	35,459,800	34,459,800

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		172,617,980	183,656,268	194,109,979	202,083,306	202,083,306	202,083,306	201,083,306
Expenditures								
52130	Other Special Expenditures	0	0	1,176,744	0	0	0	0
Other expenditures		0	0	1,176,744	0	0	0	0
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	186,250	186,250	186,250	186,250
54115	Transfer to Road Fund	94,872	105,734	100,620	105,433	105,433	105,433	105,433
54120	Transfer to Development Services Fund	0	0	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	20,623,197	20,623,197
54140	Transfer to Community Corrections Fund	2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	2,606,481	2,606,481
54145	Transfer to Human Services Fund	1,558,611	1,654,891	1,711,004	1,824,609	1,824,609	1,824,609	1,824,609
54155	Transfer to Aging Services Fund	245,770	314,705	328,899	335,765	335,765	335,765	335,765
54180	Transfer to MSTIP 3 Fund	37,024,289	38,635,798	34,891,710	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	7,103,765	9,323,520	9,323,520	9,323,520	9,323,520
54195	Transfer to Miscellaneous Debt Service Fund	5,702,254	5,469,202	6,241,184	5,727,600	5,727,600	5,727,600	5,727,600
54205	Transfer to Housing Services Fund	543,946	820,696	1,009,135	1,231,618	1,231,618	1,231,618	1,231,618
54220	Transfer to Info Svcs Capital Acquisition Fund	2,129,141	1,694,841	1,539,751	1,049,552	1,049,552	1,049,552	1,049,552
54225	Transfer to General Capital Projects Fund	2,568,090	463,737	2,350,817	1,964,000	1,964,000	1,964,000	1,964,000
54270	Transfer to Building Services Fund	25,000	25,000	0	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	10,000	150,000	150,000	150,000	150,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54495	Transfer to Mental Health Urgent Care Center	0	200,000	400,000	400,000	400,000	400,000	400,000
54515	Transfer to Fund 504 (Liability Fund)	0	0	2,000,000	0	0	0	0
Transfers to other funds		70,944,380	69,999,583	80,256,701	80,225,873	80,225,873	80,225,873	80,225,873
Totals are		70,944,380	69,999,583	81,433,445	80,225,873	80,225,873	80,225,873	80,225,873

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43090	Video lottery	1,954,002	2,074,704	2,143,356	2,103,750	2,103,750	2,103,750	2,103,750
Intergovernmental revenues		1,954,002	2,074,704	2,143,356	2,103,750	2,103,750	2,103,750	2,103,750
48195	Reimbursement of expenses (operating)	38,148	76,339	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	1,650	0	0	0	0	0
Miscellaneous revenues		38,148	77,989	0	0	0	0	0
Totals are		1,992,150	2,152,693	2,143,356	2,103,750	2,103,750	2,103,750	2,103,750
Expenditures								
51210	Supplies- general	32	0	0	0	0	0	0
51220	Supplies-food	37	0	0	0	0	0	0
51285	Services -professional services	80,486	58,260	130,000	130,000	130,000	130,000	130,000
51295	Advertising and public notice	11,010	14,612	16,100	15,400	15,400	15,400	15,400
51304	Communications-equipment	100	0	0	0	0	0	0
51305	Communications-services	73	0	0	0	0	0	0
51350	Dues and membership	12,600	12,600	13,000	13,200	13,200	13,200	13,200
51385	Public information	1,574	0	0	0	0	0	0
51475	Printing- Internal	30	0	0	0	0	0	0
51550	Other materials and services	4,399	0	2,000	2,000	2,000	2,000	2,000
Materials and Supplies		110,341	85,472	161,100	160,600	160,600	160,600	160,600

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52060	Contributions to other agencies	516,583	215,138	157,621	162,672	162,672	162,672	162,672
	Other expenditures	516,583	215,138	157,621	162,672	162,672	162,672	162,672
54105	Transfer to General Fund	1,066,026	1,413,844	1,525,435	1,410,842	1,410,842	1,410,842	1,410,842
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	0	0	0	70,436	70,436	70,436	70,436
	Transfers to other funds	1,365,226	1,713,044	1,824,635	1,780,478	1,780,478	1,780,478	1,780,478
	Totals are	1,992,150	2,013,654	2,143,356	2,103,750	2,103,750	2,103,750	2,103,750

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43410	Gainshare	9,765,259	9,744,213	0	0	0	0	0
	Intergovernmental revenues	9,765,259	9,744,213	0	0	0	0	0
44430	Community Service fee (SIP)	1,514,368	1,512,957	2,732,874	2,633,835	2,633,835	2,633,835	2,633,835
44530	Additional Contribution Strategic Investment Program	13,616,402	17,065,748	15,959,555	28,457,009	28,457,009	28,457,009	28,457,009
	Charges for Services	15,130,770	18,578,705	18,692,429	31,090,844	31,090,844	31,090,844	31,090,844
48105	Invest interest income-general	216,860	147,349	0	472,866	472,866	472,866	472,866
	Miscellaneous revenues	216,860	147,349	0	472,866	472,866	472,866	472,866
	Totals are	25,112,889	28,470,268	18,692,429	31,563,710	31,563,710	31,563,710	31,563,710
Expenditures								
52174	Gain Share Small Projects	600,000	150,000	0	0	0	0	0
	Other expenditures	600,000	150,000	0	0	0	0	0
54105	Transfer to General Fund	15,161,904	18,761,935	18,692,429	21,000,000	21,000,000	21,000,000	20,000,000
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	0	0	0	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54205	Transfer to Housing Services Fund	0	0	0	0	0	0	1,000,000
54220	Transfer to Info Svcs Capital Acquisition Fund	1,500,000	1,000,000	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	2,315,285	3,201,751	17,345,757	0	0	0	0
54485	Transfer to Air Quality	350,000	272,577	0	0	0	0	0
54490	Transfer to Events Center	16,391	2,205,831	0	0	0	0	0
54510	Transfer to Gain Share	0	0	2,026,370	0	0	0	0
Transfers to other funds		21,943,580	28,042,094	38,064,556	21,000,000	21,000,000	21,000,000	21,000,000
57135	Other capital outlay	0	250,000	0	23,116,175	23,116,175	23,116,175	23,116,175
Capital outlay		0	250,000	0	23,116,175	23,116,175	23,116,175	23,116,175
Totals are		22,543,580	28,442,094	38,064,556	44,116,175	44,116,175	44,116,175	44,116,175

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 205 - Gain Share

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43410	Gainshare	0	0	9,746,353	9,736,353	9,736,353	9,736,353	9,736,353
	Intergovernmental revenues	0	0	9,746,353	9,736,353	9,736,353	9,736,353	9,736,353
48105	Invest interest income-general	0	0	20,064	40,000	40,000	40,000	40,000
	Miscellaneous revenues	0	0	20,064	40,000	40,000	40,000	40,000
49260	Transfer from Strategic Investment Program	0	0	2,026,370	0	0	0	0
	Operating transfers in	0	0	2,026,370	0	0	0	0
	Totals are	0	0	11,792,787	9,776,353	9,776,353	9,776,353	9,776,353
Expenditures								
52174	Gain Share Small Projects	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
54105	Transfer to General Fund	0	0	204,917	89,521	89,521	89,521	89,521
54170	Transfer to Road Capital Projects Fund	0	0	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	4,222,222	4,222,222	4,222,222	4,222,222	4,222,222
54220	Transfer to Info Svcs Capital Acquisition Fund	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54225	Transfer to General Capital Projects Fund	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
54485	Transfer to Air Quality	0	0	259,793	260,479	260,479	260,479	260,479
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
Transfers to other funds		0	0	8,286,932	9,672,222	9,672,222	9,672,222	9,672,222
57135	Other capital outlay	0	0	3,505,855	2,279,308	2,279,308	2,279,308	2,279,308
Capital outlay		0	0	3,505,855	2,279,308	2,279,308	2,279,308	2,279,308
Totals are		0	0	11,792,787	11,951,530	11,951,530	11,951,530	11,951,530

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 12NO00 - Non-operating General (Budget)

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
43385	Other Local revenue-operating	66,561	68,725	74,127	78,512	78,512	78,512	78,512
Intergovernmental revenues		66,561	68,725	74,127	78,512	78,512	78,512	78,512
47115	Interdpt rev-indirect charges	16,996,263	18,169,009	19,579,009	22,652,765	22,652,765	22,652,765	22,652,765
47120	Interdpt rev- legal services	35,002	14,750	28,502	15,753	15,753	15,753	15,753
47525	Intradpt rev- General	45,376	47,610	46,712	51,227	51,227	51,227	51,227
Interfund revenues		17,076,641	18,231,369	19,654,223	22,719,745	22,719,745	22,719,745	22,719,745
Totals are		17,143,202	18,300,094	19,728,350	22,798,257	22,798,257	22,798,257	22,798,257
Expenditures								
51450	Insurance-liability and casualty internal	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	4,243,379	4,243,379
Materials and Supplies		2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	4,243,379	4,243,379
54105	Transfer to General Fund	10,815,807	11,727,841	13,729,101	14,459,800	14,459,800	14,459,800	14,459,800
54195	Transfer to Miscellaneous Debt Service Fund	1,096,240	1,026,180	372,209	1,017,013	1,017,013	1,017,013	1,017,013
54235	Transfer to Building Equipment Replacement Fund	2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	2,158,462	2,158,462
54345	Transfer to ITS Systems Replacement Fund	630,702	679,969	718,610	919,603	919,603	919,603	919,603
Transfers to other funds		14,599,303	15,501,714	16,931,318	18,554,878	18,554,878	18,554,878	18,554,878

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 12NO00 - Non-operating General (Budget)
 Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	17,143,202	18,300,094	19,728,350	22,798,257	22,798,257	22,798,257	22,798,257

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41005	Current property tax	23,001,775	24,085,809	24,920,509	26,219,237	26,219,237	26,219,237	26,219,237
41010	Delinquent property tax	202,914	208,908	249,205	262,192	262,192	262,192	262,192
Taxes		23,204,689	24,294,717	25,169,714	26,481,429	26,481,429	26,481,429	26,481,429
43410	Gainshare	96,889	75,068	77,119	66,644	66,644	66,644	66,644
Intergovernmental revenues		96,889	75,068	77,119	66,644	66,644	66,644	66,644
44430	Community Service fee (SIP)	10,257	8,864	17,728	57,011	57,011	57,011	57,011
Charges for Services		10,257	8,864	17,728	57,011	57,011	57,011	57,011
48105	Invest interest income-general	151,789	103,633	117,695	161,733	161,733	161,733	161,733
Miscellaneous revenues		151,789	103,633	117,695	161,733	161,733	161,733	161,733
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		23,463,625	24,482,282	25,382,256	26,766,817	26,766,817	26,766,817	26,766,817

Expenditures

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WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 02PSJO - Public Safety & Justice (Budget)
 Organization
 Unit: 168000 - Enhanced Sheriff's Patrol District
 Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51270	Postage and freight	0	10,214	0	0	0	0	0
51280	Services -contract, government, other professional services	21,848,223	23,562,704	26,339,093	28,111,658	28,111,658	28,111,658	28,372,732
51285	Services -professional services	350	23,100	25,350	350	350	350	350
51475	Printing- Internal	0	5,729	0	0	0	0	0
Materials and Supplies		21,848,573	23,601,746	26,364,443	28,112,008	28,112,008	28,112,008	28,373,082
53010	Interdpt chg-indirect charges	1,413	0	0	0	0	0	0
Interfund expenditures		1,413	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	2,314,954	0	2,733,484	0	0	0	0
Transfers to other funds		2,314,954	0	2,733,484	0	0	0	0
59010	Contingency	0	0	10,916,224	11,186,882	11,186,882	11,186,882	11,186,882
Contingency		0	0	10,916,224	11,186,882	11,186,882	11,186,882	11,186,882
Totals are		24,164,940	23,601,746	40,014,151	39,298,890	39,298,890	39,298,890	39,559,964

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41005	Current property tax	4,329,419	4,530,486	4,673,395	4,879,680	4,879,680	4,879,680	4,879,680
41010	Delinquent property tax	411	2,013	4,881	4,811	4,811	4,811	4,811
Taxes		4,329,830	4,532,499	4,678,276	4,884,491	4,884,491	4,884,491	4,884,491
44430	Community Service fee (SIP)	22,886	17,927	18,000	18,000	18,000	18,000	18,000
Charges for Services		22,886	17,927	18,000	18,000	18,000	18,000	18,000
48105	Invest interest income-general	96,796	62,025	111,649	168,186	168,186	168,186	168,186
Miscellaneous revenues		96,796	62,025	111,649	168,186	168,186	168,186	168,186
Totals are		4,449,512	4,612,451	4,807,925	5,070,677	5,070,677	5,070,677	5,070,677
Expenditures								
51220	Supplies-food	474	435	500	600	600	600	600
51235	Supplies-road construction-maintenance	0	0	5,000	5,000	5,000	5,000	5,000
51270	Postage and freight	0	0	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	150,000	150,000	150,000	150,000	150,000	150,000	150,000
51285	Services -professional services	8,138	10,588	3,555,600	3,347,500	3,347,500	3,347,500	3,347,500
51287	Services -contract, safety improvements, other professional services	2,036,816	2,112,558	1,291,000	1,291,000	1,291,000	1,291,000	1,291,000

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51295	Advertising and public notice	1,466	879	2,500	7,000	7,000	7,000	7,000
51300	Printing and duplicating	6,905	7,313	7,000	7,000	7,000	7,000	7,000
51325	Repair & maint services-street	423,287	561,091	750,000	750,000	750,000	750,000	750,000
51390	Permits, licenses and fees	5,511	3,039	5,000	7,500	7,500	7,500	7,500
51475	Printing- Internal	3,815	4,369	3,500	4,000	4,000	4,000	4,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		2,636,412	2,850,272	5,770,100	5,570,600	5,570,600	5,570,600	5,570,600
53010	Interdpt chg-indirect charges	59,726	49,650	48,844	41,969	41,969	41,969	41,969
53505	Intradpt chg - General	1,121,364	1,454,895	1,424,400	1,331,000	1,331,000	1,331,000	1,331,000
Interfund expenditures		1,181,090	1,504,545	1,473,244	1,372,969	1,372,969	1,372,969	1,372,969
54115	Transfer to Road Fund	25,489	24,489	21,526	29,467	29,467	29,467	29,467
54170	Transfer to Road Capital Projects Fund	300,000	0	0	0	0	0	0
Transfers to other funds		325,489	24,489	21,526	29,467	29,467	29,467	29,467
57125	Infrastructure-right of way acquisitions	0	11,200	0	0	0	0	0
Capital outlay		0	11,200	0	0	0	0	0
59010	Contingency	0	0	8,965,161	8,285,056	8,285,056	8,285,056	8,285,056
Contingency		0	0	8,965,161	8,285,056	8,285,056	8,285,056	8,285,056

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 608000 - Urban Road Maintenance Service District
 Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	4,142,991	4,390,506	16,230,031	15,258,092	15,258,092	15,258,092	15,258,092

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
41005	Current property tax	101,605	251,273	350,000	600,000	600,000	600,000	600,000
41010	Delinquent property tax	50	100	0	0	0	0	0
Taxes		101,655	251,373	350,000	600,000	600,000	600,000	600,000
48105	Invest interest income-general	1,433	1,860	4,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		1,433	1,860	4,000	6,000	6,000	6,000	6,000
49010	Transfer from Road Fund	0	0	221	163	163	163	163
49300	Transfer from N Bethany SDC Fund	1,060,000	674,000	0	6,000,000	6,000,000	6,000,000	6,000,000
Operating transfers in		1,060,000	674,000	221	6,000,163	6,000,163	6,000,163	6,000,163
Totals are		1,163,088	927,233	354,221	6,606,163	6,606,163	6,606,163	6,606,163
Expenditures								
51285	Services -professional services	40	1,748	540,000	6,699,856	6,699,856	6,699,856	6,699,856
51390	Permits, licenses and fees	396	396	0	0	0	0	0
51550	Other materials and services	4,668	0	0	0	0	0	0
Materials and Supplies		5,104	2,144	540,000	6,699,856	6,699,856	6,699,856	6,699,856

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
56110	Other debt interest payments	11,466	1,047	0	0	0	0	0
Other expenditures		11,466	1,047	0	0	0	0	0
53010	Interdpt chg-indirect charges	7,246	5,338	3,781	2,465	2,465	2,465	2,465
53505	Intradpt chg - General	1,204	0	10,000	160,000	160,000	160,000	160,000
Interfund expenditures		8,450	5,338	13,781	162,465	162,465	162,465	162,465
54115	Transfer to Road Fund	1,715	3,753	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	1,060,000	710,000	0	0	0	0	0
Transfers to other funds		1,061,715	713,753	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	0	0	210,000	210,000	210,000	210,000
Capital outlay		0	0	0	210,000	210,000	210,000	210,000
59010	Contingency	0	0	203,074	0	0	0	0
Contingency		0	0	203,074	0	0	0	0
Totals are		1,086,735	722,282	756,855	7,072,321	7,072,321	7,072,321	7,072,321

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Revenues								
44165	SDL User charges (inactive)	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48105	Invest interest income-general	14,580	8,676	13,693	14,500	14,500	14,500	14,500
48195	Reimbursement of expenses (operating)	447	0	0	0	0	0	0
48405	Special Assessments-operating	2,114,440	1,621,161	1,824,293	1,925,000	1,925,000	1,925,000	1,925,000
Miscellaneous revenues		2,129,467	1,629,837	1,837,986	1,939,500	1,939,500	1,939,500	1,939,500
Totals are		2,129,467	1,629,837	1,837,986	1,939,500	1,939,500	1,939,500	1,939,500
Expenditures								
51255	Supplies-parts, equipment	0	0	0	500	500	500	500
51285	Services -professional services	250	250	0	250	250	250	250
51295	Advertising and public notice	66	359	150	150	150	150	150
51310	Utilities	1,727,866	1,786,996	1,839,000	2,000,000	2,000,000	2,000,000	2,000,000
51320	Repair & maint services-general	20,259	8,249	16,000	18,000	18,000	18,000	18,000
51390	Permits, licenses and fees	396	396	600	600	600	600	600
51465	Postage and freight- Internal	655	811	750	800	800	800	800
51475	Printing- Internal	168	176	150	150	150	150	150
Materials and Supplies		1,749,659	1,797,238	1,856,650	2,020,450	2,020,450	2,020,450	2,020,450

WASHINGTON COUNTY
Budget History Report By Organization Unit
Fiscal Year 2018-2019

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

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	18,010	12,919	11,404	12,341	12,341	12,341	12,341
53020	Interdpt chg-prof services	177,334	143,416	198,000	144,000	144,000	144,000	144,000
53025	Interdpt chg-storage space -archives	0	0	500	500	500	500	500
Interfund expenditures		195,344	156,335	209,904	156,841	156,841	156,841	156,841
54115	Transfer to Road Fund	8,174	7,116	6,523	8,383	8,383	8,383	8,383
Transfers to other funds		8,174	7,116	6,523	8,383	8,383	8,383	8,383
59010	Contingency	0	0	792,002	721,198	721,198	721,198	721,198
Contingency		0	0	792,002	721,198	721,198	721,198	721,198
Totals are		1,953,177	1,960,689	2,865,079	2,906,872	2,906,872	2,906,872	2,906,872

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	25,477,598	28,026,322	34,213,983	26,695,433	26,695,433	26,695,433	26,794,806
Revenues								
41005	Current property tax	122,215,724	126,969,113	132,494,191	139,052,162	139,052,162	139,052,162	139,052,162
41010	Delinquent property tax	1,140,692	1,141,807	1,322,024	1,390,522	1,390,522	1,390,522	1,390,522
41020	Additional tax -current	920,056	900,467	901,455	1,000,000	1,000,000	1,000,000	1,000,000
41025	Transient lodgings tax	3,533,656	3,944,188	4,047,824	4,304,736	4,304,736	4,304,736	4,304,736
41030	Real property transfer tax	5,981,811	7,108,100	7,000,000	6,000,000	6,000,000	6,000,000	6,000,000
41045	Other tax	56,610	57,975	60,640	65,616	65,616	65,616	65,616
41050	Western Oregon STF Severance Tax	10,591	7,662	11,345	11,799	11,799	11,799	11,799
Taxes		133,859,141	140,129,311	145,837,479	151,824,835	151,824,835	151,824,835	151,824,835
42005	Dog licenses	841,593	945,120	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000
42010	Tourist facility license	25,183	25,254	30,000	32,686	32,686	32,686	32,686
42020	Liquor license	6,845	5,875	6,394	6,650	6,650	6,650	6,650
42025	Swimming pool inspection	212,384	212,439	219,393	249,020	249,020	249,020	249,020
42030	Kennel license fee	2,660	2,244	2,300	2,300	2,300	2,300	2,300
42035	Cable television franchise fees	1,761,281	2,373,715	2,522,175	2,623,062	2,623,062	2,623,062	2,623,062
42040	Land fill franchise fee	695,900	855,678	775,000	825,000	825,000	825,000	825,000
42045	Garbage hauler franchise fee	912,757	959,303	935,000	950,000	950,000	950,000	950,000
42075	Gun permits	341,435	347,255	318,000	340,000	340,000	340,000	340,000
42085	Alarm system program permit	323,930	359,068	344,000	355,000	355,000	355,000	355,000
42090	Other licenses and permit	3,744	4,515	3,550	3,700	3,700	3,700	3,700
42100	Restaurant license	1,289,917	1,370,111	1,378,000	1,574,441	1,574,441	1,574,441	1,574,441
42105	Marriage licenses	84,600	85,275	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	625	400	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Licenses and permits		6,502,854	7,546,253	7,759,312	8,187,359	8,187,359	8,187,359	8,187,359
43005	Emergency Mgt Plan Grant	275,061	226,120	224,000	204,400	204,400	204,400	204,400
43006	BLM PILT	39,082	61,739	37,163	38,650	38,650	38,650	38,650
43065	Support Enforcement	1,230,412	1,520,356	1,380,146	1,352,783	1,352,783	1,352,783	1,352,783
43070	Liquor revenue	2,819,089	3,068,428	3,135,027	3,160,313	3,160,313	3,160,313	3,160,313
43075	Oregon and California Land grant	112,803	118,455	122,762	128,251	128,251	128,251	128,251
43080	Amusement devices	131,705	131,111	136,344	139,100	139,100	139,100	139,100
43085	Cigarette tax	516,398	506,676	477,664	472,652	472,652	472,652	472,652
43087	Marijuana Tax	0	0	1,176,744	318,200	318,200	318,200	318,200
43105	Recreational vehicle registration	407,155	428,837	400,000	400,000	400,000	400,000	400,000
43110	Veterans services	187,511	185,136	277,625	337,956	337,956	337,956	337,956
43140	State Timber Receipt	1,271,013	488,539	997,929	1,393,375	1,393,375	1,393,375	1,393,375
43150	Marine board funds	77,652	80,666	77,172	75,889	75,889	75,889	75,889
43160	PUC Motor Carrier grant	0	8,531	35,000	35,000	35,000	35,000	35,000
43165	Victim assistance	138,592	202,982	273,762	227,906	227,906	227,906	227,906
43195	Property tax program grant	1,911,134	1,995,555	1,895,000	1,918,400	1,918,400	1,918,400	1,918,400
43300	ODOT grant	121,813	48,663	0	0	0	0	0
43310	Public Health reimbursement	5,353,783	5,202,946	5,135,962	5,623,559	5,623,559	5,623,559	5,623,559
43311	Public Health Reimb - Prior Year	1,986	32	0	0	0	0	0
43330	City revenue-operating	3,979	7,126	4,214	4,361	4,361	4,361	4,361
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43340	ODOT revenue-operating	799,287	241,847	0	0	0	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	19,346	21,527	22,735	23,644	23,644	23,644	23,644
43380	Other Federal grants-operating	223,153	295,842	294,906	1,415,526	1,415,526	1,415,526	1,415,526
43385	Other Local revenue-operating	766,755	1,191,014	1,017,570	792,757	792,757	792,757	792,757
43387	Other State revenue	497,070	370,893	348,835	332,020	332,020	332,020	332,020

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
43390	Other State grants-operating	285,079	299,745	274,940	281,449	281,449	281,449	281,449
43396	Other Grant Carryforward revenue	255	2,835	0	0	0	0	0
43405	Other State grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		17,192,904	16,708,390	17,748,289	18,678,980	18,678,980	18,678,980	18,678,980
44035	Construction Site Health Inspection fee	229,667	229,752	232,760	284,832	284,832	284,832	284,832
44085	Plan Amendment	56,503	13,247	82,000	85,500	85,500	85,500	85,500
44160	Rural Surcharge - Groundwater Study	12,483	12,580	9,792	10,608	10,608	10,608	10,608
44225	Criminal Reports fee	33,132	32,127	29,000	32,000	32,000	32,000	32,000
44230	Recording Division fees	3,337,998	3,675,361	3,804,160	3,341,000	3,341,000	3,341,000	3,341,000
44260	Restitution fees	2,934	980	0	0	0	0	0
44270	Prisoner Transport	50,089	17,862	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	30,150	35,600	34,000	34,000	34,000	34,000	34,000
44285	Discovery fee	237,237	230,696	254,700	254,700	254,700	254,700	254,700
44290	Sheriffs fees	446,356	419,830	408,000	325,000	325,000	325,000	325,000
44295	Fingerprint fees	149,138	151,771	160,000	100,000	100,000	100,000	100,000
44300	Photograph fees	7,039	7,748	7,000	7,000	7,000	7,000	7,000
44310	Uniformed Security fees	114,309	50,260	27,000	27,000	27,000	27,000	27,000
44335	Water Quality fees	208	1,317	0	0	0	0	0
44340	Clinic Service fees	2,681	2,519	0	0	0	0	0
44345	Food Handlers fees	78,300	73,399	80,000	80,000	80,000	80,000	80,000
44350	Vital Statistics fees	452,427	537,350	557,175	606,250	606,250	606,250	606,250
44355	Inspection Of Day Care Center fee	30,661	47,005	46,255	53,125	53,125	53,125	53,125
44363	Calculation of Deferred Taxes Fee	6,122	4,838	4,000	4,000	4,000	4,000	4,000
44370	Animal Impound fee	73,462	64,598	95,000	80,000	80,000	80,000	80,000
44375	Admitting fee-Dogs	1,004	1,296	1,000	1,000	1,000	1,000	1,000
44380	Admitting fee-Cats	7,520	6,726	9,500	7,500	7,500	7,500	7,500

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
44385	Sale Of Dogs	19,121	16,389	21,000	21,000	21,000	21,000	21,000
44390	Sale Of Cats	21,055	24,380	37,000	30,000	30,000	30,000	30,000
44395	Euthanasia fees	887	1,556	1,200	200	200	200	200
44400	Incinerator fees	1,836	2,640	2,500	0	0	0	0
44405	Trap Rental fee	0	499	0	0	0	0	0
44410	Boarding fee	6,651	11,112	12,000	6,000	6,000	6,000	6,000
44415	Microchip Implant fee	0	524	0	0	0	0	0
44420	Park Reservation fees	18,825	36,334	50,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	438,069	453,729	550,000	550,000	550,000	550,000	550,000
44430	Community Service fee (SIP)	200,000	100,000	100,000	100,000	100,000	100,000	100,000
44435	Annexation fees	47,758	85,085	54,000	42,000	42,000	42,000	42,000
44450	Candidate Filing fee	30,868	41,245	8,500	8,500	8,500	8,500	8,500
44455	Election fees	295,952	499,468	525,904	591,864	591,864	591,864	591,864
44456	Ownership Transfer fee	17,619	18,460	20,000	20,000	20,000	20,000	20,000
44460	Passport fees	192,980	196,850	195,000	245,000	245,000	245,000	245,000
44465	Data Processing fees	4,881	4,552	5,200	3,650	3,650	3,650	3,650
44470	Imaging fees	185,817	181,376	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	30,813	54,041	33,000	33,000	33,000	33,000	33,000
44475	Reinstatement fees	47,000	40,165	50,000	50,000	50,000	50,000	50,000
44485	USA Contract fee	0	0	38,118	42,023	42,023	42,023	42,023
44490	Uninsured Autos fee	25,270	27,170	26,000	26,000	26,000	26,000	26,000
44495	Sale Of Documents	98,458	98,432	95,619	99,219	99,219	99,219	99,219
44505	Medicaid	598,531	641,219	700,000	800,000	800,000	800,000	800,000
44510	Other fees and charges-operating	135,767	139,744	153,880	159,656	159,656	159,656	159,656
44520	Special Assessment A&T fee	29,621	29,842	30,300	29,800	29,800	29,800	29,800
44540	Prisoner board reimbursement	3,652	9,258	1,000	1,000	1,000	1,000	1,000
44545	Mapping and printing fees (A&T)	23,819	23,713	28,000	28,000	28,000	28,000	28,000
44546	Application fees	0	0	0	0	0	0	0
44560	Law Enf Contracted Services	128,240	122,712	2,349,199	2,459,822	2,459,822	2,459,822	2,459,822

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Charges for Services		7,962,911	8,477,360	11,090,762	10,877,249	10,877,249	10,877,249	10,877,249
46015	Fines - Justice Court	1,606,942	1,268,140	1,700,000	1,650,000	1,650,000	1,650,000	1,650,000
46020	Fines - Circuit Court	317,548	369,964	364,302	364,302	364,302	364,302	364,302
46025	Court Cost - Justice	223,039	214,799	250,000	300,000	300,000	300,000	300,000
46030	Returned Check charges	68,750	57,344	69,000	54,000	54,000	54,000	54,000
46035	Court Surcharge	419,305	395,986	463,268	436,549	436,549	436,549	436,549
46040	Overdue fines	32,167	38,262	50,000	45,000	45,000	45,000	45,000
46055	Other fines and penalties	65,496	98,073	75,500	75,500	75,500	75,500	75,500
Fines and forfeitures		2,733,248	2,442,569	2,972,070	2,925,351	2,925,351	2,925,351	2,925,351
47105	Interdprt rev-general	75,607	82,884	103,100	98,160	98,160	98,160	98,160
47106	Interdprt rev-personnel	332,289	526,533	780,500	828,000	828,000	828,000	828,000
47135	Interdprt rev-ITS capital	0	5,904	0	0	0	0	0
47525	Intradpt rev- General	2,607,598	2,586,754	3,119,821	3,377,003	3,377,003	3,377,003	3,377,003
47530	Intradpt rev-SB-1145 services	3,067,252	3,122,167	3,221,200	3,222,401	3,222,401	3,222,401	3,222,401
Interfund revenues		6,082,746	6,324,242	7,224,621	7,525,564	7,525,564	7,525,564	7,525,564
48105	Invest interest income-general	506,176	392,909	602,640	700,000	700,000	700,000	700,000
48106	Invest interest income-operating	1,726	1,411	1,548	1,610	1,610	1,610	1,610
48110	Sale of real property	34,729	21,614	59,950	59,950	59,950	59,950	59,950
48125	Sale of personal property	24,617	17,346	10,000	8,000	8,000	8,000	8,000
48130	Other sales	3,938	3,873	4,600	4,600	4,600	4,600	4,600
48135	Cash over and short	(477)	164	0	0	0	0	0
48145	Family planning expansion	2,488	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
48150	Jury duty	1,492	1,046	520	520	520	520	520
48165	Loan repayment	98,274	98,589	105,587	0	0	0	0
48170	Material reimbursement	3,357	4,163	1,500	1,800	1,800	1,800	1,800
48195	Reimbursement of expenses (operating)	2,130,514	2,353,589	2,185,907	2,375,520	2,375,520	2,375,520	2,375,520
48200	Rental income	32,026	10,962	0	0	0	0	0
48205	Concessions	3,990	3,600	6,350	50	50	50	50
48210	Coin telephone commission	10,000	0	0	0	0	0	0
48215	Gifts and donations-operating	249,685	239,951	324,500	324,500	324,500	324,500	324,500
48225	Other miscellaneous revenue-operating	1,583,016	1,458,508	1,511,731	1,694,297	1,694,297	1,694,297	1,694,297
48235	Bad Debt Recovery	1,848	1,664	1,750	750	750	750	750
48240	Settlements/Judgements	7,410	43,617	2,244	2,244	2,244	2,244	2,244
Miscellaneous revenues		4,694,806	4,653,006	4,818,827	5,173,841	5,173,841	5,173,841	5,173,841
49085	Transfer from MSTIP III Fund	71,000	246,133	80,000	175,000	175,000	175,000	175,000
49105	Transfer from Indirect Cost Allocation Fund	10,815,807	11,727,841	13,729,101	14,459,800	14,459,800	14,459,800	14,459,800
49146	Transfer from Fund 234 (Local Option Levy)	0	0	265,000	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	135,486	106,864	129,264	131,000	131,000	131,000	131,000
49260	Transfer from Strategic Investment Program	15,174,271	18,761,935	18,897,346	21,000,000	21,000,000	21,000,000	20,000,000
49305	Transfer from Video Lottery Fund	1,066,026	1,413,844	1,425,435	1,410,842	1,410,842	1,410,842	1,410,842
49350	Transfer from Gain Share	0	0	0	89,521	89,521	89,521	89,521
Operating transfers in		27,262,589	32,256,617	34,526,146	37,266,163	37,266,163	37,266,163	36,266,163
Totals are		206,291,199	218,537,749	231,977,506	242,459,342	242,459,342	242,459,342	241,459,342
Expenditures								
51105	Wages and salaries	65,442,081	68,763,694	78,929,509	84,947,504	84,947,504	84,947,504	84,947,504

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51110	Temporary salaries	1,585,040	1,447,613	2,073,046	1,972,122	1,972,122	1,972,122	1,972,122
51115	Overtime and other pay	1,666,787	2,055,083	1,826,330	1,849,141	1,849,141	1,849,141	1,849,141
51120	In Lieu of holiday payoff	20,921	82,502	131,870	133,070	133,070	133,070	133,070
51125	FICA	5,134,266	5,380,425	6,120,274	6,576,492	6,576,492	6,576,492	6,576,492
51130	Workers compensation	817,115	927,806	968,484	783,764	783,764	783,764	783,764
51135	Employer paid work day tax	28,644	26,718	30,832	32,160	32,160	32,160	32,160
51140	Pers contribution	10,600,080	10,997,929	15,065,916	16,122,124	16,122,124	16,122,124	16,122,124
51145	Pers pick up	840,500	891,225	971,032	1,060,742	1,060,742	1,060,742	1,060,742
51150	Health insurance	13,892,890	14,390,548	17,783,770	18,076,586	18,076,586	18,076,586	18,076,586
51155	Life and long term disability insurance	216,881	224,302	236,923	246,546	246,546	246,546	246,546
51160	Unemployment insurance	98,099	44,165	31,965	33,299	33,299	33,299	33,299
51165	Tri-Met tax	485,755	453,585	606,455	659,480	659,480	659,480	659,480
51175	Automobile allowance	78,298	77,656	77,014	88,602	88,602	88,602	88,602
51180	Other employee allowances	194,446	189,217	212,043	223,578	223,578	223,578	223,578
51185	VEBA contribution	200,241	227,334	219,308	235,852	235,852	235,852	235,852
51199	Misc Personal Services	(28,540)	(11,128)	140,349	248,616	248,616	248,616	248,616
Personnel services		101,273,503	106,168,674	125,425,120	133,289,678	133,289,678	133,289,678	133,289,678
51205	Supplies-office, general	(146,742)	(153,920)	72,662	79,447	79,447	79,447	79,447
51210	Supplies- general	1,162,887	1,131,133	1,444,253	1,526,325	1,526,325	1,526,325	1,526,325
51215	Supplies-computer	536,398	593,159	709,844	872,792	872,792	872,792	872,792
51216	Supplies-furniture, fixture & work orders	93,801	5,235	172,140	367,040	367,040	367,040	367,040
51220	Supplies-food	52,276	35,908	66,577	65,952	65,952	65,952	65,952
51225	Supplies-gas, oil and lubrication	25,437	11,602	26,000	26,000	26,000	26,000	26,000
51230	Supplies-automotive	0	27,104	18,000	0	0	0	0
51240	Supplies-medical, general	78,440	78,086	95,800	100,550	100,550	100,550	100,550
51245	Supplies-medical, medication	16,216	3,066	7,500	10,900	10,900	10,900	10,900

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Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51250	Supplies-clothing, uniforms	153,642	168,261	225,230	226,580	226,580	226,580	226,580
51255	Supplies-parts, equipment	6,520	6,862	7,100	7,100	7,100	7,100	7,100
51260	Supplies-small tools	245,877	181,124	446,880	367,675	367,675	367,675	367,675
51265	Supplies-safety equipment	354	776	1,000	1,000	1,000	1,000	1,000
51266	Supplies-ammunition	154,925	188,031	203,840	215,000	215,000	215,000	215,000
51267	Supplies-body armor	69,344	71,861	31,495	48,824	48,824	48,824	48,824
51270	Postage and freight	292,514	320,252	419,307	423,985	423,985	423,985	423,985
51275	Books, subscriptions, and publications	162,542	139,394	158,204	162,469	162,469	162,469	162,469
51280	Services -contract, government, other professional services	6,303,590	6,358,902	7,550,362	8,147,618	8,147,618	8,147,618	8,147,618
51285	Services -professional services	8,572,579	9,770,392	10,344,304	10,966,786	10,966,786	10,966,786	10,684,459
51287	Services -contract, safety improvements, other professional services	1,709	0	0	0	0	0	0
51290	Services-legal services	93,122	50,583	81,568	142,568	142,568	142,568	142,568
51295	Advertising and public notice	256,474	245,777	303,500	303,150	303,150	303,150	303,150
51300	Printing and duplicating	442,305	576,614	797,992	829,995	829,995	829,995	829,995
51304	Communications-equipment	1,260	6,312	7,900	5,400	5,400	5,400	5,400
51305	Communications-services	661,472	734,126	777,222	881,300	881,300	881,300	881,300
51310	Utilities	1,891,728	1,921,269	2,228,284	2,219,535	2,219,535	2,219,535	2,219,535
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	149,867	183,789	315,514	396,167	396,167	396,167	396,167
51330	Repair & maint services-computer hardware	60,802	94,121	203,703	275,281	275,281	275,281	275,281
51335	Repair & maint services-computer software	1,985,642	2,566,265	2,636,569	2,922,547	2,922,547	2,922,547	2,922,547
51340	Lease and rentals - space	190,960	324,480	367,365	391,298	391,298	391,298	391,298
51345	Lease and rentals - equipment	39,195	51,062	60,503	78,623	78,623	78,623	78,623
51350	Dues and membership	311,967	310,795	360,382	359,077	359,077	359,077	359,077
51355	Training and education	306,411	439,249	587,348	709,691	709,691	709,691	709,691
51360	Travel expense	260,602	315,847	491,625	546,447	546,447	546,447	546,447
51365	Private mileage	96,367	95,855	136,721	146,401	146,401	146,401	146,401
51370	Jury, witness, and inmate expense	52,636	31,999	69,774	73,774	73,774	73,774	73,774

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51375	Hazardous waste cleanup	0	197	0	0	0	0	0
51385	Public information	7,050	2,034	15,145	16,778	16,778	16,778	16,778
51390	Permits, licenses and fees	42,627	44,579	52,933	69,229	69,229	69,229	69,229
51400	Salary Reimbursement maintenance-Washington County (HAWC)	0	0	0	0	0	0	0
51410	Insurance bonds	0	100	0	0	0	0	0
51415	Insurance claims	4,397	0	0	0	0	0	0
51420	Insurance	11,072	0	13,100	13,100	13,100	13,100	13,100
51460	Office Supplies- Internal	254,789	273,087	295,760	323,446	323,446	323,446	323,446
51465	Postage and freight- Internal	250,847	254,388	315,517	310,477	310,477	310,477	310,477
51470	Mail Messenger Services- Internal	183,243	253,777	278,521	324,263	324,263	324,263	324,263
51475	Printing- Internal	151,510	144,932	202,374	209,489	209,489	209,489	209,489
51480	Photocopy machine- Internal	242,545	246,187	266,536	279,428	279,428	279,428	279,428
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51505	Telecom equipment install- Internal	366	0	1,000	1,000	1,000	1,000	1,000
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	500	500	500	500	500
51525	Fleet -Internal (non-capital)	1,414,371	1,546,207	1,708,217	1,927,632	1,927,632	1,927,632	1,927,632
51535	Software licenses	510,541	557,775	735,912	1,370,908	1,370,908	1,370,908	1,370,908
51545	Department vehicle damage deductible	12,873	25,631	6,600	7,200	7,200	7,200	7,200
51550	Other materials and services	237,781	271,568	254,204	253,645	253,645	253,645	253,645
51555	Inventory Issued Default Account	0	1,199	0	0	0	0	0
51560	Inventory Invoice Price Variance	90	(383)	0	0	0	0	0
51565	Inventory Average Cost Variance	0	92	0	0	0	0	0
51570	Inventory Adjustment Variance	(2,022)	3,881	0	0	0	0	0
Materials and Supplies		27,905,200	30,510,623	35,572,787	39,004,392	39,004,392	39,004,392	38,722,065
52005	Bank Service Charge	120,359	170,852	151,194	170,294	170,294	170,294	170,294

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52010	Refunds	16,168	17,922	17,700	16,200	16,200	16,200	16,200
52015	Sale of property	0	0	250	250	250	250	250
52045	Taxes, assessments, and liens	3,473	2,453	2,250	2,250	2,250	2,250	2,250
52060	Contributions to other agencies	1,064,971	1,124,059	1,166,335	1,204,664	1,204,664	1,204,664	1,204,664
52080	Shelter care	30	0	1,000	500	500	500	500
52085	Care of wards	6,098	6,702	12,500	13,000	13,000	13,000	13,000
52095	County Court victims payment	25,045	17,646	12,000	15,000	15,000	15,000	15,000
52125	Other investigation expenditures	10,076	3,411	5,000	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	540,747	621,494	1,853,994	719,999	719,999	719,999	719,999
52135	WCCCA expenditure	727,169	760,767	819,887	857,897	857,897	857,897	857,897
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	22,294	22,294
55110	Other debt principal	212,194	195,836	10,860	0	0	0	0
56105	Bond Interest payments	10,924	10,143	10,143	8,583	8,583	8,583	8,583
56110	Other debt interest payments	16,136	7,773	492	0	0	0	0
58015	Bad debt expense	18,851	14,753	6,000	9,000	9,000	9,000	9,000
Other expenditures		2,794,535	2,976,104	4,091,899	3,044,931	3,044,931	3,044,931	3,044,931
53006	Interdpt chg-personnel	0	0	0	25,053	25,053	25,053	25,053
53010	Interdpt chg-indirect charges	0	1,371	0	0	0	0	0
53015	Interdpt chg-legal services	64,502	26,749	32,000	29,000	29,000	29,000	29,000
53030	Interdpt chg-ITS capital	54,673	21,639	22,583	59,559	59,559	59,559	59,559
53031	Interdpt chg-ITS capital grants	9,450	0	0	0	0	0	0
53035	Interdpt chg -recording fees	483	0	200	200	200	200	200
53040	Interdpt chg-facilities capital	0	3,578	110,804	11,000	11,000	11,000	11,000
53055	Interdpt chg-general	170,030	133,675	28,141	30,423	30,423	30,423	30,423
53505	Intradpt chg - General	515	0	0	0	0	0	0
53510	Intradpt chg-Departmental	89,500	89,500	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Interfund expenditures		389,153	276,511	193,728	155,235	155,235	155,235	155,235
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	186,250	186,250	186,250	186,250
54115	Transfer to Road Fund	94,872	105,734	100,620	105,433	105,433	105,433	105,433
54120	Transfer to Development Services Fund	0	0	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	20,623,197	20,623,197
54140	Transfer to Community Corrections Fund	2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	2,606,481	2,606,481
54145	Transfer to Human Services Fund	1,558,611	1,654,891	1,711,004	1,824,609	1,824,609	1,824,609	1,824,609
54155	Transfer to Aging Services Fund	245,770	314,705	328,899	335,765	335,765	335,765	335,765
54180	Transfer to MSTIP 3 Fund	37,024,289	38,635,798	34,891,710	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	7,103,765	9,323,520	9,323,520	9,323,520	9,323,520
54195	Transfer to Miscellaneous Debt Service Fund	5,702,254	5,469,202	6,241,184	5,727,600	5,727,600	5,727,600	5,727,600
54205	Transfer to Housing Services Fund	543,946	820,696	1,009,135	1,231,618	1,231,618	1,231,618	1,231,618
54220	Transfer to Info Svcs Capital Acquisition Fund	2,129,141	1,694,841	1,539,751	1,049,552	1,049,552	1,049,552	1,049,552
54225	Transfer to General Capital Projects Fund	2,568,090	463,737	2,350,817	1,964,000	1,964,000	1,964,000	1,964,000
54270	Transfer to Building Services Fund	25,000	25,000	0	0	0	0	0
54405	Transfer to Community Development Block Grant	0	0	10,000	150,000	150,000	150,000	150,000
54485	Transfer to Air Quality	0	8,575	0	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	0	200,000	400,000	400,000	400,000	400,000	400,000
54515	Transfer to Fund 504 (Liability Fund)	0	0	2,000,000	0	0	0	0
Transfers to other funds		70,944,380	70,008,158	80,256,701	80,225,873	80,225,873	80,225,873	80,225,873
57105	Land and land improvements	0	1,737	0	0	0	0	0
57115	Machinery and equipment over \$5,000	1,228	17,496	109,250	60,500	60,500	60,500	60,500
57120	Vehicles	379,118	229,484	463,199	480,450	480,450	480,450	562,150

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WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 100 - General Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57135	Other capital outlay	54,919	0	200,000	236,000	236,000	236,000	236,000
57145	Data processing-chargeback	439	0	6,000	6,300	6,300	6,300	6,300
57146	Data processing- no chargeback	0	0	9,500	0	0	0	0
57150	Computer Software - over \$25,000	0	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	0	0	0	0	0	0
Capital outlay		435,703	248,717	787,949	783,250	783,250	783,250	864,950
59010	Contingency	0	0	19,863,305	12,651,416	12,651,416	12,651,416	11,951,416
Contingency		0	0	19,863,305	12,651,416	12,651,416	12,651,416	11,951,416
Totals are		203,742,475	210,188,787	266,191,489	269,154,775	269,154,775	269,154,775	268,254,148
30110	Ending Fund Balance	28,026,322	36,375,284	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	382,302	350,059	227,559	416,921	416,921	416,921	416,921
Revenues								
43396	Other Grant Carryforward revenue	8,816	0	343,049	459,428	459,428	459,428	459,428
Intergovernmental revenues		8,816	0	343,049	459,428	459,428	459,428	459,428
48105	Invest interest income-general	6,305	3,393	4,000	14,000	14,000	14,000	14,000
48215	Gifts and donations-operating	12,139	250	0	0	0	0	0
Miscellaneous revenues		18,445	3,643	4,000	14,000	14,000	14,000	14,000
Totals are		27,261	3,643	347,049	473,428	473,428	473,428	473,428
Expenditures								
51210	Supplies- general	0	0	201,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	0	16,311	16,311	16,311	16,311
51285	Services -professional services	9,246	250	242,039	242,107	242,107	242,107	242,107
51520	Facilities charges- Internal	50,258	0	0	0	0	0	0
Materials and Supplies		59,504	250	443,049	559,428	559,428	559,428	559,428
53505	Intradpt chg - General	0	51,462	80,000	0	0	0	0
Interfund expenditures		0	51,462	80,000	0	0	0	0
59010	Contingency	0	0	51,559	330,921	330,921	330,921	330,921

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WASHINGTON COUNTY
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Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Contingency		0	0	51,559	330,921	330,921	330,921	330,921
	Totals are	59,504	51,712	574,608	890,349	890,349	890,349	890,349
30110	Ending Fund Balance	350,059	301,990	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43090	Video lottery	1,954,002	2,074,704	2,143,356	2,103,750	2,103,750	2,103,750	2,103,750
Intergovernmental revenues		1,954,002	2,074,704	2,143,356	2,103,750	2,103,750	2,103,750	2,103,750
48195	Reimbursement of expenses (operating)	38,148	76,339	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	1,650	0	0	0	0	0
Miscellaneous revenues		38,148	77,989	0	0	0	0	0
Totals are		1,992,150	2,152,693	2,143,356	2,103,750	2,103,750	2,103,750	2,103,750
Expenditures								
51210	Supplies- general	32	0	0	0	0	0	0
51220	Supplies-food	37	0	0	0	0	0	0
51285	Services -professional services	80,486	58,260	130,000	130,000	130,000	130,000	130,000
51295	Advertising and public notice	11,010	14,612	16,100	15,400	15,400	15,400	15,400
51304	Communications-equipment	100	0	0	0	0	0	0
51305	Communications-services	73	0	0	0	0	0	0
51350	Dues and membership	12,600	12,600	13,000	13,200	13,200	13,200	13,200
51385	Public information	1,574	0	0	0	0	0	0
51475	Printing- Internal	30	0	0	0	0	0	0
51550	Other materials and services	4,399	0	2,000	2,000	2,000	2,000	2,000
Materials and Supplies		110,341	85,472	161,100	160,600	160,600	160,600	160,600

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 156 - Lottery Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52060	Contributions to other agencies	516,583	215,138	157,621	162,672	162,672	162,672	162,672
	Other expenditures	516,583	215,138	157,621	162,672	162,672	162,672	162,672
54105	Transfer to General Fund	1,066,026	1,413,844	1,525,435	1,410,842	1,410,842	1,410,842	1,410,842
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	0	0	0	70,436	70,436	70,436	70,436
	Transfers to other funds	1,365,226	1,713,044	1,824,635	1,780,478	1,780,478	1,780,478	1,780,478
	Totals are	1,992,150	2,013,654	2,143,356	2,103,750	2,103,750	2,103,750	2,103,750
30110	Ending Fund Balance	0	139,038	0	0	0	0	0

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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	48,971	84,527	128,347	40,261	40,261	40,261	40,261
Revenues								
48105	Invest interest income-general	764	669	576	576	576	576	576
48135	Cash over and short	0	200	0	0	0	0	0
48200	Rental income	15,850	17,980	18,502	18,502	18,502	18,502	18,502
48405	Special Assessments-operating	87,792	87,617	87,750	87,750	87,750	87,750	87,750
Miscellaneous revenues		104,405	106,466	106,828	106,828	106,828	106,828	106,828
Totals are		104,405	106,466	106,828	106,828	106,828	106,828	106,828
Expenditures								
51105	Wages and salaries	11,667	12,019	11,995	12,331	12,331	12,331	12,331
51110	Temporary salaries	8,759	6,482	24,816	14,185	14,185	14,185	14,185
51115	Overtime and other pay	934	1,284	750	750	750	750	750
51125	FICA	1,639	1,497	2,815	2,046	2,046	2,046	2,046
51130	Workers compensation	707	881	1,757	273	273	273	273
51135	Employer paid work day tax	14	11	28	21	21	21	21
51140	Pers contribution	1,482	1,553	1,809	1,854	1,854	1,854	1,854
51150	Health insurance	3,046	3,047	3,446	3,354	3,354	3,354	3,354
51155	Life and long term disability insurance	48	48	46	46	46	46	46
51160	Unemployment insurance	44	19	29	21	21	21	21
51165	Tri-Met tax	158	127	277	201	201	201	201
51180	Other employee allowances	236	20	320	236	236	236	236
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		28,734	26,988	48,088	35,318	35,318	35,318	35,318

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Budget History Report By Fund
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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51205	Supplies-office, general	80	58	0	0	0	0	0
51210	Supplies- general	3,703	1,652	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	0	30	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	30	6	0	0	0	0	0
51250	Supplies-clothing, uniforms	225	0	0	0	0	0	0
51255	Supplies-parts, equipment	656	0	5,000	5,000	5,000	5,000	5,000
51260	Supplies-small tools	638	0	0	0	0	0	0
51280	Services -contract, government, other professional services	9,963	9,917	19,500	19,500	19,500	19,500	19,500
51295	Advertising and public notice	0	0	250	250	250	250	250
51310	Utilities	18,254	16,604	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
51390	Permits, licenses and fees	0	113	250	250	250	250	250
51465	Postage and freight- Internal	0	626	0	0	0	0	0
51475	Printing- Internal	0	660	0	0	0	0	0
Materials and Supplies		33,550	29,666	53,500	53,500	53,500	53,500	53,500
52005	Bank Service Charge	238	687	0	0	0	0	0
52010	Refunds	1,050	0	0	0	0	0	0
52045	Taxes, assessments, and liens	39	30	70	70	70	70	70
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		1,327	718	170	170	170	170	170
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	3,500	3,500
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0

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Budget History Report By Fund
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Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53055	Interdpt chg-general	1,740	1,774	2,000	2,000	2,000	2,000	2,000
	Interfund expenditures	5,240	5,274	5,500	5,500	5,500	5,500	5,500
57135	Other capital outlay	0	0	93,245	0	0	0	0
	Capital outlay	0	0	93,245	0	0	0	0
59010	Contingency	0	0	34,672	52,601	52,601	52,601	52,601
	Contingency	0	0	34,672	52,601	52,601	52,601	52,601
	Totals are	68,850	62,646	235,175	147,089	147,089	147,089	147,089
30110	Ending Fund Balance	84,527	128,347	0	0	0	0	0

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Budget History Report By Fund
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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	99,610	192,074	276,308	40,000	40,000	40,000	40,000
Revenues								
43030	HUD block grant	2,144,864	3,299,982	4,005,759	3,737,904	3,737,904	3,932,647	3,932,647
43330	City revenue-operating	0	0	0	130,000	130,000	201,669	201,669
43390	Other State grants-operating	0	0	150,000	150,000	150,000	150,000	150,000
Intergovernmental revenues		2,144,864	3,299,982	4,155,759	4,017,904	4,017,904	4,284,316	4,284,316
48165	Loan repayment	204,118	180,087	62,075	181,270	181,270	181,270	181,270
48195	Reimbursement of expenses (operating)	738	814	0	0	0	0	0
Miscellaneous revenues		204,856	180,901	62,075	181,270	181,270	181,270	181,270
49005	Transfer from General Fund	0	0	10,000	150,000	150,000	150,000	150,000
49275	Transfer from Housing Services Fund	0	0	0	0	0	0	0
Operating transfers in		0	0	10,000	150,000	150,000	150,000	150,000
Totals are		2,349,720	3,480,883	4,227,834	4,349,174	4,349,174	4,615,586	4,615,586
Expenditures								
51105	Wages and salaries	328,091	359,160	353,184	419,035	419,035	419,035	419,035
51110	Temporary salaries	52,525	47,076	50,169	26,692	26,692	26,692	26,692
51115	Overtime and other pay	651	0	0	0	0	0	0
51125	FICA	25,537	28,096	30,854	34,098	34,098	34,098	34,098
51130	Workers compensation	2,749	2,823	2,559	3,412	3,412	3,412	3,412

WASHINGTON COUNTY
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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51135	Employer paid work day tax	149	144	148	163	163	163	163
51140	Pers contribution	42,941	44,766	62,760	72,779	72,779	72,779	72,779
51150	Health insurance	64,189	67,487	78,062	92,755	92,755	92,755	92,755
51155	Life and long term disability insurance	981	1,049	1,032	1,203	1,203	1,203	1,203
51160	Unemployment insurance	610	273	154	169	169	169	169
51165	Tri-Met tax	2,428	2,385	3,020	3,380	3,380	3,380	3,380
51199	Misc Personal Services	12,379	12,339	(53,032)	(66,780)	(66,780)	(66,780)	(66,780)
Personnel services		533,229	565,599	528,910	586,906	586,906	586,906	586,906
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	87	106	200	200	200	200	200
51215	Supplies-computer	818	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	28	0	70	70	70	70	70
51275	Books, subscriptions, and publications	319	1,120	1,250	1,250	1,250	1,250	1,250
51280	Services -contract, government, other professional services	0	0	150,000	0	0	0	0
51285	Services -professional services	2,546	4,075	52,094	422,935	422,935	547,887	547,887
51295	Advertising and public notice	4,112	1,893	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	109	137	120	120	120	120	120
51310	Utilities	2,285	1,881	2,300	2,300	2,300	2,300	2,300
51340	Lease and rentals - space	29,136	24,008	24,729	26,275	26,275	26,275	26,275
51350	Dues and membership	5,648	3,656	4,500	4,000	4,000	4,000	4,000
51355	Training and education	3,014	3,703	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	4,869	3,689	6,860	5,360	5,360	5,360	5,360
51365	Private mileage	0	24	600	100	100	100	100
51390	Permits, licenses and fees	429	642	500	500	500	500	500
51460	Office Supplies- Internal	1,751	2,410	2,600	2,600	2,600	2,600	2,600

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Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51465	Postage and freight- Internal	1,523	1,344	2,300	2,300	2,300	2,300	2,300
51470	Mail Messenger Services- Internal	2,850	3,885	2,698	3,406	3,406	3,406	3,406
51475	Printing- Internal	5,284	2,323	4,000	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	2,470	1,894	3,500	3,300	3,300	3,300	3,300
51520	Facilities charges- Internal	0	0	3,225	2,258	2,258	2,258	2,258
51525	Fleet -Internal (non-capital)	6,008	5,926	6,302	5,460	5,460	5,460	5,460
51535	Software licenses	0	8,250	7,875	7,875	7,875	7,875	7,875
Materials and Supplies		73,286	70,966	281,923	500,009	500,009	624,961	624,961
52070	CDBG expenditures project	1,561,748	2,690,952	3,620,342	3,190,911	3,190,911	3,332,371	3,332,371
Other expenditures		1,561,748	2,690,952	3,620,342	3,190,911	3,190,911	3,332,371	3,332,371
53010	Interdpt chg-indirect charges	88,909	69,732	72,967	111,348	111,348	111,348	111,348
53055	Interdpt chg-general	84	0	0	0	0	0	0
Interfund expenditures		88,993	69,732	72,967	111,348	111,348	111,348	111,348
Totals are		2,257,256	3,397,249	4,504,142	4,389,174	4,389,174	4,655,586	4,655,586
30110	Ending Fund Balance	192,074	275,707	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	210,731	267,749	286,741	472,072	472,072	472,072	472,072
Revenues								
43135	Mental Health , liquor revenue, County	0	0	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	0	186,431	155,821	131,392	131,392	131,392	131,392
43385	Other Local revenue-operating	1,144,630	3,895,301	3,321,897	3,586,418	3,586,418	3,586,418	3,586,418
43390	Other State grants-operating	1,263,773	1,551,034	1,552,600	1,778,371	1,778,371	1,778,371	1,778,371
43396	Other Grant Carryforward revenue	229	19,448	306,214	713,450	713,450	713,450	713,450
Intergovernmental revenues		2,408,632	5,652,215	5,436,532	6,309,631	6,309,631	6,309,631	6,309,631
44505	Medicaid	41,531	0	100,000	120,000	120,000	120,000	120,000
Charges for Services		41,531	0	100,000	120,000	120,000	120,000	120,000
47525	Intradpt rev- General	89,500	99,403	114,377	572,149	572,149	572,149	572,149
Interfund revenues		89,500	99,403	114,377	572,149	572,149	572,149	572,149
48105	Invest interest income-general	1,693	(4,677)	1,518	2,500	2,500	2,500	2,500
48195	Reimbursement of expenses (operating)	468	13,641	0	0	0	0	0
48215	Gifts and donations-operating	0	463	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	13,603	0	0	0	0	0
Miscellaneous revenues		2,161	23,030	1,518	2,500	2,500	2,500	2,500
49005	Transfer from General Fund	83,000	83,000	83,000	186,250	186,250	186,250	186,250

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49140	Transfer from Human Services Fund	0	0	458,435	0	0	0	0
Operating transfers in		83,000	83,000	541,435	186,250	186,250	186,250	186,250
Totals are		2,624,824	5,857,647	6,193,862	7,190,530	7,190,530	7,190,530	7,190,530
Expenditures								
51105	Wages and salaries	238,538	279,160	397,705	419,842	419,842	419,842	419,842
51110	Temporary salaries	29,459	52,952	31,878	71,323	71,323	71,323	71,323
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	20,350	24,918	32,864	37,783	37,783	37,783	37,783
51130	Workers compensation	1,939	2,585	2,354	2,748	2,748	2,748	2,748
51135	Employer paid work day tax	97	124	159	175	175	175	175
51140	Pers contribution	33,754	44,704	76,305	87,231	87,231	87,231	87,231
51150	Health insurance	47,868	54,934	86,160	83,865	83,865	83,865	83,865
51155	Life and long term disability insurance	736	847	1,140	1,140	1,140	1,140	1,140
51160	Unemployment insurance	412	240	166	180	180	180	180
51165	Tri-Met tax	1,895	2,106	3,215	3,727	3,727	3,727	3,727
51180	Other employee allowances	1,712	1,788	1,820	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	26,736	(7,741)	(7,741)	(7,741)	(7,741)
Personnel services		376,760	464,358	660,502	703,003	703,003	703,003	703,003
51210	Supplies- general	4,759	15,471	2,274	9,568	9,568	9,568	9,568
51215	Supplies-computer	0	125	250	0	0	0	0
51270	Postage and freight	91	525	25	10	10	10	10
51275	Books, subscriptions, and publications	0	0	50	10,041	10,041	10,041	10,041
51280	Services -contract, government, other professional services	2,080,995	4,920,300	5,096,835	5,569,699	5,569,699	5,569,699	5,569,699

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51285	Services -professional services	14,823	120,356	157,892	158,990	158,990	158,990	158,990
51300	Printing and duplicating	17	0	0	100	100	100	100
51305	Communications-services	2,838	2,626	2,208	2,971	2,971	2,971	2,971
51340	Lease and rentals - space	35	935	16,680	1,500	1,500	1,500	1,500
51350	Dues and membership	47	0	0	0	0	0	0
51355	Training and education	1,024	1,501	2,000	3,400	3,400	3,400	3,400
51360	Travel expense	2,788	2,007	11,426	10,790	10,790	10,790	10,790
51365	Private mileage	2,332	3,337	2,200	4,841	4,841	4,841	4,841
51385	Public information	84	0	0	0	0	0	0
51460	Office Supplies- Internal	735	973	400	1,600	1,600	1,600	1,600
51465	Postage and freight- Internal	108	50	50	95	95	95	95
51470	Mail Messenger Services- Internal	3,574	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	729	13,882	4,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	3,774	3,217	1,900	3,050	3,050	3,050	3,050
51495	Telephone monthly- internal	0	0	0	(1)	(1)	(1)	(1)
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	250	250	250	250
Materials and Supplies		2,118,754	5,089,966	5,303,304	5,788,916	5,788,916	5,788,916	5,788,916
52130	Other Special Expenditures	353	3,767	1,661	2,000	2,000	2,000	2,000
Other expenditures		353	3,767	1,661	2,000	2,000	2,000	2,000
53010	Interdpt chg-indirect charges	53,222	58,038	40,920	68,975	68,975	68,975	68,975
53025	Interdpt chg-storage space -archives	360	505	885	200	200	200	200
53055	Interdpt chg-general	120	196	0	0	0	0	0
53505	Intradpt chg - General	0	2,269	0	0	0	0	0

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Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53510	Intradpt chg-Departmental	18,237	37,910	157,837	620,606	620,606	620,606	620,606
	Interfund expenditures	71,940	98,917	199,642	689,781	689,781	689,781	689,781
59010	Contingency	0	0	315,494	478,902	478,902	478,902	478,902
	Contingency	0	0	315,494	478,902	478,902	478,902	478,902
	Totals are	2,567,807	5,657,008	6,480,603	7,662,602	7,662,602	7,662,602	7,662,602
30110	Ending Fund Balance	267,749	468,388	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	23,620,834	23,987,857	23,501,910	23,924,029	23,924,029	23,924,029	24,100,729
Revenues								
41040	County fuel tax	876,725	911,441	890,000	925,000	925,000	925,000	925,000
Taxes		876,725	911,441	890,000	925,000	925,000	925,000	925,000
42055	Sidewalk and driveway work permits	300	0	0	0	0	0	0
42060	Roadway work permits	143,705	151,619	120,000	140,000	140,000	140,000	140,000
42080	Transportation permits	90,388	90,331	80,000	80,000	80,000	80,000	80,000
42090	Other licenses and permit	6,136	5,192	7,000	6,000	6,000	6,000	6,000
Licenses and permits		240,529	247,142	207,000	226,000	226,000	226,000	226,000
43100	State Motor Vehicle Appropriation	29,037,107	29,681,058	30,500,000	37,500,000	37,500,000	37,500,000	37,500,000
43140	State Timber Receipt	969,142	598,956	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
43330	City revenue-operating	191,127	192,017	120,000	100,000	100,000	100,000	100,000
43340	ODOT revenue-operating	40,418	333,626	4,000	5,000	5,000	5,000	5,000
43380	Other Federal grants-operating	22,438	164,377	100,000	0	0	0	0
43385	Other Local revenue-operating	3,407	994	1,000	2,000	2,000	2,000	2,000
Intergovernmental revenues		30,263,639	30,971,028	31,725,000	38,607,000	38,607,000	38,607,000	38,607,000
44075	Subdivision Administration	967,098	1,019,236	801,000	760,000	760,000	760,000	760,000
44135	Vacation fees-Survey Fund	24,798	35,870	12,000	12,000	12,000	12,000	12,000
44200	Sale of Traffic Signs	1,824	3,062	2,500	2,500	2,500	2,500	2,500
44215	Temporary Road Closure fee	6,550	9,852	4,000	4,000	4,000	4,000	4,000

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Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
44495	Sale Of Documents	1,808	226	1,500	1,500	1,500	1,500	1,500
44575	Vehicle Registration Fee	0	0	0	7,980,000	7,980,000	7,980,000	7,980,000
Charges for Services		1,002,077	1,068,247	821,000	8,760,000	8,760,000	8,760,000	8,760,000
46030	Returned Check charges	12	12	0	0	0	0	0
Fines and forfeitures		12	12	0	0	0	0	0
47125	Interdpt rev-professional services	167,892	116,159	180,000	180,000	180,000	180,000	180,000
47525	Intradpt rev- General	7,130,793	7,530,712	7,539,714	8,247,678	8,247,678	8,247,678	8,247,678
Interfund revenues		7,298,686	7,646,871	7,719,714	8,427,678	8,427,678	8,427,678	8,427,678
48105	Invest interest income-general	276,465	132,865	260,000	499,500	499,500	499,500	499,500
48125	Sale of personal property	41,225	0	0	0	0	0	0
48150	Jury duty	113	0	0	0	0	0	0
48155	Property damage	159,928	99,037	73,000	83,000	83,000	83,000	83,000
48170	Material reimbursement	6,840	545	0	0	0	0	0
48175	Vehicle accident reimbursement	10,568	207,359	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	31,479	57,551	6,450	15,500	15,500	15,500	15,500
48220	Recycled waste	3,731	1,631	2,500	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	51,342	91,425	32,000	29,500	29,500	29,500	29,500
48235	Bad Debt Recovery	629	4,224	0	0	0	0	0
48240	Settlements/Judgements	0	104	0	0	0	0	0
48410	Special Assessments-capital	43,605	25,335	45,000	26,000	26,000	26,000	26,000
Miscellaneous revenues		625,924	620,075	423,950	660,500	660,500	660,500	660,500

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Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49005	Transfer from General Fund	94,872	105,734	100,620	105,433	105,433	105,433	105,433
49015	Transfer from Surveyor Public Land Corner Fund	28,587	31,689	28,500	31,672	31,672	31,672	31,672
49020	Transfer from Development Services Fund	120,802	132,273	128,639	151,732	151,732	151,732	151,732
49025	Transfer from Building Services Fund	319,595	360,785	369,042	429,254	429,254	429,254	429,254
49050	Transfer from Road Capital Projects Fund	50,441	62,014	65,482	28,584	28,584	28,584	28,584
49060	Transfer from Maintenance Improvement Districts Fund	708	572	280	390	390	390	390
49065	Transfer from Urban Road Maintenance Fund	25,489	24,489	21,526	29,467	29,467	29,467	29,467
49080	Transfer from Countywide Traffic Impact Fund	0	2,150	976	2,995	2,995	2,995	2,995
49085	Transfer from MSTIP III Fund	234,765	307,023	275,878	284,449	284,449	284,449	284,449
49090	Transfer from Survey Fund	21,393	30,670	28,821	30,366	30,366	30,366	30,366
49100	Transfer from Service District/ SDL #1 Fund	8,174	7,116	6,523	8,383	8,383	8,383	8,383
49290	Transfer from N Bethany CSD Fund	1,715	3,753	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	21,168	13,689	138	1,045	1,045	1,045	1,045
49300	Transfer from N Bethany SDC Fund	0	27	22	29	29	29	29
Operating transfers in		927,709	1,081,984	1,026,447	1,103,799	1,103,799	1,103,799	1,103,799
Totals are		41,235,302	42,546,800	42,813,111	58,709,977	58,709,977	58,709,977	58,709,977
Expenditures								
51105	Wages and salaries	12,826,399	13,167,364	15,191,469	15,987,583	15,987,583	15,987,583	16,069,622
51110	Temporary salaries	90,818	117,623	315,081	356,477	356,477	356,477	356,477
51115	Overtime and other pay	220,172	302,250	295,800	341,400	341,400	341,400	341,400
51125	FICA	982,864	1,015,993	1,180,616	1,246,818	1,246,818	1,246,818	1,253,094
51130	Workers compensation	130,017	144,043	178,546	193,753	193,753	193,753	194,629
51135	Employer paid work day tax	5,831	5,280	6,328	6,422	6,422	6,422	6,451
51140	Pers contribution	2,058,771	2,081,675	2,881,433	2,938,294	2,938,294	2,938,294	2,950,567

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Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51150	Health insurance	2,880,994	2,876,138	3,644,798	3,600,828	3,600,828	3,600,828	3,617,601
51155	Life and long term disability insurance	44,374	44,290	48,224	48,832	48,832	48,832	49,060
51160	Unemployment insurance	19,222	8,507	6,540	6,635	6,635	6,635	6,665
51165	Tri-Met tax	90,518	83,358	116,108	123,991	123,991	123,991	124,613
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	30,233	50,821	34,231	35,029	35,029	35,029	35,029
51185	VEBA contribution	0	3,625	0	4,300	4,300	4,300	4,300
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		19,384,543	19,905,264	23,903,434	24,894,622	24,894,622	24,894,622	25,013,768
51205	Supplies-office, general	1,535	1,839	1,400	1,400	1,400	1,400	1,400
51210	Supplies- general	39,019	44,358	31,700	32,400	32,400	32,400	32,400
51215	Supplies-computer	2,235	3,261	20,250	14,750	14,750	14,750	14,750
51216	Supplies-furniture, fixture & work orders	817	1,590	5,000	5,000	5,000	5,000	5,000
51220	Supplies-food	3,183	3,041	7,250	4,800	4,800	4,800	4,800
51225	Supplies-gas, oil and lubrication	2,814	2,480	2,800	2,800	2,800	2,800	2,800
51230	Supplies-automotive	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	1,961,520	1,932,362	2,730,200	2,710,950	2,710,950	2,710,950	2,710,950
51250	Supplies-clothing, uniforms	1,631	366	500	600	600	600	600
51255	Supplies-parts, equipment	7,567	26,373	10,100	7,200	7,200	7,200	7,200
51260	Supplies-small tools	9,985	20,795	18,200	15,400	15,400	15,400	15,400
51265	Supplies-safety equipment	45,958	41,314	39,350	46,400	46,400	46,400	46,400
51270	Postage and freight	8,930	3,746	12,750	12,800	12,800	12,800	12,800
51275	Books, subscriptions, and publications	8,018	4,809	15,300	24,400	24,400	24,400	24,400
51280	Services -contract, government, other professional services	258,251	247,855	270,000	490,000	490,000	490,000	490,000
51285	Services -professional services	3,555,804	2,238,173	3,076,200	8,136,899	8,136,899	8,136,899	8,136,899
51290	Services-legal services	1,120	0	0	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51295	Advertising and public notice	3,132	2,184	1,000	2,300	2,300	2,300	2,300
51300	Printing and duplicating	2,536	2,128	2,700	1,500	1,500	1,500	1,500
51304	Communications-equipment	5,774	17,713	113,300	67,000	67,000	67,000	92,000
51305	Communications-services	77,672	74,969	114,040	95,000	95,000	95,000	95,000
51310	Utilities	985,667	999,655	977,000	1,005,300	1,005,300	1,005,300	1,005,300
51315	Repair & maint services-automotive	1,205	1,315	1,000	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	12,247	9,279	15,900	18,700	18,700	18,700	18,700
51325	Repair & maint services-street	6,934,262	4,168,521	8,200,000	8,925,000	8,925,000	8,925,000	8,925,000
51330	Repair & maint services-computer hardware	0	91	0	0	0	0	0
51345	Lease and rentals - equipment	22,834	70,712	91,500	68,500	68,500	68,500	68,500
51350	Dues and membership	19,300	20,520	19,450	20,100	20,100	20,100	20,100
51355	Training and education	69,777	48,552	116,050	124,479	124,479	124,479	124,479
51360	Travel expense	21,522	26,591	39,000	42,100	42,100	42,100	42,100
51365	Private mileage	8,801	7,524	11,100	10,400	10,400	10,400	10,400
51375	Hazardous waste cleanup	196,336	6,988	5,000	10,000	10,000	10,000	10,000
51385	Public information	7,247	9,617	13,650	13,700	13,700	13,700	13,700
51390	Permits, licenses and fees	67,012	65,462	66,250	65,750	65,750	65,750	65,750
51460	Office Supplies- Internal	52,767	61,703	58,000	57,700	57,700	57,700	57,700
51465	Postage and freight- Internal	17,798	21,367	23,300	23,300	23,300	23,300	23,300
51470	Mail Messenger Services- Internal	26,220	35,742	39,205	46,092	46,092	46,092	46,092
51475	Printing- Internal	17,272	16,210	18,700	18,750	18,750	18,750	18,750
51480	Photocopy machine- Internal	18,197	19,261	17,000	20,000	20,000	20,000	20,000
51525	Fleet -Internal (non-capital)	1,742,230	2,077,303	2,062,359	2,627,921	2,627,921	2,627,921	2,627,921
51535	Software licenses	0	0	0	0	0	0	0
51545	Department vehicle damage deductible	5,188	5,337	4,500	5,000	5,000	5,000	5,000
51550	Other materials and services	12,578	16,102	14,500	17,000	17,000	17,000	17,000
51555	Inventory Issued Default Account	769	1,201	500	500	500	500	500
51560	Inventory Invoice Price Variance	(3)	(1)	0	0	0	0	0
51565	Inventory Average Cost Variance	186	16	0	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51570	Inventory Adjustment Variance	660	40	0	0	0	0	0
51580	Employee Recognition	3,489	3,468	9,000	4,000	4,000	4,000	4,000
Materials and Supplies		16,241,065	12,361,930	18,275,004	24,797,091	24,797,091	24,797,091	24,822,091
52005	Bank Service Charge	7,467	9,505	10,000	10,000	10,000	10,000	10,000
52010	Refunds	0	0	0	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	4,850	4,700	9,250	9,250	9,250	9,250	9,250
52130	Other Special Expenditures	42	0	0	0	0	0	0
58015	Bad debt expense	21,612	10,090	500	1,000	1,000	1,000	1,000
Other expenditures		33,971	24,295	19,750	45,250	45,250	45,250	45,250
53006	Interdpt chg-personnel	91,244	217,002	224,092	258,069	258,069	258,069	258,069
53010	Interdpt chg-indirect charges	2,922,144	3,017,414	3,186,241	3,522,657	3,522,657	3,522,657	3,522,657
53020	Interdpt chg-prof services	0	0	750,000	0	0	0	0
53025	Interdpt chg-storage space -archives	2,174	8,686	5,000	4,750	4,750	4,750	4,750
53030	Interdpt chg-ITS capital	127,641	135,544	493,712	783,047	783,047	783,047	783,047
53035	Interdpt chg -recording fees	6,715	7,354	9,300	5,000	5,000	5,000	5,000
53040	Interdpt chg-facilities capital	0	64,262	117,157	5,000	5,000	5,000	5,000
53055	Interdpt chg-general	118,279	190,866	192,600	430,660	430,660	430,660	430,660
53505	Intradpt chg - General	914,464	1,051,635	1,436,173	1,548,142	1,548,142	1,548,142	1,548,142
Interfund expenditures		4,182,662	4,692,763	6,414,275	6,557,325	6,557,325	6,557,325	6,557,325
54120	Transfer to Development Services Fund	39,114	39,314	30,000	50,000	50,000	50,000	50,000
54170	Transfer to Road Capital Projects Fund	175,000	2,449,677	3,639,350	7,690,603	7,690,603	7,690,603	7,690,603
54175	Transfer to Countywide Traffic Impact fee Fund	5,827	0	0	0	0	0	0

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Fund: 168 - Road Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54180	Transfer to MSTIP 3 Fund	0	600,000	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	503,811	426,326	428,958	432,826	432,826	432,826	432,826
54225	Transfer to General Capital Projects Fund	0	0	0	142,453	142,453	142,453	142,453
54275	Transfer to OTIA 3	548	0	0	0	0	0	0
54455	Transfer to North Bethany County Service District	0	0	221	163	163	163	163
Transfers to other funds		724,300	3,515,317	4,098,529	8,316,045	8,316,045	8,316,045	8,316,045
57115	Machinery and equipment over \$5,000	0	0	36,000	11,860	11,860	11,860	47,860
57120	Vehicles	297,689	361,615	1,058,900	1,303,000	1,303,000	1,303,000	1,418,700
57125	Infrastructure-right of way acquisitions	4,050	11,625	15,000	15,000	15,000	15,000	15,000
57135	Other capital outlay	0	0	0	7,500	7,500	7,500	7,500
57160	Building Projects-chargeback	0	0	15,000	0	0	0	0
Capital outlay		301,739	373,240	1,124,900	1,337,360	1,337,360	1,337,360	1,489,060
59010	Contingency	0	0	12,479,129	16,686,313	16,686,313	16,686,313	16,567,167
Contingency		0	0	12,479,129	16,686,313	16,686,313	16,686,313	16,567,167
Totals are		40,868,279	40,872,809	66,315,021	82,634,006	82,634,006	82,634,006	82,810,706
30110	Ending Fund Balance	23,987,857	25,661,848	0	0	0	0	0

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Budget History Report By Fund
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Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,336,436	1,524,763	1,658,133	1,999,028	1,999,028	1,999,028	1,999,028
Revenues								
44115	Public Land Corner fund	492,499	521,961	520,000	520,000	520,000	520,000	520,000
44415	Microchip Implant fee	304	0	0	0	0	0	0
Charges for Services		492,803	521,961	520,000	520,000	520,000	520,000	520,000
47525	Intradpt rev- General	268,466	303,918	225,500	300,000	300,000	300,000	300,000
Interfund revenues		268,466	303,918	225,500	300,000	300,000	300,000	300,000
48105	Invest interest income-general	13,324	7,601	16,500	30,000	30,000	30,000	30,000
Miscellaneous revenues		13,324	7,601	16,500	30,000	30,000	30,000	30,000
Totals are		774,594	833,480	762,000	850,000	850,000	850,000	850,000
Expenditures								
51105	Wages and salaries	215,897	206,568	376,347	385,984	385,984	385,984	303,945
51115	Overtime and other pay	151	640	500	500	500	500	500
51125	FICA	16,307	15,257	28,771	29,556	29,556	29,556	23,280
51130	Workers compensation	1,875	1,917	3,903	4,175	4,175	4,175	3,299
51135	Employer paid work day tax	87	70	138	138	138	138	109
51140	Pers contribution	40,588	39,269	75,260	77,316	77,316	77,316	65,043
51150	Health insurance	42,138	39,096	82,110	79,923	79,923	79,923	63,150
51155	Life and long term disability insurance	650	603	1,087	1,087	1,087	1,087	859

WASHINGTON COUNTY
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Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51160	Unemployment insurance	278	116	143	143	143	143	113
51165	Tri-Met tax	1,509	1,313	2,819	2,926	2,926	2,926	2,304
51180	Other employee allowances	359	671	698	698	698	698	698
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		319,839	305,521	571,776	582,446	582,446	582,446	463,300
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	0	14	3,500	3,500	3,500	3,500	3,500
51225	Supplies-gas, oil and lubrication	0	21	0	0	0	0	0
51235	Supplies-road construction-maintenance	5,680	251	5,000	7,800	7,800	7,800	7,800
51255	Supplies-parts, equipment	8	3	0	0	0	0	0
51260	Supplies-small tools	4	0	0	0	0	0	0
51265	Supplies-safety equipment	0	46	300	300	300	300	300
51275	Books, subscriptions, and publications	79	0	200	200	200	200	200
51305	Communications-services	278	246	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	0	0	3,500	3,500	3,500	3,500	3,500
51345	Lease and rentals - equipment	0	108	100	500	500	500	500
51350	Dues and membership	475	331	650	650	650	650	650
51355	Training and education	380	102	2,600	3,000	3,000	3,000	3,000
51360	Travel expense	1,702	266	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	155	196	250	250	250	250	250
51460	Office Supplies- Internal	0	0	250	250	250	250	250
51465	Postage and freight- Internal	114	11	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,140	1,554	1,705	2,004	2,004	2,004	2,004
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 170 - Public Land Corners (PLC)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51525	Fleet -Internal (non-capital)	8,368	7,803	12,057	9,120	9,120	9,120	9,120
	Materials and Supplies	18,383	10,951	36,362	37,324	37,324	37,324	37,324
53010	Interdpt chg-indirect charges	85,468	80,386	82,937	92,539	92,539	92,539	92,539
53030	Interdpt chg-ITS capital	1,011	7,219	1,930	12,378	12,378	12,378	12,378
53040	Interdpt chg-facilities capital	0	222	0	0	0	0	0
53055	Interdpt chg-general	0	90	0	1,000	1,000	1,000	1,000
53505	Intradpt chg - General	132,979	95,379	200,000	200,000	200,000	200,000	200,000
	Interfund expenditures	219,458	183,296	284,867	305,917	305,917	305,917	305,917
54115	Transfer to Road Fund	28,587	31,689	28,500	31,672	31,672	31,672	31,672
	Transfers to other funds	28,587	31,689	28,500	31,672	31,672	31,672	31,672
57115	Machinery and equipment over \$5,000	0	0	0	11,860	11,860	11,860	11,860
	Capital outlay	0	0	0	11,860	11,860	11,860	11,860
59010	Contingency	0	0	1,498,628	1,879,809	1,879,809	1,879,809	1,998,955
	Contingency	0	0	1,498,628	1,879,809	1,879,809	1,879,809	1,998,955
	Totals are	586,267	531,457	2,420,133	2,849,028	2,849,028	2,849,028	2,849,028
30110	Ending Fund Balance	1,524,763	1,826,785	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	2,528,348	3,585,034	3,612,785	3,451,176	3,451,176	3,451,176	3,451,176
Revenues								
43385	Other Local revenue-operating	183,399	138,584	100,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		183,399	138,584	100,000	100,000	100,000	100,000	100,000
44015	Development Compliance fee	776,171	594,209	575,000	575,000	575,000	575,000	575,000
44065	Appeal and transcript fees	750	1,750	1,000	1,000	1,000	1,000	1,000
44070	Final Approvals	131,901	105,949	100,000	95,000	95,000	95,000	95,000
44075	Subdivision Administration	0	0	0	76,975	76,975	76,975	76,975
44090	Rural Applications	333,690	272,375	200,000	250,000	250,000	250,000	250,000
44092	Measure 49 Claim Fees	51,704	64,630	45,000	45,000	45,000	45,000	45,000
44095	Traffic Impact Statements and reports	19,351	18,751	15,000	15,000	15,000	15,000	15,000
44110	Type 1 Applications	145,213	156,661	130,000	130,000	130,000	130,000	130,000
44112	Type III Applications	120,760	76,600	74,000	80,000	80,000	80,000	80,000
44113	Pre-Application Conference	43,927	47,136	35,000	35,000	35,000	35,000	35,000
44155	Urban Applications	1,134,196	997,827	800,000	750,000	750,000	750,000	750,000
44495	Sale Of Documents	1,342	1,846	2,000	1,500	1,500	1,500	1,500
Charges for Services		2,759,005	2,337,734	1,977,000	2,054,475	2,054,475	2,054,475	2,054,475
46030	Returned Check charges	36	0	0	0	0	0	0
46060	Code Compliance Violation Penalty	2,120	0	0	0	0	0	0
Fines and forfeitures		2,156	0	0	0	0	0	0

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Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
47525	Intradpt rev- General	25,806	24,079	25,000	18,000	18,000	18,000	18,000
Interfund revenues		25,806	24,079	25,000	18,000	18,000	18,000	18,000
48105	Invest interest income-general	37,338	23,945	36,130	51,767	51,767	51,767	51,767
48195	Reimbursement of expenses (operating)	184	150	0	0	0	0	0
48235	Bad Debt Recovery	4,750	0	0	0	0	0	0
Miscellaneous revenues		42,272	24,095	36,130	51,767	51,767	51,767	51,767
49005	Transfer from General Fund	0	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	39,114	39,314	30,000	50,000	50,000	50,000	50,000
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		338,314	363,514	354,200	374,200	374,200	374,200	374,200
Totals are		3,350,952	2,888,007	2,492,330	2,598,442	2,598,442	2,598,442	2,598,442
Expenditures								
51105	Wages and salaries	1,073,978	1,258,131	1,654,585	1,734,670	1,734,670	1,734,670	1,734,670
51110	Temporary salaries	3,376	0	20,796	21,378	21,378	21,378	21,378
51115	Overtime and other pay	12,066	16,030	18,700	18,700	18,700	18,700	18,700
51125	FICA	81,583	95,810	128,033	134,190	134,190	134,190	134,190
51130	Workers compensation	10,553	13,607	19,173	20,654	20,654	20,654	20,654
51135	Employer paid work day tax	473	497	682	687	687	687	687
51140	Pers contribution	161,275	190,491	303,018	317,426	317,426	317,426	317,426
51150	Health insurance	233,842	276,070	394,841	387,116	387,116	387,116	387,116
51155	Life and long term disability insurance	3,614	4,263	5,224	5,262	5,262	5,262	5,262

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Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51160	Unemployment insurance	1,560	795	695	700	700	700	700
51165	Tri-Met tax	7,370	7,606	12,543	13,323	13,323	13,323	13,323
51180	Other employee allowances	485	484	483	483	483	483	483
51199	Misc Personal Services	0	0	0	(87,504)	(87,504)	(87,504)	(87,504)
Personnel services		1,590,175	1,863,784	2,558,773	2,567,085	2,567,085	2,567,085	2,567,085
51205	Supplies-office, general	305	12	950	850	850	850	850
51210	Supplies- general	336	25	800	700	700	700	700
51215	Supplies-computer	18	0	250	250	250	250	250
51216	Supplies-furniture, fixture & work orders	3,269	0	0	0	0	0	0
51220	Supplies-food	252	194	250	250	250	250	250
51250	Supplies-clothing, uniforms	36	90	500	500	500	500	500
51255	Supplies-parts, equipment	915	0	0	0	0	0	0
51260	Supplies-small tools	36	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	50	50	50	50	50
51270	Postage and freight	8	8	100	100	100	100	100
51275	Books, subscriptions, and publications	0	76	700	700	700	700	700
51285	Services -professional services	71,399	55,634	227,000	155,000	155,000	155,000	155,000
51300	Printing and duplicating	0	760	1,250	750	750	750	750
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	22	0	100	100	100	100
51320	Repair & maint services-general	1,038	1,141	1,200	1,000	1,000	1,000	1,000
51350	Dues and membership	1,585	2,235	3,000	3,300	3,300	3,300	3,300
51355	Training and education	6,235	3,511	15,985	18,355	18,355	18,355	18,355
51360	Travel expense	7,690	2,991	11,100	16,250	16,250	16,250	16,250
51365	Private mileage	296	466	550	550	550	550	550
51385	Public information	140	30	500	500	500	500	500

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Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	4,906	6,151	5,500	5,500	5,500	5,500	5,500
51465	Postage and freight- Internal	19,495	18,819	20,600	21,400	21,400	21,400	21,400
51470	Mail Messenger Services- Internal	4,560	6,216	6,818	8,016	8,016	8,016	8,016
51475	Printing- Internal	2,925	1,397	7,050	2,750	2,750	2,750	2,750
51480	Photocopy machine- Internal	14,380	16,203	15,250	14,250	14,250	14,250	14,250
51525	Fleet -Internal (non-capital)	5,406	4,510	6,001	6,401	6,401	6,401	6,401
51550	Other materials and services	0	0	650	650	650	650	650
Materials and Supplies		145,230	120,530	326,054	258,172	258,172	258,172	258,172
52005	Bank Service Charge	18,673	12,973	17,000	12,000	12,000	12,000	12,000
52010	Refunds	1,433	2,455	3,000	3,000	3,000	3,000	3,000
52060	Contributions to other agencies	250	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		20,356	15,427	20,000	15,000	15,000	15,000	15,000
53006	Interdpt chg-personnel	44,794	48,185	57,043	78,117	78,117	78,117	78,117
53010	Interdpt chg-indirect charges	346,260	370,392	398,326	481,060	481,060	481,060	481,060
53015	Interdpt chg-legal services	0	15	0	0	0	0	0
53020	Interdpt chg-prof services	20,826	14,553	10,000	10,000	10,000	10,000	10,000
53030	Interdpt chg-ITS capital	5,274	17,991	10,800	11,520	11,520	11,520	11,520
53035	Interdpt chg -recording fees	0	1	1,000	1,000	1,000	1,000	1,000
53040	Interdpt chg-facilities capital	0	0	65,392	0	0	0	0
53055	Interdpt chg-general	548	424	450	450	450	450	450
53505	Intradpt chg - General	0	0	500	500	500	500	500
Interfund expenditures		417,702	451,561	543,511	582,647	582,647	582,647	582,647

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Budget History Report By Fund
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Fund: 172 - Current Planning

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54115	Transfer to Road Fund	120,802	132,273	128,639	151,732	151,732	151,732	151,732
54225	Transfer to General Capital Projects Fund	0	0	0	86,068	86,068	86,068	86,068
Transfers to other funds		120,802	132,273	128,639	237,800	237,800	237,800	237,800
59010	Contingency	0	0	2,528,138	2,388,914	2,388,914	2,388,914	2,388,914
Contingency		0	0	2,528,138	2,388,914	2,388,914	2,388,914	2,388,914
Totals are		2,294,265	2,583,575	6,105,115	6,049,618	6,049,618	6,049,618	6,049,618
30110	Ending Fund Balance	3,585,034	3,889,466	0	0	0	0	0

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Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	12,178,676	16,482,828	17,188,494	17,142,235	17,142,235	17,142,235	17,314,235
Revenues								
42050	Building permits	3,558,742	3,460,160	2,970,000	2,900,000	2,900,000	2,900,000	2,900,000
42065	Mechanical permits	872,663	853,743	660,000	650,000	650,000	650,000	650,000
42070	State electrical permit	1,729,924	1,617,475	1,485,000	1,400,000	1,400,000	1,400,000	1,400,000
Licenses and permits		6,161,329	5,931,378	5,115,000	4,950,000	4,950,000	4,950,000	4,950,000
43385	Other Local revenue-operating	62,624	142,343	120,000	112,000	112,000	112,000	112,000
Intergovernmental revenues		62,624	142,343	120,000	112,000	112,000	112,000	112,000
44005	Struct/Mechanical Review fee	2,769,517	2,439,390	2,025,000	2,000,000	2,000,000	2,000,000	2,000,000
44010	Other Inspection fees	34,176	49,245	36,000	40,000	40,000	40,000	40,000
44020	Plumbing Inspection fee	1,208,702	1,054,281	900,000	800,000	800,000	800,000	800,000
44025	Plumbing Plan Review fee	33,762	24,041	11,500	15,000	15,000	15,000	15,000
44030	Fire and Life Safety Plans Review fee	628,117	697,317	525,000	250,000	250,000	250,000	250,000
44040	Grading and Plan Review fee	280,199	285,923	236,250	236,000	236,000	236,000	236,000
44050	Electrical Plan Review fee	101,117	82,069	60,000	60,000	60,000	60,000	60,000
44055	Elect. Master Permit Inspection fee	26,786	26,230	35,000	30,000	30,000	30,000	30,000
44070	Final Approvals	0	161	0	0	0	0	0
44495	Sale Of Documents	2,146	3,457	2,500	2,500	2,500	2,500	2,500
Charges for Services		5,084,523	4,662,113	3,831,250	3,433,500	3,433,500	3,433,500	3,433,500
46015	Fines - Justice Court	1,525	1,053	0	0	0	0	0

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Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
46030	Returned Check charges	84	60	0	0	0	0	0
46055	Other fines and penalties	0	0	0	0	0	0	0
46060	Code Compliance Violation Penalty	0	2,500	0	0	0	0	0
Fines and forfeitures		1,609	3,613	0	0	0	0	0
47525	Intradpt rev- General	157,735	181,398	203,625	230,361	230,361	230,361	230,361
Interfund revenues		157,735	181,398	203,625	230,361	230,361	230,361	230,361
48105	Invest interest income-general	157,689	88,671	171,720	257,419	257,419	257,419	257,419
48135	Cash over and short	9	(4)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,290	326	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	100	0	0	0	0	0
Miscellaneous revenues		159,988	89,093	171,720	257,419	257,419	257,419	257,419
49005	Transfer from General Fund	25,000	0	0	0	0	0	0
Operating transfers in		25,000	0	0	0	0	0	0
Totals are		11,652,809	11,009,939	9,441,595	8,983,280	8,983,280	8,983,280	8,983,280
Expenditures								
51105	Wages and salaries	3,450,090	3,980,463	5,177,708	5,326,344	5,326,344	5,326,344	5,326,344
51110	Temporary salaries	11,904	49,454	87,401	142,640	142,640	142,640	142,640
51115	Overtime and other pay	147,428	189,039	83,500	83,500	83,500	83,500	83,500
51125	FICA	270,646	315,389	402,656	418,088	418,088	418,088	418,088

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Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51130	Workers compensation	30,322	39,703	53,102	57,643	57,643	57,643	57,643
51135	Employer paid work day tax	1,417	1,499	1,877	1,905	1,905	1,905	1,905
51140	Pers contribution	533,328	621,383	944,040	964,970	964,970	964,970	964,970
51150	Health insurance	671,874	795,667	1,094,808	1,068,446	1,068,446	1,068,446	1,068,446
51155	Life and long term disability insurance	10,338	12,241	14,484	14,522	14,522	14,522	14,522
51160	Unemployment insurance	4,461	2,331	1,950	1,979	1,979	1,979	1,979
51165	Tri-Met tax	25,171	25,930	39,415	41,497	41,497	41,497	41,497
51180	Other employee allowances	672	3,477	308	308	308	308	308
51185	VEBA contribution	0	0	0	3,250	3,250	3,250	3,250
51199	Misc Personal Services	0	0	0	0	0	0	47,425
Personnel services		5,157,652	6,036,576	7,901,249	8,125,092	8,125,092	8,125,092	8,172,517
51205	Supplies-office, general	12,491	11,741	16,500	13,200	13,200	13,200	13,200
51210	Supplies- general	813	5,778	5,100	4,575	4,575	4,575	4,575
51215	Supplies-computer	1,951	13,489	2,500	2,500	2,500	2,500	2,500
51216	Supplies-furniture, fixture & work orders	20,432	0	0	0	0	0	0
51220	Supplies-food	247	510	750	750	750	750	750
51250	Supplies-clothing, uniforms	5,266	5,511	6,300	7,300	7,300	7,300	7,300
51260	Supplies-small tools	1,629	767	2,100	2,150	2,150	2,150	2,150
51265	Supplies-safety equipment	2,067	1,640	2,785	2,825	2,825	2,825	2,825
51270	Postage and freight	0	4	0	0	0	0	0
51275	Books, subscriptions, and publications	11,722	10,418	15,500	15,000	15,000	15,000	15,000
51285	Services -professional services	10,781	203	349,185	300,000	300,000	300,000	300,000
51300	Printing and duplicating	108	0	100	100	100	100	100
51304	Communications-equipment	1,132	560	2,775	3,275	3,275	3,275	3,275
51305	Communications-services	15,988	20,455	20,250	18,650	18,650	18,650	18,650
51320	Repair & maint services-general	1,783	1,523	2,100	2,100	2,100	2,100	2,100

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51350	Dues and membership	5,846	11,618	11,000	11,000	11,000	11,000	11,000
51355	Training and education	34,678	44,731	46,050	50,743	50,743	50,743	50,743
51360	Travel expense	26,013	26,832	32,800	34,791	34,791	34,791	34,791
51365	Private mileage	2,679	7,426	3,650	3,650	3,650	3,650	3,650
51385	Public information	2,112	0	22,500	12,500	12,500	12,500	12,500
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	15,034	16,475	13,850	13,850	13,850	13,850	13,850
51465	Postage and freight- Internal	4,183	3,212	6,700	6,150	6,150	6,150	6,150
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	2,916	3,002	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	8,651	10,815	9,500	10,000	10,000	10,000	10,000
51525	Fleet -Internal (non-capital)	114,943	124,624	188,907	196,324	196,324	196,324	196,324
51545	Department vehicle damage deductible	2,000	1,000	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	0	1,250	1,250	1,250	1,250	1,250
Materials and Supplies		308,881	327,037	777,266	728,695	728,695	728,695	728,695
52005	Bank Service Charge	294,070	258,032	280,000	280,000	280,000	280,000	280,000
52010	Refunds	4,191	8,109	5,500	7,100	7,100	7,100	7,100
Other expenditures		298,261	266,141	285,500	287,100	287,100	287,100	287,100
53006	Interdpt chg-personnel	171,252	226,122	426,821	592,705	592,705	592,705	592,705
53010	Interdpt chg-indirect charges	771,725	850,648	975,457	1,265,458	1,265,458	1,265,458	1,265,458
53025	Interdpt chg-storage space -archives	0	13,713	0	14,600	14,600	14,600	14,600
53030	Interdpt chg-ITS capital	97,184	594,123	881,485	673,610	673,610	673,610	845,610
53035	Interdpt chg -recording fees	0	46	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	147,647	0	0	0	0

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Fund: 174 - Building Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53055	Interdpt chg-general	3,288	363	14,500	1,600	1,600	1,600	1,600
53505	Intradpt chg - General	158,587	181,926	204,125	230,861	230,861	230,861	230,861
Interfund expenditures		1,202,035	1,866,940	2,650,035	2,778,834	2,778,834	2,778,834	2,950,834
54115	Transfer to Road Fund	319,595	360,785	369,042	429,254	429,254	429,254	429,254
54225	Transfer to General Capital Projects Fund	0	0	0	146,043	146,043	146,043	146,043
Transfers to other funds		319,595	360,785	369,042	575,297	575,297	575,297	575,297
57120	Vehicles	62,232	47,123	121,500	17,200	17,200	17,200	17,200
Capital outlay		62,232	47,123	121,500	17,200	17,200	17,200	17,200
59010	Contingency	0	0	14,525,497	13,613,297	13,613,297	13,613,297	13,565,872
Contingency		0	0	14,525,497	13,613,297	13,613,297	13,613,297	13,565,872
Totals are		7,348,657	8,904,601	26,630,089	26,125,515	26,125,515	26,125,515	26,297,515
30110	Ending Fund Balance	16,482,828	18,588,166	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,097,755	1,032,935	960,327	900,563	900,563	900,563	900,563
Revenues								
44255	Law Library Court fees	359,036	390,233	374,635	357,491	357,491	357,491	357,491
44495	Sale Of Documents	657	1,595	1,200	1,000	1,000	1,000	1,000
44510	Other fees and charges-operating	3,270	216	50	50	50	50	50
Charges for Services		362,963	392,044	375,885	358,541	358,541	358,541	358,541
48105	Invest interest income-general	9,974	6,333	9,603	13,508	13,508	13,508	13,508
Miscellaneous revenues		9,974	6,333	9,603	13,508	13,508	13,508	13,508
Totals are		372,937	398,378	385,488	372,049	372,049	372,049	372,049
Expenditures								
51105	Wages and salaries	161,452	165,968	179,368	180,615	180,615	180,615	180,615
51110	Temporary salaries	6,197	1,895	20,796	21,378	21,378	21,378	21,378
51125	FICA	12,532	12,449	15,312	15,452	15,452	15,452	15,452
51130	Workers compensation	746	625	756	1,480	1,480	1,480	1,480
51135	Employer paid work day tax	98	86	102	102	102	102	102
51140	Pers contribution	19,783	24,759	32,142	31,721	31,721	31,721	31,721
51150	Health insurance	45,079	45,725	51,696	50,319	50,319	50,319	50,319
51155	Life and long term disability insurance	694	704	684	684	684	684	684
51160	Unemployment insurance	354	142	105	105	105	105	105
51165	Tri-Met tax	1,156	1,040	1,499	1,532	1,532	1,532	1,532
51199	Misc Personal Services	0	0	0	0	0	0	0

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Personnel services		248,091	253,393	302,460	303,388	303,388	303,388	303,388
51215	Supplies-computer	0	100	200	0	0	0	0
51220	Supplies-food	0	377	50	50	50	50	50
51275	Books, subscriptions, and publications	60,390	49,728	50,000	50,000	50,000	50,000	50,000
51285	Services -professional services	126	296	500	500	500	500	500
51300	Printing and duplicating	0	0	50	50	50	50	50
51305	Communications-services	890	1,084	1,080	1,104	1,104	1,104	1,104
51350	Dues and membership	1,153	1,278	1,300	1,300	1,300	1,300	1,300
51355	Training and education	2,189	1,107	1,400	1,500	1,500	1,500	1,500
51360	Travel expense	3,934	2,458	3,200	3,400	3,400	3,400	3,400
51365	Private mileage	199	0	300	400	400	400	400
51460	Office Supplies- Internal	925	1,335	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	30	14	50	50	50	50	50
51470	Mail Messenger Services- Internal	2,850	3,885	4,261	5,010	5,010	5,010	5,010
51475	Printing- Internal	65	25	500	500	500	500	500
51480	Photocopy machine- Internal	597	526	700	700	700	700	700
51525	Fleet -Internal (non-capital)	148	410	400	300	300	300	300
51550	Other materials and services	52	13	0	0	0	0	0
Materials and Supplies		73,547	62,634	65,191	66,064	66,064	66,064	66,064
53010	Interdpt chg-indirect charges	98,340	127,114	97,331	103,993	103,993	103,993	103,993
53030	Interdpt chg-ITS capital	250	0	2,500	0	0	0	0
53055	Interdpt chg-general	0	0	0	400	400	400	400
Interfund expenditures		98,590	127,114	99,831	104,393	104,393	104,393	104,393

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Fund: 176 - Law Library Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54195	Transfer to Miscellaneous Debt Service Fund	17,529	17,495	17,447	17,332	17,332	17,332	17,332
Transfers to other funds		17,529	17,495	17,447	17,332	17,332	17,332	17,332
59010	Contingency	0	0	860,886	781,435	781,435	781,435	781,435
Contingency		0	0	860,886	781,435	781,435	781,435	781,435
Totals are		437,757	460,636	1,345,815	1,272,612	1,272,612	1,272,612	1,272,612
30110	Ending Fund Balance	1,032,935	970,676	0	0	0	0	0

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Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	(27,940)	0	0	0	0	0	0
Revenues								
44310	Uniformed Security fees	194,130	57,700	45,000	45,000	45,000	45,000	45,000
Charges for Services		194,130	57,700	45,000	45,000	45,000	45,000	45,000
47105	Interdprt rev-general	2,658	6,129	0	0	0	0	0
47525	Intradpt rev- General	16,139	0	0	0	0	0	0
Interfund revenues		18,797	6,129	0	0	0	0	0
48125	Sale of personal property	35,445	46,365	700	700	700	700	700
48150	Jury duty	1,540	1,591	0	0	0	0	0
48170	Material reimbursement	77	82	0	0	0	0	0
48195	Reimbursement of expenses (operating)	21,871,031	23,593,721	26,999,493	28,111,658	28,111,658	28,111,658	28,372,732
48225	Other miscellaneous revenue-operating	23,932	0	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		21,932,025	23,641,759	27,020,193	28,132,358	28,132,358	28,132,358	28,393,432
Totals are		22,144,953	23,705,588	27,065,193	28,177,358	28,177,358	28,177,358	28,438,432
Expenditures								
51105	Wages and salaries	9,513,873	10,190,954	11,127,860	11,506,675	11,506,675	11,506,675	11,506,675
51110	Temporary salaries	80,712	98,848	149,054	170,493	170,493	170,493	170,493
51115	Overtime and other pay	942,318	765,739	975,000	975,000	975,000	975,000	975,000
51120	In Lieu of holiday payoff	13,843	43,253	62,000	62,000	62,000	62,000	62,000

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Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51125	FICA	806,006	844,771	862,276	893,904	893,904	893,904	893,904
51130	Workers compensation	159,582	191,991	210,499	158,083	158,083	158,083	158,083
51135	Employer paid work day tax	4,077	3,843	4,111	4,161	4,161	4,161	4,161
51140	Pers contribution	1,768,925	1,876,625	2,333,833	2,379,347	2,379,347	2,379,347	2,379,347
51145	Pers pick up	467,416	483,664	498,748	516,612	516,612	516,612	516,612
51150	Health insurance	1,949,678	2,064,336	2,405,587	2,358,284	2,358,284	2,358,284	2,358,284
51155	Life and long term disability insurance	31,295	33,109	32,669	32,905	32,905	32,905	32,905
51160	Unemployment insurance	13,111	6,150	4,254	4,305	4,305	4,305	4,305
51165	Tri-Met tax	78,695	73,033	84,427	88,599	88,599	88,599	88,599
51180	Other employee allowances	12,096	12,768	12,960	12,330	12,330	12,330	12,330
51185	VEBA contribution	102,170	110,050	113,715	117,978	117,978	117,978	117,978
51199	Misc Personal Services	0	0	143,325	149,175	149,175	149,175	149,175
Personnel services		15,943,798	16,799,136	19,020,318	19,429,851	19,429,851	19,429,851	19,429,851
51205	Supplies-office, general	0	48	0	0	0	0	0
51210	Supplies- general	32,981	32,352	32,000	32,000	32,000	32,000	32,000
51215	Supplies-computer	1,284	3,543	750	750	750	750	750
51220	Supplies-food	4,669	6,452	7,000	7,000	7,000	7,000	7,000
51230	Supplies-automotive	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	56,974	46,211	64,500	64,500	64,500	64,500	64,500
51260	Supplies-small tools	134,453	94,131	200,000	200,000	200,000	200,000	200,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51266	Supplies-ammunition	71,878	86,044	92,007	92,007	92,007	92,007	92,007
51267	Supplies-body armor	36,103	35,110	17,115	17,115	17,115	17,115	17,115
51270	Postage and freight	2,260	583	1,500	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	4,413	4,869	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	7,077	6,438	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51285	Services -professional services	40,256	19,049	23,000	23,000	23,000	23,000	23,000
51295	Advertising and public notice	2,500	0	500	500	500	500	500
51300	Printing and duplicating	271	4,216	2,500	2,500	2,500	2,500	2,500
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	85,484	84,764	88,000	103,250	103,250	103,250	103,250
51310	Utilities	0	4,022	4,750	4,750	4,750	4,750	4,750
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	25,017	31,833	24,000	24,000	24,000	24,000	24,000
51330	Repair & maint services-computer hardware	0	279	0	0	0	0	0
51335	Repair & maint services-computer software	1,970	830	0	0	0	0	0
51340	Lease and rentals - space	570	68,236	125,000	80,000	80,000	80,000	80,000
51345	Lease and rentals - equipment	1,611	2,316	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	5,957	8,922	8,000	8,000	8,000	8,000	8,000
51355	Training and education	31,138	33,170	50,000	60,000	60,000	60,000	60,000
51360	Travel expense	17,281	23,778	35,000	45,000	45,000	45,000	45,000
51365	Private mileage	141	111	1,400	1,400	1,400	1,400	1,400
51390	Permits, licenses and fees	0	0	500	500	500	500	500
51415	Insurance claims	0	0	350	350	350	350	350
51460	Office Supplies- Internal	5,854	12,001	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	4,180	6,216	7,670	7,670	7,670	7,670	7,670
51475	Printing- Internal	647	270	7,300	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	2,039	2,106	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	625,822	675,295	713,226	748,226	748,226	748,226	748,226
51545	Department vehicle damage deductible	12,032	15,848	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	44	0	0	0	0	0	0
Materials and Supplies		1,214,906	1,309,044	1,546,068	1,571,318	1,571,318	1,571,318	1,571,318

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 182 - District Patrol

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52135	WCCCA expenditure	1,125,424	1,177,423	1,270,732	1,303,145	1,303,145	1,303,145	1,303,145
Other expenditures		1,125,424	1,177,423	1,270,732	1,303,145	1,303,145	1,303,145	1,303,145
53010	Interdpt chg-indirect charges	3,444,866	3,700,048	4,045,135	4,731,949	4,731,949	4,731,949	4,731,949
53030	Interdpt chg-ITS capital	140,426	145,474	635,440	275,795	275,795	275,795	471,869
53040	Interdpt chg-facilities capital	0	70,930	0	0	0	0	0
53055	Interdpt chg-general	183	17,908	0	0	0	0	0
53505	Intradpt chg - General	0	20,037	0	0	0	0	0
Interfund expenditures		3,585,475	3,954,397	4,680,575	5,007,744	5,007,744	5,007,744	5,203,818
54225	Transfer to General Capital Projects Fund	0	0	0	30,300	30,300	30,300	30,300
Transfers to other funds		0	0	0	30,300	30,300	30,300	30,300
57120	Vehicles	247,409	465,587	535,500	770,000	770,000	770,000	835,000
57135	Other capital outlay	0	0	12,000	65,000	65,000	65,000	65,000
Capital outlay		247,409	465,587	547,500	835,000	835,000	835,000	900,000
Totals are		22,117,013	23,705,588	27,065,193	28,177,358	28,177,358	28,177,358	28,438,432
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	6,238,919	7,061,264	8,018,916	8,973,323	8,973,323	8,973,323	8,973,323
Revenues								
41005	Current property tax	9,177,430	12,419,567	13,039,786	13,562,419	13,562,419	13,562,419	13,562,419
41010	Delinquent property tax	81,755	83,073	130,095	135,624	135,624	135,624	135,624
Taxes		9,259,185	12,502,640	13,169,881	13,698,043	13,698,043	13,698,043	13,698,043
43380	Other Federal grants-operating	0	0	78,048	0	0	0	0
43385	Other Local revenue-operating	36,463	37,018	42,018	125,051	125,051	125,051	125,051
Intergovernmental revenues		36,463	37,018	120,066	125,051	125,051	125,051	125,051
44315	Non-Resident Library Card fee	5,720	5,830	6,720	5,000	5,000	5,000	5,000
Charges for Services		5,720	5,830	6,720	5,000	5,000	5,000	5,000
48105	Invest interest income-general	79,942	75,640	162,619	203,436	203,436	203,436	203,436
48195	Reimbursement of expenses (operating)	4,677	2,242	5,000	1,800	1,800	1,800	1,800
48215	Gifts and donations-operating	650	1,257	8,200	8,200	8,200	8,200	8,200
48225	Other miscellaneous revenue-operating	11,149	12,047	25,300	22,300	22,300	22,300	22,300
Miscellaneous revenues		96,418	91,186	201,119	235,736	235,736	235,736	235,736
49005	Transfer from General Fund	18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	20,623,197	20,623,197
Operating transfers in		18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	20,623,197	20,623,197

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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		27,687,767	31,658,254	33,280,229	34,687,027	34,687,027	34,687,027	34,687,027
Expenditures								
51105	Wages and salaries	1,870,362	2,057,236	2,320,052	2,504,421	2,504,421	2,504,421	2,523,753
51110	Temporary salaries	87,533	45,949	90,139	125,690	125,690	125,690	106,358
51115	Overtime and other pay	652	567	813	3,400	3,400	3,400	3,400
51125	FICA	147,579	158,159	183,977	201,092	201,092	201,092	201,092
51130	Workers compensation	25,322	12,096	13,207	14,151	14,151	14,151	14,151
51135	Employer paid work day tax	888	831	989	1,068	1,068	1,068	1,068
51140	Pers contribution	291,961	320,234	428,083	473,728	473,728	473,728	476,620
51150	Health insurance	409,545	445,179	528,448	570,282	570,282	570,282	570,282
51155	Life and long term disability insurance	6,308	6,856	6,992	7,752	7,752	7,752	7,866
51160	Unemployment insurance	3,244	1,425	1,022	1,103	1,103	1,103	1,103
51165	Tri-Met tax	13,917	13,231	18,046	19,955	19,955	19,955	19,955
51180	Other employee allowances	2,723	4,568	4,550	6,370	6,370	6,370	6,370
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,860,033	3,066,330	3,596,318	3,929,012	3,929,012	3,929,012	3,932,018
51205	Supplies-office, general	2,550	437	10,265	13,985	13,985	13,985	13,985
51210	Supplies- general	91,879	93,739	177,760	196,810	196,810	196,810	196,810
51215	Supplies-computer	67,311	125,415	233,865	90,670	90,670	90,670	90,670
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51270	Postage and freight	23,112	30,474	37,662	38,762	38,762	38,762	38,762
51275	Books, subscriptions, and publications	796,100	1,487,994	1,948,820	2,048,331	2,048,331	2,048,331	2,048,331
51280	Services -contract, government, other professional services	21,065,906	23,008,344	24,207,017	25,263,044	25,263,044	25,263,044	25,263,044
51285	Services -professional services	47,306	70,899	222,825	253,032	253,032	253,032	253,032

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Budget History Report By Fund
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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51295	Advertising and public notice	18,942	24,244	63,183	73,203	73,203	73,203	73,203
51300	Printing and duplicating	39,564	68,372	65,651	67,849	67,849	67,849	67,849
51305	Communications-services	118,418	110,229	181,293	148,974	148,974	148,974	148,974
51310	Utilities	4,122	3,960	7,349	22,520	22,520	22,520	22,520
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	2,575	2,575
51320	Repair & maint services-general	0	0	127,300	5,750	5,750	5,750	5,750
51330	Repair & maint services-computer hardware	50,270	70,071	81,541	94,295	94,295	94,295	94,295
51335	Repair & maint services-computer software	199,006	221,027	410,613	449,855	449,855	449,855	449,855
51340	Lease and rentals - space	52,949	54,613	71,090	177,720	177,720	177,720	177,720
51350	Dues and membership	14,340	37,141	36,235	38,352	38,352	38,352	38,352
51355	Training and education	12,755	14,516	49,380	57,985	57,985	57,985	57,985
51360	Travel expense	12,799	21,823	28,900	42,150	42,150	42,150	42,150
51365	Private mileage	5,796	3,874	8,400	10,050	10,050	10,050	10,050
51460	Office Supplies- Internal	11,389	7,423	10,400	10,400	10,400	10,400	10,400
51465	Postage and freight- Internal	58,283	50,529	67,045	67,245	67,245	67,245	67,245
51470	Mail Messenger Services- Internal	9,120	12,432	13,637	16,032	16,032	16,032	16,032
51475	Printing- Internal	18,346	13,000	22,918	31,295	31,295	31,295	31,295
51480	Photocopy machine- Internal	459	483	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	4,190	3,239	8,200	7,400	7,400	7,400	7,400
51500	Telephone long-distance- Internal	5	69	275	200	200	200	200
51520	Facilities charges- Internal	0	36,066	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	42,133	59,276	51,698	47,028	47,028	47,028	47,028
51535	Software licenses	52,791	11,968	96,150	123,150	123,150	123,150	123,150
51545	Department vehicle damage deductible	500	0	2,200	1,700	1,700	1,700	1,700
51550	Other materials and services	446	5,953	0	0	0	0	0
Materials and Supplies		22,820,786	25,647,610	28,251,747	29,407,862	29,407,862	29,407,862	29,407,862

WASHINGTON COUNTY
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Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52005	Bank Service Charge	0	0	0	0	0	0	0
52165	Library fines/fees reimbursement	0	11,565	0	0	0	0	0
Other expenditures		0	11,565	0	0	0	0	0
53010	Interdpt chg-indirect charges	243,357	259,647	287,246	385,960	385,960	385,960	385,960
53055	Interdpt chg-general	143,916	17,206	22,628	23,935	23,935	23,935	23,935
Interfund expenditures		387,273	276,853	309,874	409,895	409,895	409,895	409,895
54340	Transfer to West Slope Fund	792,059	809,150	833,071	865,981	865,981	865,981	865,981
Transfers to other funds		792,059	809,150	833,071	865,981	865,981	865,981	865,981
57115	Machinery and equipment over \$5,000	0	0	340,000	0	0	0	0
57155	Computer equipment- over \$5,000	5,272	40,708	131,000	200,000	200,000	200,000	200,000
Capital outlay		5,272	40,708	471,000	200,000	200,000	200,000	200,000
59010	Contingency	0	0	7,837,135	8,847,600	8,847,600	8,847,600	8,844,594
Contingency		0	0	7,837,135	8,847,600	8,847,600	8,847,600	8,844,594
Totals are		26,865,422	29,852,216	41,299,145	43,660,350	43,660,350	43,660,350	43,660,350
30110	Ending Fund Balance	7,061,264	8,867,302	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	451,852	486,800	462,403	487,659	487,659	487,659	487,659
Revenues								
43385	Other Local revenue-operating	2,793	2,793	2,793	2,893	2,893	2,893	2,893
Intergovernmental revenues		2,793	2,793	2,793	2,893	2,893	2,893	2,893
48105	Invest interest income-general	4,088	2,236	2,200	7,720	7,720	7,720	7,720
48215	Gifts and donations-operating	6,000	0	4,500	4,500	4,500	4,500	4,500
48225	Other miscellaneous revenue-operating	24,442	24,347	17,000	15,000	15,000	15,000	15,000
Miscellaneous revenues		34,530	26,582	23,700	27,220	27,220	27,220	27,220
49210	Transfer from COOP Library Fund	792,059	809,150	833,071	865,981	865,981	865,981	865,981
Operating transfers in		792,059	809,150	833,071	865,981	865,981	865,981	865,981
Totals are		829,382	838,525	859,564	896,094	896,094	896,094	896,094
Expenditures								
51105	Wages and salaries	364,601	366,005	384,737	386,942	386,942	386,942	386,942
51110	Temporary salaries	65,580	71,972	109,093	118,660	118,660	118,660	118,660
51115	Overtime and other pay	232	0	0	0	0	0	0
51125	FICA	32,759	33,401	37,779	38,747	38,747	38,747	38,747
51130	Workers compensation	8,541	4,094	3,363	3,391	3,391	3,391	3,391
51135	Employer paid work day tax	244	222	253	258	258	258	258
51140	Pers contribution	59,915	63,287	82,181	88,496	88,496	88,496	88,496

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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51150	Health insurance	91,434	89,541	103,392	100,638	100,638	100,638	100,638
51155	Life and long term disability insurance	1,408	1,379	1,368	1,368	1,368	1,368	1,368
51160	Unemployment insurance	1,098	484	261	264	264	264	264
51165	Tri-Met tax	3,151	2,841	3,699	3,836	3,836	3,836	3,836
51180	Other employee allowances	903	1,827	1,820	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		629,867	635,052	727,946	743,510	743,510	743,510	743,510
51205	Supplies-office, general	909	804	2,500	2,500	2,500	2,500	2,500
51210	Supplies- general	9,602	10,006	7,500	10,000	10,000	10,000	10,000
51215	Supplies-computer	1,250	871	3,000	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	49,000	35,000	35,000	35,000	35,000
51255	Supplies-parts, equipment	0	20	0	0	0	0	0
51270	Postage and freight	972	706	900	900	900	900	900
51275	Books, subscriptions, and publications	71,494	77,791	90,000	90,000	90,000	90,000	90,000
51280	Services -contract, government, other professional services	349	(1,065)	2,700	3,000	3,000	3,000	3,000
51285	Services -professional services	306	0	0	21,000	21,000	21,000	21,000
51300	Printing and duplicating	269	176	500	500	500	500	500
51310	Utilities	8,485	9,179	10,000	10,000	10,000	10,000	10,000
51315	Repair & maint services-automotive	0	275	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	0	0	500	500	500	500	500
51350	Dues and membership	262	609	660	660	660	660	660
51355	Training and education	504	988	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	109	0	1,600	1,700	1,700	1,700	1,700
51365	Private mileage	1,331	1,542	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	2,355	2,993	4,000	4,000	4,000	4,000	4,000

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Budget History Report By Fund
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Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51475	Printing- Internal	0	75	250	250	250	250	250
51480	Photocopy machine- Internal	909	709	1,500	1,500	1,500	1,500	1,500
51495	Telephone monthly- internal	1,958	2,053	3,000	3,000	3,000	3,000	3,000
51535	Software licenses	1,449	1,521	500	500	500	500	500
51550	Other materials and services	292	104	0	0	0	0	0
Materials and Supplies		102,805	109,357	183,610	193,510	193,510	193,510	193,510
52005	Bank Service Charge	404	389	500	300	300	300	300
Other expenditures		404	389	500	300	300	300	300
53010	Interdpt chg-indirect charges	61,358	65,829	66,916	76,953	76,953	76,953	76,953
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		61,358	65,829	66,916	76,953	76,953	76,953	76,953
59010	Contingency	0	0	342,995	369,480	369,480	369,480	369,480
Contingency		0	0	342,995	369,480	369,480	369,480	369,480
Totals are		794,434	810,627	1,321,967	1,383,753	1,383,753	1,383,753	1,383,753
30110	Ending Fund Balance	486,800	514,698	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	(11,007)	1,398	0	0	0	0	0
Revenues								
44560	Law Enf Contracted Services	2,876,189	2,949,082	672,856	693,233	693,233	693,233	693,233
Charges for Services		2,876,189	2,949,082	672,856	693,233	693,233	693,233	693,233
47525	Intradpt rev- General	59,810	41,774	60,000	60,000	60,000	60,000	60,000
Interfund revenues		59,810	41,774	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	244,106	242,676	500,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		244,106	242,676	500,000	500,000	500,000	500,000	500,000
Totals are		3,180,106	3,233,532	1,232,856	1,253,233	1,253,233	1,253,233	1,253,233
Expenditures								
51105	Wages and salaries	1,423,209	1,435,347	359,600	372,463	372,463	372,463	372,463
51115	Overtime and other pay	288,365	350,925	446,000	446,000	446,000	446,000	446,000
51120	In Lieu of holiday payoff	565	1,899	2,143	2,143	2,143	2,143	2,143
51125	FICA	106,889	115,871	27,509	28,521	28,521	28,521	28,521
51130	Workers compensation	22,656	24,443	5,940	4,408	4,408	4,408	4,408
51135	Employer paid work day tax	657	617	116	116	116	116	116
51140	Pers contribution	260,862	265,575	75,116	77,657	77,657	77,657	77,657
51145	Pers pick up	64,671	69,829	14,841	15,419	15,419	15,419	15,419
51150	Health insurance	298,526	293,656	68,928	67,092	67,092	67,092	67,092

WASHINGTON COUNTY
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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51155	Life and long term disability insurance	4,612	4,405	936	936	936	936	936
51160	Unemployment insurance	2,026	1,450	120	120	120	120	120
51165	Tri-Met tax	10,412	11,217	2,693	2,825	2,825	2,825	2,825
51180	Other employee allowances	360	1,656	360	360	360	360	360
51185	VEBA contribution	4,945	4,719	3,249	3,339	3,339	3,339	3,339
51199	Misc Personal Services	0	11,078	0	0	0	0	0
Personnel services		2,488,756	2,592,687	1,007,551	1,021,399	1,021,399	1,021,399	1,021,399
51205	Supplies-office, general	18	14	0	0	0	0	0
51210	Supplies- general	181,879	193,303	30,500	30,500	30,500	30,500	30,500
51225	Supplies-gas, oil and lubrication	4,745	3,887	0	0	0	0	0
51230	Supplies-automotive	0	182	20,000	20,000	20,000	20,000	20,000
51240	Supplies-medical, general	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	3,471	0	0	0	0	0
51260	Supplies-small tools	922	2,250	25,500	25,500	25,500	25,500	25,500
51270	Postage and freight	0	153	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	0	3,343	40,000	40,000	40,000	40,000	40,000
51305	Communications-services	4,764	1,363	0	0	0	0	0
51320	Repair & maint services-general	42,379	12,521	22,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	1,740	1,384	0	0	0	0	0
51340	Lease and rentals - space	6,000	5,992	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	0	65	0	0	0	0	0
51355	Training and education	1,497	2,468	0	0	0	0	0
51360	Travel expense	2,792	3,161	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	65	0	0	0	0	0	0

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Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51420	Insurance	0	6,799	6,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	22,500	22,500	0	0	0	0	0
51550	Other materials and services	320,757	331,803	35,305	41,834	41,834	41,834	41,834
Materials and Supplies		590,057	594,659	185,305	191,834	191,834	191,834	191,834
52125	Other investigation expenditures	13,237	9,417	40,000	40,000	40,000	40,000	40,000
52130	Other Special Expenditures	75,650	37,636	0	0	0	0	0
Other expenditures		88,887	47,053	40,000	40,000	40,000	40,000	40,000
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		3,167,700	3,234,398	1,232,856	1,253,233	1,253,233	1,253,233	1,253,233
30110	Ending Fund Balance	1,398	533	0	0	0	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,691,458	2,503,990	2,380,048	1,814,473	1,814,473	1,814,473	2,062,123
Revenues								
43180	Release subsidy	34,897	34,897	24,335	35,141	35,141	35,141	35,141
43190	Community Corrections funds	11,973,440	10,819,055	12,232,095	12,856,716	12,856,716	12,856,716	12,856,716
43205	Parole hearings reimbursement	22,496	0	4,673	4,673	4,673	4,673	4,673
43385	Other Local revenue-operating	9,336	10,466	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	1,870,933	4,018,142	3,660,601	4,184,205	4,184,205	4,184,205	4,184,205
Intergovernmental revenues		13,911,102	14,882,559	15,931,889	17,090,920	17,090,920	17,090,920	17,090,920
44225	Criminal Reports fee	10	0	0	0	0	0	0
44260	Restitution fees	507	953	0	0	0	0	0
44265	Probation fees	779,893	650,258	691,500	675,000	675,000	675,000	675,000
44275	Correction Offender fee	18,118	18,960	11,000	11,000	11,000	11,000	11,000
44440	Community Services Supervision fees	23,565	19,185	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	35,196	26,325	40,000	40,000	40,000	40,000	40,000
44535	Restitution room and board	123,300	114,130	120,000	120,000	120,000	120,000	120,000
Charges for Services		980,591	829,811	887,500	871,000	871,000	871,000	871,000
47105	Interdprt rev-general	89,087	93,139	100,000	100,000	100,000	100,000	100,000
Interfund revenues		89,087	93,139	100,000	100,000	100,000	100,000	100,000
48105	Invest interest income-general	44,738	37,243	11,900	9,072	9,072	9,072	9,072
48135	Cash over and short	0	(11)	0	0	0	0	0

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
48195	Reimbursement of expenses (operating)	0	5,957	0	0	0	0	0
48210	Coin telephone commission	33,390	38,372	30,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	2,289	1,461	600	600	600	600	600
48235	Bad Debt Recovery	175	105	0	0	0	0	0
Miscellaneous revenues		80,592	83,128	42,500	41,672	41,672	41,672	41,672
49005	Transfer from General Fund	2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	2,606,481	2,606,481
Operating transfers in		2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	2,606,481	2,606,481
Totals are		17,667,852	17,326,092	19,568,317	20,710,073	20,710,073	20,710,073	20,710,073
Expenditures								
51105	Wages and salaries	5,263,432	5,990,093	6,676,595	7,386,775	7,386,775	7,386,775	7,386,775
51110	Temporary salaries	517,535	341,544	668,412	447,690	447,690	447,690	447,690
51115	Overtime and other pay	121,015	132,817	32,083	39,232	39,232	39,232	39,232
51125	FICA	442,325	483,623	560,234	598,189	598,189	598,189	598,189
51130	Workers compensation	73,094	96,976	91,466	94,123	94,123	94,123	94,123
51135	Employer paid work day tax	2,782	2,655	3,218	3,316	3,316	3,316	3,316
51140	Pers contribution	866,545	959,442	1,323,896	1,416,813	1,416,813	1,416,813	1,416,813
51150	Health insurance	1,247,049	1,393,928	1,774,896	1,828,257	1,828,257	1,828,257	1,828,257
51155	Life and long term disability insurance	19,208	21,467	23,780	24,475	24,475	24,475	24,475
51160	Unemployment insurance	10,967	4,849	3,315	3,420	3,420	3,420	3,420
51165	Tri-Met tax	41,981	40,746	55,002	59,436	59,436	59,436	59,436
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	11,276	12,193	11,895	11,895	11,895	11,895	11,895
51185	VEBA contribution	20,665	25,276	26,112	30,336	30,336	30,336	30,336

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51199	Misc Personal Services	0	0	27,210	27,210	27,210	27,210	27,210
Personnel services		8,642,204	9,509,903	11,282,374	11,975,427	11,975,427	11,975,427	11,975,427
51205	Supplies-office, general	534	387	4,450	3,450	3,450	3,450	3,450
51210	Supplies- general	122,290	196,960	257,386	201,386	201,386	201,386	201,386
51215	Supplies-computer	0	1,752	6,006	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	11,748	0	39,500	39,500	39,500	39,500	39,500
51220	Supplies-food	5,428	4,958	9,813	9,815	9,815	9,815	9,815
51225	Supplies-gas, oil and lubrication	400	0	0	0	0	0	0
51245	Supplies-medical, medication	0	161	0	0	0	0	0
51250	Supplies-clothing, uniforms	4,638	3,149	6,750	6,750	6,750	6,750	6,750
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51265	Supplies-safety equipment	750	0	0	0	0	0	0
51270	Postage and freight	0	7	0	0	0	0	0
51275	Books, subscriptions, and publications	15,282	16,123	37,353	37,355	37,355	37,355	37,355
51280	Services -contract, government, other professional services	1,467,407	2,165,187	2,587,493	2,180,375	2,180,375	2,180,375	2,428,025
51285	Services -professional services	169,370	182,066	340,065	281,725	281,725	281,725	281,725
51304	Communications-equipment	16,625	480	21,340	21,340	21,340	21,340	21,340
51305	Communications-services	19,618	25,104	42,960	43,560	43,560	43,560	43,560
51310	Utilities	180,903	173,088	200,100	200,100	200,100	200,100	200,100
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	19,110	15,542	39,655	39,655	39,655	39,655	39,655
51340	Lease and rentals - space	1,558	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	1,743	8,706	2,295	2,295	2,295	2,295	2,295
51355	Training and education	57,263	69,367	119,750	120,100	120,100	120,100	120,100
51360	Travel expense	35,600	45,245	65,859	63,863	63,863	63,863	63,863

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51365	Private mileage	4,503	4,328	8,650	8,650	8,650	8,650	8,650
51370	Jury, witness, and inmate expense	5,259	4,658	6,660	6,660	6,660	6,660	6,660
51460	Office Supplies- Internal	38,449	23,443	41,500	41,500	41,500	41,500	41,500
51465	Postage and freight- Internal	19,839	15,604	25,800	25,800	25,800	25,800	25,800
51470	Mail Messenger Services- Internal	16,530	22,533	20,080	20,080	20,080	20,080	20,080
51475	Printing- Internal	17,542	16,950	28,500	29,058	29,058	29,058	29,058
51480	Photocopy machine- Internal	21,286	20,693	22,228	22,228	22,228	22,228	22,228
51520	Facilities charges- Internal	0	683	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	23,216	31,628	42,263	41,414	41,414	41,414	41,414
51545	Department vehicle damage deductible	1,000	526	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	1,573	8,036	0	0	0	0	0
Materials and Supplies		2,279,464	3,057,365	3,982,456	3,458,659	3,458,659	3,458,659	3,706,309
52005	Bank Service Charge	1,688	1,581	1,800	1,800	1,800	1,800	1,800
52136	Awards	1,754	4,890	1,000	1,000	1,000	1,000	1,000
Other expenditures		3,442	6,471	2,800	2,800	2,800	2,800	2,800
53010	Interdpt chg-indirect charges	1,576,845	1,754,265	1,991,454	2,036,086	2,036,086	2,036,086	2,036,086
53015	Interdpt chg-legal services	0	0	25,001	24,999	24,999	24,999	24,999
53030	Interdpt chg-ITS capital	53,054	12,979	5,800	0	0	0	0
53040	Interdpt chg-facilities capital	481,047	52,481	0	0	0	0	0
53055	Interdpt chg-general	14,542	7,310	87,176	169,176	169,176	169,176	169,176
53505	Intradpt chg - General	3,767,793	3,692,631	3,866,449	4,305,677	4,305,677	4,305,677	4,305,677
Interfund expenditures		5,893,280	5,519,665	5,975,880	6,535,938	6,535,938	6,535,938	6,535,938

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Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54225	Transfer to General Capital Projects Fund	0	0	0	80,000	80,000	80,000	80,000
Transfers to other funds		0	0	0	80,000	80,000	80,000	80,000
57120	Vehicles	36,930	25,686	33,700	0	0	0	0
Capital outlay		36,930	25,686	33,700	0	0	0	0
59010	Contingency	0	0	671,155	471,722	471,722	471,722	471,722
Contingency		0	0	671,155	471,722	471,722	471,722	471,722
Totals are		16,855,320	18,119,090	21,948,365	22,524,546	22,524,546	22,524,546	22,772,196
30110	Ending Fund Balance	2,503,990	1,710,991	0	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	3,862,987	4,192,108	2,928,204	2,120,283	2,120,283	2,120,283	2,120,283
Revenues								
43087	Marijuana Tax	0	0	200,000	0	0	0	0
43135	Mental Health , liquor revenue, County	509,887	499,976	400,000	428,000	428,000	428,000	428,000
43210	State Mental Health grant	14,081,661	16,348,842	19,698,387	21,550,131	21,550,131	21,550,131	21,550,131
43390	Other State grants-operating	135,623	166,647	180,000	147,825	147,825	147,825	147,825
43396	Other Grant Carryforward revenue	226,274	288,286	25,159,537	27,713,798	27,713,798	27,713,798	27,713,798
Intergovernmental revenues		14,953,446	17,303,751	45,637,924	49,839,754	49,839,754	49,839,754	49,839,754
44505	Medicaid	1,518	0	0	0	0	0	0
44510	Other fees and charges-operating	8,803	5,879	9,000	9,000	9,000	9,000	9,000
Charges for Services		10,321	5,879	9,000	9,000	9,000	9,000	9,000
47105	Interdprt rev-general	6,015	228	228	228	228	228	228
47525	Intradpt rev- General	127,716	119,032	224,256	142,968	142,968	142,968	142,968
Interfund revenues		133,731	119,260	224,484	143,196	143,196	143,196	143,196
48105	Invest interest income-general	258,988	179,147	48,063	492,000	492,000	492,000	492,000
48195	Reimbursement of expenses (operating)	913	3,401	860	0	0	0	0
48200	Rental income	10,529	9,862	36,600	36,600	36,600	36,600	36,600
48225	Other miscellaneous revenue-operating	22,936	2,745	0	0	0	0	0
Miscellaneous revenues		293,366	195,155	85,523	528,600	528,600	528,600	528,600

WASHINGTON COUNTY
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Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49005	Transfer from General Fund	1,558,611	1,654,891	1,711,004	1,824,609	1,824,609	1,824,609	1,824,609
49040	Transfer from Human Services HB 2145 Fund	0	0	150,000	368,210	368,210	368,210	368,210
Operating transfers in		1,558,611	1,654,891	1,861,004	2,192,819	2,192,819	2,192,819	2,192,819
Totals are		16,949,475	19,278,936	47,817,935	52,713,369	52,713,369	52,713,369	52,713,369
Expenditures								
51105	Wages and salaries	4,151,630	4,647,219	5,707,373	6,966,933	6,966,933	6,966,933	6,966,933
51110	Temporary salaries	519	20,412	25,574	48,399	48,399	48,399	48,399
51115	Overtime and other pay	6,569	18,705	0	0	0	0	0
51125	FICA	312,969	350,417	438,178	536,512	536,512	536,512	536,512
51130	Workers compensation	28,996	32,838	35,480	45,301	45,301	45,301	45,301
51135	Employer paid work day tax	1,909	1,941	2,403	2,868	2,868	2,868	2,868
51140	Pers contribution	568,326	653,990	986,618	1,176,327	1,176,327	1,176,327	1,176,327
51150	Health insurance	934,576	1,052,731	1,419,922	1,640,789	1,640,789	1,640,789	1,640,789
51155	Life and long term disability insurance	14,386	16,205	18,791	22,304	22,304	22,304	22,304
51160	Unemployment insurance	6,158	3,068	2,492	2,974	2,974	2,974	2,974
51165	Tri-Met tax	29,530	29,247	42,937	53,228	53,228	53,228	53,228
51180	Other employee allowances	8,221	5,415	6,032	5,577	5,577	5,577	5,577
51185	VEBA contribution	0	3,000	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(3,912)	(3,912)	(3,912)	(3,912)
Personnel services		6,063,789	6,835,188	8,685,800	10,497,300	10,497,300	10,497,300	10,497,300
51210	Supplies- general	106,893	107,900	260,960	258,080	258,080	258,080	258,080
51215	Supplies-computer	0	4,949	500	0	0	0	0

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Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51220	Supplies-food	0	4	0	0	0	0	0
51250	Supplies-clothing, uniforms	73	0	250	250	250	250	250
51270	Postage and freight	1,061	262	415	251	251	251	251
51275	Books, subscriptions, and publications	528	3,503	5,025	4,025	4,025	4,025	4,025
51280	Services -contract, government, other professional services	8,481,586	10,049,947	32,193,709	34,727,325	34,727,325	34,727,325	34,727,325
51285	Services -professional services	336,666	558,048	1,481,279	1,626,570	1,626,570	1,626,570	1,626,570
51295	Advertising and public notice	0	0	150	0	0	0	0
51300	Printing and duplicating	121	0	50	50	50	50	50
51305	Communications-services	14,276	18,683	16,837	25,559	25,559	25,559	25,559
51310	Utilities	0	4,073	0	25,728	25,728	25,728	25,728
51320	Repair & maint services-general	0	0	119,525	99,662	99,662	99,662	99,662
51340	Lease and rentals - space	4,007	108,873	0	264,297	264,297	264,297	264,297
51350	Dues and membership	41,206	43,375	44,080	44,000	44,000	44,000	44,000
51355	Training and education	10,592	16,884	33,760	39,196	39,196	39,196	39,196
51360	Travel expense	9,088	19,222	33,760	39,196	39,196	39,196	39,196
51365	Private mileage	66,448	65,317	82,850	87,261	87,261	87,261	87,261
51460	Office Supplies- Internal	28,102	29,501	25,225	35,950	35,950	35,950	35,950
51465	Postage and freight- Internal	14,154	10,754	10,165	11,090	11,090	11,090	11,090
51470	Mail Messenger Services- Internal	9,120	12,432	13,140	16,033	16,033	16,033	16,033
51475	Printing- Internal	7,429	5,465	5,850	5,930	5,930	5,930	5,930
51480	Photocopy machine- Internal	19,928	21,893	17,646	34,792	34,792	34,792	34,792
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	815,283	0	0	0	0	0
51525	Fleet -Internal (non-capital)	7,096	11,808	40,355	28,040	28,040	28,040	28,040
Materials and Supplies		9,158,374	11,908,177	34,385,531	37,373,285	37,373,285	37,373,285	37,373,285

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Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	49,034	47,930	46,028	48,128	48,128	48,128	48,128
52170	City of Hillsboro Gainshare	0	196	0	0	0	0	0
Other expenditures		49,034	48,126	46,028	48,128	48,128	48,128	48,128
53010	Interdpt chg-indirect charges	610,219	719,807	696,533	906,416	906,416	906,416	906,416
53025	Interdpt chg-storage space -archives	10,775	14,104	14,000	11,516	11,516	11,516	11,516
53030	Interdpt chg-ITS capital	23,126	3,320	101,450	10,950	10,950	10,950	10,950
53055	Interdpt chg-general	38,156	35,469	0	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	12,000	9,731	16,000	0	0	0	0
53510	Intradpt chg-Departmental	654,882	600,131	472,333	577,106	577,106	577,106	577,106
Interfund expenditures		1,349,157	1,382,561	1,300,316	1,535,988	1,535,988	1,535,988	1,535,988
54110	Transfer to Children's and Family Services Fund	0	0	458,435	0	0	0	0
54150	Transfer To Human Services HB 2145 Fund	0	0	96,297	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	60,000	60,000	60,000	60,000
54495	Transfer to Mental Health Urgent Care Center	0	400,000	3,455,704	3,563,645	3,563,645	3,563,645	3,563,645
Transfers to other funds		0	400,000	4,010,436	3,623,645	3,623,645	3,623,645	3,623,645
57120	Vehicles	0	96,202	49,600	0	0	0	0
Capital outlay		0	96,202	49,600	0	0	0	0
59010	Contingency	0	0	2,268,428	1,755,306	1,755,306	1,755,306	1,755,306
Contingency		0	0	2,268,428	1,755,306	1,755,306	1,755,306	1,755,306

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Fund: 192 - Human Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	16,620,355	20,670,255	50,746,139	54,833,652	54,833,652	54,833,652	54,833,652
30110	Ending Fund Balance	4,192,108	2,800,789	0	0	0	0	0

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Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	7,056,580	7,117,106	5,147,691	5,221,811	5,221,811	5,221,811	5,221,811
Revenues								
48105	Invest interest income-general	60,526	24,705	25,739	51,000	51,000	51,000	51,000
Miscellaneous revenues		60,526	24,705	25,739	51,000	51,000	51,000	51,000
Totals are		60,526	24,705	25,739	51,000	51,000	51,000	51,000
Expenditures								
54495	Transfer to Mental Health Urgent Care Center	0	2,000,000	0	0	0	0	0
Transfers to other funds		0	2,000,000	0	0	0	0	0
59010	Contingency	0	0	5,173,430	5,272,811	5,272,811	5,272,811	5,272,811
Contingency		0	0	5,173,430	5,272,811	5,272,811	5,272,811	5,272,811
Totals are		0	2,000,000	5,173,430	5,272,811	5,272,811	5,272,811	5,272,811
30110	Ending Fund Balance	7,117,106	5,141,811	0	0	0	0	0

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Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,173,851	1,505,312	1,622,130	1,574,390	1,574,390	1,574,390	1,574,390
Revenues								
47525	Intradpt rev- General	331,461	161,874	0	0	0	0	0
Interfund revenues		331,461	161,874	0	0	0	0	0
49140	Transfer from Human Services Fund	0	0	96,297	0	0	0	0
Operating transfers in		0	0	96,297	0	0	0	0
Totals are		331,461	161,874	96,297	0	0	0	0
Expenditures								
54145	Transfer to Human Services Fund	0	0	150,000	368,210	368,210	368,210	368,210
Transfers to other funds		0	0	150,000	368,210	368,210	368,210	368,210
59010	Contingency	0	0	1,568,427	1,206,180	1,206,180	1,206,180	1,206,180
Contingency		0	0	1,568,427	1,206,180	1,206,180	1,206,180	1,206,180
Totals are		0	0	1,718,427	1,574,390	1,574,390	1,574,390	1,574,390
30110	Ending Fund Balance	1,505,312	1,667,186	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	16,984,936	16,436,613	11,735,901	4,377,085	4,377,085	4,377,085	4,377,085
Revenues								
44505	Medicaid	26,656,526	9,067,212	8,803,856	12,265,000	12,265,000	12,265,000	12,265,000
Charges for Services		26,656,526	9,067,212	8,803,856	12,265,000	12,265,000	12,265,000	12,265,000
48105	Invest interest income-general	98,956	16,261	50,000	44,000	44,000	44,000	44,000
48195	Reimbursement of expenses (operating)	0	7,306	0	0	0	0	0
Miscellaneous revenues		98,956	23,566	50,000	44,000	44,000	44,000	44,000
Totals are		26,755,482	9,090,778	8,853,856	12,309,000	12,309,000	12,309,000	12,309,000
Expenditures								
51105	Wages and salaries	1,612,218	1,545,613	1,985,396	2,416,343	2,416,343	2,416,343	2,416,343
51115	Overtime and other pay	156	106	0	0	0	0	0
51125	FICA	121,018	115,124	151,877	184,886	184,886	184,886	184,886
51130	Workers compensation	10,601	10,109	11,390	14,574	14,574	14,574	14,574
51135	Employer paid work day tax	680	590	771	923	923	923	923
51140	Pers contribution	193,613	178,346	304,580	371,842	371,842	371,842	371,842
51150	Health insurance	344,553	326,900	458,366	533,550	533,550	533,550	533,550
51155	Life and long term disability insurance	5,319	5,041	6,061	7,252	7,252	7,252	7,252
51160	Unemployment insurance	2,253	955	793	948	948	948	948
51165	Tri-Met tax	11,306	9,487	14,869	18,332	18,332	18,332	18,332
51180	Other employee allowances	3,399	1,631	1,820	455	455	455	455
51199	Misc Personal Services	0	0	0	0	0	0	0

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Personnel services		2,305,116	2,193,901	2,935,923	3,549,105	3,549,105	3,549,105	3,549,105
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	18,080	33,096	14,250	20,633	20,633	20,633	20,633
51220	Supplies-food	0	82	0	0	0	0	0
51270	Postage and freight	143	643	45	70	70	70	70
51275	Books, subscriptions, and publications	144	0	0	0	0	0	0
51280	Services -contract, government, other professional services	23,447,760	5,990,436	5,444,496	9,176,995	9,176,995	9,176,995	9,176,995
51285	Services -professional services	898,267	264,699	0	188,113	188,113	188,113	188,113
51305	Communications-services	10,237	12,427	10,630	16,690	16,690	16,690	16,690
51350	Dues and membership	390	1,195	0	1,000	1,000	1,000	1,000
51355	Training and education	10,492	10,227	10,640	12,724	12,724	12,724	12,724
51360	Travel expense	13,325	4,948	10,640	12,724	12,724	12,724	12,724
51365	Private mileage	25,280	27,454	25,700	50,265	50,265	50,265	50,265
51460	Office Supplies- Internal	1,487	1,311	1,750	0	0	0	0
51465	Postage and freight- Internal	311	300	450	450	450	450	450
51470	Mail Messenger Services- Internal	3,990	5,439	5,966	7,012	7,012	7,012	7,012
51475	Printing- Internal	1,300	1,309	1,450	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	4,638	2,624	4,575	1,575	1,575	1,575	1,575
51525	Fleet -Internal (non-capital)	321	24	325	325	325	325	325
Materials and Supplies		24,436,167	6,356,215	5,530,917	9,490,176	9,490,176	9,490,176	9,490,176
52130	Other Special Expenditures	8,232	9,521	2,000	4,300	4,300	4,300	4,300
Other expenditures		8,232	9,521	2,000	4,300	4,300	4,300	4,300

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Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	213,696	319,042	275,966	314,807	314,807	314,807	314,807
53030	Interdpt chg-ITS capital	5,781	0	0	0	0	0	0
53055	Interdpt chg-general	0	770	0	0	0	0	0
53505	Intradpt chg - General	43,613	11,967	0	0	0	0	0
53510	Intradpt chg-Departmental	291,200	348,281	370,814	335,569	335,569	335,569	335,569
Interfund expenditures		554,290	680,061	646,780	650,376	650,376	650,376	650,376
54495	Transfer to Mental Health Urgent Care Center	0	500,000	1,237,060	1,237,060	1,237,060	1,237,060	1,237,060
54505	Transfer to Tri-County Risk Reserve for HSO	0	3,500,000	7,000,000	0	0	0	0
Transfers to other funds		0	4,000,000	8,237,060	1,237,060	1,237,060	1,237,060	1,237,060
59010	Contingency	0	0	3,237,077	1,755,068	1,755,068	1,755,068	1,755,068
Contingency		0	0	3,237,077	1,755,068	1,755,068	1,755,068	1,755,068
Totals are		27,303,805	13,239,698	20,589,757	16,686,085	16,686,085	16,686,085	16,686,085
30110	Ending Fund Balance	16,436,613	12,287,693	0	0	0	0	0

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	89,151	84,723	84,223	92,951	92,951	92,951	92,951
Revenues								
43060	State Training School Downsizing	389,794	718,504	646,106	695,395	695,395	695,395	695,395
43385	Other Local revenue-operating	0	165	0	0	0	0	0
43390	Other State grants-operating	274,998	83,024	86,841	89,841	89,841	89,841	89,841
Intergovernmental revenues		664,792	801,693	732,947	785,236	785,236	785,236	785,236
48105	Invest interest income-general	(359)	(439)	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,160	8,651	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		801	8,213	8,000	8,000	8,000	8,000	8,000
Totals are		665,593	809,905	740,947	793,236	793,236	793,236	793,236
Expenditures								
51105	Wages and salaries	311,948	366,502	370,748	326,406	326,406	326,406	326,406
51110	Temporary salaries	11,087	10,264	24,869	21,033	21,033	21,033	21,033
51115	Overtime and other pay	970	0	0	0	0	0	0
51125	FICA	24,262	28,074	30,265	26,578	26,578	26,578	26,578
51130	Workers compensation	2,764	4,987	4,050	2,205	2,205	2,205	2,205
51135	Employer paid work day tax	148	144	157	128	128	128	128
51140	Pers contribution	54,818	61,010	73,361	66,050	66,050	66,050	66,050
51150	Health insurance	69,506	75,573	86,160	67,092	67,092	67,092	67,092
51155	Life and long term disability insurance	1,071	1,164	1,140	912	912	912	912
51160	Unemployment insurance	507	236	162	132	132	132	132

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51165	Tri-Met tax	2,197	2,311	2,961	2,637	2,637	2,637	2,637
51199	Misc Personal Services	0	0	(115,502)	(8,392)	(8,392)	(8,392)	(8,392)
Personnel services		479,279	550,265	478,371	504,781	504,781	504,781	504,781
51210	Supplies- general	149	2,782	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	4,730	0	0	0	0	0
51285	Services -professional services	106,698	150,916	256,038	273,950	273,950	273,950	273,950
51305	Communications-services	2,617	2,400	1,900	0	0	0	0
51355	Training and education	589	1,331	1,900	0	0	0	0
51360	Travel expense	276	1,477	1,500	0	0	0	0
51365	Private mileage	1,342	655	971	0	0	0	0
51525	Fleet -Internal (non-capital)	3,994	4,499	3,729	5,675	5,675	5,675	5,675
Materials and Supplies		115,664	168,790	266,038	280,625	280,625	280,625	280,625
52085	Care of wards	1,035	0	5,000	3,000	3,000	3,000	3,000
52090	State Court victims payment	5,459	3,708	5,199	9,290	9,290	9,290	9,290
52095	County Court victims payment	6,931	7,355	5,200	9,289	9,289	9,289	9,289
Other expenditures		13,425	11,063	15,399	21,579	21,579	21,579	21,579
53010	Interdpt chg-indirect charges	49,826	51,003	62,362	75,702	75,702	75,702	75,702
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	11,826	18,979	3,000	3,500	3,500	3,500	3,500
Interfund expenditures		61,652	69,982	65,362	79,202	79,202	79,202	79,202
Totals are		670,020	800,100	825,170	886,187	886,187	886,187	886,187

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Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Ending Fund Balance	84,723	94,529	0	0	0	0	0

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	85,370	89,497	167,427	169,770	169,770	169,770	169,770
Revenues								
42105	Marriage licenses	33,840	33,960	36,000	36,000	36,000	36,000	36,000
42110	Domestic Partnership	250	160	300	200	200	200	200
Licenses and permits		34,090	34,120	36,300	36,200	36,200	36,200	36,200
43326	Conciliation Revenue - operating	538,554	585,345	528,395	487,221	487,221	487,221	487,221
Intergovernmental revenues		538,554	585,345	528,395	487,221	487,221	487,221	487,221
44325	Custody Study fee	4,850	5,000	4,000	5,000	5,000	5,000	5,000
Charges for Services		4,850	5,000	4,000	5,000	5,000	5,000	5,000
48105	Invest interest income-general	2,225	3,499	500	2,500	2,500	2,500	2,500
48195	Reimbursement of expenses (operating)	0	70	0	0	0	0	0
48225	Other miscellaneous revenue-operating	6,830	9,640	6,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		9,055	13,209	6,500	10,500	10,500	10,500	10,500
Totals are		586,549	637,674	575,195	538,921	538,921	538,921	538,921
Expenditures								
51105	Wages and salaries	282,679	288,363	300,716	330,803	330,803	330,803	330,803
51110	Temporary salaries	34,063	33,873	68,523	33,672	33,672	33,672	33,672

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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51125	FICA	23,858	24,308	28,245	27,883	27,883	27,883	27,883
51130	Workers compensation	2,842	4,765	3,812	2,506	2,506	2,506	2,506
51135	Employer paid work day tax	139	126	148	146	146	146	146
51140	Pers contribution	50,203	51,983	64,843	46,922	46,922	46,922	46,922
51150	Health insurance	60,956	60,966	68,928	67,092	67,092	67,092	67,092
51155	Life and long term disability insurance	939	939	912	1,026	1,026	1,026	1,026
51160	Unemployment insurance	514	228	153	150	150	150	150
51165	Tri-Met tax	1,978	1,846	2,763	2,765	2,765	2,765	2,765
51199	Misc Personal Services	0	0	(6,813)	26,461	26,461	26,461	26,461
Personnel services		458,171	467,396	532,230	539,426	539,426	539,426	539,426
51205	Supplies-office, general	50	24	100	100	100	100	100
51210	Supplies- general	116	520	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	100	0	0	0	0	0
51220	Supplies-food	0	167	0	0	0	0	0
51275	Books, subscriptions, and publications	0	749	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	1,497	555	112,791	48,760	48,760	48,760	48,760
51350	Dues and membership	390	390	500	500	500	500	500
51355	Training and education	3,935	1,572	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	5,833	23	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	822	625	750	750	750	750	750
51390	Permits, licenses and fees	200	0	0	0	0	0	0
51460	Office Supplies- Internal	469	2,168	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	55	28	100	100	100	100	100
51475	Printing- Internal	54	123	200	200	200	200	200
51480	Photocopy machine- Internal	1,977	1,805	1,600	2,500	2,500	2,500	2,500
Materials and Supplies		15,399	8,849	125,041	61,910	61,910	61,910	61,910

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 197 - Conciliation Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	38,858	39,489	48,289	68,742	68,742	68,742	68,742
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	49,994	15,819	17,062	18,613	18,613	18,613	18,613
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Interfund expenditures		108,852	75,308	85,351	107,355	107,355	107,355	107,355
Totals are		582,422	551,553	742,622	708,691	708,691	708,691	708,691
30110	Ending Fund Balance	89,497	175,618	0	0	0	0	0

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	275,944	379,730	342,631	650,704	650,704	650,704	650,704
Revenues								
43015	USDA Cash-In-Lieu	206,567	201,288	203,080	180,530	180,530	180,530	180,530
43225	Aging Title III F	4,144	13,731	24,548	55,114	55,114	55,114	55,114
43230	Aging Title VII B	3,674	6,885	4,838	6,630	6,630	6,630	6,630
43240	Aging, Title III, BSS	500,444	590,128	542,647	605,516	605,516	605,516	605,516
43245	Aging Title III, C(1)	372,303	306,000	360,645	337,066	337,066	337,066	337,066
43250	Aging Title III, C(2)	421,340	332,394	375,698	342,196	342,196	342,196	342,196
43255	Aging Oregon Project Independence	1,098,077	596,414	822,139	984,100	984,100	984,100	984,100
43256	Aging Title III, E	175,172	189,272	182,374	200,818	200,818	200,818	200,818
43260	Aging Title XIX Medicaid	16,608	0	25,000	89,125	89,125	89,125	89,125
43335	County revenue-operating	20,344	4,864	1,000	2,480	2,480	2,480	2,480
43380	Other Federal grants-operating	36,163	0	50,000	70,000	70,000	70,000	70,000
43385	Other Local revenue-operating	54,957	328,590	480,250	532,723	532,723	532,723	532,723
43387	Other State revenue	386,840	442,557	435,960	590,004	590,004	590,004	590,004
43390	Other State grants-operating	83,191	97,895	108,000	189,972	189,972	189,972	189,972
43396	Other Grant Carryforward revenue	62,291	173,799	247,195	256,159	256,159	256,159	256,159
Intergovernmental revenues		3,442,115	3,283,818	3,863,374	4,442,433	4,442,433	4,442,433	4,442,433
48105	Invest interest income-general	3,989	3,163	3,379	12,000	12,000	12,000	12,000
48195	Reimbursement of expenses (operating)	60	0	0	0	0	0	0
48215	Gifts and donations-operating	0	348	0	350	350	350	350
48225	Other miscellaneous revenue-operating	2,449	18,308	8,500	18,350	18,350	18,350	18,350
Miscellaneous revenues		6,498	21,819	11,879	30,700	30,700	30,700	30,700

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49005	Transfer from General Fund	245,770	314,705	328,899	335,765	335,765	335,765	335,765
Operating transfers in		245,770	314,705	328,899	335,765	335,765	335,765	335,765
Totals are		3,694,383	3,620,341	4,204,152	4,808,898	4,808,898	4,808,898	4,808,898
Expenditures								
51105	Wages and salaries	901,224	871,217	1,017,870	1,134,179	1,134,179	1,134,179	1,134,179
51110	Temporary salaries	61,230	57,241	26,135	50,842	50,842	50,842	50,842
51115	Overtime and other pay	100	330	0	0	0	0	0
51125	FICA	73,079	70,131	79,864	90,957	90,957	90,957	90,957
51130	Workers compensation	7,910	7,566	6,720	8,143	8,143	8,143	8,143
51135	Employer paid work day tax	462	404	456	517	517	517	517
51140	Pers contribution	128,742	117,424	164,599	189,462	189,462	189,462	189,462
51150	Health insurance	212,331	206,677	267,957	258,024	258,024	258,024	258,024
51155	Life and long term disability insurance	3,272	3,184	3,545	3,849	3,849	3,849	3,849
51160	Unemployment insurance	1,689	704	471	534	534	534	534
51165	Tri-Met tax	6,691	5,773	7,819	8,991	8,991	8,991	8,991
51180	Other employee allowances	4,421	4,168	3,640	3,945	3,945	3,945	3,945
51185	VEBA contribution	0	1,175	0	0	0	0	0
51199	Misc Personal Services	0	0	0	511	511	511	511
Personnel services		1,401,150	1,345,992	1,579,076	1,749,954	1,749,954	1,749,954	1,749,954
51205	Supplies-office, general	0	59	0	54,972	54,972	54,972	54,972
51210	Supplies- general	1,463	1,563	192,422	153,080	153,080	153,080	153,080
51215	Supplies-computer	0	4,595	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	25,838	16,149	69,327	34,025	34,025	34,025	34,025
51265	Supplies-safety equipment	0	3	0	0	0	0	0
51270	Postage and freight	31	2	425	1,063	1,063	1,063	1,063
51275	Books, subscriptions, and publications	312	932	0	1,650	1,650	1,650	1,650
51280	Services -contract, government, other professional services	0	258,287	354,088	399,088	399,088	399,088	399,088
51285	Services -professional services	1,756,884	1,383,254	1,584,278	1,984,176	1,984,176	1,984,176	1,984,176
51305	Communications-services	7,976	6,241	6,955	7,372	7,372	7,372	7,372
51310	Utilities	3,629	4,201	5,663	4,996	4,996	4,996	4,996
51340	Lease and rentals - space	40,104	52,706	52,607	54,561	54,561	54,561	54,561
51350	Dues and membership	6,564	8,525	15,834	8,544	8,544	8,544	8,544
51355	Training and education	2,995	2,131	5,701	12,354	12,354	12,354	12,354
51360	Travel expense	3,203	2,871	5,557	19,416	19,416	19,416	19,416
51365	Private mileage	11,434	9,084	11,914	18,218	18,218	18,218	18,218
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	3,232	2,177	5,720	7,341	7,341	7,341	7,341
51465	Postage and freight- Internal	2,252	2,299	2,630	4,383	4,383	4,383	4,383
51470	Mail Messenger Services- Internal	3,420	4,679	5,115	6,012	6,012	6,012	6,012
51475	Printing- Internal	3,076	2,564	2,615	4,015	4,015	4,015	4,015
51480	Photocopy machine- Internal	1,235	2,919	2,380	4,581	4,581	4,581	4,581
51495	Telephone monthly- internal	0	0	(320)	942	942	942	942
51525	Fleet -Internal (non-capital)	64	50	142	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	81	0	0	0	0	0
Materials and Supplies		1,873,711	1,765,372	2,323,053	2,780,789	2,780,789	2,780,789	2,780,789
52005	Bank Service Charge	0	110	0	140	140	140	140

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Fund: 198 - Agency On Aging

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52010	Refunds	75,158	25	0	0	0	0	0
52130	Other Special Expenditures	11,871	5,343	29,919	6,794	6,794	6,794	6,794
58015	Bad debt expense	0	406	0	0	0	0	0
Other expenditures		87,029	5,884	29,919	6,934	6,934	6,934	6,934
53010	Interdpt chg-indirect charges	158,070	157,277	193,741	175,405	175,405	175,405	175,405
53030	Interdpt chg-ITS capital	0	2,345	1,810	1,091	1,091	1,091	1,091
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	621	0	0	0	0	0	0
53510	Intradpt chg-Departmental	70,015	81,317	92,021	86,416	86,416	86,416	86,416
Interfund expenditures		228,706	240,939	287,572	262,912	262,912	262,912	262,912
54225	Transfer to General Capital Projects Fund	0	0	0	100,000	100,000	100,000	100,000
Transfers to other funds		0	0	0	100,000	100,000	100,000	100,000
59010	Contingency	0	0	327,163	559,013	559,013	559,013	559,013
Contingency		0	0	327,163	559,013	559,013	559,013	559,013
Totals are		3,590,597	3,358,188	4,546,783	5,459,602	5,459,602	5,459,602	5,459,602
30110	Ending Fund Balance	379,730	641,884	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	1,506,130	2,334,265	2,334,265	2,334,265	2,334,265
Revenues								
48105	Invest interest income-general	0	17,534	7,531	23,343	23,343	23,343	23,343
48215	Gifts and donations-operating	0	130	0	0	0	0	0
Miscellaneous revenues		0	17,664	7,531	23,343	23,343	23,343	23,343
49005	Transfer from General Fund	0	200,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Human Services Fund	0	400,000	3,455,704	3,563,645	3,563,645	3,563,645	3,563,645
49205	Transfer from OHP Mental Health Fund	0	2,000,000	0	0	0	0	0
49335	Transfer from Health Share of Oregon	0	500,000	1,237,060	1,237,060	1,237,060	1,237,060	1,237,060
Operating transfers in		0	3,100,000	5,092,764	5,200,705	5,200,705	5,200,705	5,200,705
Totals are		0	3,117,664	5,100,295	5,224,048	5,224,048	5,224,048	5,224,048
Expenditures								
51210	Supplies- general	0	3,439	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	6,261,600	7,156,026	7,156,026	7,156,026	7,156,026
51285	Services -professional services	0	11,156	28,000	100,000	100,000	100,000	100,000
51310	Utilities	0	2,974	75,000	46,000	46,000	46,000	46,000
51340	Lease and rentals - space	0	53,171	169,334	195,350	195,350	195,350	195,350
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	3,057	0	3,200	3,200	3,200	3,200
51520	Facilities charges- Internal	0	597,596	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Materials and Supplies		0	671,393	6,533,934	7,500,576	7,500,576	7,500,576	7,500,576
53010	Interdpt chg-indirect charges	0	0	40,167	29,748	29,748	29,748	29,748
53055	Interdpt chg-general	0	321	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	32,324	27,989	27,989	27,989	27,989
Interfund expenditures		0	321	72,491	57,737	57,737	57,737	57,737
	Totals are	0	671,714	6,606,425	7,558,313	7,558,313	7,558,313	7,558,313
30110	Ending Fund Balance	0	2,445,950	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	799,317	1,082,411	1,574,221	1,821,041	1,821,041	1,821,041	1,821,041
Revenues								
41025	Transient lodgings tax	1,360,402	1,472,087	1,642,456	1,589,604	1,589,604	1,589,604	1,589,604
Taxes		1,360,402	1,472,087	1,642,456	1,589,604	1,589,604	1,589,604	1,589,604
43156	Dept Agriculture Lottery Funds	53,667	53,667	50,000	53,000	53,000	53,000	53,000
Intergovernmental revenues		53,667	53,667	50,000	53,000	53,000	53,000	53,000
44511	Camping Fees	7,750	8,801	9,000	8,000	8,000	8,000	8,000
44513	Sunday Arena Event	0	23,810	23,000	0	0	0	0
44514	Commercial Booth Rentals	84,131	88,750	100,000	62,500	62,500	62,500	62,500
44515	Parking Fees	106,207	118,445	120,000	165,000	165,000	165,000	165,000
44516	Admission Fees	0	159,592	50,000	375,000	375,000	375,000	375,000
44517	Sponsorship Fees	18,579	22,353	10,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	187,924	228,006	220,000	260,000	260,000	260,000	260,000
44522	Entry Fees	2,146	1,335	1,800	1,400	1,400	1,400	1,400
44527	Thursday Arena Event	0	9,040	15,000	0	0	0	0
Charges for Services		406,737	660,131	548,800	886,900	886,900	886,900	886,900
48105	Invest interest income-general	2,612	2,884	3,000	5,000	5,000	5,000	5,000
48135	Cash over and short	0	120	0	0	0	0	0
48195	Reimbursement of expenses (operating)	8,040	7,778	5,000	2,000	2,000	2,000	2,000
48200	Rental income	204,813	222,710	250,000	100,000	100,000	100,000	100,000

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
48205	Concessions	151,026	243,291	220,000	300,000	300,000	300,000	300,000
48225	Other miscellaneous revenue-operating	4,664	6,839	3,000	4,200	4,200	4,200	4,200
Miscellaneous revenues		371,154	483,621	481,000	411,200	411,200	411,200	411,200
49260	Transfer from Strategic Investment Program	16,391	0	0	0	0	0	0
Operating transfers in		16,391	0	0	0	0	0	0
Totals are		2,208,351	2,669,506	2,722,256	2,940,704	2,940,704	2,940,704	2,940,704
Expenditures								
51105	Wages and salaries	508,194	513,085	560,758	541,516	541,516	541,516	541,516
51110	Temporary salaries	8,560	12,616	11,038	11,350	11,350	11,350	11,350
51115	Overtime and other pay	6,202	10,729	11,000	7,000	7,000	7,000	7,000
51125	FICA	39,579	40,587	43,742	42,434	42,434	42,434	42,434
51130	Workers compensation	2,187	2,368	2,321	3,603	3,603	3,603	3,603
51135	Employer paid work day tax	299	270	292	263	263	263	263
51140	Pers contribution	84,718	89,126	118,108	112,242	112,242	112,242	112,242
51150	Health insurance	152,333	148,548	155,088	134,184	134,184	134,184	134,184
51155	Life and long term disability insurance	2,347	2,289	2,052	1,972	1,972	1,972	1,972
51160	Unemployment insurance	1,029	456	302	272	272	272	272
51165	Tri-Met tax	3,658	3,350	4,281	4,194	4,194	4,194	4,194
51180	Other employee allowances	1,834	1,827	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		810,941	825,250	910,802	860,850	860,850	860,850	860,850

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51205	Supplies-office, general	2,719	2,098	3,500	3,500	3,500	3,500	3,500
51210	Supplies- general	45,155	55,421	65,000	65,000	65,000	65,000	65,000
51285	Services -professional services	206,000	196,048	210,000	292,000	292,000	292,000	292,000
51295	Advertising and public notice	134,870	142,576	156,000	153,500	153,500	153,500	153,500
51305	Communications-services	10,526	7,907	7,000	6,500	6,500	6,500	6,500
51310	Utilities	103,611	121,203	120,000	94,000	94,000	94,000	94,000
51320	Repair & maint services-general	57,927	50,262	47,000	47,500	47,500	47,500	47,500
51340	Lease and rentals - space	10,200	14,110	13,200	13,200	13,200	13,200	13,200
51345	Lease and rentals - equipment	47,912	75,638	80,500	152,500	152,500	152,500	152,500
51350	Dues and membership	1,552	1,785	1,750	1,950	1,950	1,950	1,950
51355	Training and education	2,465	3,023	4,200	4,200	4,200	4,200	4,200
51360	Travel expense	8,780	7,401	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	337	310	650	450	450	450	450
51390	Permits, licenses and fees	3,979	1,015	2,750	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	116	0	0	0	0	0
51465	Postage and freight- Internal	799	524	900	300	300	300	300
51475	Printing- Internal	1,251	1,899	2,100	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	3,629	3,879	3,500	4,000	4,000	4,000	4,000
51495	Telephone monthly- internal	9,296	7,669	9,400	3,900	3,900	3,900	3,900
51525	Fleet -Internal (non-capital)	16,005	2,220	7,930	4,975	4,975	4,975	4,975
51550	Other materials and services	4,241	7,085	4,000	3,000	3,000	3,000	3,000
Materials and Supplies		671,252	702,190	749,380	864,575	864,575	864,575	864,575
52005	Bank Service Charge	5,392	8,110	6,441	4,904	4,904	4,904	4,904
52045	Taxes, assessments, and liens	1,069	2,186	1,750	2,000	2,000	2,000	2,000
52130	Other Special Expenditures	64,637	57,286	64,000	69,000	69,000	69,000	69,000
52139	Concerts	3,236	244,518	125,000	410,000	410,000	410,000	410,000

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
52146	Entertainment Expenses	179,012	126,262	135,000	200,000	200,000	200,000	200,000
52147	Open Class Expenses	20,127	25,512	30,000	25,000	25,000	25,000	25,000
52148	4-H Expenses	23,169	23,600	25,000	25,000	25,000	25,000	25,000
52149	FFA Expenses	13,457	14,461	15,000	15,000	15,000	15,000	15,000
52150	Friday Arena Event	0	5,352	0	0	0	0	0
52151	Sunday Arena Event	0	29,548	30,000	0	0	0	0
52152	Saturday Arena Event	0	0	3,000	0	0	0	0
52153	Thursday Arena Event	0	20,185	25,000	0	0	0	0
52156	Parking Expenses	0	96	20,000	50,000	50,000	50,000	50,000
58015	Bad debt expense	132	0	0	0	0	0	0
Other expenditures		310,231	557,116	480,191	800,904	800,904	800,904	800,904
53010	Interdpt chg-indirect charges	112,715	120,220	147,466	152,990	152,990	152,990	152,990
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		112,715	120,220	147,466	152,990	152,990	152,990	152,990
57115	Machinery and equipment over \$5,000	14,168	3,337	30,000	30,000	30,000	30,000	30,000
57135	Other capital outlay	5,950	3,550	200,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital outlay		20,118	6,887	230,000	1,030,000	1,030,000	1,030,000	1,030,000
59010	Contingency	0	0	1,778,638	1,052,426	1,052,426	1,052,426	1,052,426
Contingency		0	0	1,778,638	1,052,426	1,052,426	1,052,426	1,052,426
Totals are		1,925,257	2,211,663	4,296,477	4,761,745	4,761,745	4,761,745	4,761,745

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Fund: 200 - Fair Complex

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Ending Fund Balance	1,082,411	1,540,255	0	0	0	0	0

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Fund: 201 - Event Center & Fairgrounds Reserve

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
49042	Transfer from Transient Occupancy Tax	0	0	0	0	0	0	0
49350	Transfer from Gain Share	0	0	0	0	0	0	0
49375	Transfer from Event Center	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	685,632	732,487	834,300	1,040,700	1,040,700	1,040,700	1,040,700
Revenues								
46045	Court Security Fund	506,862	511,895	500,000	500,000	500,000	500,000	500,000
	Fines and forfeitures	506,862	511,895	500,000	500,000	500,000	500,000	500,000
47525	Intradpt rev- General	5,764	2,095	0	0	0	0	0
	Interfund revenues	5,764	2,095	0	0	0	0	0
48105	Invest interest income-general	6,900	4,155	0	0	0	0	0
48225	Other miscellaneous revenue-operating	68,142	0	0	0	0	0	0
	Miscellaneous revenues	75,042	4,155	0	0	0	0	0
	Totals are	587,668	518,145	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	84,404	0	9,517	9,517	9,517	9,517	9,517
51280	Services -contract, government, other professional services	381,773	348,922	602,406	602,406	602,406	602,406	602,406
51320	Repair & maint services-general	5,670	0	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Supplies	471,847	348,922	614,773	614,773	614,773	614,773	614,773

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Fund: 202 - Court Security Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	6,494	7,702	7,829	6,970	6,970	6,970	6,970
	Interfund expenditures	6,494	7,702	7,829	6,970	6,970	6,970	6,970
54225	Transfer to General Capital Projects Fund	0	0	0	20,000	20,000	20,000	20,000
	Transfers to other funds	0	0	0	20,000	20,000	20,000	20,000
57135	Other capital outlay	62,472	0	65,000	65,000	65,000	65,000	65,000
	Capital outlay	62,472	0	65,000	65,000	65,000	65,000	65,000
59010	Contingency	0	0	646,698	833,957	833,957	833,957	833,957
	Contingency	0	0	646,698	833,957	833,957	833,957	833,957
	Totals are	540,813	356,624	1,334,300	1,540,700	1,540,700	1,540,700	1,540,700
30110	Ending Fund Balance	732,487	894,008	0	0	0	0	0

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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	16,783,762	19,353,071	19,372,127	12,552,465	12,552,465	12,552,465	12,552,465
Revenues								
43410	Gainshare	9,765,259	9,744,213	0	0	0	0	0
Intergovernmental revenues		9,765,259	9,744,213	0	0	0	0	0
44430	Community Service fee (SIP)	1,514,368	1,512,957	2,732,874	2,633,835	2,633,835	2,633,835	2,633,835
44530	Additional Contribution Strategic Investment Program	13,616,402	17,065,748	15,959,555	28,457,009	28,457,009	28,457,009	28,457,009
Charges for Services		15,130,770	18,578,705	18,692,429	31,090,844	31,090,844	31,090,844	31,090,844
48105	Invest interest income-general	216,860	147,349	0	472,866	472,866	472,866	472,866
Miscellaneous revenues		216,860	147,349	0	472,866	472,866	472,866	472,866
Totals are		25,112,889	28,470,268	18,692,429	31,563,710	31,563,710	31,563,710	31,563,710
Expenditures								
52174	Gain Share Small Projects	600,000	150,000	0	0	0	0	0
Other expenditures		600,000	150,000	0	0	0	0	0
54105	Transfer to General Fund	15,161,904	18,761,935	18,692,429	21,000,000	21,000,000	21,000,000	20,000,000
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	0	0	0	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	0	0	0	0	0
54205	Transfer to Housing Services Fund	0	0	0	0	0	0	1,000,000

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Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54220	Transfer to Info Svcs Capital Acquisition Fund	1,500,000	1,000,000	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	2,315,285	3,201,751	17,345,757	0	0	0	0
54485	Transfer to Air Quality	350,000	272,577	0	0	0	0	0
54490	Transfer to Events Center	16,391	2,205,831	0	0	0	0	0
54510	Transfer to Gain Share	0	0	2,026,370	0	0	0	0
Transfers to other funds		21,943,580	28,042,094	38,064,556	21,000,000	21,000,000	21,000,000	21,000,000
57135	Other capital outlay	0	250,000	0	23,116,175	23,116,175	23,116,175	23,116,175
Capital outlay		0	250,000	0	23,116,175	23,116,175	23,116,175	23,116,175
Totals are		22,543,580	28,442,094	38,064,556	44,116,175	44,116,175	44,116,175	44,116,175
30110	Ending Fund Balance	19,353,071	19,381,245	0	0	0	0	0

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Fund: 205 - Gain Share

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	0	2,175,177	2,175,177	2,175,177	2,175,177
Revenues								
43410	Gainshare	0	0	9,746,353	9,736,353	9,736,353	9,736,353	9,736,353
Intergovernmental revenues		0	0	9,746,353	9,736,353	9,736,353	9,736,353	9,736,353
48105	Invest interest income-general	0	0	20,064	40,000	40,000	40,000	40,000
Miscellaneous revenues		0	0	20,064	40,000	40,000	40,000	40,000
49260	Transfer from Strategic Investment Program	0	0	2,026,370	0	0	0	0
Operating transfers in		0	0	2,026,370	0	0	0	0
Totals are		0	0	11,792,787	9,776,353	9,776,353	9,776,353	9,776,353
Expenditures								
52174	Gain Share Small Projects	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
54105	Transfer to General Fund	0	0	204,917	89,521	89,521	89,521	89,521
54170	Transfer to Road Capital Projects Fund	0	0	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	4,222,222	4,222,222	4,222,222	4,222,222	4,222,222
54220	Transfer to Info Svcs Capital Acquisition Fund	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000

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Fund: 205 - Gain Share

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54485	Transfer to Air Quality	0	0	259,793	260,479	260,479	260,479	260,479
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
Transfers to other funds		0	0	8,286,932	9,672,222	9,672,222	9,672,222	9,672,222
57135	Other capital outlay	0	0	3,505,855	2,279,308	2,279,308	2,279,308	2,279,308
Capital outlay		0	0	3,505,855	2,279,308	2,279,308	2,279,308	2,279,308
Totals are		0	0	11,792,787	11,951,530	11,951,530	11,951,530	11,951,530
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	3,500,000	10,500,000	10,500,000	10,500,000	10,500,000
Revenues								
49335	Transfer from Health Share of Oregon	0	3,500,000	7,000,000	0	0	0	0
Operating transfers in		0	3,500,000	7,000,000	0	0	0	0
Totals are		0	3,500,000	7,000,000	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	0	0	5,500,000	5,500,000	5,500,000	5,500,000
Other expenditures		0	0	0	5,500,000	5,500,000	5,500,000	5,500,000
59010	Contingency	0	0	10,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Contingency		0	0	10,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Totals are		0	0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
30110	Ending Fund Balance	0	3,500,000	0	0	0	0	0

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,429,628	1,379,250	1,230,149	994,580	994,580	994,580	994,580
Revenues								
42015	EMS license	39,257	7,650	40,631	42,500	42,500	42,500	42,500
42095	EMS franchise fees	467,252	472,719	488,954	498,706	498,706	498,706	498,706
Licenses and permits		506,509	480,369	529,585	541,206	541,206	541,206	541,206
44510	Other fees and charges-operating	3,305	5,450	3,200	5,500	5,500	5,500	5,500
Charges for Services		3,305	5,450	3,200	5,500	5,500	5,500	5,500
47105	Interdprt rev-general	1,305	10,350	1,500	10,250	10,250	10,250	10,250
Interfund revenues		1,305	10,350	1,500	10,250	10,250	10,250	10,250
48105	Invest interest income-general	12,160	6,747	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	27,555	35,625	33,000	33,000	33,000	33,000	33,000
Miscellaneous revenues		39,715	42,372	43,000	43,000	43,000	43,000	43,000
Totals are		550,834	538,541	577,285	599,956	599,956	599,956	599,956
Expenditures								
51105	Wages and salaries	202,211	206,437	217,398	225,589	225,589	225,589	225,589
51110	Temporary salaries	0	0	0	18,087	18,087	18,087	18,087
51125	FICA	15,220	15,521	16,631	18,700	18,700	18,700	18,700

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51130	Workers compensation	1,219	1,222	1,113	1,305	1,305	1,305	1,305
51135	Employer paid work day tax	80	69	76	83	83	83	83
51140	Pers contribution	35,916	36,895	47,444	49,016	49,016	49,016	49,016
51150	Health insurance	39,619	39,625	44,803	43,610	43,610	43,610	43,610
51155	Life and long term disability insurance	612	612	593	593	593	593	593
51160	Unemployment insurance	260	115	77	85	85	85	85
51165	Tri-Met tax	1,444	1,250	1,628	1,849	1,849	1,849	1,849
51180	Other employee allowances	779	776	773	773	773	773	773
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		297,361	302,522	330,536	359,690	359,690	359,690	359,690
51210	Supplies- general	14,516	9,759	30,001	30,000	30,000	30,000	30,000
51215	Supplies-computer	164	0	5,000	0	0	0	0
51230	Supplies-automotive	13	0	0	0	0	0	0
51240	Supplies-medical, general	0	10,426	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	405	474	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	326	432	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	29	484	2,500	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	48,551	38,248	36,780	36,780	36,780	36,780	36,780
51285	Services -professional services	124,307	172,990	226,600	328,000	328,000	328,000	328,000
51295	Advertising and public notice	0	258	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	4,865	6,755	8,000	8,000	8,000	8,000	8,000
51305	Communications-services	1,635	2,007	2,000	2,000	2,000	2,000	2,000
51320	Repair & maint services-general	60	0	8,100	8,100	8,100	8,100	8,100
51350	Dues and membership	990	1,145	2,565	2,420	2,420	2,420	2,420
51355	Training and education	3,159	2,577	6,750	6,750	6,750	6,750	6,750

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51360	Travel expense	6,821	3,762	14,000	14,000	14,000	14,000	14,000
51365	Private mileage	3,506	3,246	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	1,262	1,272	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	111	242	500	500	500	500	500
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	3,006	3,006	3,006	3,006
51475	Printing- Internal	10,488	9,126	9,500	9,500	9,500	9,500	9,500
51480	Photocopy machine- Internal	120	383	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	1,009	4,696	720	500	500	500	500
51535	Software licenses	0	0	12,000	150,000	150,000	150,000	150,000
Materials and Supplies		224,046	270,613	390,793	625,276	625,276	625,276	625,276
52130	Other Special Expenditures	705	771	3,000	3,000	3,000	3,000	3,000
Other expenditures		705	771	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	54,880	60,508	61,997	62,083	62,083	62,083	62,083
53025	Interdpt chg-storage space -archives	0	0	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	5,000	0	0	0	0
53055	Interdpt chg-general	0	0	1,000	1,000	1,000	1,000	1,000
53510	Intradpt chg-Departmental	24,221	33,856	27,157	29,604	29,604	29,604	29,604
Interfund expenditures		79,101	94,364	95,154	92,687	92,687	92,687	92,687
59010	Contingency	0	0	987,951	513,883	513,883	513,883	513,883
Contingency		0	0	987,951	513,883	513,883	513,883	513,883

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Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	601,213	668,269	1,807,434	1,594,536	1,594,536	1,594,536	1,594,536
30110	Ending Fund Balance	1,379,250	1,249,521	0	0	0	0	0

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	228,660	245,542	246,857	278,787	278,787	278,787	278,787
Revenues								
48105	Invest interest income-general	2,200	1,395	2,455	3,681	3,681	3,681	3,681
48410	Special Assessments-capital	34,650	34,651	35,000	36,398	36,398	36,398	36,398
Miscellaneous revenues		36,850	36,046	37,455	40,079	40,079	40,079	40,079
Totals are		36,850	36,046	37,455	40,079	40,079	40,079	40,079
Expenditures								
51475	Printing- Internal	48	52	0	0	0	0	0
Materials and Supplies		48	52	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,823	1,603	1,163	1,141	1,141	1,141	1,141
53015	Interdpt chg-legal services	0	0	500	500	500	500	500
53020	Interdpt chg-prof services	105	105	150	150	150	150	150
53505	Intradpt chg - General	17,283	33,982	100,000	100,000	100,000	100,000	100,000
Interfund expenditures		19,211	35,690	101,813	101,791	101,791	101,791	101,791
54115	Transfer to Road Fund	708	572	280	390	390	390	390
Transfers to other funds		708	572	280	390	390	390	390
59010	Contingency	0	0	182,219	216,685	216,685	216,685	216,685

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Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Contingency		0	0	182,219	216,685	216,685	216,685	216,685
	Totals are	19,968	36,314	284,312	318,866	318,866	318,866	318,866
30110	Ending Fund Balance	245,542	245,275	0	0	0	0	0

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	791,293	1,010,696	1,039,698	974,807	974,807	974,807	974,807
Revenues								
44120	Subdivision fees	156,316	153,302	160,000	120,000	120,000	120,000	120,000
44125	Partition fees	94,566	66,713	85,000	65,000	65,000	65,000	65,000
44130	Survey filing fees	245,570	206,645	225,000	190,000	190,000	190,000	190,000
44135	Vacation fees-Survey Fund	700	200	1,500	1,500	1,500	1,500	1,500
44136	Condominium Fees	5,902	20,825	5,000	7,500	7,500	7,500	7,500
44137	Field Check Fees	125,912	138,998	120,000	125,000	125,000	125,000	125,000
44145	Map fees	630	485	1,200	100	100	100	100
44150	Address fees	114,860	71,596	70,000	55,000	55,000	55,000	55,000
44510	Other fees and charges-operating	2,092	2,869	2,000	2,000	2,000	2,000	2,000
Charges for Services		746,546	661,632	669,700	566,100	566,100	566,100	566,100
47525	Intradpt rev- General	24,490	33,307	20,000	15,000	15,000	15,000	15,000
Interfund revenues		24,490	33,307	20,000	15,000	15,000	15,000	15,000
48105	Invest interest income-general	19,072	9,132	18,000	22,500	22,500	22,500	22,500
Miscellaneous revenues		19,072	9,132	18,000	22,500	22,500	22,500	22,500
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
Totals are		863,053	777,016	780,645	676,545	676,545	676,545	676,545

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Expenditures								
51105	Wages and salaries	266,664	319,554	354,983	339,061	339,061	339,061	339,061
51115	Overtime and other pay	0	80	12,000	2,000	2,000	2,000	2,000
51125	FICA	20,211	24,011	27,136	25,966	25,966	25,966	25,966
51130	Workers compensation	2,561	3,132	3,730	3,990	3,990	3,990	3,990
51135	Employer paid work day tax	114	105	133	133	133	133	133
51140	Pers contribution	39,750	46,027	65,715	55,358	55,358	55,358	55,358
51150	Health insurance	56,711	63,453	78,492	76,401	76,401	76,401	76,401
51155	Life and long term disability insurance	874	978	1,039	1,039	1,039	1,039	1,039
51160	Unemployment insurance	376	190	137	137	137	137	137
51165	Tri-Met tax	1,908	2,041	2,657	2,573	2,573	2,573	2,573
51180	Other employee allowances	163	1,148	698	698	698	698	698
Personnel services		389,330	460,719	546,720	507,356	507,356	507,356	507,356
51205	Supplies-office, general	0	0	250	350	350	350	350
51210	Supplies- general	466	493	500	300	300	300	300
51215	Supplies-computer	78	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	3,676	0	0	0	0	0
51265	Supplies-safety equipment	0	61	0	0	0	0	0
51275	Books, subscriptions, and publications	39	0	250	250	250	250	250
51285	Services -professional services	0	0	20,000	0	0	0	0
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	633	872	900	900	900	900	900
51355	Training and education	1,656	3,434	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	1,300	267	2,000	2,000	2,000	2,000	2,000

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51365	Private mileage	296	172	500	500	500	500	500
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	259	745	325	250	250	250	250
51465	Postage and freight- Internal	740	635	750	500	500	500	500
51470	Mail Messenger Services- Internal	2,280	3,108	3,409	4,008	4,008	4,008	4,008
51475	Printing- Internal	0	199	0	0	0	0	0
51480	Photocopy machine- Internal	81	60	200	100	100	100	100
51555	Inventory Issued Default Account	0	30	0	0	0	0	0
Materials and Supplies		7,829	13,751	35,584	15,658	15,658	15,658	15,658
53010	Interdpt chg-indirect charges	53,738	72,380	77,498	84,784	84,784	84,784	84,784
53030	Interdpt chg-ITS capital	590	7,549	11,814	7,174	7,174	7,174	7,174
53035	Interdpt chg -recording fees	1,975	2,194	2,300	1,500	1,500	1,500	1,500
53040	Interdpt chg-facilities capital	0	0	39,525	0	0	0	0
53055	Interdpt chg-general	56	45	1,000	0	0	0	0
53505	Intradpt chg - General	168,738	114,597	160,000	125,000	125,000	125,000	125,000
Interfund expenditures		225,097	196,766	292,137	218,458	218,458	218,458	218,458
54115	Transfer to Road Fund	21,393	30,670	28,821	30,366	30,366	30,366	30,366
54225	Transfer to General Capital Projects Fund	0	0	0	50,000	50,000	50,000	50,000
Transfers to other funds		21,393	30,670	28,821	80,366	80,366	80,366	80,366
59010	Contingency	0	0	917,081	829,514	829,514	829,514	829,514
Contingency		0	0	917,081	829,514	829,514	829,514	829,514

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Fund: 216 - Survey Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	643,649	701,906	1,820,343	1,651,352	1,651,352	1,651,352	1,651,352
30110	Ending Fund Balance	1,010,696	1,085,806	0	0	0	0	0

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	151,364	186,021	256,352	295,271	295,271	295,271	295,271
Revenues								
43380	Other Federal grants-operating	2,711,158	2,869,963	3,464,714	3,875,537	3,875,537	3,875,537	3,875,537
	Intergovernmental revenues	2,711,158	2,869,963	3,464,714	3,875,537	3,875,537	3,875,537	3,875,537
48105	Invest interest income-general	(588)	0	0	0	0	0	0
48150	Jury duty	33	70	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,008,672	3,977,681	4,586,588	4,784,729	4,784,729	4,784,729	4,784,729
48225	Other miscellaneous revenue-operating	0	313	0	0	0	0	0
	Miscellaneous revenues	4,008,118	3,978,064	4,586,588	4,784,729	4,784,729	4,784,729	4,784,729
49005	Transfer from General Fund	543,946	820,696	1,009,135	1,231,618	1,231,618	1,231,618	1,231,618
49260	Transfer from Strategic Investment Program	0	0	0	0	0	0	1,000,000
49275	Transfer from Housing Services Fund	35,364	13,593	64,006	133,574	133,574	133,574	133,574
	Operating transfers in	579,310	834,289	1,073,141	1,365,192	1,365,192	1,365,192	2,365,192
	Totals are	7,298,586	7,682,317	9,124,443	10,025,458	10,025,458	10,025,458	11,025,458
Expenditures								
51105	Wages and salaries	2,177,549	2,142,409	2,412,973	2,591,691	2,591,691	2,591,691	2,591,691
51110	Temporary salaries	31,248	29,340	68,487	22,108	22,108	22,108	22,108
51115	Overtime and other pay	18,416	8,674	15,850	15,850	15,850	15,850	15,850
51125	FICA	164,774	160,599	188,172	198,910	198,910	198,910	198,910

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51130	Workers compensation	22,512	23,195	27,631	16,745	16,745	16,745	16,745
51135	Employer paid work day tax	1,084	934	1,122	1,142	1,142	1,142	1,142
51140	Pers contribution	360,376	356,533	483,948	505,663	505,663	505,663	505,663
51150	Health insurance	530,821	514,391	637,584	654,147	654,147	654,147	654,147
51155	Life and long term disability insurance	8,176	7,922	8,436	8,847	8,847	8,847	8,847
51160	Unemployment insurance	3,618	1,563	1,161	1,182	1,182	1,182	1,182
51165	Tri-Met tax	15,539	13,370	18,573	19,827	19,827	19,827	19,827
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	5,798	5,785	5,772	5,772	5,772	5,772	5,772
51199	Misc Personal Services	0	0	16,707	(70,776)	(70,776)	(70,776)	(70,776)
Personnel services		3,344,243	3,269,011	3,890,676	3,975,368	3,975,368	3,975,368	3,975,368
51205	Supplies-office, general	203	431	2,765	2,615	2,615	2,615	2,615
51210	Supplies- general	0	149	0	0	0	0	0
51265	Supplies-safety equipment	69	0	0	0	0	0	0
51270	Postage and freight	8	0	0	0	0	0	0
51275	Books, subscriptions, and publications	1,115	99	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	0	257,659	245,000	235,000	235,000	235,000	1,235,000
51295	Advertising and public notice	0	1,206	0	0	0	0	0
51305	Communications-services	958	668	857	883	883	883	883
51320	Repair & maint services-general	1,452	1,246	1,339	1,339	1,339	1,339	1,339
51350	Dues and membership	17,505	18,925	19,374	19,955	19,955	19,955	19,955
51355	Training and education	32,241	25,763	33,250	34,490	34,490	34,490	34,490
51360	Travel expense	4,132	525	6,400	7,464	7,464	7,464	7,464
51365	Private mileage	934	811	1,020	1,334	1,334	1,334	1,334
51390	Permits, licenses and fees	0	0	0	800	800	800	800
51395	Salary Reimbursement-Washington County (HAWC)	252,090	238,229	295,229	313,819	313,819	313,819	313,819

WASHINGTON COUNTY
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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51405	Benefit Reimbursement-Washington County (HAWC)	117,135	103,130	163,405	170,033	170,033	170,033	170,033
51406	Other Cost Reim Washco (HAWC)	73,063	73,940	89,345	98,903	98,903	98,903	98,903
51420	Insurance	108	108	118	122	122	122	122
51450	Insurance-liability and casualty internal	8,854	8,945	9,569	9,846	9,846	9,846	9,846
51460	Office Supplies- Internal	12,627	10,087	14,935	15,383	15,383	15,383	15,383
51465	Postage and freight- Internal	31,651	28,535	33,382	34,383	34,383	34,383	34,383
51470	Mail Messenger Services- Internal	15,960	21,756	23,864	28,056	28,056	28,056	28,056
51475	Printing- Internal	2,211	3,989	5,970	7,644	7,644	7,644	7,644
51480	Photocopy machine- Internal	11,167	14,163	15,420	15,420	15,420	15,420	15,420
51525	Fleet -Internal (non-capital)	296	177	160	160	160	160	160
51535	Software licenses	1,489	2,586	2,500	2,500	2,500	2,500	2,500
51550	Other materials and services	6,156	6,500	8,500	8,500	8,500	8,500	8,500
51580	Employee Recognition	108	392	500	500	500	500	500
Materials and Supplies		591,532	820,019	974,902	1,011,149	1,011,149	1,011,149	2,011,149
52005	Bank Service Charge	272	287	300	300	300	300	300
52020	HAP Occupied Units	1,802,529	1,976,596	2,390,808	2,511,012	2,511,012	2,511,012	2,511,012
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52130	Other Special Expenditures	822,622	773,703	975,972	1,266,855	1,266,855	1,266,855	1,266,855
Other expenditures		2,626,423	2,751,587	3,368,080	3,779,167	3,779,167	3,779,167	3,779,167
53010	Interdpt chg-indirect charges	512,250	534,182	546,507	605,777	605,777	605,777	605,777
53025	Interdpt chg-storage space -archives	10,393	13,454	16,800	16,800	16,800	16,800	16,800
53030	Interdpt chg-ITS capital	0	217	2,000	2,000	2,000	2,000	2,000
53055	Interdpt chg-general	0	530	5,200	5,200	5,200	5,200	5,200
Interfund expenditures		522,643	548,384	570,507	629,777	629,777	629,777	629,777

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Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54205	Transfer to Housing Services Fund	35,364	13,593	64,006	133,574	133,574	133,574	133,574
54355	Transfer to Housing Local Fund	143,724	170,474	298,913	440,035	440,035	440,035	440,035
54405	Transfer to Community Development Block Grant	0	0	0	0	0	0	0
Transfers to other funds		179,088	184,067	362,919	573,609	573,609	573,609	573,609
59010	Contingency	0	0	213,711	351,659	351,659	351,659	351,659
Contingency		0	0	213,711	351,659	351,659	351,659	351,659
Totals are		7,263,928	7,573,067	9,380,795	10,320,729	10,320,729	10,320,729	11,320,729
30110	Ending Fund Balance	186,021	295,271	0	0	0	0	0

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Fund: 220 - Home

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	1,050,705	657,301	3,423,170	3,111,251	3,111,251	3,609,296	3,609,296
Intergovernmental revenues		1,050,705	657,301	3,423,170	3,111,251	3,111,251	3,609,296	3,609,296
48165	Loan repayment	291,719	1,111,362	0	519,133	519,133	519,133	519,133
48195	Reimbursement of expenses (operating)	2,312	480	0	0	0	0	0
Miscellaneous revenues		294,031	1,111,842	0	519,133	519,133	519,133	519,133
Totals are		1,344,736	1,769,143	3,423,170	3,630,384	3,630,384	4,128,429	4,128,429
Expenditures								
51105	Wages and salaries	38,414	46,223	93,927	96,821	96,821	96,821	96,821
51110	Temporary salaries	0	0	0	1,066	1,066	1,066	1,066
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	5,585	5,835	7,185	7,488	7,488	7,488	7,488
51130	Workers compensation	532	547	584	721	721	721	721
51135	Employer paid work day tax	39	33	34	34	34	34	34
51140	Pers contribution	5,544	9,296	14,080	14,485	14,485	14,485	14,485
51150	Health insurance	15,584	15,527	20,161	19,624	19,624	19,624	19,624
51155	Life and long term disability insurance	244	243	267	267	267	267	267
51160	Unemployment insurance	117	52	35	36	36	36	36
51165	Tri-Met tax	548	521	703	742	742	742	742
51199	Misc Personal Services	0	0	35	45,194	45,194	45,194	45,194

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 220 - Home

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Personnel services		66,606	78,275	137,011	186,478	186,478	186,478	186,478
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	0	70	50	50	50	50	50
51215	Supplies-computer	205	0	0	0	0	0	0
51270	Postage and freight	9	0	0	0	0	0	0
51275	Books, subscriptions, and publications	80	192	200	200	200	200	200
51285	Services -professional services	299	9,435	33,885	26,690	26,690	26,690	26,690
51295	Advertising and public notice	678	2,344	2,000	2,000	2,000	2,000	2,000
51310	Utilities	571	500	450	450	450	450	450
51340	Lease and rentals - space	7,284	6,377	6,569	5,796	5,796	5,796	5,796
51350	Dues and membership	1,412	939	1,000	1,000	1,000	1,000	1,000
51355	Training and education	797	318	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	1,229	804	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	106	0	200	200	200	200	200
51390	Permits, licenses and fees	244	107	400	400	400	400	400
51460	Office Supplies- Internal	86	140	200	200	200	200	200
51465	Postage and freight- Internal	270	275	250	250	250	250	250
51470	Mail Messenger Services- Internal	0	0	710	751	751	751	751
51475	Printing- Internal	1,497	195	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	628	431	800	800	800	800	800
51520	Facilities charges- Internal	0	0	857	497	497	497	497
51535	Software licenses	0	2,750	2,626	2,626	2,626	2,626	2,626
Materials and Supplies		15,397	24,878	55,747	47,460	47,460	47,460	47,460
52130	Other Special Expenditures	1,238,010	1,647,468	3,211,030	3,371,884	3,371,884	3,869,929	3,869,929

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Fund: 220 - Home

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Other expenditures		1,238,010	1,647,468	3,211,030	3,371,884	3,371,884	3,869,929	3,869,929
53010	Interdpt chg-indirect charges	24,723	18,522	19,382	24,562	24,562	24,562	24,562
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		24,723	18,522	19,382	24,562	24,562	24,562	24,562
	Totals are	1,344,736	1,769,143	3,423,170	3,630,384	3,630,384	4,128,429	4,128,429
30110	Ending Fund Balance	0	0	0	0	0	0	0

WASHINGTON COUNTY
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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	0	0	0	0	0
Revenues								
43385	Other Local revenue-operating	66,561	68,725	74,127	78,512	78,512	78,512	78,512
	Intergovernmental revenues	66,561	68,725	74,127	78,512	78,512	78,512	78,512
47115	Interdpt rev-indirect charges	16,996,263	18,169,009	19,579,009	22,652,765	22,652,765	22,652,765	22,652,765
47120	Interdpt rev- legal services	35,002	14,750	28,502	15,753	15,753	15,753	15,753
47525	Intradpt rev- General	45,376	47,610	46,712	51,227	51,227	51,227	51,227
	Interfund revenues	17,076,641	18,231,369	19,654,223	22,719,745	22,719,745	22,719,745	22,719,745
	Totals are	17,143,202	18,300,094	19,728,350	22,798,257	22,798,257	22,798,257	22,798,257
Expenditures								
51450	Insurance-liability and casualty internal	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	4,243,379	4,243,379
	Materials and Supplies	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	4,243,379	4,243,379
54105	Transfer to General Fund	10,815,807	11,727,841	13,729,101	14,459,800	14,459,800	14,459,800	14,459,800
54195	Transfer to Miscellaneous Debt Service Fund	1,096,240	1,026,180	372,209	1,017,013	1,017,013	1,017,013	1,017,013
54235	Transfer to Building Equipment Replacement Fund	2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	2,158,462	2,158,462
54345	Transfer to ITS Systems Replacement Fund	630,702	679,969	718,610	919,603	919,603	919,603	919,603
	Transfers to other funds	14,599,303	15,501,714	16,931,318	18,554,878	18,554,878	18,554,878	18,554,878
	Totals are	17,143,202	18,300,094	19,728,350	22,798,257	22,798,257	22,798,257	22,798,257

WASHINGTON COUNTY
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Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	9,760	(20,836)	0	0	0	0	0
Revenues								
43380	Other Federal grants-operating	139,650	79,082	1,641,844	1,641,844	1,641,844	1,641,844	1,641,844
43390	Other State grants-operating	93,330	96,036	360,780	360,780	360,780	360,780	360,780
43395	Other Federal grants-capital	0	3,057	0	0	0	0	0
Intergovernmental revenues		232,980	178,174	2,002,624	2,002,624	2,002,624	2,002,624	2,002,624
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	275,554	275,554
48215	Gifts and donations-operating	0	37,368	100,000	100,000	100,000	100,000	100,000
Miscellaneous revenues		275,554	312,922	375,554	375,554	375,554	375,554	375,554
Totals are		508,533	491,096	2,378,178	2,378,178	2,378,178	2,378,178	2,378,178
Expenditures								
51115	Overtime and other pay	153,874	156,116	377,624	377,624	377,624	377,624	377,624
51125	FICA	209	0	0	0	0	0	0
51140	Pers contribution	591	0	0	0	0	0	0
51155	Life and long term disability insurance	8	0	0	0	0	0	0
51165	Tri-Met tax	3	0	0	0	0	0	0
Personnel services		154,685	156,116	377,624	377,624	377,624	377,624	377,624
51210	Supplies- general	4	1,186	0	0	0	0	0
51215	Supplies-computer	2,299	0	0	0	0	0	0

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Fund: 224 - Grants and Donations

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51220	Supplies-food	0	852	0	0	0	0	0
51260	Supplies-small tools	5,663	27,337	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000
51270	Postage and freight	0	30	0	0	0	0	0
51280	Services -contract, government, other professional services	14,652	0	0	0	0	0	0
51285	Services -professional services	0	1,850	0	0	0	0	0
51320	Repair & maint services-general	0	850	0	0	0	0	0
51355	Training and education	3,110	4,175	0	0	0	0	0
51360	Travel expense	12,932	5,851	0	0	0	0	0
Materials and Supplies		38,661	42,131	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000
55110	Other debt principal	254,683	259,748	244,848	244,848	244,848	244,848	244,848
56110	Other debt interest payments	20,871	15,806	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
53055	Interdpt chg-general	70,229	9,501	0	0	0	0	0
Interfund expenditures		70,229	9,501	0	0	0	0	0
Totals are		539,129	483,302	2,378,178	2,378,178	2,378,178	2,378,178	2,378,178
30110	Ending Fund Balance	(20,836)	(13,042)	0	0	0	0	0

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	390,738	406,787	480,598	641,440	641,440	641,440	641,440
Revenues								
48105	Invest interest income-general	3,169	2,258	2,500	2,500	2,500	2,500	2,500
48130	Other sales	117,264	122,091	88,000	88,000	88,000	88,000	88,000
48135	Cash over and short	106	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	17,375	17,488	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	128,777	131,036	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(5)	(36)	0	0	0	0	0
Miscellaneous revenues		266,686	272,837	207,500	207,500	207,500	207,500	207,500
Totals are		266,686	272,837	207,500	207,500	207,500	207,500	207,500
Expenditures								
51105	Wages and salaries	148,607	68,308	70,059	71,981	71,981	71,981	71,981
51125	FICA	11,037	5,188	5,360	5,507	5,507	5,507	5,507
51130	Workers compensation	2,436	1,378	1,485	1,102	1,102	1,102	1,102
51135	Employer paid work day tax	60	27	29	29	29	29	29
51140	Pers contribution	28,029	12,989	16,324	16,750	16,750	16,750	16,750
51150	Health insurance	30,478	15,877	17,232	16,773	16,773	16,773	16,773
51155	Life and long term disability insurance	469	245	228	228	228	228	228
51160	Unemployment insurance	200	45	30	30	30	30	30
51165	Tri-Met tax	1,021	408	525	546	546	546	546
51185	VEBA contribution	0	750	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		222,338	105,214	111,272	112,946	112,946	112,946	112,946

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Fund: 226 - Jail Commissary

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51210	Supplies- general	180	180	450	450	450	450	450
51250	Supplies-clothing, uniforms	270	0	0	0	0	0	0
51260	Supplies-small tools	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	4,680	25,000	25,000	25,000	25,000	25,000
51280	Services -contract, government, other professional services	6,066	0	6,000	13,000	13,000	13,000	13,000
Materials and Supplies		6,516	4,860	31,450	38,450	38,450	38,450	38,450
52005	Bank Service Charge	96	0	100	100	100	100	100
Other expenditures		96	0	100	100	100	100	100
53010	Interdpt chg-indirect charges	21,686	29,037	13,945	19,035	19,035	19,035	19,035
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		21,686	29,037	13,945	19,035	19,035	19,035	19,035
59010	Contingency	0	0	531,331	678,409	678,409	678,409	678,409
Contingency		0	0	531,331	678,409	678,409	678,409	678,409
Totals are		250,637	139,111	688,098	848,940	848,940	848,940	848,940
30110	Ending Fund Balance	406,787	540,514	0	0	0	0	0

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	180,306	540,791	707,331	1,039,854	1,039,854	1,039,854	1,039,854
Revenues								
43380	Other Federal grants-operating	539,302	698,549	619,870	585,000	585,000	585,000	585,000
43385	Other Local revenue-operating	15,012	134,954	25,800	2,500	2,500	2,500	2,500
43390	Other State grants-operating	1,360,672	1,236,784	1,291,105	1,248,772	1,248,772	1,248,772	1,248,772
Intergovernmental revenues		1,914,986	2,070,287	1,936,775	1,836,272	1,836,272	1,836,272	1,836,272
48105	Invest interest income-general	1,424	2,040	500	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	0	1,913	0	0	0	0	0
48225	Other miscellaneous revenue-operating	10,212	8,840	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		11,636	12,792	8,500	13,000	13,000	13,000	13,000
Totals are		1,926,622	2,083,079	1,945,275	1,849,272	1,849,272	1,849,272	1,849,272
Expenditures								
51105	Wages and salaries	562,221	586,786	812,382	773,362	773,362	773,362	773,362
51110	Temporary salaries	37,352	33,878	33,957	13,146	13,146	13,146	13,146
51115	Overtime and other pay	481	2,320	3,000	3,000	3,000	3,000	3,000
51125	FICA	44,564	46,014	64,747	60,166	60,166	60,166	60,166
51130	Workers compensation	6,418	11,006	9,832	5,636	5,636	5,636	5,636
51135	Employer paid work day tax	297	267	379	326	326	326	326
51140	Pers contribution	93,897	92,724	144,992	142,434	142,434	142,434	142,434
51145	Pers pick up	1,486	494	0	0	0	0	0
51150	Health insurance	136,632	145,592	224,016	184,503	184,503	184,503	184,503

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51155	Life and long term disability insurance	2,104	2,243	2,964	2,508	2,508	2,508	2,508
51160	Unemployment insurance	1,158	538	395	338	338	338	338
51165	Tri-Met tax	4,157	3,759	6,337	5,968	5,968	5,968	5,968
51185	VEBA contribution	0	63	0	0	0	0	0
51199	Misc Personal Services	0	0	(82,519)	(22,532)	(22,532)	(22,532)	(22,532)
Personnel services		890,766	925,683	1,220,482	1,168,855	1,168,855	1,168,855	1,168,855
51205	Supplies-office, general	0	23	0	0	0	0	0
51210	Supplies- general	4,665	2,896	3,000	5,000	5,000	5,000	5,000
51220	Supplies-food	1,933	8,806	50	9,000	9,000	9,000	9,000
51280	Services -contract, government, other professional services	356,921	349,969	349,969	349,969	349,969	349,969	349,969
51285	Services -professional services	153,910	182,020	903,239	1,142,868	1,142,868	1,142,868	1,142,868
51305	Communications-services	5,505	5,565	9,112	0	0	0	0
51350	Dues and membership	0	100	0	0	0	0	0
51355	Training and education	1,664	2,732	6,000	1,500	1,500	1,500	1,500
51360	Travel expense	2,961	5,290	5,000	500	500	500	500
51365	Private mileage	2,521	1,541	270	250	250	250	250
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51550	Other materials and services	63	0	0	0	0	0	0
Materials and Supplies		530,143	558,943	1,276,640	1,509,087	1,509,087	1,509,087	1,509,087
52085	Care of wards	339	1,840	0	0	0	0	0
Other expenditures		339	1,840	0	0	0	0	0
53010	Interdpt chg-indirect charges	82,034	93,661	112,614	176,301	176,301	176,301	176,301

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Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	62,855	50,306	42,870	34,883	34,883	34,883	34,883
Interfund expenditures		144,889	143,967	155,484	211,184	211,184	211,184	211,184
Totals are		1,566,138	1,630,433	2,652,606	2,889,126	2,889,126	2,889,126	2,889,126
30110	Ending Fund Balance	540,791	993,437	0	0	0	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,163,706	2,486,460	3,729,049	3,511,518	3,511,518	3,511,518	3,511,518
Revenues								
48105	Invest interest income-general	20,421	17,622	35,890	52,673	52,673	52,673	52,673
48170	Material reimbursement	0	0	0	0	0	0	0
Miscellaneous revenues		20,421	17,622	35,890	52,673	52,673	52,673	52,673
49105	Transfer from Indirect Cost Allocation Fund	2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	2,158,462	2,158,462
Operating transfers in		2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	2,158,462	2,158,462
Totals are		2,076,975	2,085,346	2,147,288	2,211,135	2,211,135	2,211,135	2,211,135
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
57110	Building-no chargeback	0	0	0	0	0	0	0
57135	Other capital outlay	754,221	670,698	2,540,000	5,722,653	5,722,653	5,722,653	5,722,653
Capital outlay		754,221	670,698	2,540,000	5,722,653	5,722,653	5,722,653	5,722,653
59010	Contingency	0	0	3,336,337	0	0	0	0

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Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Contingency		0	0	3,336,337	0	0	0	0
	Totals are	754,221	670,698	5,876,337	5,722,653	5,722,653	5,722,653	5,722,653
30110	Ending Fund Balance	2,486,460	3,901,109	0	0	0	0	0

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	12,997,609	15,295,518	17,455,559	19,300,758	19,300,758	19,300,758	19,392,460
Revenues								
41005	Current property tax	22,668,728	23,718,240	25,015,653	26,007,731	26,007,731	26,007,731	26,007,731
41010	Delinquent property tax	206,906	206,768	250,157	260,077	260,077	260,077	260,077
Taxes		22,875,634	23,925,008	25,265,810	26,267,808	26,267,808	26,267,808	26,267,808
43065	Support Enforcement	407,789	464,429	425,217	471,768	471,768	471,768	471,768
Intergovernmental revenues		407,789	464,429	425,217	471,768	471,768	471,768	471,768
44225	Criminal Reports fee	0	6,000	6,000	6,000	6,000	6,000	6,000
44290	Sheriffs fees	0	22,100	31,700	15,500	15,500	15,500	15,500
44310	Uniformed Security fees	27,441	11,520	12,000	12,000	12,000	12,000	12,000
Charges for Services		27,441	39,620	49,700	33,500	33,500	33,500	33,500
48105	Invest interest income-general	149,613	113,383	139,326	170,313	170,313	170,313	170,313
48150	Jury duty	834	535	250	250	250	250	250
48195	Reimbursement of expenses (operating)	15,697	14,425	4,950	10,450	10,450	10,450	10,450
48225	Other miscellaneous revenue-operating	640	1,298	800	800	800	800	800
Miscellaneous revenues		166,784	129,640	145,326	181,813	181,813	181,813	181,813
Totals are		23,477,648	24,558,697	25,886,053	26,954,889	26,954,889	26,954,889	26,954,889

Expenditures

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51105	Wages and salaries	9,578,630	10,028,302	11,278,387	11,596,506	11,596,506	11,596,506	11,596,506
51110	Temporary salaries	104,612	101,300	312,159	245,119	245,119	245,119	245,119
51115	Overtime and other pay	488,923	478,904	375,702	361,702	361,702	361,702	361,702
51120	In Lieu of holiday payoff	8,583	25,560	46,985	40,985	40,985	40,985	40,985
51125	FICA	763,265	797,961	880,467	902,627	902,627	902,627	902,627
51130	Workers compensation	129,076	154,552	171,463	136,184	136,184	136,184	136,184
51135	Employer paid work day tax	4,170	3,829	4,414	4,358	4,358	4,358	4,358
51140	Pers contribution	1,671,046	1,719,333	2,236,189	2,274,523	2,274,523	2,274,523	2,274,523
51145	Pers pick up	239,661	250,952	257,815	271,555	271,555	271,555	271,555
51150	Health insurance	1,982,835	2,050,983	2,517,308	2,451,654	2,451,654	2,451,654	2,451,654
51155	Life and long term disability insurance	31,202	32,273	33,847	33,816	33,816	33,816	33,816
51160	Unemployment insurance	13,536	6,147	4,571	4,512	4,512	4,512	4,512
51165	Tri-Met tax	73,120	67,726	86,778	89,845	89,845	89,845	89,845
51180	Other employee allowances	13,852	14,363	14,480	17,175	17,175	17,175	17,175
51185	VEBA contribution	61,863	64,894	69,007	70,138	70,138	70,138	70,138
51199	Misc Personal Services	7,500	0	53,072	72,984	72,984	72,984	72,984
Personnel services		15,171,874	15,797,079	18,342,644	18,573,683	18,573,683	18,573,683	18,573,683
51205	Supplies-office, general	18	65	1,325	1,475	1,475	1,475	1,475
51210	Supplies- general	21,367	44,292	50,315	52,515	52,515	52,515	52,515
51215	Supplies-computer	350	2,468	14,650	8,150	8,150	8,150	8,150
51216	Supplies-furniture, fixture & work orders	10,859	0	13,500	0	0	0	0
51220	Supplies-food	1,666	1,200	2,520	2,520	2,520	2,520	2,520
51225	Supplies-gas, oil and lubrication	0	20	0	0	0	0	0
51230	Supplies-automotive	0	2,916	6,000	0	0	0	0
51250	Supplies-clothing, uniforms	18,317	20,661	37,925	29,925	29,925	29,925	29,925

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51260	Supplies-small tools	56,769	38,785	85,940	64,440	64,440	64,440	64,440
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51266	Supplies-ammunition	33,022	29,978	45,240	32,000	32,000	32,000	32,000
51267	Supplies-body armor	20,597	14,254	9,850	16,300	16,300	16,300	16,300
51270	Postage and freight	785	971	2,200	2,200	2,200	2,200	2,200
51275	Books, subscriptions, and publications	4,484	2,231	6,270	6,520	6,520	6,520	6,520
51280	Services -contract, government, other professional services	997,946	966,938	1,433,994	1,530,549	1,530,549	1,530,549	1,530,549
51285	Services -professional services	111,844	172,121	378,556	325,460	325,460	325,460	325,460
51290	Services-legal services	1,131	443	30,000	30,000	30,000	30,000	30,000
51295	Advertising and public notice	0	0	300	300	300	300	300
51300	Printing and duplicating	62	234	2,460	2,460	2,460	2,460	2,460
51304	Communications-equipment	47,350	0	0	0	0	0	0
51305	Communications-services	45,249	44,831	49,665	51,065	51,065	51,065	51,065
51310	Utilities	0	0	500	0	0	0	0
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51320	Repair & maint services-general	7,926	20,634	15,290	15,290	15,290	15,290	15,290
51335	Repair & maint services-computer software	684	1,829	0	0	0	0	0
51340	Lease and rentals - space	175	0	8,558	1,790	1,790	1,790	1,790
51345	Lease and rentals - equipment	0	942	715	715	715	715	715
51350	Dues and membership	8,925	10,501	15,355	16,105	16,105	16,105	16,105
51355	Training and education	26,175	18,297	49,100	49,050	49,050	49,050	49,050
51360	Travel expense	29,872	27,373	60,650	60,150	60,150	60,150	60,150
51365	Private mileage	1,703	2,203	6,950	6,950	6,950	6,950	6,950
51385	Public information	0	1,200	0	0	0	0	0
51390	Permits, licenses and fees	260	40	800	800	800	800	800
51460	Office Supplies- Internal	4,445	10,203	18,570	15,520	15,520	15,520	15,520
51465	Postage and freight- Internal	172	2,265	6,645	5,445	5,445	5,445	5,445
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	6,012	6,012
51475	Printing- Internal	10,621	3,813	7,845	6,395	6,395	6,395	6,395

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51480	Photocopy machine- Internal	1,990	4,181	18,127	13,170	13,170	13,170	13,170
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51515	Office space- Internal	0	0	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	518,846	578,661	635,003	654,178	654,178	654,178	654,178
51545	Department vehicle damage deductible	4,917	6,567	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	282	470	0	0	0	0	0
Materials and Supplies		1,992,225	2,036,251	3,024,932	3,011,449	3,011,449	3,011,449	3,011,449
52060	Contributions to other agencies	0	45,000	250,000	250,000	250,000	250,000	250,000
52085	Care of wards	4,666	16,018	0	0	0	0	0
52130	Other Special Expenditures	165,921	0	0	0	0	0	0
52135	WCCCA expenditure	553,364	623,156	659,583	679,316	679,316	679,316	679,316
Other expenditures		723,951	684,174	909,583	929,316	929,316	929,316	929,316
53010	Interdpt chg-indirect charges	2,841,677	3,027,058	3,327,600	3,837,297	3,837,297	3,837,297	3,837,297
53030	Interdpt chg-ITS capital	68,100	95,944	307,533	413,787	413,787	413,787	505,489
53055	Interdpt chg-general	71,691	85,983	0	0	0	0	0
53505	Intradpt chg - General	215,472	46,626	201,371	212,577	212,577	212,577	212,577
Interfund expenditures		3,196,940	3,255,610	3,836,504	4,463,661	4,463,661	4,463,661	4,555,363
54105	Transfer to General Fund	0	0	265,000	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	850,000	19,700	19,700	19,700	2,014,107
54465	Transfer to ESPD County Service District	0	0	610,233	0	0	0	0
Transfers to other funds		0	0	1,725,233	19,700	19,700	19,700	2,014,107

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Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57120	Vehicles	94,750	43,906	120,000	103,500	103,500	103,500	103,500
57135	Other capital outlay	0	0	20,000	42,000	42,000	42,000	42,000
57145	Data processing-chargeback	0	2,500	0	0	0	0	0
Capital outlay		94,750	46,406	140,000	145,500	145,500	145,500	145,500
59010	Contingency	0	0	15,362,716	19,112,338	19,112,338	19,112,338	17,117,931
Contingency		0	0	15,362,716	19,112,338	19,112,338	19,112,338	17,117,931
Totals are		21,179,740	21,819,520	43,341,612	46,255,647	46,255,647	46,255,647	46,347,349
30110	Ending Fund Balance	15,295,518	18,034,695	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	650,988	522,832	377,219	316,957	316,957	316,957	316,957
Revenues								
48105	Invest interest income-general	6,062	2,323	5,632	5,632	5,632	5,632	5,632
48115	State forfeitures	246,462	177,942	0	0	0	0	0
48120	Federal forfeitures	37,314	34,831	0	0	0	0	0
48195	Reimbursement of expenses (operating)	85	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	125,357	0	0	0	0	0	0
Miscellaneous revenues		415,279	215,096	5,632	5,632	5,632	5,632	5,632
Totals are		415,279	215,096	5,632	5,632	5,632	5,632	5,632
Expenditures								
51115	Overtime and other pay	0	6,377	80,000	25,000	25,000	25,000	25,000
Personnel services		0	6,377	80,000	25,000	25,000	25,000	25,000
51210	Supplies- general	1,279	0	0	0	0	0	0
51215	Supplies-computer	2,237	0	0	0	0	0	0
51260	Supplies-small tools	42,163	3,894	40,758	40,758	40,758	40,758	40,758
51270	Postage and freight	150	50	0	0	0	0	0
51280	Services -contract, government, other professional services	1,500	1,275	0	0	0	0	0
51285	Services -professional services	389	95	0	0	0	0	0
51290	Services-legal services	45	0	0	0	0	0	0
51295	Advertising and public notice	4,445	3,960	8,095	9,771	9,771	9,771	9,771
51305	Communications-services	4,369	3,426	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51335	Repair & maint services-computer software	5,849	20,300	0	0	0	0	0
51340	Lease and rentals - space	1,550	0	0	0	0	0	0
51345	Lease and rentals - equipment	9,395	1,783	0	0	0	0	0
51350	Dues and membership	0	135	0	0	0	0	0
51355	Training and education	12,015	10,250	20,000	25,000	25,000	25,000	25,000
51360	Travel expense	29,002	10,981	0	0	0	0	0
51365	Private mileage	545	158	0	0	0	0	0
51390	Permits, licenses and fees	2,375	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	17,412	28,731	31,703	27,848	27,848	27,848	27,848
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Supplies		134,721	85,038	100,556	103,377	103,377	103,377	103,377
52130	Other Special Expenditures	148,487	84,357	0	0	0	0	0
Other expenditures		148,487	84,357	0	0	0	0	0
53015	Interdpt chg-legal services	17,745	24,976	10,619	42,322	42,322	42,322	42,322
53055	Interdpt chg-general	6,015	228	0	0	0	0	0
53510	Intradpt chg-Departmental	131,954	41,774	60,000	60,000	60,000	60,000	60,000
Interfund expenditures		155,714	66,978	70,619	102,322	102,322	102,322	102,322
57120	Vehicles	98,438	0	0	0	0	0	0
57135	Other capital outlay	6,076	65,602	0	0	0	0	0
Capital outlay		104,513	65,602	0	0	0	0	0

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Fund: 238 - Forfeitures

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
59010	Contingency	0	0	131,676	91,890	91,890	91,890	91,890
Contingency		0	0	131,676	91,890	91,890	91,890	91,890
	Totals are	543,435	308,352	382,851	322,589	322,589	322,589	322,589
30110	Ending Fund Balance	522,832	429,576	0	0	0	0	0

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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,313,315	1,347,784	1,365,284	1,382,558	1,382,558	1,382,558	1,382,558
Revenues								
41025	Transient lodgings tax	4,081,654	3,436,362	3,685,699	3,797,986	3,797,986	3,797,986	3,797,986
Taxes		4,081,654	3,436,362	3,685,699	3,797,986	3,797,986	3,797,986	3,797,986
48105	Invest interest income-general	14,396	9,131	13,653	13,826	13,826	13,826	13,826
Miscellaneous revenues		14,396	9,131	13,653	13,826	13,826	13,826	13,826
Totals are		4,096,051	3,445,493	3,699,352	3,811,812	3,811,812	3,811,812	3,811,812
Expenditures								
51280	Services -contract, government, other professional services	4,061,582	3,406,530	3,655,699	3,788,502	3,788,502	3,788,502	3,788,502
51285	Services -professional services	0	0	1,378,937	1,405,868	1,405,868	1,405,868	1,405,868
Materials and Supplies		4,061,582	3,406,530	5,034,636	5,194,370	5,194,370	5,194,370	5,194,370
53055	Interdpt chg-general	0	27,500	30,000	0	0	0	0
Interfund expenditures		0	27,500	30,000	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
Transfers to other funds		0	0	0	0	0	0	0
Totals are		4,061,582	3,434,030	5,064,636	5,194,370	5,194,370	5,194,370	5,194,370

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Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Ending Fund Balance	1,347,784	1,359,248	0	0	0	0	0

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Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	2,620,880	2,187,517	1,804,264	525,228	525,228	525,228	525,228
Revenues								
48105	Invest interest income-general	19,423	5,812	18,043	18,043	18,043	18,043	18,043
Miscellaneous revenues		19,423	5,812	18,043	18,043	18,043	18,043	18,043
49105	Transfer from Indirect Cost Allocation Fund	630,702	679,969	718,610	919,603	919,603	919,603	919,603
Operating transfers in		630,702	679,969	718,610	919,603	919,603	919,603	919,603
Totals are		650,125	685,781	736,653	937,646	937,646	937,646	937,646
Expenditures								
54105	Transfer to General Fund	135,486	106,864	129,264	131,000	131,000	131,000	131,000
54220	Transfer to Info Svcs Capital Acquisition Fund	948,002	1,916,685	900,712	0	0	0	0
Transfers to other funds		1,083,488	2,023,549	1,029,976	131,000	131,000	131,000	131,000
59010	Contingency	0	0	1,510,941	1,331,874	1,331,874	1,331,874	1,331,874
Contingency		0	0	1,510,941	1,331,874	1,331,874	1,331,874	1,331,874
Totals are		1,083,488	2,023,549	2,540,917	1,462,874	1,462,874	1,462,874	1,462,874
30110	Ending Fund Balance	2,187,517	849,749	0	0	0	0	0

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	328,139	389,380	477,477	477,477	477,477	477,477
Revenues								
43330	City revenue-operating	0	75,000	75,000	75,000	75,000	75,000	75,000
	Intergovernmental revenues	0	75,000	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	1,187	5,568	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	450,260	500,000	500,000	500,000	500,000	500,000
	Miscellaneous revenues	1,187	455,829	500,000	500,000	500,000	500,000	500,000
49005	Transfer from General Fund	0	8,575	0	0	0	0	0
49260	Transfer from Strategic Investment Program	337,633	272,577	259,793	0	0	0	0
49350	Transfer from Gain Share	0	0	0	260,479	260,479	260,479	260,479
	Operating transfers in	337,633	281,152	259,793	260,479	260,479	260,479	260,479
	Totals are	338,820	811,980	834,793	835,479	835,479	835,479	835,479
Expenditures								
51105	Wages and salaries	7,875	84,014	85,478	92,275	92,275	92,275	92,275
51115	Overtime and other pay	0	885	0	0	0	0	0
51125	FICA	593	6,185	6,540	7,059	7,059	7,059	7,059
51130	Workers compensation	38	609	649	791	791	791	791
51135	Employer paid work day tax	2	38	38	38	38	38	38
51140	Pers contribution	732	5,805	12,813	13,806	13,806	13,806	13,806

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51150	Health insurance	1,194	20,954	22,401	21,805	21,805	21,805	21,805
51155	Life and long term disability insurance	21	314	297	297	297	297	297
51160	Unemployment insurance	7	57	39	39	39	39	39
51165	Tri-Met tax	60	571	640	700	700	700	700
51199	Misc Personal Services	0	0	39	0	0	0	0
Personnel services		10,523	119,431	128,934	136,810	136,810	136,810	136,810
51210	Supplies- general	0	1,399	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	0	147	6,048	8,112	8,112	8,112	8,112
51310	Utilities	0	559	500	500	500	500	500
51340	Lease and rentals - space	0	7,127	7,342	6,568	6,568	6,568	6,568
51350	Dues and membership	0	300	150	250	250	250	250
51355	Training and education	0	399	0	0	0	0	0
51460	Office Supplies- Internal	126	169	250	250	250	250	250
51465	Postage and freight- Internal	0	170	80	150	150	150	150
51470	Mail Messenger Services- Internal	0	0	852	851	851	851	851
51475	Printing- Internal	15	30	0	150	150	150	150
51480	Photocopy machine- Internal	18	283	240	240	240	240	240
51520	Facilities charges- Internal	0	0	958	563	563	563	563
51525	Fleet -Internal (non-capital)	0	1,947	1,434	2,014	2,014	2,014	2,014
Materials and Supplies		158	12,530	19,404	21,198	21,198	21,198	21,198
52012	Rebates	0	82,483	316,252	542,111	542,111	542,111	542,111
52013	Wood Stove Grant	0	442,777	737,921	585,000	585,000	585,000	585,000
Other expenditures		0	525,260	1,054,173	1,127,111	1,127,111	1,127,111	1,127,111

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Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	0	20,701	21,662	27,837	27,837	27,837	27,837
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	20,701	21,662	27,837	27,837	27,837	27,837
Totals are		10,681	677,922	1,224,173	1,312,956	1,312,956	1,312,956	1,312,956
30110	Ending Fund Balance	328,139	462,197	0	0	0	0	0

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Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	8,400	5,101	5,101	5,101	5,101
Revenues								
41005	Current property tax	0	4,019,637	4,155,858	4,350,107	4,350,107	4,350,107	4,350,107
41010	Delinquent property tax	0	0	50,000	25,000	25,000	25,000	25,000
Taxes		0	4,019,637	4,205,858	4,375,107	4,375,107	4,375,107	4,375,107
48105	Invest interest income-general	0	1,301	3,000	3,000	3,000	3,000	3,000
Miscellaneous revenues		0	1,301	3,000	3,000	3,000	3,000	3,000
	Totals are	0	4,020,938	4,208,858	4,378,107	4,378,107	4,378,107	4,378,107
Expenditures								
55105	Bond principal payments	0	1,600,000	1,405,000	1,585,000	1,585,000	1,585,000	1,585,000
56105	Bond Interest payments	0	2,411,161	2,812,258	2,773,208	2,773,208	2,773,208	2,773,208
Other expenditures		0	4,011,161	4,217,258	4,358,208	4,358,208	4,358,208	4,358,208
59010	Contingency	0	0	0	25,000	25,000	25,000	25,000
Contingency		0	0	0	25,000	25,000	25,000	25,000
	Totals are	0	4,011,161	4,217,258	4,383,208	4,383,208	4,383,208	4,383,208
30110	Ending Fund Balance	0	9,777	0	0	0	0	0

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Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	0	162,009	162,009	162,009	162,009
Revenues								
41025	Transient lodgings tax	0	0	935,907	982,702	982,702	982,702	982,702
Taxes		0	0	935,907	982,702	982,702	982,702	982,702
49005	Transfer from General Fund	0	0	7,103,765	9,323,520	9,323,520	9,323,520	9,323,520
49260	Transfer from Strategic Investment Program	0	0	4,222,222	0	0	0	0
49350	Transfer from Gain Share	0	0	0	4,222,222	4,222,222	4,222,222	4,222,222
Operating transfers in		0	0	11,325,987	13,545,742	13,545,742	13,545,742	13,545,742
Totals are		0	0	12,261,894	14,528,444	14,528,444	14,528,444	14,528,444
Expenditures								
55105	Bond principal payments	0	0	5,820,000	7,240,000	7,240,000	7,240,000	7,240,000
56105	Bond Interest payments	0	0	6,441,894	4,842,600	4,842,600	4,842,600	4,842,600
Other expenditures		0	0	12,261,894	12,082,600	12,082,600	12,082,600	12,082,600
59010	Contingency	0	0	0	2,607,853	2,607,853	2,607,853	2,607,853
Contingency		0	0	0	2,607,853	2,607,853	2,607,853	2,607,853
Totals are		0	0	12,261,894	14,690,453	14,690,453	14,690,453	14,690,453
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	23,294	31,909	31,909	34,036	34,036	34,036	34,036
Revenues								
48305	Proceeds from sale of long term debt	38,328,938	0	0	0	0	0	0
Miscellaneous revenues		38,328,938	0	0	0	0	0	0
49005	Transfer from General Fund	5,702,254	5,469,202	6,241,184	5,727,600	5,727,600	5,727,600	5,727,600
49010	Transfer from Road Fund	503,811	426,326	428,958	432,826	432,826	432,826	432,826
49030	Transfer from Law Library Fund	17,529	17,495	17,447	17,332	17,332	17,332	17,332
49105	Transfer from Indirect Cost Allocation Fund	1,096,240	1,026,180	372,209	1,017,013	1,017,013	1,017,013	1,017,013
Operating transfers in		7,319,834	6,939,203	7,059,798	7,194,771	7,194,771	7,194,771	7,194,771
Totals are		45,648,772	6,939,203	7,059,798	7,194,771	7,194,771	7,194,771	7,194,771
Expenditures								
52005	Bank Service Charge	1,408	450	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	425	425	2,000	1,000	1,000	1,000	1,000
52120	Debt issuance costs	142,383	0	0	0	0	0	0
55105	Bond principal payments	41,715,387	4,666,467	4,937,616	5,263,838	5,263,838	5,263,838	5,263,838
56105	Bond Interest payments	3,780,554	2,269,734	2,151,091	1,928,933	1,928,933	1,928,933	1,928,933
Other expenditures		45,640,157	6,937,076	7,091,707	7,194,771	7,194,771	7,194,771	7,194,771
59010	Contingency	0	0	0	34,036	34,036	34,036	34,036
Contingency		0	0	0	34,036	34,036	34,036	34,036

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	45,640,157	6,937,076	7,091,707	7,228,807	7,228,807	7,228,807	7,228,807
30110	Ending Fund Balance	31,909	34,036	0	0	0	0	0

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	24,177,866	9,849,023	9,849,023	9,849,023	9,849,023
Revenues								
48105	Invest interest income-general	0	158,432	329,182	147,735	147,735	147,735	147,735
48305	Proceeds from sale of long term debt	0	32,895,477	0	0	0	0	0
Miscellaneous revenues		0	33,053,909	329,182	147,735	147,735	147,735	147,735
Totals are		0	33,053,909	329,182	147,735	147,735	147,735	147,735
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		0	0	0	0	0	0	0
52120	Debt issuance costs	0	135,717	0	0	0	0	0
Other expenditures		0	135,717	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	1,900,000	0	0	0	0	0

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Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Transfers to other funds		0	1,900,000	0	0	0	0	0
57110	Building-no chargeback	0	0	0	0	0	0	0
57135	Other capital outlay	0	0	24,507,048	0	0	0	0
57165	FF&C Capital Outlay	0	10,181,164	0	4,371,080	4,371,080	4,371,080	4,371,080
Capital outlay		0	10,181,164	24,507,048	4,371,080	4,371,080	4,371,080	4,371,080
59010	Contingency	0	0	0	5,625,678	5,625,678	5,625,678	5,625,678
Contingency		0	0	0	5,625,678	5,625,678	5,625,678	5,625,678
	Totals are	0	12,216,881	24,507,048	9,996,758	9,996,758	9,996,758	9,996,758
30110	Ending Fund Balance	0	20,837,028	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,829,748	1,726,104	939,349	1,489,977	1,489,977	1,489,977	1,489,977
Revenues								
43385	Other Local revenue-operating	27,509	0	0	0	0	0	0
Intergovernmental revenues		27,509	0	0	0	0	0	0
44465	Data Processing fees	9,500	0	0	0	0	0	0
Charges for Services		9,500	0	0	0	0	0	0
47135	Interdpt rev-ITS capital	718,467	1,104,039	1,948,043	2,428,027	2,428,027	2,428,027	2,428,027
47136	Interdpt rev-ITS capital-grants	9,450	0	0	0	0	0	0
Interfund revenues		727,917	1,104,039	1,948,043	2,428,027	2,428,027	2,428,027	2,428,027
48105	Invest interest income-general	20,728	16,733	0	0	0	0	0
Miscellaneous revenues		20,728	16,733	0	0	0	0	0
49005	Transfer from General Fund	2,129,141	1,694,841	1,539,751	1,049,552	1,049,552	1,049,552	1,049,552
49220	Transfer from ITS Systems Replacement Fund	948,002	1,916,685	900,712	0	0	0	0
49260	Transfer from Strategic Investment Program	1,500,000	1,000,000	1,000,000	0	0	0	0
49350	Transfer from Gain Share	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Operating transfers in		4,577,143	4,611,526	3,440,463	2,049,552	2,049,552	2,049,552	2,049,552
Totals are		5,362,797	5,732,298	5,388,506	4,477,579	4,477,579	4,477,579	4,477,579

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Expenditures								
51215	Supplies-computer	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51285	Services -professional services	0	4,519	0	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51420	Insurance	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	1	258	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Supplies		1	4,777	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	46,712	0	0	0	0
53505	Intradpt chg - General	45,376	47,610	0	0	0	0	0
Interfund expenditures		45,376	47,610	46,712	0	0	0	0
57105	Land and land improvements	0	0	0	0	0	0	0
57145	Data processing-chargeback	754,523	1,165,587	2,938,627	2,428,027	2,428,027	2,428,027	2,428,027
57146	Data processing- no chargeback	4,666,540	2,328,875	3,342,516	3,201,209	3,201,209	3,201,209	3,201,209
57150	Computer Software - over \$25,000	0	0	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	0	0	0	0	0	0

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Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Capital outlay		5,421,063	3,494,462	6,281,143	5,629,236	5,629,236	5,629,236	5,629,236
59010	Contingency	0	0	0	338,320	338,320	338,320	338,320
Contingency		0	0	0	338,320	338,320	338,320	338,320
	Totals are	5,466,440	3,546,849	6,327,855	5,967,556	5,967,556	5,967,556	5,967,556
30110	Ending Fund Balance	1,726,104	3,911,553	0	0	0	0	0

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Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	37,328	52,513	77,583	75,973	75,973	75,973	75,973
Revenues								
44550	Other fees and charges-general	14,742	12,285	24,570	12,285	12,285	12,285	12,285
Charges for Services		14,742	12,285	24,570	12,285	12,285	12,285	12,285
48105	Invest interest income-general	443	267	620	760	760	760	760
Miscellaneous revenues		443	267	620	760	760	760	760
Totals are		15,185	12,552	25,190	13,045	13,045	13,045	13,045
Expenditures								
52060	Contributions to other agencies	0	0	102,773	89,018	89,018	89,018	89,018
Other expenditures		0	0	102,773	89,018	89,018	89,018	89,018
Totals are		0	0	102,773	89,018	89,018	89,018	89,018
30110	Ending Fund Balance	52,513	65,065	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	405,504	305,163	158,343	10,429,591	10,429,591	10,429,591	8,435,184
Revenues								
43387	Other State revenue	21,417	44,257	123,918	50,000	50,000	50,000	50,000
43405	Other State grants-capital	0	1,228,497	0	0	0	0	0
Intergovernmental revenues		21,417	1,272,754	123,918	50,000	50,000	50,000	50,000
47145	Interdpt rev-facilities capital	545,328	1,790,053	5,746,484	0	0	0	0
Interfund revenues		545,328	1,790,053	5,746,484	0	0	0	0
48105	Invest interest income-general	(75)	0	0	156,444	156,444	156,444	156,444
48195	Reimbursement of expenses (operating)	49	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	4,759	0	0	0	0	0	0
Miscellaneous revenues		4,733	0	0	156,444	156,444	156,444	156,444
49005	Transfer from General Fund	2,568,090	463,737	2,350,817	1,964,000	1,964,000	1,964,000	1,964,000
49010	Transfer from Road Fund	0	0	0	142,453	142,453	142,453	142,453
49020	Transfer from Development Services Fund	0	0	0	86,068	86,068	86,068	86,068
49025	Transfer from Building Services Fund	0	0	0	146,043	146,043	146,043	146,043
49090	Transfer from Survey Fund	0	0	0	50,000	50,000	50,000	50,000
49140	Transfer from Human Services Fund	0	0	0	60,000	60,000	60,000	60,000
49146	Transfer from Fund 234 (Local Option Levy)	0	0	850,000	19,700	19,700	19,700	2,014,107
49260	Transfer from Strategic Investment Program	2,315,285	3,201,751	17,345,757	0	0	0	0
49305	Transfer from Video Lottery Fund	0	0	0	70,436	70,436	70,436	70,436

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
49330	Transfer from ESPD	2,314,954	0	0	0	0	0	0
49350	Transfer from Gain Share	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
49355	Transfer from District Patrol	0	0	0	30,300	30,300	30,300	30,300
49360	Transfer from Community Corrections	0	0	0	80,000	80,000	80,000	80,000
49365	Transfer from Aging	0	0	0	100,000	100,000	100,000	100,000
49370	Transfer from Court Security	0	0	0	20,000	20,000	20,000	20,000
Operating transfers in		7,198,330	3,665,488	20,546,574	4,269,000	4,269,000	4,269,000	6,263,407
Totals are		7,769,808	6,728,295	26,416,976	4,475,444	4,475,444	4,475,444	6,469,851
Expenditures								
52056	Automatically Generated	0	0	0	0	0	0	0
Uncategorized Expenses		0	0	0	0	0	0	0
51270	Postage and freight	0	24	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	2,798	0	0	0	0	0
51340	Lease and rentals - space	20,334	100,260	0	0	0	0	0
51360	Travel expense	0	2,770	0	0	0	0	0
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	1,105	0	0	0	0	0	0
51475	Printing- Internal	0	1,335	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		21,439	107,187	0	0	0	0	0

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Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57105	Land and land improvements	3,917	16,433	0	0	0	0	0
57110	Building-no chargeback	2,565,987	447,304	2,165,817	2,524,000	2,524,000	2,524,000	2,524,000
57115	Machinery and equipment over \$5,000	121,757	127,359	209,459	71,579	71,579	71,579	71,579
57135	Other capital outlay	2,294,877	3,097,362	18,433,559	7,003,605	7,003,605	7,003,605	7,003,605
57160	Building Projects-chargeback	2,862,171	3,015,752	5,766,484	3,649,407	3,649,407	3,649,407	3,649,407
	Capital outlay	7,848,709	6,704,210	26,575,319	13,248,591	13,248,591	13,248,591	13,248,591
59010	Contingency	0	0	0	1,656,444	1,656,444	1,656,444	1,656,444
	Contingency	0	0	0	1,656,444	1,656,444	1,656,444	1,656,444
	Totals are	7,870,148	6,811,397	26,575,319	14,905,035	14,905,035	14,905,035	14,905,035
30110	Ending Fund Balance	305,163	222,062	0	0	0	0	0

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Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	302,999	287,872	271,874	260,412	260,412	260,412	260,412
Revenues								
48105	Invest interest income-general	2,503	1,303	2,719	3,906	3,906	3,906	3,906
48130	Other sales	0	0	0	100,000	100,000	100,000	100,000
Miscellaneous revenues		2,503	1,303	2,719	103,906	103,906	103,906	103,906
Totals are		2,503	1,303	2,719	103,906	103,906	103,906	103,906
Expenditures								
51280	Services -contract, government, other professional services	0	6,275	0	0	0	0	0
51285	Services -professional services	0	0	0	30,000	30,000	30,000	30,000
Materials and Supplies		0	6,275	0	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
57105	Land and land improvements	17,630	12,118	274,593	334,318	334,318	334,318	334,318
Capital outlay		17,630	12,118	274,593	334,318	334,318	334,318	334,318
Totals are		17,630	18,393	274,593	364,318	364,318	364,318	364,318
30110	Ending Fund Balance	287,872	270,782	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	79,364,366	37,730,749	37,730,749	37,730,749	37,730,749
Revenues								
48105	Invest interest income-general	0	693,034	581,002	581,002	581,002	581,002	581,002
48305	Proceeds from sale of long term debt	0	88,642,587	0	0	0	0	0
Miscellaneous revenues		0	89,335,621	581,002	581,002	581,002	581,002	581,002
Totals are		0	89,335,621	581,002	581,002	581,002	581,002	581,002
Expenditures								
51255	Supplies-parts, equipment	0	142,743	0	500,000	500,000	500,000	500,000
51260	Supplies-small tools	0	0	9,760,000	2,424,000	2,424,000	2,424,000	2,424,000
51270	Postage and freight	0	34	0	0	0	0	0
51285	Services -professional services	0	651,683	3,515,526	13,847,912	13,847,912	13,847,912	13,847,912
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	423	0	0	0	0	0
51310	Utilities	0	0	0	30,000	30,000	30,000	30,000
51365	Private mileage	0	9,505	0	1,500	1,500	1,500	1,500
51390	Permits, licenses and fees	0	918	0	1,500	1,500	1,500	1,500
Materials and Supplies		0	805,308	13,275,526	16,804,912	16,804,912	16,804,912	16,804,912
52120	Debt issuance costs	0	377,482	0	0	0	0	0
Other expenditures		0	377,482	0	0	0	0	0

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Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
57105	Land and land improvements	0	0	15,507,906	2,800,000	2,800,000	2,800,000	2,800,000
57110	Building-no chargeback	0	1,952,553	7,000,000	6,500,000	6,500,000	6,500,000	6,500,000
57115	Machinery and equipment over \$5,000	0	0	22,521,245	2,500,000	2,500,000	2,500,000	2,500,000
57135	Other capital outlay	0	0	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Capital outlay		0	1,952,553	49,529,151	16,300,000	16,300,000	16,300,000	16,300,000
59010	Contingency	0	0	17,140,691	5,206,839	5,206,839	5,206,839	5,206,839
Contingency		0	0	17,140,691	5,206,839	5,206,839	5,206,839	5,206,839
Totals are		0	3,135,343	79,945,368	38,311,751	38,311,751	38,311,751	38,311,751
30110	Ending Fund Balance	0	86,200,278	0	0	0	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	2,699,873	2,706,982	2,078,060	1,586,048	1,586,048	1,586,048	1,586,048
Revenues								
48105	Invest interest income-general	26,324	16,201	20,781	23,791	23,791	23,791	23,791
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
48410	Special Assessments-capital	6,657	7,317	0	7,777	7,777	7,777	7,777
Miscellaneous revenues		32,982	23,519	20,781	31,568	31,568	31,568	31,568
49010	Transfer from Road Fund	5,827	0	0	0	0	0	0
Operating transfers in		5,827	0	0	0	0	0	0
Totals are		38,809	23,519	20,781	31,568	31,568	31,568	31,568
Expenditures								
51285	Services -professional services	0	0	2,052,104	1,501,412	1,501,412	1,501,412	1,501,412
51295	Advertising and public notice	0	0	500	1,000	1,000	1,000	1,000
51300	Printing and duplicating	0	0	500	1,000	1,000	1,000	1,000
51385	Public information	0	0	0	0	0	0	0
Materials and Supplies		0	0	2,053,104	1,503,412	1,503,412	1,503,412	1,503,412
52010	Refunds	0	801	0	0	0	0	0
Other expenditures		0	801	0	0	0	0	0

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Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	29,892	8,637	7,261	7,209	7,209	7,209	7,209
53505	Intradpt chg - General	1,807	4,502	37,500	104,000	104,000	104,000	104,000
Interfund expenditures		31,699	13,139	44,761	111,209	111,209	111,209	111,209
54115	Transfer to Road Fund	0	2,150	976	2,995	2,995	2,995	2,995
54170	Transfer to Road Capital Projects Fund	0	650,000	0	0	0	0	0
Transfers to other funds		0	652,150	976	2,995	2,995	2,995	2,995
Totals are		31,699	666,090	2,098,841	1,617,616	1,617,616	1,617,616	1,617,616
30110	Ending Fund Balance	2,706,982	2,064,411	0	0	0	0	0

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	86,181,087	67,769,061	84,507,127	99,591,595	99,591,595	99,591,595	111,709,581
Revenues								
43330	City revenue-operating	2,558,001	4,213,229	1,813,300	2,250,000	2,250,000	2,250,000	2,250,000
43340	ODOT revenue-operating	992,174	4,706,957	29,700	139,500	139,500	139,500	139,500
43385	Other Local revenue-operating	1,496,639	1,276,880	6,215,000	8,150,000	8,150,000	8,150,000	8,150,000
Intergovernmental revenues		5,046,815	10,197,067	8,058,000	10,539,500	10,539,500	10,539,500	10,539,500
48105	Invest interest income-general	678,750	355,451	845,071	1,493,874	1,493,874	1,493,874	1,493,874
48110	Sale of real property	0	1,761,841	0	0	0	0	0
48165	Loan repayment	11,466	1,047	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	339,800	200,000	200,000	200,000	200,000
48195	Reimbursement of expenses (operating)	2,096	90,789	0	0	0	0	0
48225	Other miscellaneous revenue-operating	832	310,783	75,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		693,144	2,519,911	1,259,871	2,193,874	2,193,874	2,193,874	2,193,874
49005	Transfer from General Fund	37,024,289	38,635,798	34,891,710	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	0	600,000	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	35,362	0	0	0	0	0
49170	Transfer from OTIA Bridge Fund	37,863	0	0	0	0	0	0
49290	Transfer from N Bethany CSD Fund	1,060,000	710,000	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	769,525	4,849,120	2,000,000	2,000,000	2,000,000	2,000,000
49345	Transfer from 2016 FF&C MSTIP Capital Projects	0	36,148,130	23,362,409	0	0	0	0
Operating transfers in		38,122,152	76,898,815	63,103,239	36,599,903	36,599,903	36,599,903	36,599,903

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		43,862,111	89,615,792	72,421,110	49,333,277	49,333,277	49,333,277	49,333,277
Expenditures								
51210	Supplies- general	374	0	0	0	0	0	0
51220	Supplies-food	68	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	10,993	46,490	0	0	0	0	0
51270	Postage and freight	11,532	5,008	22,700	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	311,106	77,751	2,640,000	2,204,000	2,204,000	2,204,000	2,204,000
51285	Services -professional services	42,771,245	44,164,509	139,903,324	121,678,244	121,678,244	121,678,244	133,796,230
51290	Services-legal services	141,351	44,882	34,000	0	0	0	0
51295	Advertising and public notice	2,438	2,128	4,000	6,500	6,500	6,500	6,500
51300	Printing and duplicating	22,868	10,505	28,400	13,000	13,000	13,000	13,000
51380	Relocation expenses	591,443	284,153	0	25,000	25,000	25,000	25,000
51385	Public information	1,942	400	2,533	0	0	0	0
51390	Permits, licenses and fees	1,114,304	230,232	270,750	181,958	181,958	181,958	181,958
51475	Printing- Internal	273	464	0	0	0	0	0
51550	Other materials and services	289,222	229,161	125,900	15,500	15,500	15,500	15,500
Materials and Supplies		45,269,159	45,095,682	143,031,607	124,128,702	124,128,702	124,128,702	136,246,688
52045	Taxes, assessments, and liens	8,547	0	0	0	0	0	0
Other expenditures		8,547	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	499,273	407,119	494,430	565,619	565,619	565,619	565,619
53035	Interdpt chg -recording fees	7,490	4,150	12,000	1,800	1,800	1,800	1,800
53505	Intradpt chg - General	4,122,676	4,505,869	5,241,414	5,278,933	5,278,933	5,278,933	5,278,933

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Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Interfund expenditures		4,629,439	4,917,138	5,747,844	5,846,352	5,846,352	5,846,352	5,846,352
54105	Transfer to General Fund	71,000	246,133	80,000	175,000	175,000	175,000	175,000
54115	Transfer to Road Fund	234,765	307,023	275,878	284,449	284,449	284,449	284,449
54170	Transfer to Road Capital Projects Fund	0	718,301	72,971	228,700	228,700	228,700	228,700
Transfers to other funds		305,765	1,271,457	428,849	688,149	688,149	688,149	688,149
57125	Infrastructure-right of way acquisitions	12,061,226	4,861,107	7,719,937	18,261,669	18,261,669	18,261,669	18,261,669
Capital outlay		12,061,226	4,861,107	7,719,937	18,261,669	18,261,669	18,261,669	18,261,669
Totals are		62,274,136	56,145,385	156,928,237	148,924,872	148,924,872	148,924,872	161,042,858
30110	Ending Fund Balance	67,769,061	101,239,469	0	0	0	0	0

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Fund: 363 - 2016 FF&C MSTIP Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	23,362,409	0	0	0	0
Revenues								
48105	Invest interest income-general	0	232,798	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	53,579,113	0	0	0	0	0
Miscellaneous revenues		0	53,811,911	0	0	0	0	0
Totals are		0	53,811,911	0	0	0	0	0
Expenditures								
52120	Debt issuance costs	0	216,392	0	0	0	0	0
Other expenditures		0	216,392	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	36,148,130	23,362,409	0	0	0	0
Transfers to other funds		0	36,148,130	23,362,409	0	0	0	0
Totals are		0	36,364,522	23,362,409	0	0	0	0
30110	Ending Fund Balance	0	17,447,389	0	0	0	0	0

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	12,954,118	9,309,362	7,867,064	10,343,922	10,343,922	10,343,922	12,525,922
Revenues								
43100	State Motor Vehicle Appropriation	293,304	299,809	0	0	0	0	0
43330	City revenue-operating	620,000	1,164,908	0	500,000	500,000	500,000	500,000
43340	ODOT revenue-operating	8,732,707	4,871,424	286,500	291,195	291,195	291,195	291,195
43385	Other Local revenue-operating	21,563	0	0	0	0	0	0
Intergovernmental revenues		9,667,574	6,336,141	286,500	791,195	791,195	791,195	791,195
48105	Invest interest income-general	86,956	13,628	78,671	155,159	155,159	155,159	155,159
48110	Sale of real property	0	0	0	0	0	0	0
48155	Property damage	50	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,619	20,468	2,500	18,000	18,000	18,000	18,000
Miscellaneous revenues		92,624	34,095	81,171	173,159	173,159	173,159	173,159
49010	Transfer from Road Fund	175,000	2,449,677	3,639,350	7,690,603	7,690,603	7,690,603	7,690,603
49065	Transfer from Urban Road Maintenance Fund	300,000	0	0	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	650,000	0	0	0	0	0
49085	Transfer from MSTIP III Fund	0	718,301	72,971	228,700	228,700	228,700	228,700
49260	Transfer from Strategic Investment Program	2,600,000	2,600,000	2,600,000	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	0	2,000,000	0	0	0	0
49340	Transfer from 2016 FF&C Facilities Capital Projects	0	1,900,000	0	0	0	0	0
49350	Transfer from Gain Share	0	0	0	2,600,000	2,600,000	2,600,000	2,600,000
Operating transfers in		3,075,000	8,317,978	8,312,321	10,519,303	10,519,303	10,519,303	10,519,303

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Totals are		12,835,199	14,688,214	8,679,992	11,483,657	11,483,657	11,483,657	11,483,657
Expenditures								
51220	Supplies-food	40	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	469,118	240,170	0	20,000	20,000	20,000	20,000
51270	Postage and freight	861	4,500	1,000	0	0	0	0
51280	Services -contract, government, other professional services	702,153	61,045	414,490	695,000	695,000	695,000	695,000
51285	Services -professional services	12,995,069	14,053,940	14,786,458	19,839,257	19,839,257	19,839,257	22,021,257
51290	Services-legal services	10,401	0	0	0	0	0	0
51295	Advertising and public notice	873	1,324	1,000	3,000	3,000	3,000	3,000
51300	Printing and duplicating	5,586	4,022	2,500	3,000	3,000	3,000	3,000
51385	Public information	59	416	17,000	0	0	0	0
51390	Permits, licenses and fees	12,692	6,434	10,000	6,000	6,000	6,000	6,000
51475	Printing- Internal	252	21	0	0	0	0	0
51550	Other materials and services	21,605	5,897	229,000	0	0	0	0
Materials and Supplies		14,218,709	14,377,769	15,461,448	20,566,257	20,566,257	20,566,257	22,748,257
52010	Refunds	0	52,950	0	0	0	0	0
Other expenditures		0	52,950	0	0	0	0	0
53010	Interdpt chg-indirect charges	98,439	98,454	67,626	52,738	52,738	52,738	52,738
53035	Interdpt chg -recording fees	1,078	430	0	0	0	0	0
53505	Intradpt chg - General	1,586,750	1,318,858	952,500	1,102,000	1,102,000	1,102,000	1,102,000
Interfund expenditures		1,686,267	1,417,742	1,020,126	1,154,738	1,154,738	1,154,738	1,154,738

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Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54115	Transfer to Road Fund	50,441	62,014	65,482	28,584	28,584	28,584	28,584
54180	Transfer to MSTIP 3 Fund	0	35,362	0	0	0	0	0
Transfers to other funds		50,441	97,376	65,482	28,584	28,584	28,584	28,584
57125	Infrastructure-right of way acquisitions	524,538	50,025	0	78,000	78,000	78,000	78,000
Capital outlay		524,538	50,025	0	78,000	78,000	78,000	78,000
Totals are		16,479,955	15,995,862	16,547,056	21,827,579	21,827,579	21,827,579	24,009,579
30110	Ending Fund Balance	9,309,362	8,001,714	0	0	0	0	0

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Fund: 372 - OTIA Capital Projects

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	38,117	0	0	0	0	0	0
Revenues								
48105	Invest interest income-general	189	0	0	0	0	0	0
	Miscellaneous revenues	189	0	0	0	0	0	0
49010	Transfer from Road Fund	548	0	0	0	0	0	0
	Operating transfers in	548	0	0	0	0	0	0
	Totals are	737	0	0	0	0	0	0
Expenditures								
53010	Interdpt chg-indirect charges	991	0	0	0	0	0	0
	Interfund expenditures	991	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	37,863	0	0	0	0	0	0
	Transfers to other funds	37,863	0	0	0	0	0	0
	Totals are	38,854	0	0	0	0	0	0
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	19,019,027	36,111,674	43,902,770	46,276,500	46,276,500	46,276,500	46,276,500
Revenues								
43330	City revenue-operating	0	0	0	0	0	0	0
43340	ODOT revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44555	TDT general revenue	17,208,662	6,518,120	8,000,000	6,700,000	6,700,000	6,700,000	6,700,000
Charges for Services		17,208,662	6,518,120	8,000,000	6,700,000	6,700,000	6,700,000	6,700,000
48105	Invest interest income-general	275,692	197,761	439,028	694,148	694,148	694,148	694,148
Miscellaneous revenues		275,692	197,761	439,028	694,148	694,148	694,148	694,148
Totals are		17,484,354	6,715,881	8,439,028	7,394,148	7,394,148	7,394,148	7,394,148
Expenditures								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	31,770	44,946,520	51,050,872	51,050,872	51,050,872	51,050,872
51295	Advertising and public notice	0	0	0	500	500	500	500
51300	Printing and duplicating	0	0	0	500	500	500	500
51385	Public information	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	1,000	1,000	1,000	1,000
51475	Printing- Internal	0	181	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0

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Fund: 374 - TDT

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Materials and Supplies		0	31,951	44,946,520	51,052,872	51,052,872	51,052,872	51,052,872
52005	Bank Service Charge	83,019	87,504	100,000	50,000	50,000	50,000	50,000
Other expenditures		83,019	87,504	100,000	50,000	50,000	50,000	50,000
53010	Interdpt chg-indirect charges	64,918	57,643	104,520	167,231	167,231	167,231	167,231
53505	Intradpt chg - General	222,602	272,273	341,500	399,500	399,500	399,500	399,500
Interfund expenditures		287,520	329,916	446,020	566,731	566,731	566,731	566,731
54115	Transfer to Road Fund	21,168	13,689	138	1,045	1,045	1,045	1,045
54170	Transfer to Road Capital Projects Fund	0	0	2,000,000	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	769,525	4,849,120	2,000,000	2,000,000	2,000,000	2,000,000
Transfers to other funds		21,168	783,214	6,849,258	2,001,045	2,001,045	2,001,045	2,001,045
	Totals are	391,707	1,232,585	52,341,798	53,670,648	53,670,648	53,670,648	53,670,648
30110	Ending Fund Balance	36,111,674	41,594,970	0	0	0	0	0

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	369,713	1,308,236	2,241,748	4,443,141	4,443,141	4,443,141	4,443,141
Revenues								
44565	North Bethany SDC Revenue	1,987,137	1,512,326	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000
Charges for Services		1,987,137	1,512,326	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000
48105	Invest interest income-general	14,069	5,150	22,417	45,000	45,000	45,000	45,000
Miscellaneous revenues		14,069	5,150	22,417	45,000	45,000	45,000	45,000
Totals are		2,001,206	1,517,476	1,822,417	1,945,000	1,945,000	1,945,000	1,945,000
Expenditures								
51270	Postage and freight	16	0	0	0	0	0	0
51285	Services -professional services	0	0	4,056,883	363,087	363,087	363,087	363,087
Materials and Supplies		16	0	4,056,883	363,087	363,087	363,087	363,087
52005	Bank Service Charge	0	43,699	0	15,000	15,000	15,000	15,000
Other expenditures		0	43,699	0	15,000	15,000	15,000	15,000
53010	Interdpt chg-indirect charges	2,667	5,543	7,260	10,025	10,025	10,025	10,025
Interfund expenditures		2,667	5,543	7,260	10,025	10,025	10,025	10,025

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Fund: 376 - North Bethany SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
54115	Transfer to Road Fund	0	27	22	29	29	29	29
54455	Transfer to North Bethany County Service District	1,060,000	674,000	0	6,000,000	6,000,000	6,000,000	6,000,000
Transfers to other funds		1,060,000	674,027	22	6,000,029	6,000,029	6,000,029	6,000,029
Totals are		1,062,683	723,269	4,064,165	6,388,141	6,388,141	6,388,141	6,388,141
30110	Ending Fund Balance	1,308,236	2,102,443	0	0	0	0	0

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	0	396,209	396,209	396,209	396,209
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
48105	Invest interest income-general	0	0	0	6,000	6,000	6,000	6,000
Miscellaneous revenues		0	0	0	6,000	6,000	6,000	6,000
Totals are		0	0	772,500	778,500	778,500	778,500	778,500
Expenditures								
51285	Services -professional services	0	0	768,209	1,173,293	1,173,293	1,173,293	1,173,293
Materials and Supplies		0	0	768,209	1,173,293	1,173,293	1,173,293	1,173,293
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	0	0	4,291	1,416	1,416	1,416	1,416
Interfund expenditures		0	0	4,291	1,416	1,416	1,416	1,416
Totals are		0	0	772,500	1,174,709	1,174,709	1,174,709	1,174,709

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Fund: 378 - Bonny Slope West SDC

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 380 - Event Center

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	0	0	35,814,428	38,258,806	38,258,806	38,258,806	38,258,806
Revenues								
41025	Transient lodgings tax	0	987,952	0	0	0	0	0
Taxes		0	987,952	0	0	0	0	0
43387	Other State revenue	0	0	0	0	0	0	0
43400	Other Local revenue-capital	0	0	0	3,670,000	3,670,000	3,670,000	3,670,000
Intergovernmental revenues		0	0	0	3,670,000	3,670,000	3,670,000	3,670,000
48105	Invest interest income-general	0	151,675	358,144	574,212	574,212	574,212	574,212
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
48305	Proceeds from sale of long term debt	0	35,022,758	0	0	0	0	0
Miscellaneous revenues		0	35,174,434	358,144	574,212	574,212	574,212	574,212
49260	Transfer from Strategic Investment Program	0	2,205,831	0	0	0	0	0
Operating transfers in		0	2,205,831	0	0	0	0	0
Totals are		0	38,368,217	358,144	4,244,212	4,244,212	4,244,212	4,244,212
Expenditures								
51285	Services -professional services	0	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
51390	Permits, licenses and fees	0	0	0	1,935,000	1,935,000	1,935,000	1,935,000

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Fund: 380 - Event Center

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51550	Other materials and services	0	0	5,000,000	0	0	0	0
	Materials and Supplies	0	0	6,000,000	3,935,000	3,935,000	3,935,000	3,935,000
52120	Debt issuance costs	0	142,895	0	0	0	0	0
	Other expenditures	0	142,895	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
57135	Other capital outlay	0	0	30,172,572	37,068,018	37,068,018	37,068,018	37,068,018
57165	FF&C Capital Outlay	0	336,861	0	0	0	0	0
	Capital outlay	0	336,861	30,172,572	37,068,018	37,068,018	37,068,018	37,068,018
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	479,756	36,172,572	42,503,018	42,503,018	42,503,018	42,503,018
30110	Ending Fund Balance	0	37,888,461	0	0	0	0	0

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	480,897	483,238	768,585	438,584	438,584	438,584	438,584
Revenues								
45090	Fleet Management- Internal	2,954,948	3,228,632	3,298,500	3,875,975	3,875,975	3,875,975	3,875,975
45095	Vehicle Up-Fitting Reimbursement- Internal	510,889	436,827	441,775	625,000	625,000	625,000	625,000
45120	Vehicle Accident Reimbursement - Internal	178,163	196,066	120,000	150,000	150,000	150,000	150,000
Charges for Services		3,644,001	3,861,526	3,860,275	4,650,975	4,650,975	4,650,975	4,650,975
47105	Interdprt rev-general	0	0	0	28,877	28,877	28,877	28,877
Interfund revenues		0	0	0	28,877	28,877	28,877	28,877
48105	Invest interest income-general	2,202	721	2,500	4,500	4,500	4,500	4,500
48130	Other sales	218	242	200	275	275	275	275
48195	Reimbursement of expenses (operating)	359	0	0	0	0	0	0
Miscellaneous revenues		2,780	963	2,700	4,775	4,775	4,775	4,775
Totals are		3,646,780	3,862,489	3,862,975	4,684,627	4,684,627	4,684,627	4,684,627
Expenditures								
51105	Wages and salaries	982,718	975,823	1,068,183	1,153,727	1,153,727	1,153,727	1,153,727
51110	Temporary salaries	31,113	62,281	80,904	74,194	74,194	74,194	74,194
51115	Overtime and other pay	14,940	23,901	16,079	15,864	15,864	15,864	15,864
51125	FICA	77,671	79,769	87,906	94,480	94,480	94,480	94,480
51130	Workers compensation	14,959	4,150	21,283	29,151	29,151	29,151	29,151

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51135	Employer paid work day tax	500	456	498	524	524	524	524
51140	Pers contribution	153,564	144,428	196,189	210,027	210,027	210,027	210,027
51150	Health insurance	235,563	231,804	275,712	285,141	285,141	285,141	285,141
51155	Life and long term disability insurance	3,628	3,570	3,648	3,876	3,876	3,876	3,876
51160	Unemployment insurance	1,712	759	515	542	542	542	542
51165	Tri-Met tax	7,335	6,784	8,601	9,312	9,312	9,312	9,312
51180	Other employee allowances	6,230	8,315	6,625	7,145	7,145	7,145	7,145
51199	Misc Personal Services	0	0	0	568	568	568	568
Personnel services		1,529,934	1,542,039	1,766,143	1,884,551	1,884,551	1,884,551	1,884,551
51205	Supplies-office, general	236	1,237	400	750	750	750	750
51210	Supplies- general	16,233	22,496	25,000	23,000	23,000	23,000	23,000
51215	Supplies-computer	0	2,133	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	750	0	0	0	0
51225	Supplies-gas, oil and lubrication	778,645	848,668	1,053,225	1,250,050	1,250,050	1,250,050	1,250,050
51230	Supplies-automotive	671,419	633,563	700,000	675,000	675,000	675,000	675,000
51250	Supplies-clothing, uniforms	0	0	0	750	750	750	750
51260	Supplies-small tools	8,509	9,356	10,000	10,000	10,000	10,000	10,000
51275	Books, subscriptions, and publications	2,479	305	4,834	750	750	750	750
51280	Services -contract, government, other professional services	7,111	9,876	8,600	14,750	14,750	14,750	14,750
51285	Services -professional services	0	0	30,000	0	0	0	0
51305	Communications-services	638	676	660	660	660	660	660
51310	Utilities	24,119	23,271	24,850	24,850	24,850	24,850	24,850
51315	Repair & maint services-automotive	325,554	294,521	300,940	345,000	345,000	345,000	345,000
51320	Repair & maint services-general	4,770	4,907	8,000	8,000	8,000	8,000	8,000
51345	Lease and rentals - equipment	1,797	3,043	1,900	2,500	2,500	2,500	2,500
51350	Dues and membership	923	99	1,075	650	650	650	650

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51355	Training and education	2,471	2,821	3,500	9,500	9,500	9,500	9,500
51360	Travel expense	0	1,783	1,000	3,000	3,000	3,000	3,000
51365	Private mileage	468	499	350	400	400	400	400
51390	Permits, licenses and fees	7,815	6,409	5,825	9,900	9,900	9,900	9,900
51460	Office Supplies- Internal	1,878	1,821	2,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	246	132	230	275	275	275	275
51470	Mail Messenger Services- Internal	2,280	3,108	3,409	4,008	4,008	4,008	4,008
51475	Printing- Internal	133	209	250	250	250	250	250
51480	Photocopy machine- Internal	279	253	275	275	275	275	275
51525	Fleet -Internal (non-capital)	6,101	6,926	5,992	11,312	11,312	11,312	11,312
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		1,864,102	1,878,111	2,193,065	2,398,630	2,398,630	2,398,630	2,398,630
53010	Interdpt chg-indirect charges	250,403	273,762	290,315	313,972	313,972	313,972	313,972
53030	Interdpt chg-ITS capital	0	19,757	98,150	33,681	33,681	33,681	33,681
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		250,403	293,519	388,465	347,653	347,653	347,653	347,653
57160	Building Projects-chargeback	0	2,726	0	0	0	0	0
Capital outlay		0	2,726	0	0	0	0	0
59010	Contingency	0	0	283,887	492,377	492,377	492,377	492,377
Contingency		0	0	283,887	492,377	492,377	492,377	492,377
Totals are		3,644,439	3,716,395	4,631,560	5,123,211	5,123,211	5,123,211	5,123,211

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Fund: 500 - Fleet Services

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Ending Fund Balance	483,238	629,332	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	9,793,407	9,092,580	10,631,883	10,631,233	10,631,233	10,631,233	11,422,783
Revenues								
45090	Fleet Management- Internal	1,677,058	2,028,932	2,365,695	2,608,593	2,608,593	2,608,593	2,608,593
45100	Vehicle Equipment Addition Reimbursement- Internal	1,216,565	1,289,662	2,616,799	2,860,050	2,860,050	2,860,050	2,860,050
Charges for Services		2,893,623	3,318,594	4,982,494	5,468,643	5,468,643	5,468,643	5,468,643
48105	Invest interest income-general	75,200	40,993	46,722	159,469	159,469	159,469	159,469
48125	Sale of personal property	301,272	160,724	157,650	276,900	276,900	276,900	276,900
48175	Vehicle accident reimbursement	22,628	154,099	48,000	54,000	54,000	54,000	54,000
Miscellaneous revenues		399,100	355,816	252,372	490,369	490,369	490,369	490,369
Totals are		3,292,723	3,674,410	5,234,866	5,959,012	5,959,012	5,959,012	5,959,012
Expenditures								
51285	Services -professional services	0	6,309	0	6,800	6,800	6,800	6,800
51315	Repair & maint services-automotive	510,889	436,827	947,818	813,000	813,000	813,000	902,975
51530	Vehicle sales proceeds	48,007	47,024	8,400	64,200	64,200	64,200	64,200
Materials and Supplies		558,896	490,160	956,218	884,000	884,000	884,000	973,975
52010	Refunds	51,070	51,070	51,070	0	0	0	0
52130	Other Special Expenditures	53,046	726	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0

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Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Other expenditures		104,116	51,796	51,070	0	0	0	0
53010	Interdpt chg-indirect charges	53,853	52,367	45,695	43,862	43,862	43,862	43,862
53055	Interdpt chg-general	0	0	0	28,877	28,877	28,877	28,877
53505	Intradpt chg - General	0	0	38,000	0	0	0	0
Interfund expenditures		53,853	52,367	83,695	72,739	72,739	72,739	72,739
57120	Vehicles	3,276,685	1,999,804	4,581,040	4,685,050	4,685,050	4,685,050	5,386,625
Capital outlay		3,276,685	1,999,804	4,581,040	4,685,050	4,685,050	4,685,050	5,386,625
59010	Contingency	0	0	10,194,726	10,948,456	10,948,456	10,948,456	10,948,456
Contingency		0	0	10,194,726	10,948,456	10,948,456	10,948,456	10,948,456
	Totals are	3,993,550	2,594,128	15,866,749	16,590,245	16,590,245	16,590,245	17,381,795
30110	Ending Fund Balance	9,092,580	10,172,862	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,418,535	1,852,658	1,518,034	916,945	916,945	916,945	1,446,945
Revenues								
45075	Liability and Casualty Insurance - Internal	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	4,243,379	4,243,379
45080	Department Vehicle Damage Deductible- Internal	35,509	44,507	30,000	40,000	40,000	40,000	40,000
Charges for Services		2,579,408	2,842,887	2,827,032	4,283,379	4,283,379	4,283,379	4,283,379
47105	Interdprt rev-general	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	32,537	17,614	33,500	63,700	63,700	63,700	63,700
48125	Sale of personal property	0	9	0	0	0	0	0
48175	Vehicle accident reimbursement	45,966	55,388	44,050	45,000	45,000	45,000	45,000
48195	Reimbursement of expenses (operating)	89,012	251,891	9,726	10,000	10,000	10,000	10,000
48225	Other miscellaneous revenue-operating	142	10,192	920	1,000	1,000	1,000	1,000
Miscellaneous revenues		167,657	335,094	88,196	119,700	119,700	119,700	119,700
49005	Transfer from General Fund	0	0	2,000,000	0	0	0	0
Operating transfers in		0	0	2,000,000	0	0	0	0
Totals are		2,747,065	3,177,981	4,915,228	4,403,079	4,403,079	4,403,079	4,403,079

Expenditures

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51280	Services -contract, government, other professional services	735	1,853	4,000	5,000	5,000	5,000	5,000
51285	Services -professional services	41,427	39,635	80,000	80,000	80,000	80,000	80,000
51315	Repair & maint services-automotive	200,075	348,824	200,000	400,000	400,000	400,000	400,000
51350	Dues and membership	0	378	0	0	0	0	0
51355	Training and education	0	750	2,550	2,550	2,550	2,550	2,550
51360	Travel expense	0	2,772	4,500	4,500	4,500	4,500	4,500
51365	Private mileage	0	35	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51410	Insurance bonds	500	10,632	500	500	500	500	500
51415	Insurance claims	623,768	1,376,872	2,262,990	992,825	992,825	992,825	1,522,825
51416	Insurance claims -IBNR Reserve Adjustment	180,577	210,058	2,185,945	222,599	222,599	222,599	222,599
51418	Liability Insurance Claims	0	0	0	1,344,612	1,344,612	1,344,612	1,344,612
51419	Property Insurance Claims	0	0	0	172,688	172,688	172,688	172,688
51420	Insurance	468,321	476,762	580,900	798,400	798,400	798,400	798,400
51455	Insurance claims handling fees	82,853	0	0	0	0	0	0
51475	Printing- Internal	0	25	0	0	0	0	0
51535	Software licenses	0	0	0	78,950	78,950	78,950	78,950
51545	Department vehicle damage deductible	2,716	1,341	0	0	0	0	0
Materials and Supplies		1,600,972	2,469,937	5,321,385	4,102,624	4,102,624	4,102,624	4,632,624
53010	Interdpt chg-indirect charges	711,970	831,695	961,877	1,217,400	1,217,400	1,217,400	1,217,400
53030	Interdpt chg-ITS capital	0	0	150,000	0	0	0	0
Interfund expenditures		711,970	831,695	1,111,877	1,217,400	1,217,400	1,217,400	1,217,400
57150	Computer Software - over \$25,000	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0

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Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
	Totals are	2,312,942	3,301,632	6,433,262	5,320,024	5,320,024	5,320,024	5,850,024
30110	Ending Fund Balance	1,852,658	1,729,007	0	0	0	0	0

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Fund: 506 - Life Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	140,184	159,911	182,074	150,111	150,111	150,111	150,111
Revenues								
48105	Invest interest income-general	1,549	1,074	1,821	1,500	1,500	1,500	1,500
48185	Expense reimb- life insurance	157,992	164,387	174,545	180,669	180,669	180,669	180,669
48190	Expense reimb - Long term disability	258,985	269,828	284,783	294,775	294,775	294,775	294,775
Miscellaneous revenues		418,527	435,289	461,149	476,944	476,944	476,944	476,944
Totals are		418,527	435,289	461,149	476,944	476,944	476,944	476,944
Expenditures								
51435	Insurance-life	115,794	147,671	174,545	180,669	180,669	180,669	180,669
51440	Insurance-long term disability	277,964	266,648	284,783	294,775	294,775	294,775	294,775
Materials and Supplies		393,758	414,319	459,328	475,444	475,444	475,444	475,444
53010	Interdpt chg-indirect charges	5,042	4,576	4,696	4,926	4,926	4,926	4,926
Interfund expenditures		5,042	4,576	4,696	4,926	4,926	4,926	4,926
59010	Contingency	0	0	179,199	146,685	146,685	146,685	146,685
Contingency		0	0	179,199	146,685	146,685	146,685	146,685
Totals are		398,800	418,895	643,223	627,055	627,055	627,055	627,055
30110	Ending Fund Balance	159,911	176,304	0	0	0	0	0

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,190,017	1,377,309	2,107,453	1,904,100	1,904,100	1,904,100	1,904,100
Revenues								
45070	Workers Compensation Insurance- Internal	1,516,202	1,742,687	1,886,224	1,611,561	1,611,561	1,611,561	1,611,561
Charges for Services		1,516,202	1,742,687	1,886,224	1,611,561	1,611,561	1,611,561	1,611,561
48105	Invest interest income-general	26,709	16,293	31,500	38,100	38,100	38,100	38,100
48195	Reimbursement of expenses (operating)	72,698	57,744	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		99,407	74,037	81,500	88,100	88,100	88,100	88,100
Totals are		1,615,609	1,816,724	1,967,724	1,699,661	1,699,661	1,699,661	1,699,661
Expenditures								
51285	Services -professional services	3,415	8,171	10,000	20,000	20,000	20,000	20,000
51415	Insurance claims	805,501	949,632	1,301,264	1,360,961	1,360,961	1,360,961	1,360,961
51416	Insurance claims -IBNR Reserve Adjustment	91,395	47,599	67,487	209,270	209,270	209,270	209,270
51420	Insurance	155,333	131,914	180,000	180,000	180,000	180,000	200,000
51455	Insurance claims handling fees	51,235	84,940	50,000	100,000	100,000	100,000	100,000
Materials and Supplies		1,106,879	1,222,255	1,608,751	1,870,231	1,870,231	1,870,231	1,890,231
52045	Taxes, assessments, and liens	74,214	74,840	85,000	50,000	50,000	50,000	50,000
Other expenditures		74,214	74,840	85,000	50,000	50,000	50,000	50,000

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Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	247,224	270,600	315,080	327,754	327,754	327,754	327,754
	Interfund expenditures	247,224	270,600	315,080	327,754	327,754	327,754	327,754
59010	Contingency	0	0	2,066,346	1,355,776	1,355,776	1,355,776	1,335,776
	Contingency	0	0	2,066,346	1,355,776	1,355,776	1,355,776	1,335,776
	Totals are	1,428,317	1,567,695	4,075,177	3,603,761	3,603,761	3,603,761	3,603,761
30110	Ending Fund Balance	1,377,309	1,626,337	0	0	0	0	0

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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,627,622	1,707,307	600,547	1,596,469	1,596,469	1,596,469	1,596,469
Revenues								
45060	Medical Insurance- Internal	23,843,739	24,836,302	30,642,279	31,023,352	31,023,352	31,023,352	31,023,352
45065	Dental Insurance- Internal	2,479,728	2,580,770	3,442,953	3,485,770	3,485,770	3,485,770	3,485,770
45066	Vision Insurance- Internal	197,895	206,111	344,295	348,577	348,577	348,577	348,577
Charges for Services		26,521,361	27,623,184	34,429,527	34,857,699	34,857,699	34,857,699	34,857,699
Miscellaneous revenues								
48105	Invest interest income-general	24,987	14,214	6,005	15,965	15,965	15,965	15,965
48195	Reimbursement of expenses (operating)	198,927	0	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	905,435	360,972	293,758	354,192	354,192	354,192	354,192
Miscellaneous revenues		1,129,349	375,186	349,763	420,157	420,157	420,157	420,157
Totals are		27,650,710	27,998,370	34,779,290	35,277,856	35,277,856	35,277,856	35,277,856
Expenditures								
51205	Supplies-office, general	113	0	0	0	0	0	0
51210	Supplies- general	0	58	0	0	0	0	0
51220	Supplies-food	81	0	0	0	0	0	0
51285	Services -professional services	91,993	199,627	269,436	276,293	276,293	276,293	276,293
51416	Insurance claims -IBNR Reserve Adjustment	64,137	(2,403)	0	0	0	0	0
51425	Insurance-medical	24,687,372	26,157,474	31,684,790	32,889,443	32,889,443	32,889,443	32,889,443
51430	Insurance-dental	2,378,602	2,364,962	2,915,433	3,184,475	3,184,475	3,184,475	3,184,475
51431	Insurance-vision	216,919	282,910	387,419	388,580	388,580	388,580	388,580
51432	Medical Opt Out VEBA	0	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 510 - Medical Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Materials and Supplies		27,439,215	29,002,629	35,257,078	36,738,791	36,738,791	36,738,791	36,738,791
53010	Interdpt chg-indirect charges	131,810	136,830	122,759	135,534	135,534	135,534	135,534
	Interfund expenditures	131,810	136,830	122,759	135,534	135,534	135,534	135,534
59010	Contingency	0	0	0	0	0	0	0
	Contingency	0	0	0	0	0	0	0
	Totals are	27,571,025	29,139,459	35,379,837	36,874,325	36,874,325	36,874,325	36,874,325
30110	Ending Fund Balance	1,707,307	566,218	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	839,360	916,147	937,880	733,638	733,638	733,638	733,638
Revenues								
45055	Unemployment Insurance- Internal	188,871	90,035	62,252	64,323	64,323	64,323	64,323
	Charges for Services	188,871	90,035	62,252	64,323	64,323	64,323	64,323
48105	Invest interest income-general	7,986	4,378	9,379	7,336	7,336	7,336	7,336
	Miscellaneous revenues	7,986	4,378	9,379	7,336	7,336	7,336	7,336
	Totals are	196,857	94,413	71,631	71,659	71,659	71,659	71,659
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	109,129	144,818	250,000	250,000	250,000	250,000	250,000
	Materials and Supplies	113,129	148,818	254,000	254,000	254,000	254,000	254,000
53010	Interdpt chg-indirect charges	6,941	5,267	5,280	4,875	4,875	4,875	4,875
	Interfund expenditures	6,941	5,267	5,280	4,875	4,875	4,875	4,875
59010	Contingency	0	0	750,231	546,422	546,422	546,422	546,422
	Contingency	0	0	750,231	546,422	546,422	546,422	546,422
	Totals are	120,070	154,085	1,009,511	805,297	805,297	805,297	805,297

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WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Ending Fund Balance	916,147	856,475	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	61,341	32,475	5,396	210,911	210,911	210,911	210,911
Revenues								
44510	Other fees and charges-operating	(5,816)	1,261	0	0	0	0	0
45010	Office Supplies- Internal	78,020	80,663	82,970	64,701	64,701	64,701	64,701
45015	Postage and freight- Internal	425,611	412,362	429,526	420,000	420,000	420,000	420,000
45020	Mail Messenger fees- Internal	299,868	413,079	485,184	533,064	533,064	533,064	533,064
45025	Printing- Internal	277,322	268,142	232,102	263,214	263,214	263,214	263,214
45030	Photocopy machine- Internal	365,031	385,433	363,703	376,806	376,806	376,806	376,806
Charges for Services		1,440,035	1,560,941	1,593,485	1,657,785	1,657,785	1,657,785	1,657,785
48105	Invest interest income-general	(428)	(991)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	208,214	150,481	172,869	160,000	160,000	160,000	160,000
Miscellaneous revenues		207,786	149,490	172,869	160,000	160,000	160,000	160,000
49505	Gain on Sale of Property	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		1,647,821	1,710,430	1,766,354	1,817,785	1,817,785	1,817,785	1,817,785
Expenditures								
51105	Wages and salaries	283,285	274,529	342,428	355,624	355,624	355,624	355,624
51110	Temporary salaries	33,291	42,859	42,848	66,156	66,156	66,156	66,156
51125	FICA	23,821	23,885	29,474	32,266	32,266	32,266	32,266

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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51130	Workers compensation	8,507	30,648	30,127	1,814	1,814	1,814	1,814
51135	Employer paid work day tax	198	175	218	235	235	235	235
51140	Pers contribution	39,067	35,645	53,743	61,091	61,091	61,091	61,091
51150	Health insurance	97,204	88,904	120,624	117,411	117,411	117,411	117,411
51155	Life and long term disability insurance	1,496	1,369	1,596	1,596	1,596	1,596	1,596
51160	Unemployment insurance	714	309	225	243	243	243	243
51165	Tri-Met tax	2,255	2,020	2,884	3,201	3,201	3,201	3,201
51199	Misc Personal Services	0	0	(80,202)	(81,992)	(81,992)	(81,992)	(81,992)
Personnel services		489,838	500,345	543,965	557,645	557,645	557,645	557,645
51205	Supplies-office, general	121,908	120,653	129,241	129,241	129,241	129,241	129,241
51210	Supplies- general	6,674	4,626	5,977	5,750	5,750	5,750	5,750
51270	Postage and freight	452,749	410,188	496,980	425,000	425,000	425,000	425,000
51285	Services -professional services	126	299	0	0	0	0	0
51300	Printing and duplicating	131,819	146,369	140,481	140,481	140,481	140,481	140,481
51320	Repair & maint services-general	100,388	139,389	137,774	137,774	137,774	137,774	137,774
51345	Lease and rentals - equipment	2,235	1,386	1,226	12,600	12,600	12,600	12,600
51460	Office Supplies- Internal	519	1,207	150	2,200	2,200	2,200	2,200
51465	Postage and freight- Internal	21	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	11,010	18,826	13,852	22,620	22,620	22,620	22,620
Materials and Supplies		827,448	842,943	925,681	875,666	875,666	875,666	875,666
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 516 - Central Services (was Internal Support Services)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	182,899	200,060	194,373	218,567	218,567	218,567	218,567
53055	Interdpt chg-general	3,266	0	0	0	0	0	0
Interfund expenditures		186,165	200,060	194,373	218,567	218,567	218,567	218,567
57115	Machinery and equipment over \$5,000	173,236	84,984	65,000	150,000	150,000	150,000	150,000
57120	Vehicles	0	20,058	0	0	0	0	0
57135	Other capital outlay	0	0	0	100,000	100,000	100,000	100,000
Capital outlay		173,236	105,042	65,000	250,000	250,000	250,000	250,000
59010	Contingency	0	0	42,731	126,818	126,818	126,818	126,818
Contingency		0	0	42,731	126,818	126,818	126,818	126,818
Totals are		1,676,687	1,648,390	1,771,750	2,028,696	2,028,696	2,028,696	2,028,696
30110	Ending Fund Balance	32,475	94,515	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	6,544,405	6,600,878	6,625,878	6,726,663	6,726,663	6,726,663	6,726,663
Revenues								
48105	Invest interest income-general	56,472	30,785	25,000	100,000	100,000	100,000	100,000
	Miscellaneous revenues	56,472	30,785	25,000	100,000	100,000	100,000	100,000
	Totals are	56,472	30,785	25,000	100,000	100,000	100,000	100,000
Expenditures								
52130	Other Special Expenditures	0	0	6,650,878	6,826,663	6,826,663	6,826,663	6,826,663
	Other expenditures	0	0	6,650,878	6,826,663	6,826,663	6,826,663	6,826,663
	Totals are	0	0	6,650,878	6,826,663	6,826,663	6,826,663	6,826,663
30110	Ending Fund Balance	6,600,878	6,631,663	0	0	0	0	0

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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	14,651,764	13,950,448	14,631,895	12,532,073	12,532,073	12,532,073	12,793,147
Revenues								
41005	Current property tax	23,001,775	24,085,809	24,920,509	26,219,237	26,219,237	26,219,237	26,219,237
41010	Delinquent property tax	202,914	208,908	249,205	262,192	262,192	262,192	262,192
Taxes		23,204,689	24,294,717	25,169,714	26,481,429	26,481,429	26,481,429	26,481,429
43410	Gainshare	96,889	75,068	77,119	66,644	66,644	66,644	66,644
Intergovernmental revenues		96,889	75,068	77,119	66,644	66,644	66,644	66,644
44430	Community Service fee (SIP)	10,257	8,864	17,728	57,011	57,011	57,011	57,011
Charges for Services		10,257	8,864	17,728	57,011	57,011	57,011	57,011
48105	Invest interest income-general	151,789	103,633	117,695	161,733	161,733	161,733	161,733
Miscellaneous revenues		151,789	103,633	117,695	161,733	161,733	161,733	161,733
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		23,463,625	24,482,282	25,382,256	26,766,817	26,766,817	26,766,817	26,766,817

Expenditures

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Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51270	Postage and freight	0	10,214	0	0	0	0	0
51280	Services -contract, government, other professional services	21,848,223	23,562,704	26,339,093	28,111,658	28,111,658	28,111,658	28,372,732
51285	Services -professional services	350	23,100	25,350	350	350	350	350
51475	Printing- Internal	0	5,729	0	0	0	0	0
Materials and Supplies		21,848,573	23,601,746	26,364,443	28,112,008	28,112,008	28,112,008	28,373,082
53010	Interdpt chg-indirect charges	1,413	0	0	0	0	0	0
Interfund expenditures		1,413	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	2,314,954	0	2,733,484	0	0	0	0
Transfers to other funds		2,314,954	0	2,733,484	0	0	0	0
59010	Contingency	0	0	10,916,224	11,186,882	11,186,882	11,186,882	11,186,882
Contingency		0	0	10,916,224	11,186,882	11,186,882	11,186,882	11,186,882
Totals are		24,164,940	23,601,746	40,014,151	39,298,890	39,298,890	39,298,890	39,559,964
30110	Ending Fund Balance	13,950,448	14,830,984	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund
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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	10,794,904	11,101,425	11,422,106	10,187,415	10,187,415	10,187,415	10,187,415
Revenues								
41005	Current property tax	4,329,419	4,530,486	4,673,395	4,879,680	4,879,680	4,879,680	4,879,680
41010	Delinquent property tax	411	2,013	4,881	4,811	4,811	4,811	4,811
Taxes		4,329,830	4,532,499	4,678,276	4,884,491	4,884,491	4,884,491	4,884,491
44430	Community Service fee (SIP)	22,886	17,927	18,000	18,000	18,000	18,000	18,000
Charges for Services		22,886	17,927	18,000	18,000	18,000	18,000	18,000
48105	Invest interest income-general	96,796	62,025	111,649	168,186	168,186	168,186	168,186
Miscellaneous revenues		96,796	62,025	111,649	168,186	168,186	168,186	168,186
Totals are		4,449,512	4,612,451	4,807,925	5,070,677	5,070,677	5,070,677	5,070,677
Expenditures								
51220	Supplies-food	474	435	500	600	600	600	600
51235	Supplies-road construction-maintenance	0	0	5,000	5,000	5,000	5,000	5,000
51270	Postage and freight	0	0	0	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	150,000	150,000	150,000	150,000	150,000	150,000	150,000
51285	Services -professional services	8,138	10,588	3,555,600	3,347,500	3,347,500	3,347,500	3,347,500
51287	Services -contract, safety improvements, other professional services	2,036,816	2,112,558	1,291,000	1,291,000	1,291,000	1,291,000	1,291,000
51295	Advertising and public notice	1,466	879	2,500	7,000	7,000	7,000	7,000

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Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
51300	Printing and duplicating	6,905	7,313	7,000	7,000	7,000	7,000	7,000
51325	Repair & maint services-street	423,287	561,091	750,000	750,000	750,000	750,000	750,000
51390	Permits, licenses and fees	5,511	3,039	5,000	7,500	7,500	7,500	7,500
51475	Printing- Internal	3,815	4,369	3,500	4,000	4,000	4,000	4,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Supplies		2,636,412	2,850,272	5,770,100	5,570,600	5,570,600	5,570,600	5,570,600
53010	Interdpt chg-indirect charges	59,726	49,650	48,844	41,969	41,969	41,969	41,969
53505	Intradpt chg - General	1,121,364	1,454,895	1,424,400	1,331,000	1,331,000	1,331,000	1,331,000
Interfund expenditures		1,181,090	1,504,545	1,473,244	1,372,969	1,372,969	1,372,969	1,372,969
54115	Transfer to Road Fund	25,489	24,489	21,526	29,467	29,467	29,467	29,467
54170	Transfer to Road Capital Projects Fund	300,000	0	0	0	0	0	0
Transfers to other funds		325,489	24,489	21,526	29,467	29,467	29,467	29,467
57125	Infrastructure-right of way acquisitions	0	11,200	0	0	0	0	0
Capital outlay		0	11,200	0	0	0	0	0
59010	Contingency	0	0	8,965,161	8,285,056	8,285,056	8,285,056	8,285,056
Contingency		0	0	8,965,161	8,285,056	8,285,056	8,285,056	8,285,056
Totals are		4,142,991	4,390,506	16,230,031	15,258,092	15,258,092	15,258,092	15,258,092
30110	Ending Fund Balance	11,101,425	11,323,370	0	0	0	0	0

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Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	125,413	201,766	402,634	466,158	466,158	466,158	466,158
Revenues								
41005	Current property tax	101,605	251,273	350,000	600,000	600,000	600,000	600,000
41010	Delinquent property tax	50	100	0	0	0	0	0
Taxes		101,655	251,373	350,000	600,000	600,000	600,000	600,000
48105	Invest interest income-general	1,433	1,860	4,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		1,433	1,860	4,000	6,000	6,000	6,000	6,000
49010	Transfer from Road Fund	0	0	221	163	163	163	163
49300	Transfer from N Bethany SDC Fund	1,060,000	674,000	0	6,000,000	6,000,000	6,000,000	6,000,000
Operating transfers in		1,060,000	674,000	221	6,000,163	6,000,163	6,000,163	6,000,163
Totals are		1,163,088	927,233	354,221	6,606,163	6,606,163	6,606,163	6,606,163
Expenditures								
51285	Services -professional services	40	1,748	540,000	6,699,856	6,699,856	6,699,856	6,699,856
51390	Permits, licenses and fees	396	396	0	0	0	0	0
51550	Other materials and services	4,668	0	0	0	0	0	0
Materials and Supplies		5,104	2,144	540,000	6,699,856	6,699,856	6,699,856	6,699,856
56110	Other debt interest payments	11,466	1,047	0	0	0	0	0

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Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
Other expenditures		11,466	1,047	0	0	0	0	0
53010	Interdpt chg-indirect charges	7,246	5,338	3,781	2,465	2,465	2,465	2,465
53505	Intradpt chg - General	1,204	0	10,000	160,000	160,000	160,000	160,000
Interfund expenditures		8,450	5,338	13,781	162,465	162,465	162,465	162,465
54115	Transfer to Road Fund	1,715	3,753	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	1,060,000	710,000	0	0	0	0	0
Transfers to other funds		1,061,715	713,753	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	0	0	210,000	210,000	210,000	210,000
Capital outlay		0	0	0	210,000	210,000	210,000	210,000
59010	Contingency	0	0	203,074	0	0	0	0
Contingency		0	0	203,074	0	0	0	0
	Totals are	1,086,735	722,282	756,855	7,072,321	7,072,321	7,072,321	7,072,321
30110	Ending Fund Balance	201,766	406,718	0	0	0	0	0

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Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
30110	Beginning Fund Balance	1,193,036	1,369,326	1,027,093	967,372	967,372	967,372	967,372
Revenues								
44165	SDL User charges (inactive)	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
48105	Invest interest income-general	14,580	8,676	13,693	14,500	14,500	14,500	14,500
48195	Reimbursement of expenses (operating)	447	0	0	0	0	0	0
48405	Special Assessments-operating	2,114,440	1,621,161	1,824,293	1,925,000	1,925,000	1,925,000	1,925,000
Miscellaneous revenues		2,129,467	1,629,837	1,837,986	1,939,500	1,939,500	1,939,500	1,939,500
Totals are		2,129,467	1,629,837	1,837,986	1,939,500	1,939,500	1,939,500	1,939,500
Expenditures								
51255	Supplies-parts, equipment	0	0	0	500	500	500	500
51285	Services -professional services	250	250	0	250	250	250	250
51295	Advertising and public notice	66	359	150	150	150	150	150
51310	Utilities	1,727,866	1,786,996	1,839,000	2,000,000	2,000,000	2,000,000	2,000,000
51320	Repair & maint services-general	20,259	8,249	16,000	18,000	18,000	18,000	18,000
51390	Permits, licenses and fees	396	396	600	600	600	600	600
51465	Postage and freight- Internal	655	811	750	800	800	800	800
51475	Printing- Internal	168	176	150	150	150	150	150
Materials and Supplies		1,749,659	1,797,238	1,856,650	2,020,450	2,020,450	2,020,450	2,020,450

WASHINGTON COUNTY
Budget History Report By Fund
Fiscal Year 2018-2019

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
53010	Interdpt chg-indirect charges	18,010	12,919	11,404	12,341	12,341	12,341	12,341
53020	Interdpt chg-prof services	177,334	143,416	198,000	144,000	144,000	144,000	144,000
53025	Interdpt chg-storage space -archives	0	0	500	500	500	500	500
Interfund expenditures		195,344	156,335	209,904	156,841	156,841	156,841	156,841
54115	Transfer to Road Fund	8,174	7,116	6,523	8,383	8,383	8,383	8,383
Transfers to other funds		8,174	7,116	6,523	8,383	8,383	8,383	8,383
59010	Contingency	0	0	792,002	721,198	721,198	721,198	721,198
Contingency		0	0	792,002	721,198	721,198	721,198	721,198
Totals are		1,953,177	1,960,689	2,865,079	2,906,872	2,906,872	2,906,872	2,906,872
30110	Ending Fund Balance	1,369,326	1,038,473	0	0	0	0	0

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