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Fiscal Year  
2018-2019

# Proposed Budget Detail

Organization Unit

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# COUNTY ORGANIZATION

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## BUDGET COMMITTEES

### WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

#### Board of Commissioners

Andy Duyck, Board Chair  
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  
May 2018

## **BUDGET DETAIL**

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

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

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

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

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**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Revenues</b>								
44470	Imaging fees	1	0	0	0	0	0	0
<b>Charges for Services</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	303	150	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>303</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>305</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	264,317	270,944	277,412	275,126	275,126	0	0
51125	FICA	22,668	23,067	21,222	23,653	23,653	0	0
51130	Workers compensation	1,783	1,936	1,950	2,020	2,020	0	0
51135	Employer paid work day tax	0	0	145	145	145	0	0
51140	Pers contribution	29,543	30,403	37,828	37,499	37,499	0	0
51150	Health insurance	76,195	76,208	86,160	83,865	83,865	0	0
51155	Life and long term disability insurance	1,174	1,174	1,140	1,140	1,140	0	0
51160	Unemployment insurance	0	0	150	150	150	0	0
51165	Tri-Met tax	2,029	1,830	2,079	2,087	2,087	0	0
51175	Automobile allowance	21,655	21,478	21,300	21,300	21,300	0	0
51180	Other employee allowances	12,838	12,789	12,740	12,740	12,740	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: 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
<b>Personnel services</b>		<b>432,201</b>	<b>439,828</b>	<b>462,126</b>	<b>459,725</b>	<b>459,725</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	15	200	200	200	0	0
51220	Supplies-food	93	339	1,000	1,000	1,000	0	0
51270	Postage and freight	0	0	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	0	0	100	100	100	0	0
51285	Services -professional services	0	0	1,000	1,000	1,000	0	0
51305	Communications-services	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	1,000	1,000	0	0
51350	Dues and membership	40	260	100	100	100	0	0
51355	Training and education	3,245	4,350	4,800	5,000	5,000	0	0
51360	Travel expense	9,685	10,657	15,000	17,500	17,500	0	0
51365	Private mileage	651	652	800	1,000	1,000	0	0
51460	Office Supplies- Internal	0	300	300	500	500	0	0
51465	Postage and freight- Internal	139	107	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	3,006	3,006	0	0
51475	Printing- Internal	1,914	2,184	2,000	2,500	2,500	0	0
51480	Photocopy machine- Internal	165	390	300	600	600	0	0
51525	Fleet -Internal (non-capital)	0	0	0	500	500	0	0
51550	Other materials and services	708	0	200	200	200	0	0
<b>Materials and Supplies</b>		<b>18,350</b>	<b>21,584</b>	<b>29,607</b>	<b>35,456</b>	<b>35,456</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	500	500	0	0

**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
Interfund expenditures		0	0	0	500	500	0	0
	<b>Totals are</b>	<b>450,551</b>	<b>461,412</b>	<b>491,733</b>	<b>495,681</b>	<b>495,681</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		99,574	107,387	106,696	105,818	105,818	0	0
	County Commissioner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		159,320	172,728	170,716	169,308	169,308	0	0
<b>Account 51105 Totals:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>258,894</b>	<b>280,115</b>	<b>277,412</b>	<b>275,126</b>	<b>275,126</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44485	USA Contract fee	0	0	38,118	42,023	42,023	0	0
44510	Other fees and charges-operating	168	0	0	0	0	0	0
<b>Charges for Services</b>		<b>168</b>	<b>0</b>	<b>38,118</b>	<b>42,023</b>	<b>42,023</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	30,000	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>437</b>	<b>37,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49305	Transfer from Video Lottery Fund	265,880	281,536	290,179	300,200	300,200	0	0
<b>Operating transfers in</b>		<b>265,880</b>	<b>281,536</b>	<b>290,179</b>	<b>300,200</b>	<b>300,200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>266,485</b>	<b>319,025</b>	<b>358,297</b>	<b>342,223</b>	<b>342,223</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	1,440,389	1,485,410	1,502,961	1,527,859	1,527,859	0	0
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	0	0
51130	Workers compensation	4,803	5,034	5,022	5,252	5,252	0	0
51135	Employer paid work day tax	397	355	373	377	377	0	0
51140	Pers contribution	250,670	260,226	320,958	323,435	323,435	0	0
51150	Health insurance	198,108	198,140	224,016	218,049	218,049	0	0
51155	Life and long term disability insurance	3,051	3,051	2,964	2,964	2,964	0	0
51160	Unemployment insurance	1,352	574	386	390	390	0	0
51165	Tri-Met tax	10,279	9,252	11,254	11,591	11,591	0	0
51175	Automobile allowance	24,766	24,563	24,360	24,360	24,360	0	0
51180	Other employee allowances	18,181	17,722	17,654	17,654	17,654	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>2,066,044</b>	<b>2,106,023</b>	<b>2,213,640</b>	<b>2,241,230</b>	<b>2,241,230</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	126	600	600	600	0	0
51210	Supplies- general	38	0	175	175	175	0	0
51220	Supplies-food	728	28	450	800	800	0	0
51270	Postage and freight	0	0	25	25	25	0	0
51275	Books, subscriptions, and publications	529	296	560	560	560	0	0
51285	Services -professional services	0	2,969	25,000	40,000	40,000	0	0
51304	Communications-equipment	400	0	0	0	0	0	0
51305	Communications-services	2,868	2,821	2,850	3,050	3,050	0	0
51340	Lease and rentals - space	160	480	500	1,000	1,000	0	0
51350	Dues and membership	1,387	515	2,000	2,950	2,950	0	0

**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	0	0
51360	Travel expense	11,716	11,792	11,000	11,000	11,000	0	0
51365	Private mileage	2,277	1,573	3,200	3,200	3,200	0	0
51460	Office Supplies- Internal	3,492	1,646	3,550	3,550	3,550	0	0
51465	Postage and freight- Internal	139	282	150	150	150	0	0
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	3,006	3,006	0	0
51475	Printing- Internal	517	476	750	750	750	0	0
51480	Photocopy machine- Internal	5,095	5,242	3,500	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	0	30	50	50	50	0	0
51550	Other materials and services	641	70	250	600	600	0	0
<b>Materials and Supplies</b>		<b>34,927</b>	<b>33,993</b>	<b>61,567</b>	<b>79,466</b>	<b>79,466</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	1,700	1,700	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,100,972</b>	<b>2,140,016</b>	<b>2,275,207</b>	<b>2,322,396</b>	<b>2,322,396</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.94	0.94	0.94	1.00	1.00	0.00	0.00
	45,614	45,934	47,536	51,985	51,985	0	0
Assistant County Administrator	2.00	2.00	2.00	1.00	1.00	0.00	0.00
	336,550	338,900	350,768	180,295	180,295	0	0
County Administrator	1.00	1.00	1.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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	0	0
	Deputy County Administrator	0.00	0.00	0.00	3.00	3.00	0.00	0.00
		0	0	0	407,466	407,466	0	0
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,890	71,382	73,884	75,953	75,953	0	0
	Government Relations Manager	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		123,821	129,149	133,663	274,812	274,812	0	0
	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	0.00	0.00
		0	0	62,575	67,542	67,542	0	0
	Public Affairs and Communications Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	80,692	80,692	0	0
	Public Affairs and Communications Officer	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	127,593	127,593	0	0
	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	0.00	0.00
		103,949	104,675	52,493	57,408	57,408	0	0
	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
<b>Account 51105 Totals:</b>		<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,392,852</b>	<b>1,438,698</b>	<b>1,502,961</b>	<b>1,527,859</b>	<b>1,527,859</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>70,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Revenues</b>								
43385	Other Local revenue-operating	2,213	3,685	1,792	1,792	1,792	0	0
<b>Intergovernmental revenues</b>		<b>2,213</b>	<b>3,685</b>	<b>1,792</b>	<b>1,792</b>	<b>1,792</b>	<b>0</b>	<b>0</b>
44495	Sale Of Documents	0	763	119	119	119	0	0
<b>Charges for Services</b>		<b>0</b>	<b>763</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0</b>
48130	Other sales	0	0	100	100	100	0	0
48150	Jury duty	0	0	20	20	20	0	0
48195	Reimbursement of expenses (operating)	1,560	676	20	20	20	0	0
48240	Settlements/Judgements	200	0	244	244	244	0	0
<b>Miscellaneous revenues</b>		<b>1,760</b>	<b>676</b>	<b>384</b>	<b>384</b>	<b>384</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,973</b>	<b>5,124</b>	<b>2,295</b>	<b>2,295</b>	<b>2,295</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	1,340,753	1,429,583	1,655,886	1,787,145	1,787,145	0	0
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	0	0
51125	FICA	95,596	97,291	115,418	122,206	122,206	0	0
51130	Workers compensation	4,786	5,592	6,631	6,195	6,195	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: 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	0	0
51140	Pers contribution	210,249	238,043	321,585	344,412	344,412	0	0
51150	Health insurance	182,860	198,140	255,608	251,595	251,595	0	0
51155	Life and long term disability insurance	2,817	3,051	3,382	3,420	3,420	0	0
51160	Unemployment insurance	1,271	599	445	450	450	0	0
51165	Tri-Met tax	9,403	8,618	12,401	13,559	13,559	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	2,017	2,010	2,002	2,002	2,002	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,886,007</b>	<b>2,010,283</b>	<b>2,380,548</b>	<b>2,545,679</b>	<b>2,545,679</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	157	326	254	254	254	0	0
51215	Supplies-computer	216	0	1,617	1,617	1,617	0	0
51220	Supplies-food	755	446	1,677	1,677	1,677	0	0
51240	Supplies-medical, general	0	0	50	50	50	0	0
51270	Postage and freight	317	546	577	577	577	0	0
51275	Books, subscriptions, and publications	12,619	4,454	12,139	5,430	5,430	0	0
51280	Services -contract, government, other professional services	0	0	3,000	3,000	3,000	0	0
51285	Services -professional services	0	0	3,000	3,000	3,000	0	0
51290	Services-legal services	14,668	13,473	24,068	24,068	24,068	0	0
51300	Printing and duplicating	0	142	500	1,032	1,032	0	0
51305	Communications-services	457	581	967	967	967	0	0
51320	Repair & maint services-general	104	130	96	96	96	0	0
51345	Lease and rentals - equipment	38	24	48	48	48	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
51350	Dues and membership	7,678	7,765	9,193	9,269	9,269	0	0
51355	Training and education	5,903	4,324	9,090	9,090	9,090	0	0
51360	Travel expense	8,997	7,793	12,846	12,898	12,898	0	0
51365	Private mileage	2,876	3,992	5,346	5,346	5,346	0	0
51370	Jury, witness, and inmate expense	502	74	1,624	1,624	1,624	0	0
51385	Public information	1,212	1,114	3,845	4,278	4,278	0	0
51390	Permits, licenses and fees	12,003	9,857	10,668	11,739	11,739	0	0
51460	Office Supplies- Internal	2,162	1,267	3,690	3,690	3,690	0	0
51465	Postage and freight- Internal	180	136	547	547	547	0	0
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	690	638	1,068	1,068	1,068	0	0
51480	Photocopy machine- Internal	5,865	8,256	6,264	7,476	7,476	0	0
51525	Fleet -Internal (non-capital)	0	24	0	0	0	0	0
<b>Materials and Supplies</b>		<b>80,818</b>	<b>70,022</b>	<b>117,288</b>	<b>114,853</b>	<b>114,853</b>	<b>0</b>	<b>0</b>
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	0	0
52130	Other Special Expenditures	1,407	27	1,040	1,040	1,040	0	0
<b>Other expenditures</b>		<b>1,407</b>	<b>27</b>	<b>4,040</b>	<b>4,040</b>	<b>4,040</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	1,700	1,823	1,823	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,823</b>	<b>1,823</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,968,232</b>	<b>2,080,332</b>	<b>2,503,576</b>	<b>2,666,395</b>	<b>2,666,395</b>	<b>0</b>	<b>0</b>

**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
<b>Position Costing Details</b>								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		41,927	40,194	45,152	48,740	48,740	0	0
	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	0.00	0.00
		0	114,625	209,520	254,397	254,397	0	0
	County Counsel	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		160,433	175,478	181,620	186,705	186,705	0	0
	Legal Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,523	55,946	57,910	59,531	59,531	0	0
	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	0.00	0.00
		55,550	79,429	82,237	88,095	88,095	0	0
	Paralegal	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	128,481	136,002	143,098	143,098	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		46,284	47,386	51,495	55,578	55,578	0	0
	Senior Assistant County Counsel	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		782,729	848,629	891,950	951,001	951,001	0	0
	<b>Account 51105 Totals:</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,371,658</b>	<b>1,490,168</b>	<b>1,655,886</b>	<b>1,787,145</b>	<b>1,787,145</b>	<b>0</b>	<b>0</b>



**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
<b>Account 51110 Totals:</b>		<b>0.05</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Expenditures</b>								
51105	Wages and salaries	249,805	256,871	267,647	275,028	275,028	0	0
51125	FICA	19,412	19,850	20,475	21,587	21,587	0	0
51130	Workers compensation	922	1,048	1,032	1,164	1,164	0	0
51135	Employer paid work day tax	61	55	87	87	87	0	0
51140	Pers contribution	41,777	45,723	57,957	59,110	59,110	0	0
51150	Health insurance	45,717	45,725	51,696	50,319	50,319	0	0
51155	Life and long term disability insurance	704	704	684	684	684	0	0
51160	Unemployment insurance	200	88	90	90	90	0	0
51165	Tri-Met tax	1,679	1,519	2,004	2,087	2,087	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	2,934	2,923	2,912	2,912	2,912	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>367,543</b>	<b>378,802</b>	<b>408,844</b>	<b>417,328</b>	<b>417,328</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	81	0	0	0	0	0	0
51215	Supplies-computer	0	111	300	300	300	0	0
51275	Books, subscriptions, and publications	156	0	300	300	300	0	0
51285	Services -professional services	0	17,115	66,000	66,000	66,000	0	0
51350	Dues and membership	405	720	1,225	1,225	1,225	0	0
51355	Training and education	1,279	3,469	6,000	6,000	6,000	0	0
51360	Travel expense	6,439	7,813	10,000	10,000	10,000	0	0
51365	Private mileage	0	0	100	100	100	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
51460	Office Supplies- Internal	0	680	600	600	600	0	0
51465	Postage and freight- Internal	0	2	100	100	100	0	0
51470	Mail Messenger Services- Internal	1,140	1,554	1,705	1,705	1,705	0	0
51475	Printing- Internal	0	0	600	600	600	0	0
51480	Photocopy machine- Internal	7	3,865	200	200	200	0	0
<b>Materials and Supplies</b>		<b>9,507</b>	<b>35,328</b>	<b>87,130</b>	<b>87,130</b>	<b>87,130</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>377,050</b>	<b>414,130</b>	<b>495,974</b>	<b>504,458</b>	<b>504,458</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

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

**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	0	0
51460	Office Supplies- Internal	3,560	5,528	4,500	4,500	4,500	0	0
51465	Postage and freight- Internal	11,077	14,204	13,500	13,500	13,500	0	0
51470	Mail Messenger Services- Internal	8,550	11,655	12,784	15,030	15,030	0	0
51475	Printing- Internal	1,129	1,465	2,500	2,500	2,500	0	0
51480	Photocopy machine- Internal	3,351	2,902	3,500	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	6,900	7,774	8,859	8,227	8,227	0	0
<b>Materials and Supplies</b>		<b>734,727</b>	<b>958,150</b>	<b>1,272,399</b>	<b>1,338,380</b>	<b>1,338,380</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	366	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	1,228	0	0	5,000	5,000	0	0
57120	Vehicles	14,000	0	0	0	0	0	0
<b>Capital outlay</b>		<b>15,228</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,576,666</b>	<b>1,831,064</b>	<b>2,252,691</b>	<b>2,341,753</b>	<b>2,341,753</b>	<b>0</b>	<b>0</b>

**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
<b>Position Costing Details</b>								
	Administrative Specialist II	5.75	5.75	5.75	5.75	5.75	0.00	0.00
		278,506	283,456	294,698	302,841	302,841	0	0
	Assessment and Taxation Program Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	71,030	71,030	0	0
	Elections Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		100,160	100,872	104,391	107,314	107,314	0	0
	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	0.00	0.00
		107,164	107,912	105,293	110,777	110,777	0	0
	<b>Account 51105 Totals:</b>	<b>9.75</b>	<b>9.75</b>	<b>9.75</b>	<b>9.75</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>546,985</b>	<b>553,820</b>	<b>568,126</b>	<b>591,962</b>	<b>591,962</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		0	0	0	22,108	22,108	0	0
	<b>Account 51110 Totals:</b>	<b>0.58</b>	<b>0.58</b>	<b>0.58</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,604</b>	<b>24,406</b>	<b>24,210</b>	<b>22,108</b>	<b>22,108</b>	<b>0</b>	<b>0</b>

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



**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	0	0
	<b>Fines and forfeitures</b>	<b>65,496</b>	<b>98,073</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>	<b>0</b>	<b>0</b>
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	0	0
48225	Other miscellaneous revenue-operating	10,090	(9,363)	115,750	32,000	32,000	0	0
	<b>Miscellaneous revenues</b>	<b>19,340</b>	<b>2,080</b>	<b>122,750</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,729,350</b>	<b>2,849,645</b>	<b>2,806,680</b>	<b>2,798,800</b>	<b>2,798,800</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	5,493,333	5,544,730	6,459,082	6,922,535	6,922,535	0	0
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	0	0
51125	FICA	412,932	415,627	498,835	527,518	527,518	0	0
51130	Workers compensation	28,785	32,603	39,080	58,428	58,428	0	0
51135	Employer paid work day tax	2,712	2,532	2,998	3,025	3,025	0	0
51140	Pers contribution	807,774	760,551	1,142,384	1,200,824	1,200,824	0	0
51150	Health insurance	1,377,836	1,388,194	1,740,432	1,749,981	1,749,981	0	0
51155	Life and long term disability insurance	21,223	21,379	23,028	23,788	23,788	0	0

**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	0	0
51165	Tri-Met tax	38,344	34,603	49,024	52,520	52,520	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	2,410	2,401	2,392	2,392	2,392	0	0
51185	VEBA contribution	0	3,375	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>8,211,458</b>	<b>8,257,110</b>	<b>10,113,337</b>	<b>10,603,210</b>	<b>10,603,210</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	17,391	16,315	29,626	29,929	29,929	0	0
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	0	0
51275	Books, subscriptions, and publications	38,922	41,617	49,340	55,150	55,150	0	0
51280	Services -contract, government, other professional services	54,845	32,721	48,340	68,340	68,340	0	0
51285	Services -professional services	3,276	3,134	7,380	7,380	7,380	0	0
51295	Advertising and public notice	1,130	1,322	2,650	5,150	5,150	0	0
51300	Printing and duplicating	22,814	26,293	33,509	36,599	36,599	0	0
51305	Communications-services	786	680	1,080	20,640	20,640	0	0
51320	Repair & maint services-general	24,194	22,194	33,297	34,500	34,500	0	0
51345	Lease and rentals - equipment	21,417	33,053	34,080	50,400	50,400	0	0
51350	Dues and membership	11,282	12,620	12,775	17,545	17,545	0	0
51355	Training and education	44,518	47,442	63,870	61,130	61,130	0	0
51360	Travel expense	6,321	16,710	37,010	39,140	39,140	0	0
51365	Private mileage	23,167	22,911	27,985	29,365	29,365	0	0

**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	0	0
51465	Postage and freight- Internal	53,062	59,259	78,000	48,000	48,000	0	0
51470	Mail Messenger Services- Internal	28,500	38,926	42,613	50,100	50,100	0	0
51475	Printing- Internal	4,795	7,012	11,391	14,311	14,311	0	0
51480	Photocopy machine- Internal	10,032	9,587	11,612	11,612	11,612	0	0
51525	Fleet -Internal (non-capital)	9,447	9,225	10,649	10,225	10,225	0	0
<b>Materials and Supplies</b>		<b>470,262</b>	<b>498,522</b>	<b>644,907</b>	<b>718,815</b>	<b>718,815</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	198	0	0	0	0	0
52010	Refunds	4,451	2,099	4,000	4,000	4,000	0	0
<b>Other expenditures</b>		<b>4,451</b>	<b>2,297</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	5,264	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>5,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	109,250	25,500	25,500	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>109,250</b>	<b>25,500</b>	<b>25,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>8,691,434</b>	<b>8,757,929</b>	<b>10,871,494</b>	<b>11,351,525</b>	<b>11,351,525</b>	<b>0</b>	<b>0</b>

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	0.00	0.00
		307,184	309,330	313,430	324,364	324,364	0	0
	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	0.00	0.00
		100,160	106,005	109,713	112,785	112,785	0	0
	Administrative Specialist II	28.50	29.00	30.00	31.00	31.00	0.00	0.00
		1,368,468	1,385,940	1,461,400	1,531,452	1,531,452	0	0
	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	0.00	0.00
		111,403	114,149	118,144	121,453	121,453	0	0
	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	0.00	0.00
		0	0	0	241,846	241,846	0	0
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		85,179	102,330	111,207	120,014	120,014	0	0
	Data Control Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		130,939	134,875	142,890	150,438	150,438	0	0
	Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,637	70,947	77,102	87,443	87,443	0	0
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		141,558	153,510	158,894	163,343	163,343	0	0

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 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	0	0
	Senior Administrative Specialist	2.00	3.00	3.00	3.00	3.00	0.00	0.00
		107,164	148,704	158,587	171,537	171,537	0	0
	Support Unit Supervisor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	57,825	71,317	71,317	0	0
	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	0.00	0.00
		0	114,150	118,144	121,452	121,452	0	0
<b>Account 51105 Totals:</b>		<b>94.50</b>	<b>97.00</b>	<b>101.00</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,771,953</b>	<b>6,068,015</b>	<b>6,459,082</b>	<b>6,922,535</b>	<b>6,922,535</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>2.39</b>	<b>2.39</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>82,691</b>	<b>86,296</b>	<b>87,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	0	11,066	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>11,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49305	Transfer from Video Lottery Fund	0	362,523	362,523	350,000	350,000	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>362,523</b>	<b>362,523</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>373,589</b>	<b>362,523</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	0	252,046	339,116	370,823	370,823	0	0
51110	Temporary salaries	0	11,650	0	0	0	0	0
51125	FICA	0	19,992	25,943	28,436	28,436	0	0
51130	Workers compensation	0	1,202	1,445	1,735	1,735	0	0
51135	Employer paid work day tax	0	111	145	145	145	0	0
51140	Pers contribution	0	31,210	50,971	55,611	55,611	0	0
51145	Pers pick up	0	6,772	0	0	0	0	0
51150	Health insurance	0	54,612	86,160	83,865	83,865	0	0
51155	Life and long term disability insurance	0	841	1,140	1,140	1,140	0	0
51160	Unemployment insurance	0	191	150	150	150	0	0
51165	Tri-Met tax	0	1,871	2,539	2,813	2,813	0	0
51180	Other employee allowances	0	665	2,730	910	910	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
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>0</b>	<b>381,162</b>	<b>510,339</b>	<b>545,628</b>	<b>545,628</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	151	1,392	2,000	2,000	0	0
51220	Supplies-food	0	475	500	2,000	2,000	0	0
51255	Supplies-parts, equipment	0	0	600	600	600	0	0
51270	Postage and freight	0	32,667	31,000	31,000	31,000	0	0
51285	Services -professional services	0	135	69,500	69,500	69,500	0	0
51295	Advertising and public notice	0	431	12,500	12,500	12,500	0	0
51300	Printing and duplicating	0	15,049	31,000	31,000	31,000	0	0
51304	Communications-equipment	0	100	200	200	200	0	0
51305	Communications-services	0	1,406	750	750	750	0	0
51340	Lease and rentals - space	0	2,679	2,125	3,000	3,000	0	0
51350	Dues and membership	0	495	650	650	650	0	0
51355	Training and education	0	1,590	6,500	6,500	6,500	0	0
51360	Travel expense	0	30	1,000	2,000	2,000	0	0
51365	Private mileage	0	340	1,200	700	700	0	0
51460	Office Supplies- Internal	0	912	0	0	0	0	0
51465	Postage and freight- Internal	0	347	1,200	750	750	0	0
51470	Mail Messenger Services- Internal	0	533	2,000	1,002	1,002	0	0
51475	Printing- Internal	0	1,563	3,100	1,500	1,500	0	0
51480	Photocopy machine- Internal	0	4,607	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	0	1,165	1,250	1,450	1,450	0	0
51535	Software licenses	0	0	800	800	800	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
51550	Other materials and services	0	830	800	800	800	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>65,504</b>	<b>171,067</b>	<b>171,702</b>	<b>171,702</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>446,667</b>	<b>681,406</b>	<b>717,330</b>	<b>717,330</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

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

**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	0	0
51460	Office Supplies- Internal	720	913	1,150	1,150	1,150	0	0
51465	Postage and freight- Internal	79	42	75	75	75	0	0
51470	Mail Messenger Services- Internal	570	777	852	1,002	1,002	0	0
51475	Printing- Internal	227	1,606	1,500	1,500	1,500	0	0
51480	Photocopy machine- Internal	2,973	2,451	2,250	3,500	3,500	0	0
51525	Fleet -Internal (non-capital)	5,984	6,791	9,664	9,576	9,576	0	0
51550	Other materials and services	436	20	0	0	0	0	0
<b>Materials and Supplies</b>		<b>327,017</b>	<b>86,926</b>	<b>207,145</b>	<b>186,707</b>	<b>186,707</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	668	0	0	0	0	0	0
<b>Capital outlay</b>		<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>780,475</b>	<b>737,227</b>	<b>913,782</b>	<b>931,923</b>	<b>931,923</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	48,526	48,866	50,569	51,985	51,985	51,985	0	0
Emergency Management Coordinator	2.00	2.00	2.00	3.00	3.00	3.00	0.00	0.00

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

Functional Area: 01GG00 - General Government (Budget)  
 Organization  
 Unit: 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	0	0
	Emergency Management Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	122,720	124,118	127,593	127,593	0	0
	Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		90,768	78,973	95,877	101,104	101,104	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>295,818</b>	<b>416,019</b>	<b>441,956</b>	<b>497,018</b>	<b>497,018</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		0	0	0	48,623	48,623	0	0
	Telecommunications Coordinator	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	43,986	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.90</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>72,770</b>	<b>81,855</b>	<b>48,623</b>	<b>48,623</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
47105	Interdprt rev-general	12,290	9,728	10,000	10,000	10,000	0	0
<b>Interfund revenues</b>		<b>12,290</b>	<b>9,728</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	16,050	32,302	15,750	15,750	15,750	0	0
48225	Other miscellaneous revenue-operating	583	0	30,000	27,895	27,895	0	0
<b>Miscellaneous revenues</b>		<b>16,633</b>	<b>32,302</b>	<b>45,750</b>	<b>43,645</b>	<b>43,645</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>28,923</b>	<b>42,031</b>	<b>55,750</b>	<b>53,645</b>	<b>53,645</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	515,510	582,970	654,363	754,011	754,011	0	0
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	0	0
51125	FICA	41,164	44,651	50,059	57,821	57,821	0	0
51130	Workers compensation	2,097	2,547	2,344	3,237	3,237	0	0
51135	Employer paid work day tax	212	210	232	254	254	0	0
51140	Pers contribution	73,465	82,045	113,700	134,568	134,568	0	0
51150	Health insurance	102,226	113,038	137,856	142,570	142,570	0	0
51155	Life and long term disability insurance	1,575	1,741	1,824	1,995	1,995	0	0
51160	Unemployment insurance	741	353	240	263	263	0	0
51165	Tri-Met tax	3,596	3,623	4,899	5,722	5,722	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
51180	Other employee allowances	557	1,684	1,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>769,519</b>	<b>842,279</b>	<b>968,337</b>	<b>1,103,261</b>	<b>1,103,261</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	882	489	1,000	1,000	1,000	0	0
51210	Supplies- general	246	546	350	500	500	0	0
51215	Supplies-computer	0	0	0	2,500	2,500	0	0
51216	Supplies-furniture, fixture & work orders	0	0	150,000	300,000	300,000	0	0
51220	Supplies-food	31	299	200	100	100	0	0
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	0	0
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	0	0
51295	Advertising and public notice	825	20	850	850	850	0	0
51350	Dues and membership	3,519	2,591	3,889	4,791	4,791	0	0
51355	Training and education	4,772	7,127	8,285	9,110	9,110	0	0
51360	Travel expense	1,958	3,370	7,850	8,300	8,300	0	0
51365	Private mileage	582	345	500	500	500	0	0
51385	Public information	43	0	0	1,000	1,000	0	0
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	0	0
51470	Mail Messenger Services- Internal	3,420	4,662	5,113	6,012	6,012	0	0
51475	Printing- Internal	9,838	3,665	3,050	5,350	5,350	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
51480	Photocopy machine- Internal	781	655	650	650	650	0	0
51525	Fleet -Internal (non-capital)	972	1,305	1,189	1,300	1,300	0	0
51550	Other materials and services	5,200	5,206	6,425	6,775	6,775	0	0
<b>Materials and Supplies</b>		<b>71,423</b>	<b>32,937</b>	<b>223,266</b>	<b>382,898</b>	<b>382,898</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	493	0	0	0	0	0	0
<b>Other expenditures</b>		<b>493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	1,318	1,620	1,800	1,800	1,800	0	0
<b>Interfund expenditures</b>		<b>1,318</b>	<b>1,620</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>842,753</b>	<b>876,836</b>	<b>1,193,403</b>	<b>1,487,959</b>	<b>1,487,959</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Graphic Designer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	64,244	64,701	66,973	68,849	68,849	68,849	0	0
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	0.00	0.00
	0	0	0	74,223	74,223	74,223	0	0
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	0.00 0	0.00 0	0.50 12,526	0.50 12,526	0.00 0	0.00 0
	Risk and Safety Specialist	0.00 0	1.00 61,378	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Risk Management Analyst - EH&S	0.00 0	0.00 0	1.00 85,696	1.00 88,095	1.00 88,095	0.00 0	0.00 0
	Risk Management Analyst - WC	0.00 0	0.00 0	1.00 85,696	1.00 92,500	1.00 92,500	0.00 0	0.00 0
	Risk Management Specialist	0.00 0	0.00 0	1.00 62,270	1.00 67,484	1.00 67,484	0.00 0	0.00 0
	Risk Manager	1.00 113,356	1.00 104,060	1.00 116,694	1.00 121,453	1.00 121,453	0.00 0	0.00 0
	Safety Coordinator	1.00 80,850	1.00 80,835	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Administrative Specialist	0.94 50,167	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Human Resources Analyst	0.00 0	1.00 88,616	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Risk Management Analyst	0.00 0	0.00 0	1.00 85,242	2.00 136,333	2.00 136,333	0.00 0	0.00 0
	Sustainability Coordinator	1.00 78,262	1.00 86,111	1.00 90,028	1.00 92,548	1.00 92,548	0.00 0	0.00 0
<b>Account 51105 Totals:</b>		<b>6.94 526,461</b>	<b>8.00 629,154</b>	<b>8.00 654,363</b>	<b>9.50 754,011</b>	<b>9.50 754,011</b>	<b>0.00 0</b>	<b>0.00 0</b>

**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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>47,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Revenues</b>								
41025	Transient lodgings tax	0	27,500	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	3,510	4,245	4,000	4,000	4,000	0	0
<b>Fines and forfeitures</b>		<b>3,510</b>	<b>4,245</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	27,500	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
48225	Other miscellaneous revenue-operating	78,166	108,362	135,000	185,000	185,000	0	0
48235	Bad Debt Recovery	372	438	250	250	250	0	0
<b>Miscellaneous revenues</b>		<b>135,265</b>	<b>129,395</b>	<b>175,250</b>	<b>197,750</b>	<b>197,750</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>138,776</b>	<b>188,640</b>	<b>179,250</b>	<b>201,750</b>	<b>201,750</b>	<b>0</b>	<b>0</b>

**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	0	0
51110	Temporary salaries	7,105	0	0	46,769	46,769	0	0
51115	Overtime and other pay	245	430	0	0	0	0	0
51125	FICA	93,001	93,296	101,714	109,289	109,289	0	0
51130	Workers compensation	4,760	5,017	5,067	6,750	6,750	0	0
51135	Employer paid work day tax	474	434	484	500	500	0	0
51140	Pers contribution	198,788	201,971	262,672	273,345	273,345	0	0
51150	Health insurance	243,825	245,135	287,200	276,754	276,754	0	0
51155	Life and long term disability insurance	3,756	3,775	3,800	3,762	3,762	0	0
51160	Unemployment insurance	1,629	711	500	517	517	0	0
51165	Tri-Met tax	8,402	7,559	10,058	10,943	10,943	0	0
51180	Other employee allowances	3,327	3,315	3,302	4,212	4,212	0	0
51199	Misc Personal Services	0	0	26,322	0	0	0	0
<b>Personnel services</b>		<b>1,803,381</b>	<b>1,814,988</b>	<b>2,044,340</b>	<b>2,128,078</b>	<b>2,128,078</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	3,068	3,806	3,200	3,200	3,200	0	0
51210	Supplies- general	63	61	100	100	100	0	0
51215	Supplies-computer	4,969	73	4,000	4,000	4,000	0	0
51220	Supplies-food	468	542	1,000	1,000	1,000	0	0
51270	Postage and freight	20,986	241	500	500	500	0	0
51275	Books, subscriptions, and publications	862	1,317	1,500	1,500	1,500	0	0
51280	Services -contract, government, other professional services	60,529	13,700	25,000	5,000	5,000	0	0
51285	Services -professional services	297,310	292,585	405,000	413,250	413,250	0	0
51295	Advertising and public notice	2,552	6,631	3,500	3,500	3,500	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
51300	Printing and duplicating	644	644	800	800	800	0	0
51305	Communications-services	2,232	2,526	3,000	3,000	3,000	0	0
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	0	0
51355	Training and education	7,837	5,600	10,125	10,580	10,580	0	0
51360	Travel expense	10,394	9,263	10,800	11,675	11,675	0	0
51365	Private mileage	1,022	1,061	2,300	2,300	2,300	0	0
51460	Office Supplies- Internal	0	679	0	1,700	1,700	0	0
51465	Postage and freight- Internal	6,699	7,075	7,000	7,000	7,000	0	0
51470	Mail Messenger Services- Internal	8,028	10,878	11,932	14,400	14,400	0	0
51475	Printing- Internal	4,554	8,146	7,200	7,200	7,200	0	0
51480	Photocopy machine- Internal	11,303	12,833	10,500	12,000	12,000	0	0
51525	Fleet -Internal (non-capital)	36	0	0	0	0	0	0
51550	Other materials and services	492	14	0	0	0	0	0
<b>Materials and Supplies</b>		<b>448,025</b>	<b>382,662</b>	<b>511,512</b>	<b>506,818</b>	<b>506,818</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	84,512	127,454	96,000	112,000	112,000	0	0
<b>Other expenditures</b>		<b>84,512</b>	<b>127,454</b>	<b>96,000</b>	<b>112,000</b>	<b>112,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,335,917</b>	<b>2,325,103</b>	<b>2,651,852</b>	<b>2,746,896</b>	<b>2,746,896</b>	<b>0</b>	<b>0</b>

**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
<b>Position Costing Details</b>								
	Accountant II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		191,778	199,297	212,975	233,571	233,571	0	0
	Chief Accountant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		90,768	91,404	94,602	102,178	102,178	0	0
	Chief Finance Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		134,745	139,079	143,954	147,985	147,985	0	0
	Controller	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,356	114,149	118,144	121,453	121,453	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		72,668	81,344	85,696	88,095	88,095	0	0
	Management Info Systems Administrator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	96,035	99,396	102,178	102,178	0	0
	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	0.00	0.00
		122,310	123,160	156,400	126,410	126,410	0	0
	Senior Accounting Assistant	3.00	4.00	4.00	4.00	4.00	0.00	0.00
		168,741	187,037	179,106	206,519	206,519	0	0
	Senior Management Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		172,756	182,611	189,204	194,502	194,502	0	0
	Senior Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	72,346	72,346	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
	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
<b>Account 51105 Totals:</b>		<b>16.00</b>	<b>17.00</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,223,643</b>	<b>1,275,696</b>	<b>1,343,221</b>	<b>1,395,237</b>	<b>1,395,237</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		0	0	0	28,966	28,966	0	0
	Senior Accounting Assistant	0.00	0.00	0.00	0.89	0.89	0.00	0.00
		0	0	0	17,803	17,803	0	0
<b>Account 51110 Totals:</b>		<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>
		<b>7,695</b>	<b>0</b>	<b>0</b>	<b>46,769</b>	<b>46,769</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>17,243</b>	<b>(628)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,243</b>	<b>(628)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,368,361	1,426,910	1,647,853	1,891,987	1,891,987	0	0
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	0	0
51125	FICA	107,318	112,941	129,310	144,128	144,128	0	0
51130	Workers compensation	5,596	6,195	18,849	31,167	31,167	0	0
51135	Employer paid work day tax	570	555	597	657	657	0	0
51140	Pers contribution	203,790	189,755	276,708	315,467	315,467	0	0
51150	Health insurance	270,486	285,765	344,640	380,187	380,187	0	0
51155	Life and long term disability insurance	4,166	4,401	4,560	5,168	5,168	0	0
51160	Unemployment insurance	1,954	923	618	680	680	0	0
51165	Tri-Met tax	9,296	9,068	12,724	14,357	14,357	0	0
51180	Other employee allowances	3,169	4,584	5,096	3,640	3,640	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>2,041,726</b>	<b>2,125,529</b>	<b>2,497,389</b>	<b>2,792,438</b>	<b>2,792,438</b>	<b>0</b>	<b>0</b>



**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	0	0
51210	Supplies- general	30,271	28,456	45,000	53,000	53,000	0	0
51220	Supplies-food	1,040	670	1,500	1,500	1,500	0	0
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	0	0
51275	Books, subscriptions, and publications	484	0	1,000	1,000	1,000	0	0
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	0	0
51290	Services-legal services	74,814	31,110	50,000	110,000	110,000	0	0
51295	Advertising and public notice	34,073	43,282	62,000	66,000	66,000	0	0
51305	Communications-services	456	456	456	456	456	0	0
51350	Dues and membership	4,068	4,413	5,830	5,830	5,830	0	0
51355	Training and education	9,951	36,723	9,800	12,800	12,800	0	0
51360	Travel expense	3,699	6,560	6,000	6,000	6,000	0	0
51365	Private mileage	850	580	1,000	1,000	1,000	0	0
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	0	0
51465	Postage and freight- Internal	2,143	2,676	4,000	4,000	4,000	0	0
51470	Mail Messenger Services- Internal	5,130	6,993	7,670	9,018	9,018	0	0
51475	Printing- Internal	5,831	1,577	5,000	5,000	5,000	0	0
51480	Photocopy machine- Internal	5,476	6,595	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	128	752	150	1,000	1,000	0	0
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
	<b>Materials and Supplies</b>	<b>276,855</b>	<b>306,974</b>	<b>369,806</b>	<b>446,054</b>	<b>446,054</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,318,581</b>	<b>2,432,503</b>	<b>2,867,195</b>	<b>3,238,492</b>	<b>3,238,492</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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	0	0
	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	0.00	0.00
		300,386	352,443	362,809	519,062	519,062	0	0
<b>Account 51105 Totals:</b>		<b>18.75</b>	<b>19.75</b>	<b>20.00</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,383,720</b>	<b>1,530,718</b>	<b>1,647,853</b>	<b>1,891,987</b>	<b>1,891,987</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.50</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>41,399</b>	<b>51,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
47105	Interdprt rev-general	6,765	6,603	17,100	8,500	8,500	0	0
47106	Interdprt rev-personnel	307,290	491,309	768,000	828,000	828,000	0	0
47135	Interdprt rev-ITS capital	0	5,904	0	0	0	0	0
47525	Intradpt rev- General	366	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>314,421</b>	<b>503,816</b>	<b>785,100</b>	<b>836,500</b>	<b>836,500</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	5,156	1,669	0	2,000	2,000	0	0
<b>Miscellaneous revenues</b>		<b>5,156</b>	<b>1,669</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
49220	Transfer from ITS Systems Replacement Fund	135,486	106,864	129,264	131,000	131,000	0	0
<b>Operating transfers in</b>		<b>135,486</b>	<b>106,864</b>	<b>129,264</b>	<b>131,000</b>	<b>131,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>455,063</b>	<b>612,348</b>	<b>914,364</b>	<b>969,500</b>	<b>969,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,790,135	5,479,341	7,141,004	7,799,999	7,799,999	0	0
51110	Temporary salaries	72,608	73,689	129,780	160,748	160,748	0	0
51115	Overtime and other pay	15,478	14,418	19,625	19,625	19,625	0	0
51125	FICA	367,193	418,813	554,767	608,224	608,224	0	0
51130	Workers compensation	17,699	23,947	30,671	30,677	30,677	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
51135	Employer paid work day tax	1,680	1,648	2,246	2,378	2,378	0	0
51140	Pers contribution	736,674	798,685	1,237,221	1,387,646	1,387,646	0	0
51150	Health insurance	818,455	893,480	1,309,632	1,347,429	1,347,429	0	0
51155	Life and long term disability insurance	12,606	13,760	17,328	18,316	18,316	0	0
51160	Unemployment insurance	5,615	2,689	2,326	2,461	2,461	0	0
51165	Tri-Met tax	34,201	34,844	54,435	60,402	60,402	0	0
51180	Other employee allowances	9,757	11,857	14,470	16,290	16,290	0	0
51185	VEBA contribution	0	2,250	0	0	0	0	0
51199	Misc Personal Services	0	(50)	0	0	0	0	0
<b>Personnel services</b>		<b>6,882,102</b>	<b>7,769,370</b>	<b>10,513,505</b>	<b>11,454,195</b>	<b>11,454,195</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	509	1,258	4,100	4,100	4,100	0	0
51210	Supplies- general	542	13,406	3,000	2,000	2,000	0	0
51215	Supplies-computer	524,465	558,765	690,277	834,675	834,675	0	0
51220	Supplies-food	0	0	400	400	400	0	0
51250	Supplies-clothing, uniforms	108	58	130	130	130	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	114	157	1,000	1,000	1,000	0	0
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	0	0
51304	Communications-equipment	174	0	1,000	1,000	1,000	0	0
51305	Communications-services	389,310	452,781	439,950	529,115	529,115	0	0
51320	Repair & maint services-general	7,578	3,636	4,000	82,000	82,000	0	0
51330	Repair & maint services-computer hardware	60,802	94,121	203,703	275,281	275,281	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
51335	Repair & maint services-computer software	1,971,910	2,550,388	2,621,569	2,907,247	2,907,247	0	0
51340	Lease and rentals - space	0	108,251	120,000	128,000	128,000	0	0
51350	Dues and membership	1,414	408	2,000	2,000	2,000	0	0
51355	Training and education	17,835	36,825	101,985	101,985	101,985	0	0
51360	Travel expense	8,453	16,913	36,345	36,345	36,345	0	0
51365	Private mileage	67	318	485	485	485	0	0
51420	Insurance	0	0	0	0	0	0	0
51460	Office Supplies- Internal	5,550	6,285	8,400	8,400	8,400	0	0
51465	Postage and freight- Internal	172	364	375	325	325	0	0
51470	Mail Messenger Services- Internal	8,004	11,021	11,932	11,932	11,932	0	0
51475	Printing- Internal	1,999	1,369	6,080	3,080	3,080	0	0
51480	Photocopy machine- Internal	685	1,492	1,220	1,220	1,220	0	0
51525	Fleet -Internal (non-capital)	10,159	8,704	10,020	9,919	9,919	0	0
51535	Software licenses	510,541	557,775	734,572	1,369,568	1,369,568	0	0
51550	Other materials and services	21	20,595	0	0	0	0	0
	<b>Materials and Supplies</b>	<b>3,957,705</b>	<b>4,923,589</b>	<b>5,327,559</b>	<b>6,625,707</b>	<b>6,625,707</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
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
<b>Capital outlay</b>		<b>439</b>	<b>1,737</b>	<b>15,500</b>	<b>6,300</b>	<b>6,300</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,840,246</b>	<b>12,694,695</b>	<b>15,856,564</b>	<b>18,086,202</b>	<b>18,086,202</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	103,348	104,062	107,648	113,258	113,258	113,258	0	0
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	0.00	0.00
	0	228,151	242,262	255,186	255,186	255,186	0	0
Applications Development and Support Manager- Placeholder for Pjt Mgmt Office Manager	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	106,328	106,328	106,328	0	0
Buyer	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	67,523	67,990	70,375	72,346	72,346	72,346	0	0
Chief Information Services Officer	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	139,079	143,954	147,985	147,985	147,985	0	0
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	0.00	0.00
	88,553	175,722	177,402	194,012	194,012	194,012	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
	Client Services Technician I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		122,310	122,023	130,158	134,332	134,332	0	0
	Client Services Technician II	5.00	5.00	5.00	6.00	6.00	0.00	0.00
		339,071	329,107	352,064	438,439	438,439	0	0
	Database Administrator	3.00	2.00	1.00	1.00	1.00	0.00	0.00
		303,411	211,811	107,039	110,036	110,036	0	0
	Deputy Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		128,245	129,147	133,663	137,406	137,406	0	0
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		95,366	93,876	96,866	104,557	104,557	0	0
	Help Desk Technician	3.00	1.00	3.00	2.00	2.00	0.00	0.00
		162,981	60,060	170,974	116,497	116,497	0	0
	Information Systems Analyst II	3.00	4.00	3.00	4.00	4.00	0.00	0.00
		259,134	340,785	258,932	362,456	362,456	0	0
	Information Technology (IT) Enterprise Architect	0.00	3.00	3.00	3.00	3.00	0.00	0.00
		0	313,561	332,821	347,212	347,212	0	0
	Information Technology Business Analyst	0.00	0.00	3.00	3.00	3.00	0.00	0.00
		0	0	264,258	289,132	289,132	0	0
	Information Technology Project Manager	2.00	3.00	4.00	4.00	4.00	0.00	0.00
		187,178	296,711	439,942	450,606	450,606	0	0
	Management Analyst II	1.00	1.00	0.00	1.00	1.00	0.00	0.00
		78,262	86,515	0	60,410	60,410	0	0
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		74,482	82,776	74,343	88,124	88,124	0	0
	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	0.00	0.00
		56,247	58,731	58,620	61,718	61,718	0	0
	Senior Client Services Technician	2.00	3.00	3.00	3.00	3.00	0.00	0.00
		152,772	225,733	230,372	240,253	240,253	0	0
	Senior Database Administrator	2.00	4.00	4.00	4.00	4.00	0.00	0.00
		215,822	417,444	450,585	463,203	463,203	0	0
	Senior Geographic Information Systems Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	98,417	98,417	0	0
	Senior Information Systems Analyst	10.00	15.00	14.00	12.00	12.00	0.00	0.00
		899,503	1,376,796	1,337,251	1,204,235	1,204,235	0	0
	Senior Management Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	93,705	96,328	96,328	0	0
	Senior Network Analyst	9.00	6.00	7.00	10.00	10.00	0.00	0.00
		823,487	619,964	718,203	1,036,284	1,036,284	0	0
	Senior Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		74,482	75,006	77,630	73,363	73,363	0	0
	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	0.00	0.00
		0	223,284	320,203	331,149	331,149	0	0
	Technical Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		121,862	115,444	122,574	126,006	126,006	0	0
	Technology Continuity & Security Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	93,689	97,787	110,036	110,036	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
	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	0.00	0.00
		78,262	78,815	81,568	75,941	75,941	0	0
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,523	67,990	70,375	77,857	77,857	0	0
	Web Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,802	69,739	79,964	85,956	85,956	0	0
	Web System Administrator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		161,435	194,438	200,070	190,931	190,931	0	0
<b>Account 51105 Totals:</b>		<b>64.00</b>	<b>73.00</b>	<b>77.00</b>	<b>81.00</b>	<b>81.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,464,857</b>	<b>6,599,913</b>	<b>7,141,004</b>	<b>7,799,999</b>	<b>7,799,999</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		0	0	79,611	54,995	54,995	0	0
	Telecommunications Coordinator	0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	54,179	54,179	0	0
	Web Specialist	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		35,281	48,439	50,169	51,574	51,574	0	0
<b>Account 51110 Totals:</b>		<b>1.10</b>	<b>1.85</b>	<b>1.45</b>	<b>1.70</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>58,827</b>	<b>66,296</b>	<b>129,780</b>	<b>160,748</b>	<b>160,748</b>	<b>0</b>	<b>0</b>

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

**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	0	0
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	0	0
51350	Dues and membership	940	980	975	1,000	1,000	0	0
51355	Training and education	735	560	1,200	1,500	1,500	0	0
51360	Travel expense	21	11	100	150	150	0	0
51365	Private mileage	241	159	200	200	200	0	0
51465	Postage and freight- Internal	84	76	50	50	50	0	0
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	2,557	2,557	0	0
51475	Printing- Internal	55	25	25	25	25	0	0
51480	Photocopy machine- Internal	1,396	4	200	0	0	0	0
51525	Fleet -Internal (non-capital)	39	45	100	300	300	0	0
51550	Other materials and services	40	487	500	500	500	0	0
<b>Materials and Supplies</b>		<b>17,595</b>	<b>19,993</b>	<b>20,607</b>	<b>20,982</b>	<b>20,982</b>	<b>0</b>	<b>0</b>
52015	Sale of property	0	0	250	250	250	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>396,642</b>	<b>413,138</b>	<b>452,699</b>	<b>561,420</b>	<b>561,420</b>	<b>0</b>	<b>0</b>

**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
<b>Position Costing Details</b>								
	Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,523	67,990	70,375	72,346	72,346	0	0
	Purchasing Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,750	85,420	92,829	95,429	95,429	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,582	53,956	47,093	50,835	50,835	0	0
	Senior Buyer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		74,482	61,175	66,504	71,774	71,774	0	0
	Senior Software Applications Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	60,767	60,767	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>293,337</b>	<b>268,541</b>	<b>276,801</b>	<b>351,151</b>	<b>351,151</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43385	Other Local revenue-operating	500	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	2,077	11,478	10,000	10,000	10,000	0	0
<b>Interfund revenues</b>		<b>2,077</b>	<b>11,478</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
48110	Sale of real property	34,729	21,614	59,950	59,950	59,950	0	0
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	0	0
48200	Rental income	32,026	10,962	0	0	0	0	0
48205	Concessions	90	0	50	50	50	0	0
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
<b>Miscellaneous revenues</b>		<b>117,780</b>	<b>120,120</b>	<b>102,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	31,134	105,807	114,710	0	0	0	0
<b>Operating transfers in</b>		<b>31,134</b>	<b>105,807</b>	<b>114,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>151,490</b>	<b>237,405</b>	<b>226,710</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

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

**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	0	0
51250	Supplies-clothing, uniforms	3,516	5,437	18,000	18,000	18,000	0	0
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	0	0
51280	Services -contract, government, other professional services	2,199,721	2,553,587	2,584,228	2,817,611	2,817,611	0	0
51285	Services -professional services	4,162	24,469	15,000	15,000	15,000	0	0
51295	Advertising and public notice	154	268	3,000	3,000	3,000	0	0
51304	Communications-equipment	367	773	1,500	1,500	1,500	0	0
51305	Communications-services	21,274	22,351	24,000	24,000	24,000	0	0
51310	Utilities	1,786,363	1,796,547	2,092,750	2,092,750	2,092,750	0	0
51320	Repair & maint services-general	0	5,905	37,000	37,000	37,000	0	0
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	0	0
51345	Lease and rentals - equipment	922	454	2,800	2,800	2,800	0	0
51350	Dues and membership	2,951	1,155	1,800	1,800	1,800	0	0
51355	Training and education	14,369	14,291	21,000	40,000	40,000	0	0
51360	Travel expense	5,198	2,159	7,000	10,000	10,000	0	0
51365	Private mileage	1,459	1,356	3,500	3,000	3,000	0	0
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	0	0
51460	Office Supplies- Internal	5,074	8,067	6,000	7,000	7,000	0	0
51465	Postage and freight- Internal	415	244	400	650	650	0	0
51470	Mail Messenger Services- Internal	8,550	11,655	12,784	15,030	15,030	0	0
51475	Printing- Internal	971	384	1,050	1,050	1,050	0	0



**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	0	0
51525	Fleet -Internal (non-capital)	103,203	133,361	131,466	190,627	190,627	0	0
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
<b>Materials and Supplies</b>		<b>4,998,295</b>	<b>5,191,735</b>	<b>5,798,895</b>	<b>6,170,635</b>	<b>6,170,635</b>	<b>0</b>	<b>0</b>
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	0	0
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
<b>Other expenditures</b>		<b>28,211</b>	<b>2,457</b>	<b>13,602</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>0</b>
53035	Interdpt chg -recording fees	132	0	200	200	200	0	0
53055	Interdpt chg-general	0	0	1,100	1,100	1,100	0	0
<b>Interfund expenditures</b>		<b>132</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
57120	Vehicles	85,279	71,200	198,215	141,250	141,250	0	0
<b>Capital outlay</b>		<b>85,279</b>	<b>71,200</b>	<b>198,215</b>	<b>141,250</b>	<b>141,250</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>8,990,157</b>	<b>9,696,479</b>	<b>11,065,106</b>	<b>11,927,603</b>	<b>11,927,603</b>	<b>0</b>	<b>0</b>

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

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

Functional Area: 01GG00 - General Government (Budget)

Organization

Unit: 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	0	0
	General Services Aide	0.00	1.00	0.00	3.00	3.00	0.00	0.00
		0	22,219	0	85,116	85,116	0	0
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		82,245	82,819	85,725	94,919	94,919	0	0
	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	0.00	0.00
		93,785	96,642	102,381	100,491	100,491	0	0
	Management Analyst I	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		61,240	70,801	73,906	138,495	138,495	0	0
	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	0.00	0.00
		0	0	0	93,162	93,162	0	0
	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	0.00	0.00
		56,247	56,637	58,620	61,718	61,718	0	0
	Senior Capital Improvement Project Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	98,434	101,879	104,733	104,733	0	0
	Senior Facilities Maintenance Technician	5.00	6.00	7.00	7.00	7.00	0.00	0.00
		329,255	393,473	472,682	481,367	481,367	0	0
	Senior Groundskeeper	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		49,879	50,238	52,003	53,459	53,459	0	0

**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	0.00	0.00
		86,378	91,302	174,736	194,471	194,471	0	0
<b>Account 51105 Totals:</b>		<b>38.80</b>	<b>40.80</b>	<b>44.80</b>	<b>50.80</b>	<b>50.80</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,597,123</b>	<b>2,761,789</b>	<b>3,125,360</b>	<b>3,479,939</b>	<b>3,479,939</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		10,156	11,534	11,016	22,131	22,131	0	0
	Management Analyst I	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	35,682	32,048	36,173	36,173	0	0
<b>Account 51110 Totals:</b>		<b>1.45</b>	<b>0.75</b>	<b>0.75</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>62,596</b>	<b>47,216</b>	<b>43,064</b>	<b>58,304</b>	<b>58,304</b>	<b>0</b>	<b>0</b>

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

**Expenditures**

51105	Wages and salaries	982,718	975,823	1,068,183	1,153,727	1,153,727	0	0
51110	Temporary salaries	31,113	62,281	80,904	74,194	74,194	0	0
51115	Overtime and other pay	14,940	23,901	16,079	15,864	15,864	0	0
51125	FICA	77,671	79,769	87,906	94,480	94,480	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: 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	0	0
51135	Employer paid work day tax	500	456	498	524	524	0	0
51140	Pers contribution	153,564	144,428	196,189	210,027	210,027	0	0
51150	Health insurance	235,563	231,804	275,712	285,141	285,141	0	0
51155	Life and long term disability insurance	3,628	3,570	3,648	3,876	3,876	0	0
51160	Unemployment insurance	1,712	759	515	542	542	0	0
51165	Tri-Met tax	7,335	6,784	8,601	9,312	9,312	0	0
51180	Other employee allowances	6,230	8,315	6,625	7,145	7,145	0	0
51199	Misc Personal Services	0	0	0	568	568	0	0
<b>Personnel services</b>		<b>1,529,934</b>	<b>1,542,039</b>	<b>1,766,143</b>	<b>1,884,551</b>	<b>1,884,551</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	236	1,237	400	750	750	0	0
51210	Supplies- general	16,233	22,496	25,000	23,000	23,000	0	0
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	0	0
51230	Supplies-automotive	671,419	633,563	544,084	675,000	675,000	0	0
51250	Supplies-clothing, uniforms	0	0	0	750	750	0	0
51260	Supplies-small tools	8,509	9,356	10,000	10,000	10,000	0	0
51275	Books, subscriptions, and publications	2,479	305	750	750	750	0	0
51280	Services -contract, government, other professional services	7,111	9,876	8,600	14,750	14,750	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	638	676	660	660	660	0	0
51310	Utilities	24,119	23,271	24,850	24,850	24,850	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
51315	Repair & maint services-automotive	325,554	294,521	300,940	345,000	345,000	0	0
51320	Repair & maint services-general	4,770	4,907	8,000	8,000	8,000	0	0
51345	Lease and rentals - equipment	1,797	3,043	1,900	2,500	2,500	0	0
51350	Dues and membership	923	99	1,075	650	650	0	0
51355	Training and education	2,471	2,821	3,500	9,500	9,500	0	0
51360	Travel expense	0	1,783	1,000	3,000	3,000	0	0
51365	Private mileage	468	499	350	400	400	0	0
51390	Permits, licenses and fees	7,815	6,409	5,825	9,900	9,900	0	0
51460	Office Supplies- Internal	1,878	1,821	2,000	3,000	3,000	0	0
51465	Postage and freight- Internal	246	132	230	275	275	0	0
51470	Mail Messenger Services- Internal	2,280	3,108	3,409	4,008	4,008	0	0
51475	Printing- Internal	133	209	250	250	250	0	0
51480	Photocopy machine- Internal	279	253	275	275	275	0	0
51525	Fleet -Internal (non-capital)	6,101	6,926	5,992	11,312	11,312	0	0
<b>Materials and Supplies</b>		<b>1,864,102</b>	<b>1,878,111</b>	<b>2,003,065</b>	<b>2,398,630</b>	<b>2,398,630</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	250,403	273,762	290,315	313,972	313,972	0	0
53030	Interdpt chg-ITS capital	0	19,757	98,150	33,681	33,681	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>250,403</b>	<b>293,519</b>	<b>388,465</b>	<b>347,653</b>	<b>347,653</b>	<b>0</b>	<b>0</b>
57160	Building Projects-chargeback	0	2,726	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>2,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
59010	Contingency	0	0	473,887	492,377	492,377	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>473,887</b>	<b>492,377</b>	<b>492,377</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,644,439</b>	<b>3,716,395</b>	<b>4,631,560</b>	<b>5,123,211</b>	<b>5,123,211</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
	0	0	246,443	259,894	259,894	0	0	0
Equipment Mechanic	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	118,758	119,600	126,996	132,456	132,456	0	0	0
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	90,047	95,109	104,400	113,723	113,723	0	0	0
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	78,262	78,818	73,162	78,971	78,971	0	0	0
Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	113,356	114,149	118,144	121,453	121,453	0	0	0
Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	62,340	62,774	66,650	69,516	69,516	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
	General Services Aide	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	28,844	28,844	0	0
	Management Analyst II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		150,749	158,270	171,392	176,190	176,190	0	0
	Senior Accounting Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	56,637	56,538	61,718	61,718	0	0
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		54,111	54,480	49,409	53,546	53,546	0	0
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,488	51,840	55,049	57,416	57,416	0	0
<b>Account 51105 Totals:</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,004,148</b>	<b>1,030,877</b>	<b>1,068,183</b>	<b>1,153,727</b>	<b>1,153,727</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		0	0	15,936	16,319	16,319	0	0
	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	0.00	0.00
		0	0	0	35,238	35,238	0	0
	Stores Clerk	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		20,251	20,736	22,105	22,637	22,637	0	0
<b>Account 51110 Totals:</b>		<b>0.80</b>	<b>0.65</b>	<b>1.15</b>	<b>1.05</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>
		<b>43,605</b>	<b>35,686</b>	<b>80,904</b>	<b>74,194</b>	<b>74,194</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
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	0	0
45015	Postage and freight- Internal	425,611	412,362	429,526	420,000	420,000	0	0
45020	Mail Messenger fees- Internal	299,868	413,079	485,184	533,064	533,064	0	0
45025	Printing- Internal	277,322	268,142	232,102	263,214	263,214	0	0
45030	Photocopy machine- Internal	365,031	385,433	363,703	376,806	376,806	0	0
<b>Charges for Services</b>		<b>1,440,035</b>	<b>1,560,941</b>	<b>1,593,485</b>	<b>1,657,785</b>	<b>1,657,785</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Miscellaneous revenues</b>		<b>207,786</b>	<b>149,490</b>	<b>172,869</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>
49505	Gain on Sale of Property	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,647,821</b>	<b>1,710,430</b>	<b>1,766,354</b>	<b>1,817,785</b>	<b>1,817,785</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	283,285	274,529	342,428	355,624	355,624	0	0
51110	Temporary salaries	33,291	42,859	42,848	66,156	66,156	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: 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	0	0
51130	Workers compensation	8,507	30,648	30,127	1,814	1,814	0	0
51135	Employer paid work day tax	198	175	218	235	235	0	0
51140	Pers contribution	39,067	35,645	53,743	61,091	61,091	0	0
51150	Health insurance	97,204	88,904	120,624	117,411	117,411	0	0
51155	Life and long term disability insurance	1,496	1,369	1,596	1,596	1,596	0	0
51160	Unemployment insurance	714	309	225	243	243	0	0
51165	Tri-Met tax	2,255	2,020	2,884	3,201	3,201	0	0
51199	Misc Personal Services	0	0	(80,202)	(81,992)	(81,992)	0	0
<b>Personnel services</b>		<b>489,838</b>	<b>500,345</b>	<b>543,965</b>	<b>557,645</b>	<b>557,645</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	121,908	120,653	129,241	129,241	129,241	0	0
51210	Supplies- general	6,674	4,626	5,977	5,750	5,750	0	0
51270	Postage and freight	452,749	410,188	496,980	425,000	425,000	0	0
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	0	0
51320	Repair & maint services-general	100,388	139,389	137,774	137,774	137,774	0	0
51345	Lease and rentals - equipment	2,235	1,386	1,226	12,600	12,600	0	0
51460	Office Supplies- Internal	519	1,207	150	2,200	2,200	0	0
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	0	0
<b>Materials and Supplies</b>		<b>827,448</b>	<b>842,943</b>	<b>925,681</b>	<b>875,666</b>	<b>875,666</b>	<b>0</b>	<b>0</b>

**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
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	182,899	200,060	194,373	218,567	218,567	0	0
53055	Interdpt chg-general	3,266	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>186,165</b>	<b>200,060</b>	<b>194,373</b>	<b>218,567</b>	<b>218,567</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	173,236	84,984	65,000	150,000	150,000	0	0
57120	Vehicles	0	20,058	0	0	0	0	0
57135	Other capital outlay	0	0	0	100,000	100,000	0	0
	<b>Capital outlay</b>	<b>173,236</b>	<b>105,042</b>	<b>65,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	42,731	126,818	126,818	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>42,731</b>	<b>126,818</b>	<b>126,818</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,676,687</b>	<b>1,648,390</b>	<b>1,771,750</b>	<b>2,028,696</b>	<b>2,028,696</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Central Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	69,214	69,707	72,140	74,160	74,160	0	0
Delivery Clerk	4.00	4.00	4.00	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	0.00	0.00
		0	0	0	76,485	76,485	0	0
	Delivery Clerk II	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	99,058	99,058	0	0
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,466	51,819	53,626	55,128	55,128	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,248	56,637	48,245	50,793	50,793	0	0
<b>Account 51105 Totals:</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>336,140</b>	<b>340,896</b>	<b>342,428</b>	<b>355,624</b>	<b>355,624</b>	<b>0</b>	<b>0</b>
	Delivery Clerk I	0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	22,108	22,108	0	0
	Management Analyst II	0.30	0.50	0.50	0.50	0.50	0.00	0.00
		23,086	41,364	42,848	44,048	44,048	0	0
<b>Account 51110 Totals:</b>		<b>0.30</b>	<b>0.50</b>	<b>0.50</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>23,086</b>	<b>41,364</b>	<b>42,848</b>	<b>66,156</b>	<b>66,156</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
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	0	0
<b>Interfund revenues</b>		<b>37,727</b>	<b>38,859</b>	<b>40,025</b>	<b>41,226</b>	<b>41,226</b>	<b>0</b>	<b>0</b>
48170	Material reimbursement	2,134	4,163	1,500	1,800	1,800	0	0
48195	Reimbursement of expenses (operating)	20,227	16,731	10,000	10,000	10,000	0	0
48225	Other miscellaneous revenue-operating	323,822	339,458	362,502	426,447	426,447	0	0
<b>Miscellaneous revenues</b>		<b>346,183</b>	<b>360,353</b>	<b>374,002</b>	<b>438,247</b>	<b>438,247</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>383,910</b>	<b>399,212</b>	<b>414,027</b>	<b>479,473</b>	<b>479,473</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,483,463	2,859,978	2,804,304	2,933,139	2,933,139	0	0
51110	Temporary salaries	118,684	148,128	144,182	198,583	198,583	0	0
51115	Overtime and other pay	35,359	39,623	34,610	35,360	35,360	0	0
51120	In Lieu of holiday payoff	199	1,173	2,300	3,500	3,500	0	0
51125	FICA	192,585	223,127	219,315	233,134	233,134	0	0
51130	Workers compensation	45,278	57,545	52,958	40,541	40,541	0	0
51135	Employer paid work day tax	1,008	1,011	1,035	1,068	1,068	0	0
51140	Pers contribution	402,467	475,042	555,698	587,748	587,748	0	0
51145	Pers pick up	15,054	15,186	15,203	15,869	15,869	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
51150	Health insurance	490,189	541,718	594,504	561,896	561,896	0	0
51155	Life and long term disability insurance	7,588	8,381	7,890	7,776	7,776	0	0
51160	Unemployment insurance	3,620	1,810	1,071	1,106	1,106	0	0
51165	Tri-Met tax	18,627	19,066	22,071	23,760	23,760	0	0
51175	Automobile allowance	5,891	5,842	5,794	17,382	17,382	0	0
51180	Other employee allowances	8,815	9,758	9,201	9,201	9,201	0	0
51185	VEBA contribution	3,135	3,196	3,249	3,339	3,339	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>3,831,962</b>	<b>4,410,584</b>	<b>4,473,385</b>	<b>4,673,402</b>	<b>4,673,402</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	334	486	1,630	1,630	1,630	0	0
51210	Supplies- general	18,309	27,886	30,710	33,760	33,760	0	0
51215	Supplies-computer	0	178	1,500	1,500	1,500	0	0
51220	Supplies-food	7,073	5,707	5,100	5,975	5,975	0	0
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	0	0
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	0	0
51266	Supplies-ammunition	152,294	185,422	203,840	215,000	215,000	0	0
51267	Supplies-body armor	3,051	5,287	815	1,630	1,630	0	0
51270	Postage and freight	2,061	661	2,680	3,055	3,055	0	0
51275	Books, subscriptions, and publications	3,745	1,550	5,600	5,600	5,600	0	0
51280	Services -contract, government, other professional services	7,787	5,314	13,400	13,400	13,400	0	0
51285	Services -professional services	63,940	22,557	57,000	57,000	57,000	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
51295	Advertising and public notice	3,050	645	2,200	2,200	2,200	0	0
51300	Printing and duplicating	2,008	287	2,780	4,110	4,110	0	0
51304	Communications-equipment	0	602	0	0	0	0	0
51305	Communications-services	20,769	19,476	20,300	20,800	20,800	0	0
51320	Repair & maint services-general	3,423	4,553	9,495	9,495	9,495	0	0
51335	Repair & maint services-computer software	0	3,976	0	300	300	0	0
51340	Lease and rentals - space	600	600	2,530	2,530	2,530	0	0
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	0	0
51355	Training and education	14,716	35,743	40,390	40,590	40,590	0	0
51360	Travel expense	19,541	29,467	47,700	45,900	45,900	0	0
51365	Private mileage	2,746	717	3,665	3,765	3,765	0	0
51390	Permits, licenses and fees	512	250	380	380	380	0	0
51460	Office Supplies- Internal	13,133	13,054	20,300	21,600	21,600	0	0
51465	Postage and freight- Internal	3,563	3,594	5,835	5,835	5,835	0	0
51470	Mail Messenger Services- Internal	11,400	15,540	17,045	20,040	20,040	0	0
51475	Printing- Internal	15,527	10,736	15,985	15,235	15,235	0	0
51480	Photocopy machine- Internal	9,808	14,084	16,600	16,600	16,600	0	0
51525	Fleet -Internal (non-capital)	14,571	11,529	12,448	20,544	20,544	0	0
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
<b>Materials and Supplies</b>		<b>492,745</b>	<b>515,161</b>	<b>704,158</b>	<b>735,999</b>	<b>735,999</b>	<b>0</b>	<b>0</b>



**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
52135	WCCCA expenditure	29,881	31,261	33,513	33,840	33,840	0	0
	<b>Other expenditures</b>	<b>29,881</b>	<b>31,261</b>	<b>33,513</b>	<b>33,840</b>	<b>33,840</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	64,502	26,749	32,000	29,000	29,000	0	0
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
	<b>Interfund expenditures</b>	<b>65,382</b>	<b>26,749</b>	<b>32,000</b>	<b>29,000</b>	<b>29,000</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	14,600	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>14,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>4,419,969</b>	<b>4,983,755</b>	<b>5,257,656</b>	<b>5,472,241</b>	<b>5,472,241</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	6.00	4.00	3.00	2.00	2.00	0.00	0.00
	296,722	199,752	156,007	106,030	106,030	0	0
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	56,819	57,224	59,224	60,882	60,882	0	0
Administrative Specialist II	1.75	2.75	2.75	2.75	2.75	0.00	0.00
	84,920	129,662	129,583	137,909	137,909	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
	Background Investigator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	59,354	62,783	62,783	0	0
	Chief Deputy	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		134,745	146,117	151,231	155,465	155,465	0	0
	Corporal	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		83,381	86,343	91,390	95,620	95,620	0	0
	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	0.00	0.00
		75,701	76,257	80,868	84,296	84,296	0	0
	Equipment and Supply Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	58,060	58,060	0	0
	Executive Assistant	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	73,884	75,953	75,953	0	0
	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	0.00	0.00
		0	90,471	98,351	102,178	102,178	0	0
	Jail Deputy	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		75,345	76,257	80,868	84,296	84,296	0	0
	Jail Sergeant	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	207,422	225,058	231,470	231,470	0	0
	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	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: 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
		59,817	63,956	69,541	75,068	75,068	0	0
	Management Analyst II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		222,550	228,388	238,699	250,048	250,048	0	0
	Public Safety Business Services Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		98,002	104,933	109,713	112,785	112,785	0	0
	Senior Accounting Assistant	0.00	1.00	2.00	2.00	2.00	0.00	0.00
		0	56,190	117,240	123,436	123,436	0	0
	Senior Administrative Specialist	3.50	3.50	3.50	3.75	3.75	0.00	0.00
		187,537	188,846	195,452	215,280	215,280	0	0
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		51,434	51,831	53,541	55,064	55,064	0	0
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		172,756	193,981	207,966	218,535	218,535	0	0
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,378	91,302	94,602	97,251	97,251	0	0
	Sergeant	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		205,816	207,422	112,529	115,735	115,735	0	0
	Sheriff	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		168,771	168,506	172,164	180,295	180,295	0	0
	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	0.00	0.00
		64,244	64,701	66,973	68,849	68,849	0	0
	Undersheriff	1.00	1.00	1.00	1.00	1.00	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: 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
		141,558	153,510	158,894	163,343	163,343	0	0
<b>Account 51105 Totals:</b>		<b>32.75</b>	<b>34.75</b>	<b>33.75</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,511,477</b>	<b>2,838,930</b>	<b>2,803,132</b>	<b>2,930,631</b>	<b>2,930,631</b>	<b>0</b>	<b>0</b>
	Accounting Assistant II	0.10	0.25	0.25	0.25	0.25	0.00	0.00
		5,061	11,651	11,469	11,503	11,503	0	0
	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	0.00	0.00
		0	0	27,887	27,631	27,631	0	0
	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	0.00	0.00
		118,400	95,568	33,920	105,626	105,626	0	0
	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	0.00	0.00
		0	52,885	55,876	56,331	56,331	0	0
<b>Account 51110 Totals:</b>		<b>3.22</b>	<b>2.44</b>	<b>1.91</b>	<b>2.79</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>
		<b>188,600</b>	<b>189,302</b>	<b>145,354</b>	<b>201,091</b>	<b>201,091</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
42075	Gun permits	341,435	347,255	318,000	340,000	340,000	0	0
42085	Alarm system program permit	323,930	359,068	344,000	355,000	355,000	0	0
<b>Licenses and permits</b>		<b>665,365</b>	<b>706,323</b>	<b>662,000</b>	<b>695,000</b>	<b>695,000</b>	<b>0</b>	<b>0</b>
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	0	0
43160	PUC Motor Carrier grant	0	8,531	35,000	35,000	35,000	0	0
43390	Other State grants-operating	44,723	43,004	37,500	52,973	52,973	0	0
<b>Intergovernmental revenues</b>		<b>122,375</b>	<b>141,210</b>	<b>149,672</b>	<b>163,862</b>	<b>163,862</b>	<b>0</b>	<b>0</b>
44225	Criminal Reports fee	33,132	32,127	29,000	32,000	32,000	0	0
44260	Restitution fees	480	110	0	0	0	0	0
44290	Sheriffs fees	446,356	419,830	408,000	325,000	325,000	0	0
44295	Fingerprint fees	149,138	151,771	160,000	100,000	100,000	0	0
44300	Photograph fees	7,039	7,748	7,000	7,000	7,000	0	0
44310	Uniformed Security fees	114,309	50,260	27,000	27,000	27,000	0	0
44490	Uninsured Autos fee	25,270	27,170	26,000	26,000	26,000	0	0
44510	Other fees and charges-operating	13,607	11,986	15,000	11,000	11,000	0	0
44560	Law Enf Contracted Services	128,240	122,712	2,349,199	2,459,822	2,459,822	0	0
<b>Charges for Services</b>		<b>917,571</b>	<b>823,713</b>	<b>3,021,199</b>	<b>2,987,822</b>	<b>2,987,822</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>Interfund revenues</b>		<b>64,633</b>	<b>28,661</b>	<b>40,000</b>	<b>138,613</b>	<b>138,613</b>	<b>0</b>	<b>0</b>
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	0	0
48195	Reimbursement of expenses (operating)	121,709	152,637	140,100	364,100	364,100	0	0
48225	Other miscellaneous revenue-operating	67,891	20,300	16,700	16,700	16,700	0	0
48235	Bad Debt Recovery	50	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>190,558</b>	<b>174,631</b>	<b>157,300</b>	<b>381,300</b>	<b>381,300</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,960,502</b>	<b>1,874,538</b>	<b>4,030,171</b>	<b>4,366,597</b>	<b>4,366,597</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	8,802,019	9,196,273	11,614,647	12,342,971	12,342,971	0	0
51110	Temporary salaries	132,875	94,964	163,535	138,210	138,210	0	0
51115	Overtime and other pay	544,164	456,993	728,895	694,895	694,895	0	0
51120	In Lieu of holiday payoff	14,169	53,115	70,570	70,570	70,570	0	0
51125	FICA	726,402	745,202	898,095	952,308	952,308	0	0
51130	Workers compensation	154,020	174,908	222,071	167,807	167,807	0	0
51135	Employer paid work day tax	3,810	3,516	4,342	4,420	4,420	0	0

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

Organization

Unit: 402000 - Law Enforcement

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	0	0
51145	Pers pick up	322,514	337,138	419,122	447,460	447,460	0	0
51150	Health insurance	1,784,728	1,843,604	2,518,457	2,504,487	2,504,487	0	0
51155	Life and long term disability insurance	28,504	29,602	34,006	34,690	34,690	0	0
51160	Unemployment insurance	12,514	4,977	4,487	4,570	4,570	0	0
51165	Tri-Met tax	69,907	63,383	88,173	94,690	94,690	0	0
51180	Other employee allowances	27,033	25,737	29,745	31,995	31,995	0	0
51185	VEBA contribution	79,136	85,755	92,597	97,203	97,203	0	0
51199	Misc Personal Services	(28,636)	(11,078)	95,991	91,494	91,494	0	0
<b>Personnel services</b>		<b>14,294,702</b>	<b>14,770,491</b>	<b>19,419,639</b>	<b>20,242,427</b>	<b>20,242,427</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	(181,427)	(191,523)	2,050	2,050	2,050	0	0
51210	Supplies- general	74,796	64,080	117,925	118,425	118,425	0	0
51215	Supplies-computer	6,342	985	7,700	7,100	7,100	0	0
51220	Supplies-food	10,906	7,831	13,900	14,000	14,000	0	0
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	0	0
51255	Supplies-parts, equipment	40	115	500	500	500	0	0
51260	Supplies-small tools	118,672	79,952	178,850	145,350	145,350	0	0
51265	Supplies-safety equipment	254	0	1,000	500	500	0	0
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	0	0
51270	Postage and freight	4,054	1,766	8,915	8,915	8,915	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: 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	0	0
51280	Services -contract, government, other professional services	26,734	14,853	45,250	43,750	43,750	0	0
51285	Services -professional services	71,589	96,353	75,750	82,000	82,000	0	0
51295	Advertising and public notice	172,117	139,141	166,750	156,600	156,600	0	0
51300	Printing and duplicating	1,393	866	2,250	5,500	5,500	0	0
51305	Communications-services	101,774	110,347	150,185	130,185	130,185	0	0
51310	Utilities	0	129	1,540	1,390	1,390	0	0
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	0	0
51335	Repair & maint services-computer software	13,732	11,219	15,000	15,000	15,000	0	0
51340	Lease and rentals - space	3,878	2,417	9,600	9,600	9,600	0	0
51345	Lease and rentals - equipment	6,035	4,232	7,350	7,550	7,550	0	0
51350	Dues and membership	4,857	5,493	4,635	4,635	4,635	0	0
51355	Training and education	62,657	70,127	77,000	78,200	78,200	0	0
51360	Travel expense	64,270	59,004	99,500	100,700	100,700	0	0
51365	Private mileage	2,690	2,451	4,735	4,335	4,335	0	0
51390	Permits, licenses and fees	1,068	1,263	4,195	4,195	4,195	0	0
51460	Office Supplies- Internal	51,029	49,528	64,500	61,750	61,750	0	0
51465	Postage and freight- Internal	53,946	47,573	71,850	69,865	69,865	0	0
51470	Mail Messenger Services- Internal	3,432	7,830	9,375	11,022	11,022	0	0
51475	Printing- Internal	13,567	11,251	26,950	21,150	21,150	0	0
51480	Photocopy machine- Internal	35,058	23,229	33,850	33,050	33,050	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51525	Fleet -Internal (non-capital)	875,945	919,372	1,020,603	1,132,665	1,132,665	0	0
51545	Department vehicle damage deductible	6,583	18,985	6,100	6,100	6,100	0	0



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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
<b>Materials and Supplies</b>		<b>1,729,253</b>	<b>1,710,178</b>	<b>2,363,938</b>	<b>2,397,912</b>	<b>2,397,912</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	36	0	0	0	0	0
52010	Refunds	1,476	4,126	4,650	4,650	4,650	0	0
52125	Other investigation expenditures	10,076	3,411	2,000	2,000	2,000	0	0
52130	Other Special Expenditures	3,896	5,108	8,000	8,000	8,000	0	0
52135	WCCCA expenditure	697,289	729,506	786,374	824,057	824,057	0	0
55110	Other debt principal	50,000	50,000	0	0	0	0	0
58015	Bad debt expense	150	0	0	0	0	0	0
<b>Other expenditures</b>		<b>762,887</b>	<b>792,186</b>	<b>801,024</b>	<b>838,707</b>	<b>838,707</b>	<b>0</b>	<b>0</b>
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	0	0
53055	Interdpt chg-general	183	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>22,907</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
57120	Vehicles	215,540	90,701	106,684	260,400	260,400	0	0
57135	Other capital outlay	0	0	0	36,000	36,000	0	0
<b>Capital outlay</b>		<b>215,540</b>	<b>90,701</b>	<b>106,684</b>	<b>296,400</b>	<b>296,400</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,025,288</b>	<b>17,363,557</b>	<b>22,692,285</b>	<b>23,776,446</b>	<b>23,776,446</b>	<b>0</b>	<b>0</b>

**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
<b>Position Costing Details</b>								
	Administrative Specialist II	12.50	11.50	11.75	10.75	10.75	0.00	0.00
		611,036	554,121	588,721	532,882	532,882	0	0
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	0.00	0.00
		286,678	298,045	314,824	324,779	324,779	0	0
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		82,245	82,798	85,696	88,095	88,095	0	0
	Corporal	10.00	10.00	11.00	11.00	11.00	0.00	0.00
		840,882	816,254	986,551	1,022,347	1,022,347	0	0
	Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	0.00	0.00
		633,625	629,577	647,051	677,289	677,289	0	0
	Criminal Records Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		78,262	78,812	81,568	83,853	83,853	0	0
	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	0.00	0.00
		2,122,154	2,180,907	3,434,489	3,729,652	3,729,652	0	0
	Detective	21.00	21.00	21.00	21.00	21.00	0.00	0.00
		1,840,565	1,852,973	1,947,757	2,042,672	2,042,672	0	0
	Evidence Officer II	1.50	1.50	1.50	2.00	2.00	0.00	0.00
		88,180	90,111	93,381	117,062	117,062	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: 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	0.00	0.00
		0	0	184,584	195,886	195,886	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		47,683	43,762	45,302	51,090	51,090	0	0
	Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	66,439	66,439	0	0
	Investigative Support Specialist	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		52,736	53,097	54,961	115,832	115,832	0	0
	Investigative Support Specialist, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	65,529	65,529	0	0
	Jail Sergeant	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	112,529	115,735	115,735	0	0
	Lieutenant	6.00	5.00	7.00	7.00	7.00	0.00	0.00
		758,718	619,200	937,140	982,519	982,519	0	0
	Program Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	75,546	80,863	83,127	83,127	0	0
	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	0.00	0.00
		0	65,060	67,341	67,848	67,848	0	0
	Public Affairs and Communications Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	103,761	103,761	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	1.00	1.00	0.00	0.00
		107,164	107,912	111,686	57,408	57,408	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: 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	0.00	0.00
		300,424	308,025	298,417	317,204	317,204	0	0
	Senior Program Educator	2.50	3.50	3.50	3.50	3.50	0.00	0.00
		176,040	244,383	258,607	269,419	269,419	0	0
	Sergeant	9.00	9.00	10.00	10.00	10.00	0.00	0.00
		926,379	937,986	1,125,538	1,165,247	1,165,247	0	0
	Support Unit Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		61,155	61,580	63,744	65,529	65,529	0	0
<b>Account 51105 Totals:</b>		<b>125.65</b>	<b>126.65</b>	<b>145.90</b>	<b>149.40</b>	<b>149.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>9,323,603</b>	<b>9,337,657</b>	<b>11,612,946</b>	<b>12,341,204</b>	<b>12,341,204</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		11,267	14,536	14,338	14,739	14,739	0	0
	Administrative Specialist II	0.90	0.43	0.52	0.30	0.30	0.00	0.00
		25,512	20,124	21,628	12,825	12,825	0	0
	Deputy	0.25	0.40	0.40	0.40	0.40	0.00	0.00
		14,654	27,659	29,469	26,593	26,593	0	0
	Detective	0.50	0.25	0.50	0.35	0.35	0.00	0.00
		23,813	20,035	42,685	25,204	25,204	0	0
	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	0.00	0.00
		0	18,615	0	22,603	22,603	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: 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	0.00	0.00
		26,694	36,458	36,977	38,013	38,013	0	0
<b>Account 51110 Totals:</b>		<b>4.77</b>	<b>3.56</b>	<b>3.64</b>	<b>3.21</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>
		<b>148,658</b>	<b>158,381</b>	<b>165,236</b>	<b>139,977</b>	<b>139,977</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
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	0	0
<b>Intergovernmental revenues</b>		<b>544,451</b>	<b>426,810</b>	<b>365,000</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	<b>0</b>
44260	Restitution fees	2,004	10	0	0	0	0	0
44270	Prisoner Transport	50,089	17,862	2,000	2,000	2,000	0	0
44275	Correction Offender fee	30,150	35,600	34,000	34,000	34,000	0	0
44540	Prisoner board reimbursement	3,652	9,258	1,000	1,000	1,000	0	0
<b>Charges for Services</b>		<b>85,894</b>	<b>62,730</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	8,998	9,919	9,000	9,000	9,000	0	0
47525	Intradpt rev- General	708,608	539,285	513,500	513,500	513,500	0	0
47530	Intradpt rev-SB-1145 services	3,029,525	3,122,167	3,181,175	3,181,175	3,181,175	0	0
<b>Interfund revenues</b>		<b>3,747,131</b>	<b>3,671,371</b>	<b>3,703,675</b>	<b>3,703,675</b>	<b>3,703,675</b>	<b>0</b>	<b>0</b>
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	0	0
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	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: 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
<b>Miscellaneous revenues</b>		<b>169,969</b>	<b>194,612</b>	<b>95,200</b>	<b>95,200</b>	<b>95,200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,547,445</b>	<b>4,355,523</b>	<b>4,200,875</b>	<b>4,155,875</b>	<b>4,155,875</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	12,387,660	12,624,851	13,895,980	15,243,597	15,243,597	0	0
51110	Temporary salaries	213,851	213,339	425,323	417,053	417,053	0	0
51115	Overtime and other pay	852,332	1,218,308	680,577	680,577	680,577	0	0
51120	In Lieu of holiday payoff	6,553	28,214	59,000	59,000	59,000	0	0
51125	FICA	1,014,721	1,059,708	1,094,851	1,196,704	1,196,704	0	0
51130	Workers compensation	224,646	256,001	278,142	218,768	218,768	0	0
51135	Employer paid work day tax	5,495	5,098	5,433	5,759	5,759	0	0
51140	Pers contribution	2,203,528	2,291,472	2,865,100	3,156,487	3,156,487	0	0
51145	Pers pick up	502,932	532,129	536,707	597,413	597,413	0	0
51150	Health insurance	2,660,002	2,673,266	3,116,120	3,226,004	3,226,004	0	0
51155	Life and long term disability insurance	42,415	42,631	42,142	44,726	44,726	0	0
51160	Unemployment insurance	18,466	8,275	5,625	5,962	5,962	0	0
51165	Tri-Met tax	98,133	90,915	107,199	118,819	118,819	0	0
51180	Other employee allowances	11,700	11,610	11,880	12,420	12,420	0	0
51185	VEBA contribution	117,970	121,871	123,462	133,560	133,560	0	0
51199	Misc Personal Services	0	0	99,372	103,428	103,428	0	0
<b>Personnel services</b>		<b>20,360,405</b>	<b>21,177,689</b>	<b>23,346,913</b>	<b>25,220,277</b>	<b>25,220,277</b>	<b>0</b>	<b>0</b>

**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	0	0
51215	Supplies-computer	25	1,189	0	0	0	0	0
51220	Supplies-food	5,384	4,454	10,200	10,700	10,700	0	0
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	0	0
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	0	0
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	0	0
51270	Postage and freight	5,559	9,728	4,200	10,700	10,700	0	0
51275	Books, subscriptions, and publications	39,326	30,095	16,100	16,100	16,100	0	0
51280	Services -contract, government, other professional services	1,300,461	1,353,175	1,781,200	1,785,870	1,785,870	0	0
51285	Services -professional services	79,465	83,824	211,000	163,000	163,000	0	0
51300	Printing and duplicating	64	280	0	0	0	0	0
51305	Communications-services	39,324	35,054	38,500	42,500	42,500	0	0
51310	Utilities	0	0	105	0	0	0	0
51320	Repair & maint services-general	49,032	82,141	97,500	97,500	97,500	0	0
51345	Lease and rentals - equipment	1,524	832	325	325	325	0	0
51350	Dues and membership	525	225	3,600	3,600	3,600	0	0
51355	Training and education	14,390	28,667	30,000	30,000	30,000	0	0
51360	Travel expense	11,743	15,753	22,500	22,500	22,500	0	0
51365	Private mileage	1,028	712	2,305	2,305	2,305	0	0
51390	Permits, licenses and fees	1,231	255	1,260	1,260	1,260	0	0
51460	Office Supplies- Internal	40,066	41,073	38,500	40,500	40,500	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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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	0	0
51470	Mail Messenger Services- Internal	11,982	16,403	17,898	21,042	21,042	0	0
51475	Printing- Internal	14,843	13,765	18,900	18,900	18,900	0	0
51480	Photocopy machine- Internal	30,459	28,044	35,050	36,500	36,500	0	0
51525	Fleet -Internal (non-capital)	88,338	98,986	100,346	120,420	120,420	0	0
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
<b>Materials and Supplies</b>		<b>2,134,787</b>	<b>2,241,340</b>	<b>2,933,414</b>	<b>2,909,401</b>	<b>2,909,401</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	20,073	23,638	29,000	29,000	29,000	0	0
52130	Other Special Expenditures	11,788	9,825	20,000	20,000	20,000	0	0
<b>Other expenditures</b>		<b>31,861</b>	<b>33,463</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>	<b>0</b>
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	0	0
53055	Interdpt chg-general	166,519	131,338	23,041	22,500	22,500	0	0
<b>Interfund expenditures</b>		<b>168,111</b>	<b>134,916</b>	<b>53,041</b>	<b>32,500</b>	<b>32,500</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	16,500	22,500	22,500	0	0
57135	Other capital outlay	54,919	0	200,000	200,000	200,000	0	0

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**WASHINGTON COUNTY**  
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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	0	0
	<b>Totals are</b>	<b>22,750,083</b>	<b>23,587,407</b>	<b>26,598,868</b>	<b>28,433,678</b>	<b>28,433,678</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

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

Organization

Unit: 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	0	0
	Jail Services Technician II	33.00	33.00	33.00	35.00	35.00	0.00	0.00
		1,904,395	1,914,661	1,954,432	2,109,963	2,109,963	0	0
	Lieutenant	3.00	3.00	5.00	5.00	5.00	0.00	0.00
		368,517	378,158	605,816	679,967	679,967	0	0
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	58,764	72,491	72,491	0	0
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		154,150	155,210	160,600	165,058	165,058	0	0
	Program Coordinator/Jail	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	80,779	83,605	85,946	85,946	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,582	53,956	52,754	56,950	56,950	0	0
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		51,434	51,832	53,538	55,066	55,066	0	0
	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	0.00	0.00
		0	53,851	58,546	63,189	63,189	0	0
<b>Account 51105 Totals:</b>		<b>178.50</b>	<b>177.50</b>	<b>180.50</b>	<b>192.50</b>	<b>192.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>12,688,649</b>	<b>12,912,915</b>	<b>13,888,368</b>	<b>15,236,826</b>	<b>15,236,826</b>	<b>0</b>	<b>0</b>
	Chaplain	0.25	0.25	0.25	0.25	0.25	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: 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	0	0
	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	0.00	0.00
		24,103	30,288	28,202	28,992	28,992	0	0
	Jail Deputy	4.87	4.34	4.88	4.29	4.29	0.00	0.00
		276,905	284,688	316,756	285,197	285,197	0	0
	Jail Services Technician I	1.20	0.69	0.56	0.70	0.70	0.00	0.00
		52,492	32,138	25,968	33,370	33,370	0	0
	Jail Services Technician II	0.00	0.00	0.00	0.25	0.25	0.00	0.00
		0	0	0	15,978	15,978	0	0
	Library Assistant	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		18,179	19,547	16,636	19,812	19,812	0	0
	Program Educator	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		21,308	26,525	22,587	23,219	23,219	0	0
<b>Account 51110 Totals:</b>		<b>7.52</b>	<b>6.48</b>	<b>6.97</b>	<b>6.69</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>
		<b>408,821</b>	<b>412,901</b>	<b>432,935</b>	<b>423,824</b>	<b>423,824</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43065	Support Enforcement	1,230,412	1,511,348	1,380,146	1,352,783	1,352,783	0	0
43165	Victim assistance	138,592	202,982	273,762	227,906	227,906	0	0
43380	Other Federal grants-operating	152,112	193,227	227,906	444,935	444,935	0	0
43390	Other State grants-operating	240,356	225,726	213,143	213,143	213,143	0	0
	<b>Intergovernmental revenues</b>	<b>1,761,472</b>	<b>2,133,282</b>	<b>2,094,957</b>	<b>2,238,767</b>	<b>2,238,767</b>	<b>0</b>	<b>0</b>
44260	Restitution fees	450	860	0	0	0	0	0
44285	Discovery fee	237,237	230,696	254,700	254,700	254,700	0	0
	<b>Charges for Services</b>	<b>237,687</b>	<b>231,556</b>	<b>254,700</b>	<b>254,700</b>	<b>254,700</b>	<b>0</b>	<b>0</b>
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	0	0
	<b>Interfund revenues</b>	<b>134,246</b>	<b>794</b>	<b>144,910</b>	<b>152,316</b>	<b>152,316</b>	<b>0</b>	<b>0</b>
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	0	0
48225	Other miscellaneous revenue-operating	574,434	557,800	563,992	619,189	619,189	0	0
	<b>Miscellaneous revenues</b>	<b>587,051</b>	<b>573,248</b>	<b>571,492</b>	<b>626,689</b>	<b>626,689</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,720,457</b>	<b>2,938,880</b>	<b>3,066,059</b>	<b>3,272,472</b>	<b>3,272,472</b>	<b>0</b>	<b>0</b>

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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
<b>Expenditures</b>								
51105	Wages and salaries	6,494,301	6,684,721	7,408,903	7,881,659	7,881,659	0	0
51110	Temporary salaries	74,602	59,352	179,385	180,519	180,519	0	0
51115	Overtime and other pay	759	111	0	0	0	0	0
51125	FICA	472,676	479,235	545,819	576,763	576,763	0	0
51130	Workers compensation	31,379	35,184	35,385	44,358	44,358	0	0
51135	Employer paid work day tax	2,497	2,310	2,668	2,769	2,769	0	0
51140	Pers contribution	979,593	1,006,185	1,399,482	1,459,577	1,459,577	0	0
51150	Health insurance	1,243,210	1,278,739	1,533,648	1,551,502	1,551,502	0	0
51155	Life and long term disability insurance	19,149	19,693	20,292	20,953	20,953	0	0
51160	Unemployment insurance	8,609	3,989	2,755	2,860	2,860	0	0
51165	Tri-Met tax	44,840	40,892	56,822	61,171	61,171	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	19,124	21,526	24,362	23,842	23,842	0	0
51185	VEBA contribution	0	1,500	0	0	0	0	0
51199	Misc Personal Services	97	0	(7,739)	7,375	7,375	0	0
<b>Personnel services</b>		<b>9,395,168</b>	<b>9,637,732</b>	<b>11,206,042</b>	<b>11,817,608</b>	<b>11,817,608</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	3,401	4,408	14,950	15,250	15,250	0	0
51210	Supplies- general	258	1,821	750	1,000	1,000	0	0
51215	Supplies-computer	177	31,449	2,500	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	7,140	7,040	7,040	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: 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	736	883	1,850	2,100	2,100	0	0
51275	Books, subscriptions, and publications	36,701	37,115	38,900	41,400	41,400	0	0
51280	Services -contract, government, other professional services	26,222	17,047	58,500	58,500	58,500	0	0
51285	Services -professional services	512,640	478,464	526,719	589,489	589,489	0	0
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	0	0
51305	Communications-services	1,844	1,928	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	1,143	844	2,900	2,900	2,900	0	0
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	0	0
51355	Training and education	21,756	30,750	32,250	36,900	36,900	0	0
51360	Travel expense	12,495	20,693	19,424	26,250	26,250	0	0
51365	Private mileage	1,367	1,681	8,750	9,500	9,500	0	0
51370	Jury, witness, and inmate expense	52,134	31,925	68,150	72,150	72,150	0	0
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	0	0
51460	Office Supplies- Internal	40,305	49,513	51,450	56,200	56,200	0	0
51465	Postage and freight- Internal	37,374	34,516	48,700	49,800	49,800	0	0
51470	Mail Messenger Services- Internal	19,380	26,418	28,978	34,068	34,068	0	0
51475	Printing- Internal	14,156	15,258	17,700	22,800	22,800	0	0
51480	Photocopy machine- Internal	36,277	30,512	49,000	54,000	54,000	0	0
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	0	0
51545	Department vehicle damage deductible	1,000	0	0	0	0	0	0
51550	Other materials and services	724	6,103	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
<b>Materials and Supplies</b>		<b>863,273</b>	<b>855,245</b>	<b>1,037,137</b>	<b>1,143,097</b>	<b>1,143,097</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	0	0	5,000	5,000	5,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	10,360	0	0	0	0	0
53055	Interdpt chg-general	731	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>731</b>	<b>10,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,259,172</b>	<b>10,503,337</b>	<b>12,248,179</b>	<b>12,965,705</b>	<b>12,965,705</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	87,992	97,791	106,260	109,234	109,234	109,234	0	0
Administrative Specialist II	24.00	24.00	24.00	25.00	25.00	25.00	0.00	0.00
	1,124,209	1,122,522	1,155,699	1,240,076	1,240,076	1,240,076	0	0
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	343,111	356,261	379,680	402,333	402,333	402,333	0	0
Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
	463,894	477,915	448,361	471,154	471,154	471,154	0	0
Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
	589,842	589,770	605,748	609,459	609,459	609,459	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: 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
	Deputy District Attorney IV	12.60	13.00	13.00	13.00	13.00	0.00	0.00
		1,651,289	1,782,792	1,838,901	1,964,451	1,964,451	0	0
	Digital Forensic Investigator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	95,091	97,754	97,754	0	0
	District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		57,654	59,950	59,950	79,789	79,789	0	0
	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	0.00	0.00
		67,523	192,350	205,565	184,380	184,380	0	0
	Legal Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		60,711	64,188	66,973	68,849	68,849	0	0
	Management Analyst II	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	35,258	44,048	44,048	0	0
	Management Analyst II - Placeholder for Fiscal Analyst	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	72,491	72,491	0	0
	Nonsupport Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		110,844	111,640	115,562	118,798	118,798	0	0
	Program Coordinator	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	65,680	67,136	69,305	69,305	0	0
	Public Affairs & Communications Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	81,310	81,310	0	0
	Restitution Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	51,631	51,631	0	0
	Senior Administrative Specialist	13.00	11.00	11.00	11.00	11.00	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: 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
		707,988	590,295	605,138	620,453	620,453	0	0
	Senior Deputy District Attorney	5.80	5.80	6.00	6.00	6.00	0.00	0.00
		897,577	885,778	1,000,832	1,019,048	1,019,048	0	0
	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	0.00	0.00
		0	26,551	24,929	25,627	25,627	0	0
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		58,235	61,580	63,744	55,013	55,013	0	0
	Victim Assistance Specialist	8.00	8.00	9.00	9.00	9.00	0.00	0.00
		403,376	422,674	459,048	496,456	496,456	0	0
<b>Account 51105 Totals:</b>		<b>84.40</b>	<b>87.20</b>	<b>88.90</b>	<b>91.90</b>	<b>91.90</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,702,148</b>	<b>7,054,973</b>	<b>7,408,903</b>	<b>7,881,659</b>	<b>7,881,659</b>	<b>0</b>	<b>0</b>
	Administrative Manager	0.00	0.00	1.00	0.50	0.50	0.00	0.00
		0	0	52,265	56,339	56,339	0	0
	Administrative Specialist II	1.80	1.40	2.60	0.90	0.90	0.00	0.00
		64,223	61,557	61,458	38,481	38,481	0	0
	District Attorney 2nd Yr Law Clerk	1.53	0.80	0.80	0.80	0.80	0.00	0.00
		34,944	19,995	24,456	20,528	20,528	0	0
	District Attorney Law Clerk	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		10,733	12,236	18,869	18,596	18,596	0	0
	Senior Administrative Specialist	0.50	0.90	0.40	0.90	0.90	0.00	0.00
		21,674	44,884	22,337	46,575	46,575	0	0
	Software Applications Specialist	0.00	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: 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	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>4.23</b>	<b>3.50</b>	<b>5.20</b>	<b>3.50</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>131,574</b>	<b>138,672</b>	<b>179,385</b>	<b>180,519</b>	<b>180,519</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43385	Other Local revenue-operating	24,635	17,658	12,000	15,000	15,000	0	0
<b>Intergovernmental revenues</b>		<b>24,635</b>	<b>17,658</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	996	8,046	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>996</b>	<b>8,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,631</b>	<b>25,703</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,206,355	2,270,771	2,591,417	2,686,509	2,686,509	0	0
51110	Temporary salaries	407,760	315,642	338,555	312,616	312,616	0	0
51115	Overtime and other pay	16,186	21,036	18,000	18,000	18,000	0	0
51125	FICA	196,065	194,546	224,157	229,552	229,552	0	0
51130	Workers compensation	31,855	53,597	33,243	22,413	22,413	0	0
51135	Employer paid work day tax	1,297	1,167	1,269	1,284	1,284	0	0
51140	Pers contribution	376,783	404,409	534,930	544,035	544,035	0	0
51150	Health insurance	526,875	564,762	637,584	637,374	637,374	0	0
51155	Life and long term disability insurance	8,115	8,698	8,436	8,892	8,892	0	0
51160	Unemployment insurance	5,782	2,621	1,345	1,356	1,356	0	0
51165	Tri-Met tax	18,565	16,204	21,937	22,763	22,763	0	0
51180	Other employee allowances	917	914	910	1,820	1,820	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
51185	VEBA contribution	0	2,250	0	0	0	0	0
51199	Misc Personal Services	0	0	(40,938)	0	0	0	0
<b>Personnel services</b>		<b>3,796,555</b>	<b>3,856,615</b>	<b>4,370,845</b>	<b>4,486,614</b>	<b>4,486,614</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	375	144	2,500	5,500	5,500	0	0
51210	Supplies- general	10,739	15,051	20,750	23,300	23,300	0	0
51216	Supplies-furniture, fixture & work orders	1,750	5,235	15,000	10,000	10,000	0	0
51220	Supplies-food	11,337	7,170	10,000	5,000	5,000	0	0
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	0	0
51270	Postage and freight	12	0	150	200	200	0	0
51275	Books, subscriptions, and publications	2,436	1,170	650	1,100	1,100	0	0
51280	Services -contract, government, other professional services	1,461,594	1,476,381	2,095,109	2,155,954	2,155,954	0	0
51285	Services -professional services	87,905	89,894	175,000	206,816	206,816	0	0
51305	Communications-services	15,267	16,891	20,340	25,800	25,800	0	0
51320	Repair & maint services-general	1,182	3,020	3,000	3,000	3,000	0	0
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	0	0
51355	Training and education	12,137	15,393	40,300	50,700	50,700	0	0
51360	Travel expense	9,519	9,162	15,300	22,000	22,000	0	0
51365	Private mileage	5,250	5,800	12,500	17,000	17,000	0	0
51390	Permits, licenses and fees	150	139	250	250	250	0	0
51460	Office Supplies- Internal	14,358	16,232	11,500	18,500	18,500	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
51465	Postage and freight- Internal	4,412	4,487	5,000	6,000	6,000	0	0
51470	Mail Messenger Services- Internal	9,690	13,224	14,489	16,526	16,526	0	0
51475	Printing- Internal	4,332	5,809	5,500	5,500	5,500	0	0
51480	Photocopy machine- Internal	24,635	31,587	27,000	27,000	27,000	0	0
51525	Fleet -Internal (non-capital)	90,000	97,805	108,486	103,214	103,214	0	0
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
<b>Materials and Supplies</b>		<b>1,780,984</b>	<b>1,831,387</b>	<b>2,596,324</b>	<b>2,719,060</b>	<b>2,719,060</b>	<b>0</b>	<b>0</b>
52080	Shelter care	30	0	1,000	500	500	0	0
52085	Care of wards	6,098	6,702	12,500	13,000	13,000	0	0
52095	County Court victims payment	25,045	17,646	12,000	15,000	15,000	0	0
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
<b>Other expenditures</b>		<b>184,782</b>	<b>177,957</b>	<b>25,500</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	183	405	0	0	0	0	0
<b>Interfund expenditures</b>		<b>183</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	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: 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		0	0	0	0	0	0	0
	<b>Totals are</b>	<b>5,762,504</b>	<b>5,866,364</b>	<b>6,992,669</b>	<b>7,234,174</b>	<b>7,234,174</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Accountant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,653	0	0	0	0	0	0
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		48,526	42,227	45,152	48,740	48,740	0	0
	Juvenile Counselor I	14.00	14.50	13.50	15.00	15.00	0.00	0.00
		818,279	828,035	801,807	908,539	908,539	0	0
	Juvenile Counselor II	15.00	14.00	14.00	13.00	13.00	0.00	0.00
		1,047,521	968,436	985,837	934,822	934,822	0	0
	Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		100,160	100,872	104,391	107,314	107,314	0	0
	Senior Accounting Assistant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	48,735	52,962	58,560	58,560	0	0
	Senior Juvenile Counselor	7.00	7.00	8.00	8.00	8.00	0.00	0.00
		524,024	529,857	601,268	628,534	628,534	0	0
<b>Account 51105 Totals:</b>		<b>39.00</b>	<b>38.50</b>	<b>38.50</b>	<b>39.00</b>	<b>39.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,598,163</b>	<b>2,518,162</b>	<b>2,591,417</b>	<b>2,686,509</b>	<b>2,686,509</b>	<b>0</b>	<b>0</b>
	Juvenile Counselor I	5.08	5.84	5.83	5.24	5.24	0.00	0.00
		249,829	290,000	338,555	275,536	275,536	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
	Juvenile Counselor II	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	37,080	37,080	0	0
<b>Account 51110 Totals:</b>		<b>5.08</b>	<b>5.84</b>	<b>5.83</b>	<b>5.74</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>
		<b>249,829</b>	<b>290,000</b>	<b>338,555</b>	<b>312,616</b>	<b>312,616</b>	<b>0</b>	<b>0</b>



**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
<b>Revenues</b>								
47525	Intradpt rev- General	208,961	138,532	130,393	137,257	137,257	0	0
<b>Interfund revenues</b>		<b>208,961</b>	<b>138,532</b>	<b>130,393</b>	<b>137,257</b>	<b>137,257</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	60	15	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>60</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>209,021</b>	<b>138,547</b>	<b>130,393</b>	<b>137,257</b>	<b>137,257</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	843,857	855,031	910,580	936,862	936,862	0	0
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	0	0
51130	Workers compensation	5,900	10,119	8,625	5,761	5,761	0	0
51135	Employer paid work day tax	316	301	333	333	333	0	0
51140	Pers contribution	139,068	137,359	182,529	186,976	186,976	0	0
51150	Health insurance	161,912	168,611	198,168	192,890	192,890	0	0
51155	Life and long term disability insurance	2,494	2,597	2,622	2,622	2,622	0	0
51160	Unemployment insurance	1,070	489	345	345	345	0	0
51165	Tri-Met tax	5,675	5,273	6,818	7,109	7,109	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	4,768	4,750	4,732	4,732	4,732	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
51185	VEBA contribution	0	63	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>1,232,229</b>	<b>1,251,541</b>	<b>1,387,412</b>	<b>1,412,469</b>	<b>1,412,469</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	39	136	250	250	250	0	0
51210	Supplies- general	2,147	21	100	350	350	0	0
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	0	0
51305	Communications-services	1,214	1,200	1,500	1,500	1,500	0	0
51350	Dues and membership	50	3,792	200	4,000	4,000	0	0
51355	Training and education	6,647	4,479	5,500	9,000	9,000	0	0
51360	Travel expense	2,751	5,388	6,000	7,500	7,500	0	0
51365	Private mileage	2,221	3,054	4,000	4,000	4,000	0	0
<b>Materials and Supplies</b>		<b>15,228</b>	<b>18,208</b>	<b>20,900</b>	<b>31,600</b>	<b>31,600</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	900	1,230	800	1,000	1,000	0	0
<b>Other expenditures</b>		<b>900</b>	<b>1,230</b>	<b>800</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	45	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Totals are</b>		<b>1,248,357</b>	<b>1,271,025</b>	<b>1,409,112</b>	<b>1,445,069</b>	<b>1,445,069</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Accountant I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		59,653	60,072	62,172	67,166	67,166	0	0
	Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		41,927	0	0	0	0	0	0
	Administrative Assistant	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	28,612	24,369	26,618	26,618	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		100,160	106,005	109,713	112,785	112,785	0	0
	Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		198,394	192,770	196,344	206,377	206,377	0	0
	Director of Juvenile Department	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		141,558	142,535	147,538	0	0	0	0
	Director of Juvenile Services Department	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	151,669	151,669	0	0
	Juvenile Services Division Manager	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		301,909	304,037	314,601	314,839	314,839	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,582	53,956	55,843	57,408	57,408	0	0
<b>Account 51105 Totals:</b>		<b>12.00</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>897,183</b>	<b>887,987</b>	<b>910,580</b>	<b>936,862</b>	<b>936,862</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	231,368	254,756	200,000	210,000	210,000	0	0
48225	Other miscellaneous revenue-operating	9,601	6,916	10,000	8,000	8,000	0	0
<b>Miscellaneous revenues</b>		<b>240,968</b>	<b>261,672</b>	<b>210,000</b>	<b>218,000</b>	<b>218,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>240,968</b>	<b>261,672</b>	<b>210,000</b>	<b>218,000</b>	<b>218,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51110	Temporary salaries	5,288	3,823	8,200	3,929	3,929	0	0
51125	FICA	405	293	627	301	301	0	0
51130	Workers compensation	451	290	427	14	14	0	0
51135	Employer paid work day tax	2	1	2	1	1	0	0
51140	Pers contribution	(783)	0	0	0	0	0	0
51160	Unemployment insurance	97	28	31	1	1	0	0
51165	Tri-Met tax	40	26	61	30	30	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>5,500</b>	<b>4,461</b>	<b>9,348</b>	<b>4,276</b>	<b>4,276</b>	<b>0</b>	<b>0</b>
51285	Services -professional services	4,301,399	5,119,437	5,049,756	5,418,142	5,418,142	0	0
51355	Training and education	643	0	1,600	1,800	1,800	0	0
51360	Travel expense	1,988	1,442	4,400	4,400	4,400	0	0
51365	Private mileage	23	25	75	75	75	0	0

**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
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	0	0
<b>Materials and Supplies</b>		<b>4,310,341</b>	<b>5,129,479</b>	<b>5,065,206</b>	<b>5,435,439</b>	<b>5,435,439</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	17,496	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>17,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,315,841</b>	<b>5,151,435</b>	<b>5,074,554</b>	<b>5,439,715</b>	<b>5,439,715</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Nurse Practitioner	0.06	0.06	0.06	0.03	0.03	0.00	0.00
	7,201	7,698	8,200	3,929	3,929	0	0
<b>Account 51110 Totals:</b>	<b>0.06</b>	<b>0.06</b>	<b>0.06</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>
	<b>7,201</b>	<b>7,698</b>	<b>8,200</b>	<b>3,929</b>	<b>3,929</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44475	Reinstatement fees	47,000	40,165	50,000	50,000	50,000	0	0
<b>Charges for Services</b>		<b>47,000</b>	<b>40,165</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	1,606,942	1,268,140	1,700,000	1,650,000	1,650,000	0	0
46025	Court Cost - Justice	223,039	214,799	250,000	300,000	300,000	0	0
46030	Returned Check charges	65,240	53,099	65,000	50,000	50,000	0	0
<b>Fines and forfeitures</b>		<b>1,895,221</b>	<b>1,536,038</b>	<b>2,015,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	169	191	500	500	500	0	0
<b>Miscellaneous revenues</b>		<b>169</b>	<b>191</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,942,391</b>	<b>1,576,395</b>	<b>2,065,500</b>	<b>2,050,500</b>	<b>2,050,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	434,828	426,015	458,839	483,733	483,733	0	0
51110	Temporary salaries	15,623	7,832	24,093	22,108	22,108	0	0
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	0	0
51130	Workers compensation	1,832	2,029	2,047	3,156	3,156	0	0
51135	Employer paid work day tax	213	187	249	249	249	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
51140	Pers contribution	74,942	56,526	88,983	87,468	87,468	0	0
51150	Health insurance	121,915	112,406	137,856	134,184	134,184	0	0
51155	Life and long term disability insurance	1,875	1,731	1,824	1,824	1,824	0	0
51160	Unemployment insurance	777	310	258	258	258	0	0
51165	Tri-Met tax	2,970	2,680	3,616	3,838	3,838	0	0
51185	VEBA contribution	0	625	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>689,435</b>	<b>644,240</b>	<b>754,708</b>	<b>775,514</b>	<b>775,514</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,741	3,475	1,500	2,500	2,500	0	0
51220	Supplies-food	0	0	250	250	250	0	0
51250	Supplies-clothing, uniforms	0	596	0	0	0	0	0
51270	Postage and freight	89	0	100	100	100	0	0
51275	Books, subscriptions, and publications	1,090	61	1,000	1,000	1,000	0	0
51280	Services -contract, government, other professional services	3,737	5,764	8,500	12,000	12,000	0	0
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	0	0
51300	Printing and duplicating	490	407	800	800	800	0	0
51320	Repair & maint services-general	194	247	500	500	500	0	0
51350	Dues and membership	1,057	425	2,000	2,000	2,000	0	0
51355	Training and education	580	3,134	2,000	1,500	1,500	0	0
51360	Travel expense	1,078	2,594	2,500	3,500	3,500	0	0
51365	Private mileage	555	421	1,500	1,500	1,500	0	0
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	0	0
51460	Office Supplies- Internal	1,804	2,515	2,000	3,500	3,500	0	0
51465	Postage and freight- Internal	7,602	5,907	7,500	7,500	7,500	0	0
51470	Mail Messenger Services- Internal	5,130	6,993	7,670	9,018	9,018	0	0
51475	Printing- Internal	1,431	2,037	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	4,787	3,944	6,000	4,500	4,500	0	0
51520	Facilities charges- Internal	0	0	500	500	500	0	0
51550	Other materials and services	1,059	1,581	1,000	2,000	2,000	0	0
<b>Materials and Supplies</b>		<b>36,171</b>	<b>46,201</b>	<b>54,920</b>	<b>63,268</b>	<b>63,268</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	500	1,000	1,000	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>725,606</b>	<b>690,441</b>	<b>810,128</b>	<b>839,782</b>	<b>839,782</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	41,778	42,080	43,550	44,770	44,770		0	0
Administrative Specialist II	5.00	5.00	5.00	4.00	4.00	4.00	0.00	0.00
	235,490	241,398	238,254	198,043	198,043		0	0
Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	67,523	67,990	70,375	72,346	72,346		0	0
Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	57,408	57,408	0	0
<b>Account 51105 Totals:</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>449,668</b>	<b>458,128</b>	<b>458,839</b>	<b>483,733</b>	<b>483,733</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	1.40	0.60	0.60	0.60	0.60	0.00	0.00
		47,320	23,279	24,093	22,108	22,108	0	0
<b>Account 51110 Totals:</b>		<b>1.40</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>47,320</b>	<b>23,279</b>	<b>24,093</b>	<b>22,108</b>	<b>22,108</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44255	Law Library Court fees	359,036	390,233	374,635	357,491	357,491	0	0
44495	Sale Of Documents	657	1,595	1,200	1,000	1,000	0	0
44510	Other fees and charges-operating	3,270	216	50	50	50	0	0
	<b>Charges for Services</b>	<b>362,963</b>	<b>392,044</b>	<b>375,885</b>	<b>358,541</b>	<b>358,541</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	9,974	6,333	9,603	13,508	13,508	0	0
	<b>Miscellaneous revenues</b>	<b>9,974</b>	<b>6,333</b>	<b>9,603</b>	<b>13,508</b>	<b>13,508</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>372,937</b>	<b>398,378</b>	<b>385,488</b>	<b>372,049</b>	<b>372,049</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	161,452	165,968	179,368	180,615	180,615	0	0
51110	Temporary salaries	6,197	1,895	20,796	21,378	21,378	0	0
51125	FICA	12,532	12,449	15,312	15,452	15,452	0	0
51130	Workers compensation	746	625	756	1,480	1,480	0	0
51135	Employer paid work day tax	98	86	102	102	102	0	0
51140	Pers contribution	19,783	24,759	32,142	31,721	31,721	0	0
51150	Health insurance	45,079	45,725	51,696	50,319	50,319	0	0
51155	Life and long term disability insurance	694	704	684	684	684	0	0
51160	Unemployment insurance	354	142	105	105	105	0	0
51165	Tri-Met tax	1,156	1,040	1,499	1,532	1,532	0	0

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

**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	0	0
<b>Interfund expenditures</b>		<b>98,590</b>	<b>127,114</b>	<b>99,831</b>	<b>104,393</b>	<b>104,393</b>	<b>0</b>	<b>0</b>
54195	Transfer to Miscellaneous Debt Service Fund	17,529	17,495	17,447	17,332	17,332	0	0
<b>Transfers to other funds</b>		<b>17,529</b>	<b>17,495</b>	<b>17,447</b>	<b>17,332</b>	<b>17,332</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	860,886	781,435	781,435	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>860,886</b>	<b>781,435</b>	<b>781,435</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>437,757</b>	<b>460,636</b>	<b>1,345,815</b>	<b>1,272,612</b>	<b>1,272,612</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	64,608	61,433	66,762	72,063	72,063		0	0
Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	55,248	58,655	63,232	56,567	56,567		0	0
Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	42,973	45,431	49,374	51,985	51,985		0	0
<b>Account 51105 Totals:</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>162,829</b>	<b>165,519</b>	<b>179,368</b>	<b>180,615</b>	<b>180,615</b>		<b>0</b>	<b>0</b>

**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	0.00	0.00
		16,490	0	20,796	21,378	21,378	0	0
	Library Clerk	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	17,383	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>16,490</b>	<b>17,383</b>	<b>20,796</b>	<b>21,378</b>	<b>21,378</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44310	Uniformed Security fees	194,130	57,700	45,000	45,000	45,000	0	0
<b>Charges for Services</b>		<b>194,130</b>	<b>57,700</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
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
<b>Interfund revenues</b>		<b>18,797</b>	<b>6,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48125	Sale of personal property	35,445	46,365	700	700	700	0	0
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	0	0
48225	Other miscellaneous revenue-operating	23,932	0	20,000	20,000	20,000	0	0
<b>Miscellaneous revenues</b>		<b>21,932,025</b>	<b>23,641,759</b>	<b>27,020,193</b>	<b>28,132,358</b>	<b>28,132,358</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>22,144,953</b>	<b>23,705,588</b>	<b>27,065,193</b>	<b>28,177,358</b>	<b>28,177,358</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	9,513,873	10,190,954	11,127,860	11,506,675	11,506,675	0	0
51110	Temporary salaries	80,712	98,848	149,054	170,493	170,493	0	0
51115	Overtime and other pay	942,318	765,739	975,000	975,000	975,000	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: 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	0	0
51125	FICA	806,006	844,771	862,276	893,904	893,904	0	0
51130	Workers compensation	159,582	191,991	210,499	158,083	158,083	0	0
51135	Employer paid work day tax	4,077	3,843	4,111	4,161	4,161	0	0
51140	Pers contribution	1,768,925	1,876,625	2,333,833	2,379,347	2,379,347	0	0
51145	Pers pick up	467,416	483,664	498,748	516,612	516,612	0	0
51150	Health insurance	1,949,678	2,064,336	2,405,587	2,358,284	2,358,284	0	0
51155	Life and long term disability insurance	31,295	33,109	32,669	32,905	32,905	0	0
51160	Unemployment insurance	13,111	6,150	4,254	4,305	4,305	0	0
51165	Tri-Met tax	78,695	73,033	84,427	88,599	88,599	0	0
51180	Other employee allowances	12,096	12,768	12,960	12,330	12,330	0	0
51185	VEBA contribution	102,170	110,050	113,715	117,978	117,978	0	0
51199	Misc Personal Services	0	0	143,325	149,175	149,175	0	0
<b>Personnel services</b>		<b>15,943,798</b>	<b>16,799,136</b>	<b>19,020,318</b>	<b>19,429,851</b>	<b>19,429,851</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	48	0	0	0	0	0
51210	Supplies- general	32,981	32,352	32,000	32,000	32,000	0	0
51215	Supplies-computer	1,284	3,543	750	750	750	0	0
51220	Supplies-food	4,669	6,452	7,000	7,000	7,000	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	56,974	46,211	64,500	64,500	64,500	0	0
51260	Supplies-small tools	134,453	94,131	200,000	200,000	200,000	0	0
51266	Supplies-ammunition	71,878	86,044	92,007	92,007	92,007	0	0
51267	Supplies-body armor	36,103	35,110	17,115	17,115	17,115	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
51270	Postage and freight	2,260	583	1,500	1,500	1,500	0	0
51275	Books, subscriptions, and publications	4,413	4,869	4,500	4,500	4,500	0	0
51280	Services -contract, government, other professional services	7,077	6,438	10,000	10,000	10,000	0	0
51285	Services -professional services	40,256	19,049	23,000	23,000	23,000	0	0
51295	Advertising and public notice	2,500	0	500	500	500	0	0
51300	Printing and duplicating	271	4,216	2,500	2,500	2,500	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	85,484	84,764	88,000	103,250	103,250	0	0
51310	Utilities	0	4,022	4,750	4,750	4,750	0	0
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	0	0
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	0	0
51345	Lease and rentals - equipment	1,611	2,316	1,000	1,000	1,000	0	0
51350	Dues and membership	5,957	8,922	8,000	8,000	8,000	0	0
51355	Training and education	31,138	33,170	50,000	60,000	60,000	0	0
51360	Travel expense	17,281	23,778	35,000	45,000	45,000	0	0
51365	Private mileage	141	111	1,400	1,400	1,400	0	0
51390	Permits, licenses and fees	0	0	500	500	500	0	0
51415	Insurance claims	0	0	350	350	350	0	0
51460	Office Supplies- Internal	5,854	12,001	10,000	10,000	10,000	0	0
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	4,180	6,216	7,670	7,670	7,670	0	0
51475	Printing- Internal	647	270	7,300	7,300	7,300	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
51480	Photocopy machine- Internal	2,039	2,106	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	625,822	675,295	713,226	748,226	748,226	0	0
51545	Department vehicle damage deductible	12,032	15,848	10,000	10,000	10,000	0	0
51550	Other materials and services	44	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,214,906</b>	<b>1,309,044</b>	<b>1,546,068</b>	<b>1,571,318</b>	<b>1,571,318</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	1,125,424	1,177,423	1,270,732	1,303,145	1,303,145	0	0
<b>Other expenditures</b>		<b>1,125,424</b>	<b>1,177,423</b>	<b>1,270,732</b>	<b>1,303,145</b>	<b>1,303,145</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	3,444,866	3,700,048	4,045,135	4,731,949	4,731,949	0	0
53030	Interdpt chg-ITS capital	140,426	145,474	635,440	275,795	275,795	0	0
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
<b>Interfund expenditures</b>		<b>3,585,475</b>	<b>3,954,397</b>	<b>4,680,575</b>	<b>5,007,744</b>	<b>5,007,744</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	30,300	30,300	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,300</b>	<b>30,300</b>	<b>0</b>	<b>0</b>
57120	Vehicles	247,409	465,587	535,500	770,000	770,000	0	0
57135	Other capital outlay	0	0	12,000	65,000	65,000	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: 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
Capital outlay		247,409	465,587	547,500	835,000	835,000	0	0
	<b>Totals are</b>	<b>22,117,013</b>	<b>23,705,588</b>	<b>27,065,193</b>	<b>28,177,358</b>	<b>28,177,358</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
	234,021	237,691	254,273	246,149	246,149	246,149	0	0
Corporal	7.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
	585,176	418,515	456,948	473,576	473,576	473,576	0	0
Criminal Records Specialist II	10.35	10.35	10.35	10.35	10.35	10.35	0.00	0.00
	524,870	525,790	540,690	562,523	562,523	562,523	0	0
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	0.00	0.00
	6,926,619	7,248,317	7,749,867	8,027,855	8,027,855	8,027,855	0	0
Forensic Analyst	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	93,984	97,943	97,943	97,943	0	0
General Services Aide	0.00	0.75	0.75	0.75	0.75	0.75	0.00	0.00
	0	21,004	22,830	24,648	24,648	24,648	0	0
Information Systems Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	61,282	68,094	76,503	82,584	82,584	82,584	0	0
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
Lieutenant	2.00	3.00	3.00	3.00	3.00	3.00	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: 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
		244,546	347,322	385,002	390,967	390,967	0	0
	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	0.00	0.00
		109,026	172,989	182,636	191,194	191,194	0	0
	Sergeant	12.00	12.00	12.00	12.00	12.00	0.00	0.00
		1,239,176	1,239,993	1,361,978	1,405,922	1,405,922	0	0
<b>Account 51105 Totals:</b>		<b>136.60</b>	<b>138.60</b>	<b>139.60</b>	<b>140.60</b>	<b>140.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,104,719</b>	<b>10,368,838</b>	<b>11,124,711</b>	<b>11,503,361</b>	<b>11,503,361</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		31,400	25,336	18,716	34,206	34,206	0	0
	Deputy	1.65	1.68	1.70	1.70	1.70	0.00	0.00
		88,178	119,383	133,487	114,397	114,397	0	0
	Detective	0.00	0.00	0.00	0.35	0.35	0.00	0.00
		0	0	0	25,204	25,204	0	0
	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
<b>Account 51110 Totals:</b>		<b>2.80</b>	<b>2.28</b>	<b>2.15</b>	<b>2.85</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>
		<b>137,658</b>	<b>144,719</b>	<b>152,203</b>	<b>173,807</b>	<b>173,807</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44560	Law Enf Contracted Services	2,876,189	2,949,082	672,856	693,233	693,233	0	0
<b>Charges for Services</b>		<b>2,876,189</b>	<b>2,949,082</b>	<b>672,856</b>	<b>693,233</b>	<b>693,233</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	59,810	41,774	60,000	60,000	60,000	0	0
<b>Interfund revenues</b>		<b>59,810</b>	<b>41,774</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	244,106	242,676	500,000	500,000	500,000	0	0
<b>Miscellaneous revenues</b>		<b>244,106</b>	<b>242,676</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,180,106</b>	<b>3,233,532</b>	<b>1,232,856</b>	<b>1,253,233</b>	<b>1,253,233</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,423,209	1,435,347	359,600	372,463	372,463	0	0
51115	Overtime and other pay	288,365	350,925	446,000	446,000	446,000	0	0
51120	In Lieu of holiday payoff	565	1,899	2,143	2,143	2,143	0	0
51125	FICA	106,889	115,871	27,509	28,521	28,521	0	0
51130	Workers compensation	22,656	24,443	5,940	4,408	4,408	0	0
51135	Employer paid work day tax	657	617	116	116	116	0	0
51140	Pers contribution	260,862	265,575	75,116	77,657	77,657	0	0
51145	Pers pick up	64,671	69,829	14,841	15,419	15,419	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
51150	Health insurance	298,526	293,656	68,928	67,092	67,092	0	0
51155	Life and long term disability insurance	4,612	4,405	936	936	936	0	0
51160	Unemployment insurance	2,026	1,450	120	120	120	0	0
51165	Tri-Met tax	10,412	11,217	2,693	2,825	2,825	0	0
51180	Other employee allowances	360	1,656	360	360	360	0	0
51185	VEBA contribution	4,945	4,719	3,249	3,339	3,339	0	0
51199	Misc Personal Services	0	11,078	0	0	0	0	0
<b>Personnel services</b>		<b>2,488,756</b>	<b>2,592,687</b>	<b>1,007,551</b>	<b>1,021,399</b>	<b>1,021,399</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	18	14	0	0	0	0	0
51210	Supplies- general	181,879	193,303	30,500	30,500	30,500	0	0
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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
<b>Materials and Supplies</b>		<b>590,057</b>	<b>594,659</b>	<b>185,305</b>	<b>191,834</b>	<b>191,834</b>	<b>0</b>	<b>0</b>
52125	Other investigation expenditures	13,237	9,417	40,000	40,000	40,000	0	0
52130	Other Special Expenditures	75,650	37,636	0	0	0	0	0
<b>Other expenditures</b>		<b>88,887</b>	<b>47,053</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,167,700</b>	<b>3,234,398</b>	<b>1,232,856</b>	<b>1,253,233</b>	<b>1,253,233</b>	<b>0</b>	<b>0</b>

**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	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: 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	0	0
	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	0.00	0.00
		178,000	207,422	112,529	115,735	115,735	0	0
<b>Account 51105 Totals:</b>		<b>19.00</b>	<b>19.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,406,244</b>	<b>1,516,260</b>	<b>359,600</b>	<b>372,463</b>	<b>372,463</b>	<b>0</b>	<b>0</b>

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



**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	0	0
48225	Other miscellaneous revenue-operating	2,289	1,461	600	600	600	0	0
48235	Bad Debt Recovery	175	105	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>80,592</b>	<b>83,128</b>	<b>42,500</b>	<b>41,672</b>	<b>41,672</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	0	0
<b>Operating transfers in</b>		<b>2,606,481</b>	<b>1,437,454</b>	<b>2,606,428</b>	<b>2,606,481</b>	<b>2,606,481</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,667,852</b>	<b>17,326,092</b>	<b>19,568,317</b>	<b>20,710,073</b>	<b>20,710,073</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	5,263,432	5,990,093	6,676,595	7,386,775	7,386,775	0	0
51110	Temporary salaries	517,535	341,544	668,412	447,690	447,690	0	0
51115	Overtime and other pay	121,015	132,817	32,083	39,232	39,232	0	0
51125	FICA	442,325	483,623	560,234	598,189	598,189	0	0
51130	Workers compensation	73,094	96,976	91,466	94,123	94,123	0	0
51135	Employer paid work day tax	2,782	2,655	3,218	3,316	3,316	0	0
51140	Pers contribution	866,545	959,442	1,323,896	1,416,813	1,416,813	0	0
51150	Health insurance	1,247,049	1,393,928	1,774,896	1,828,257	1,828,257	0	0
51155	Life and long term disability insurance	19,208	21,467	23,780	24,475	24,475	0	0
51160	Unemployment insurance	10,967	4,849	3,315	3,420	3,420	0	0

**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	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	11,276	12,193	11,895	11,895	11,895	0	0
51185	VEBA contribution	20,665	25,276	26,112	30,336	30,336	0	0
51199	Misc Personal Services	0	0	27,210	27,210	27,210	0	0
<b>Personnel services</b>		<b>8,642,204</b>	<b>9,509,903</b>	<b>11,282,374</b>	<b>11,975,427</b>	<b>11,975,427</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	534	387	4,450	3,450	3,450	0	0
51210	Supplies- general	122,290	196,960	257,386	201,386	201,386	0	0
51215	Supplies-computer	0	1,752	6,006	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	11,748	0	39,500	39,500	39,500	0	0
51220	Supplies-food	5,428	4,958	9,813	9,815	9,815	0	0
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	0	0
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	0	0
51280	Services -contract, government, other professional services	1,467,407	2,165,187	2,587,493	2,180,375	2,180,375	0	0
51285	Services -professional services	169,370	182,066	340,065	281,725	281,725	0	0
51304	Communications-equipment	16,625	480	21,340	21,340	21,340	0	0
51305	Communications-services	19,618	25,104	42,960	43,560	43,560	0	0
51310	Utilities	180,903	173,088	200,100	200,100	200,100	0	0

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

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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	0	0
53015	Interdpt chg-legal services	0	0	25,001	24,999	24,999	0	0
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	0	0
53505	Intradpt chg - General	3,767,793	3,692,631	3,866,449	4,305,677	4,305,677	0	0
<b>Interfund expenditures</b>		<b>5,893,280</b>	<b>5,519,665</b>	<b>5,975,880</b>	<b>6,535,938</b>	<b>6,535,938</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	80,000	80,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
57120	Vehicles	36,930	25,686	33,700	0	0	0	0
<b>Capital outlay</b>		<b>36,930</b>	<b>25,686</b>	<b>33,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	671,155	471,722	471,722	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>671,155</b>	<b>471,722</b>	<b>471,722</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>16,855,320</b>	<b>18,119,090</b>	<b>21,948,365</b>	<b>22,524,546</b>	<b>22,524,546</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	2.00	1.00	1.00	0.00	0.00
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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: 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
		50,959	49,900	96,812	46,015	46,015	0	0
	Administrative Assistant	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		56,819	114,448	118,448	121,764	121,764	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		100,160	106,004	109,713	94,272	94,272	0	0
	Administrative Specialist I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		78,868	79,706	84,323	88,654	88,654	0	0
	Administrative Specialist II	7.75	7.75	8.00	9.00	9.00	0.00	0.00
		353,059	354,084	352,231	439,057	439,057	0	0
	Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,126	119,830	133,663	137,406	137,406	0	0
	Community Corrections Case Monitor	4.00	6.00	6.00	6.00	6.00	0.00	0.00
		167,461	259,136	269,716	262,181	262,181	0	0
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,356	114,153	118,144	121,453	121,453	0	0
	Community Corrections Center Supervisor I	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		145,634	138,652	148,642	157,769	157,769	0	0
	Community Corrections Center Supervisor II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		81,168	82,065	87,842	90,301	90,301	0	0
	Community Corrections Center Supervisor II - Placeholder	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	88,324	88,324	0	0
	Community Corrections Specialist II	13.00	16.00	16.00	16.00	16.00	0.00	0.00
		721,489	878,312	880,403	897,236	897,236	0	0
	Community Services Program Monitor	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	35,881	44,262	44,262	0	0

**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
	Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		141,558	142,535	147,538	151,669	151,669	0	0
	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	0.00	0.00
		0	54,563	64,846	69,981	69,981	0	0
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		76,360	76,891	79,586	66,300	66,300	0	0
	Probation and Parole Officer II	32.00	34.00	34.00	38.00	38.00	0.00	0.00
		2,275,879	2,458,218	2,474,228	2,839,074	2,839,074	0	0
	Probation and Parole Services Supervisor	6.50	8.00	7.50	8.00	8.00	0.00	0.00
		558,564	676,357	708,953	797,544	797,544	0	0
	Program Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	97,154	97,154	0	0
	Residential Counselor	6.50	6.50	6.50	8.00	8.00	0.00	0.00
		393,736	410,957	421,550	523,987	523,987	0	0
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,840	67,173	69,421	72,418	72,418	0	0
	Senior Accounting Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	61,718	61,718	0	0
	Senior Administrative Specialist	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		108,594	55,384	57,271	58,836	58,836	0	0
	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: 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
		61,155	0	0	0	0	0	0
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,841	54,480	57,782	59,400	59,400	0	0
<b>Account 51105 Totals:</b>		<b>87.75</b>	<b>97.25</b>	<b>99.00</b>	<b>106.00</b>	<b>106.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,789,524</b>	<b>6,432,021</b>	<b>6,676,595</b>	<b>7,386,775</b>	<b>7,386,775</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		29,952	31,368	28,676	14,739	14,739	0	0
	Administrative Specialist II	0.80	0.80	0.80	0.40	0.40	0.00	0.00
		34,786	38,365	34,566	20,794	20,794	0	0
	Community Corrections Case Monitor	0.80	1.00	2.60	1.00	1.00	0.00	0.00
		34,204	47,148	109,203	43,177	43,177	0	0
	Community Corrections Specialist I	5.87	2.19	2.19	2.08	2.08	0.00	0.00
		254,880	113,127	110,829	100,628	100,628	0	0
	Management Analyst I	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	37,988	37,988	0	0
	Mental Health Specialist II	0.80	0.80	0.80	0.20	0.20	0.00	0.00
		54,750	55,718	58,182	13,802	13,802	0	0
	Probation and Parole Officer I	0.40	0.00	0.50	0.50	0.50	0.00	0.00
		21,025	0	28,138	28,394	28,394	0	0
	Probation and Parole Officer II	1.20	1.20	1.20	0.80	0.80	0.00	0.00
		88,782	91,842	99,819	58,273	58,273	0	0
	Residential Counselor	0.00	0.40	0.40	1.00	1.00	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: 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
		0	24,753	22,587	57,824	57,824	0	0
	Residential Mental Health Specialist	2.60	2.20	2.60	1.00	1.00	0.00	0.00
		141,199	136,570	164,249	59,567	59,567	0	0
	Safety Specialist	0.00	0.20	0.20	0.20	0.20	0.00	0.00
		0	11,751	12,163	12,504	12,504	0	0
<b>Account 51110 Totals:</b>		<b>13.27</b>	<b>9.59</b>	<b>12.09</b>	<b>8.08</b>	<b>8.08</b>	<b>0.00</b>	<b>0.00</b>
		<b>659,578</b>	<b>550,642</b>	<b>668,412</b>	<b>447,690</b>	<b>447,690</b>	<b>0</b>	<b>0</b>



**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
<b>Revenues</b>								
43060	State Training School Downsizing	389,794	718,504	646,106	695,395	695,395	0	0
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	0	0
<b>Intergovernmental revenues</b>		<b>664,792</b>	<b>801,693</b>	<b>732,947</b>	<b>785,236</b>	<b>785,236</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Miscellaneous revenues</b>		<b>801</b>	<b>8,213</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>665,593</b>	<b>809,905</b>	<b>740,947</b>	<b>793,236</b>	<b>793,236</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	311,948	366,502	370,748	326,406	326,406	0	0
51110	Temporary salaries	11,087	10,264	24,869	21,033	21,033	0	0
51115	Overtime and other pay	970	0	0	0	0	0	0
51125	FICA	24,262	28,074	30,265	26,578	26,578	0	0
51130	Workers compensation	2,764	4,987	4,050	2,205	2,205	0	0
51135	Employer paid work day tax	148	144	157	128	128	0	0
51140	Pers contribution	54,818	61,010	73,361	66,050	66,050	0	0
51150	Health insurance	69,506	75,573	86,160	67,092	67,092	0	0
51155	Life and long term disability insurance	1,071	1,164	1,140	912	912	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
51160	Unemployment insurance	507	236	162	132	132	0	0
51165	Tri-Met tax	2,197	2,311	2,961	2,637	2,637	0	0
51199	Misc Personal Services	0	0	(115,502)	(8,392)	(8,392)	0	0
<b>Personnel services</b>		<b>479,279</b>	<b>550,265</b>	<b>478,371</b>	<b>504,781</b>	<b>504,781</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	149	2,782	0	1,000	1,000	0	0
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	0	0
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	0	0
<b>Materials and Supplies</b>		<b>115,664</b>	<b>168,790</b>	<b>266,038</b>	<b>280,625</b>	<b>280,625</b>	<b>0</b>	<b>0</b>
52085	Care of wards	1,035	0	5,000	3,000	3,000	0	0
52090	State Court victims payment	5,459	3,708	5,199	9,290	9,290	0	0
52095	County Court victims payment	6,931	7,355	5,200	9,289	9,289	0	0
<b>Other expenditures</b>		<b>13,425</b>	<b>11,063</b>	<b>15,399</b>	<b>21,579</b>	<b>21,579</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	49,826	51,003	62,362	75,702	75,702	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: 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	0	0
	<b>Interfund expenditures</b>	<b>61,652</b>	<b>69,982</b>	<b>65,362</b>	<b>79,202</b>	<b>79,202</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>670,020</b>	<b>800,100</b>	<b>825,170</b>	<b>886,187</b>	<b>886,187</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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	0.00	0.00
		209,075	192,725	145,708	149,748	149,748	0	0
	Juvenile Services Division Manager	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	83,007	91,279	102,498	102,498	0	0
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,215	69,707	72,140	74,160	74,160	0	0
	<b>Account 51105 Totals:</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>335,846</b>	<b>406,222</b>	<b>370,748</b>	<b>326,406</b>	<b>326,406</b>	<b>0</b>	<b>0</b>
	Juvenile Counselor I	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		19,688	19,764	24,869	21,033	21,033	0	0
	<b>Account 51110 Totals:</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,688</b>	<b>19,764</b>	<b>24,869</b>	<b>21,033</b>	<b>21,033</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
42105	Marriage licenses	33,840	33,960	36,000	36,000	36,000	0	0
42110	Domestic Partnership	250	160	300	200	200	0	0
<b>Licenses and permits</b>		<b>34,090</b>	<b>34,120</b>	<b>36,300</b>	<b>36,200</b>	<b>36,200</b>	<b>0</b>	<b>0</b>
43326	Conciliation Revenue - operating	538,554	585,345	528,395	487,221	487,221	0	0
<b>Intergovernmental revenues</b>		<b>538,554</b>	<b>585,345</b>	<b>528,395</b>	<b>487,221</b>	<b>487,221</b>	<b>0</b>	<b>0</b>
44325	Custody Study fee	4,850	5,000	4,000	5,000	5,000	0	0
<b>Charges for Services</b>		<b>4,850</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	2,225	3,499	500	2,500	2,500	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>9,055</b>	<b>13,209</b>	<b>6,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>586,549</b>	<b>637,674</b>	<b>575,195</b>	<b>538,921</b>	<b>538,921</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105 Wages and salaries

282,679

288,363

300,716

330,803

330,803

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: 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	0	0
51125	FICA	23,858	24,308	28,245	27,883	27,883	0	0
51130	Workers compensation	2,842	4,765	3,812	2,506	2,506	0	0
51135	Employer paid work day tax	139	126	148	146	146	0	0
51140	Pers contribution	50,203	51,983	64,843	46,922	46,922	0	0
51150	Health insurance	60,956	60,966	68,928	67,092	67,092	0	0
51155	Life and long term disability insurance	939	939	912	1,026	1,026	0	0
51160	Unemployment insurance	514	228	153	150	150	0	0
51165	Tri-Met tax	1,978	1,846	2,763	2,765	2,765	0	0
51199	Misc Personal Services	0	0	(6,813)	26,461	26,461	0	0
<b>Personnel services</b>		<b>458,171</b>	<b>467,396</b>	<b>532,230</b>	<b>539,426</b>	<b>539,426</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	50	24	100	100	100	0	0
51210	Supplies- general	116	520	1,000	1,000	1,000	0	0
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	0	0
51285	Services -professional services	1,497	555	112,791	48,760	48,760	0	0
51350	Dues and membership	390	390	500	500	500	0	0
51355	Training and education	3,935	1,572	2,500	2,500	2,500	0	0
51360	Travel expense	5,833	23	2,000	2,000	2,000	0	0
51365	Private mileage	822	625	750	750	750	0	0
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	0	0

**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	0	0
51475	Printing- Internal	54	123	200	200	200	0	0
51480	Photocopy machine- Internal	1,977	1,805	1,600	2,500	2,500	0	0
<b>Materials and Supplies</b>		<b>15,399</b>	<b>8,849</b>	<b>125,041</b>	<b>61,910</b>	<b>61,910</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	38,858	39,489	48,289	68,742	68,742	0	0
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	0	0
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	0	0
<b>Interfund expenditures</b>		<b>108,852</b>	<b>75,308</b>	<b>85,351</b>	<b>107,355</b>	<b>107,355</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>582,422</b>	<b>551,553</b>	<b>742,622</b>	<b>708,691</b>	<b>708,691</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		48,526	48,866	46,943	50,562	50,562	0	0
	Conciliation Counselor	3.00	2.00	2.50	2.50	2.50	0.00	0.00
		230,588	155,254	185,214	185,363	185,363	0	0
	Juvenile Services Supervisor	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	89,166	92,294	94,878	94,878	0	0
<b>Account 51105 Totals:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>279,114</b>	<b>293,286</b>	<b>324,451</b>	<b>330,803</b>	<b>330,803</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
		30,898	31,649	44,788	33,672	33,672	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>30,898</b>	<b>31,649</b>	<b>44,788</b>	<b>33,672</b>	<b>33,672</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
46045	Court Security Fund	506,862	511,895	500,000	500,000	500,000	0	0
	<b>Fines and forfeitures</b>	<b>506,862</b>	<b>511,895</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	5,764	2,095	0	0	0	0	0
	<b>Interfund revenues</b>	<b>5,764</b>	<b>2,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Miscellaneous revenues</b>	<b>75,042</b>	<b>4,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>587,668</b>	<b>518,145</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	84,404	0	9,517	9,517	9,517	0	0
51280	Services -contract, government, other professional services	381,773	348,922	602,406	602,406	602,406	0	0
51320	Repair & maint services-general	5,670	0	2,500	2,500	2,500	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	<b>Materials and Supplies</b>	<b>471,847</b>	<b>348,922</b>	<b>614,773</b>	<b>614,773</b>	<b>614,773</b>	<b>0</b>	<b>0</b>



**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	0	0
	<b>Interfund expenditures</b>	<b>6,494</b>	<b>7,702</b>	<b>7,829</b>	<b>6,970</b>	<b>6,970</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	20,000	20,000	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	62,472	0	65,000	65,000	65,000	0	0
	<b>Capital outlay</b>	<b>62,472</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	646,698	833,957	833,957	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>646,698</b>	<b>833,957</b>	<b>833,957</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>540,813</b>	<b>356,624</b>	<b>1,334,300</b>	<b>1,540,700</b>	<b>1,540,700</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43380	Other Federal grants-operating	139,650	79,082	1,641,844	1,641,844	1,641,844	0	0
43390	Other State grants-operating	93,330	96,036	360,780	360,780	360,780	0	0
43395	Other Federal grants-capital	0	3,057	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>232,980</b>	<b>178,174</b>	<b>2,002,624</b>	<b>2,002,624</b>	<b>2,002,624</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	0	0
48215	Gifts and donations-operating	0	37,368	100,000	100,000	100,000	0	0
<b>Miscellaneous revenues</b>		<b>275,554</b>	<b>312,922</b>	<b>375,554</b>	<b>375,554</b>	<b>375,554</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>508,533</b>	<b>491,096</b>	<b>2,378,178</b>	<b>2,378,178</b>	<b>2,378,178</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	153,874	156,116	377,624	377,624	377,624	0	0
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
<b>Personnel services</b>		<b>154,685</b>	<b>156,116</b>	<b>377,624</b>	<b>377,624</b>	<b>377,624</b>	<b>0</b>	<b>0</b>
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	0	0
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
<b>Materials and Supplies</b>		<b>38,661</b>	<b>42,131</b>	<b>1,725,000</b>	<b>1,725,000</b>	<b>1,725,000</b>	<b>0</b>	<b>0</b>
55110	Other debt principal	254,683	259,748	244,848	244,848	244,848	0	0
56110	Other debt interest payments	20,871	15,806	30,706	30,706	30,706	0	0
<b>Other expenditures</b>		<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	70,229	9,501	0	0	0	0	0
<b>Interfund expenditures</b>		<b>70,229</b>	<b>9,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>539,129</b>	<b>483,302</b>	<b>2,378,178</b>	<b>2,378,178</b>	<b>2,378,178</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	3,169	2,258	2,500	2,500	2,500	0	0
48130	Other sales	117,264	122,091	88,000	88,000	88,000	0	0
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	0	0
48210	Coin telephone commission	128,777	131,036	100,000	100,000	100,000	0	0
48225	Other miscellaneous revenue-operating	(5)	(36)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>266,686</b>	<b>272,837</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>266,686</b>	<b>272,837</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	148,607	68,308	70,059	71,981	71,981	0	0
51125	FICA	11,037	5,188	5,360	5,507	5,507	0	0
51130	Workers compensation	2,436	1,378	1,485	1,102	1,102	0	0
51135	Employer paid work day tax	60	27	29	29	29	0	0
51140	Pers contribution	28,029	12,989	16,324	16,750	16,750	0	0
51150	Health insurance	30,478	15,877	17,232	16,773	16,773	0	0
51155	Life and long term disability insurance	469	245	228	228	228	0	0
51160	Unemployment insurance	200	45	30	30	30	0	0
51165	Tri-Met tax	1,021	408	525	546	546	0	0
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
<b>Personnel services</b>		<b>222,338</b>	<b>105,214</b>	<b>111,272</b>	<b>112,946</b>	<b>112,946</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	180	180	450	450	450	0	0
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	0	0
51280	Services -contract, government, other professional services	6,066	0	6,000	13,000	13,000	0	0
<b>Materials and Supplies</b>		<b>6,516</b>	<b>4,860</b>	<b>31,450</b>	<b>38,450</b>	<b>38,450</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	96	0	100	100	100	0	0
<b>Other expenditures</b>		<b>96</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	21,686	29,037	13,945	19,035	19,035	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>21,686</b>	<b>29,037</b>	<b>13,945</b>	<b>19,035</b>	<b>19,035</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	531,331	678,409	678,409	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>531,331</b>	<b>678,409</b>	<b>678,409</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>250,637</b>	<b>139,111</b>	<b>688,098</b>	<b>848,940</b>	<b>848,940</b>	<b>0</b>	<b>0</b>

**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
<b>Position Costing Details</b>								
	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	0.00	0.00
		67,281	67,742	70,059	71,981	71,981	0	0
<b>Account 51105 Totals:</b>		<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>147,498</b>	<b>67,742</b>	<b>70,059</b>	<b>71,981</b>	<b>71,981</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43380	Other Federal grants-operating	539,302	698,549	619,870	585,000	585,000	0	0
43385	Other Local revenue-operating	15,012	134,954	25,800	2,500	2,500	0	0
43390	Other State grants-operating	1,360,672	1,236,784	1,291,105	1,248,772	1,248,772	0	0
	<b>Intergovernmental revenues</b>	<b>1,914,986</b>	<b>2,070,287</b>	<b>1,936,775</b>	<b>1,836,272</b>	<b>1,836,272</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,424	2,040	500	5,000	5,000	0	0
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	0	0
	<b>Miscellaneous revenues</b>	<b>11,636</b>	<b>12,792</b>	<b>8,500</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,926,622</b>	<b>2,083,079</b>	<b>1,945,275</b>	<b>1,849,272</b>	<b>1,849,272</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	562,221	586,786	812,382	773,362	773,362	0	0
51110	Temporary salaries	37,352	33,878	33,957	13,146	13,146	0	0
51115	Overtime and other pay	481	2,320	3,000	3,000	3,000	0	0
51125	FICA	44,564	46,014	64,747	60,166	60,166	0	0
51130	Workers compensation	6,418	11,006	9,832	5,636	5,636	0	0
51135	Employer paid work day tax	297	267	379	326	326	0	0
51140	Pers contribution	93,897	92,724	144,992	142,434	142,434	0	0
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	0	0
51155	Life and long term disability insurance	2,104	2,243	2,964	2,508	2,508	0	0
51160	Unemployment insurance	1,158	538	395	338	338	0	0
51165	Tri-Met tax	4,157	3,759	6,337	5,968	5,968	0	0
51185	VEBA contribution	0	63	0	0	0	0	0
51199	Misc Personal Services	0	0	(82,519)	(22,532)	(22,532)	0	0
<b>Personnel services</b>		<b>890,766</b>	<b>925,683</b>	<b>1,220,482</b>	<b>1,168,855</b>	<b>1,168,855</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	23	0	0	0	0	0
51210	Supplies- general	4,665	2,896	3,000	5,000	5,000	0	0
51220	Supplies-food	1,933	8,806	50	9,000	9,000	0	0
51280	Services -contract, government, other professional services	356,921	349,969	349,969	349,969	349,969	0	0
51285	Services -professional services	153,910	182,020	903,239	1,142,868	1,142,868	0	0
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	0	0
51360	Travel expense	2,961	5,290	5,000	500	500	0	0
51365	Private mileage	2,521	1,541	270	250	250	0	0
51550	Other materials and services	63	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>530,143</b>	<b>558,943</b>	<b>1,276,640</b>	<b>1,509,087</b>	<b>1,509,087</b>	<b>0</b>	<b>0</b>
52085	Care of wards	339	1,840	0	0	0	0	0
<b>Other expenditures</b>		<b>339</b>	<b>1,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
53010	Interdpt chg-indirect charges	82,034	93,661	112,614	176,301	176,301	0	0
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	0	0
<b>Interfund expenditures</b>		<b>144,889</b>	<b>143,967</b>	<b>155,484</b>	<b>211,184</b>	<b>211,184</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,566,138</b>	<b>1,630,433</b>	<b>2,652,606</b>	<b>2,889,126</b>	<b>2,889,126</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	0.00	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	0	28,612	24,370	26,618	26,618	0	0	0
Juvenile Counselor I	2.00	2.00	3.00	1.00	1.00	0.00	0.00	0.00
	119,068	111,955	162,989	56,347	56,347	0	0	0
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	0.00	0.00	0.00
	585,824	595,119	625,023	690,397	690,397	0	0	0
<b>Account 51105 Totals:</b>	<b>10.50</b>	<b>12.50</b>	<b>12.50</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>704,892</b>	<b>785,096</b>	<b>812,382</b>	<b>773,362</b>	<b>773,362</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	42,876	51,317	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: 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
	Juvenile Counselor I	0.73	0.73	0.61	0.25	0.25	0.00	0.00
		35,933	36,069	33,957	13,146	13,146	0	0
<b>Account 51110 Totals:</b>		<b>1.73</b>	<b>1.73</b>	<b>1.61</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>78,809</b>	<b>87,386</b>	<b>33,957</b>	<b>13,146</b>	<b>13,146</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
41005	Current property tax	22,668,728	23,718,240	25,015,653	26,007,731	26,007,731	0	0
41010	Delinquent property tax	206,906	206,768	250,157	260,077	260,077	0	0
<b>Taxes</b>		<b>22,875,634</b>	<b>23,925,008</b>	<b>25,265,810</b>	<b>26,267,808</b>	<b>26,267,808</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	149,613	113,383	139,326	170,313	170,313	0	0
<b>Miscellaneous revenues</b>		<b>149,613</b>	<b>113,383</b>	<b>139,326</b>	<b>170,313</b>	<b>170,313</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>23,025,246</b>	<b>24,038,391</b>	<b>25,405,136</b>	<b>26,438,121</b>	<b>26,438,121</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	797,904	815,085	822,002	842,552	842,552	0	0
51475	Printing- Internal	9,366	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>807,269</b>	<b>815,085</b>	<b>822,002</b>	<b>842,552</b>	<b>842,552</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	0	45,000	250,000	250,000	250,000	0	0
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	0	0
<b>Other expenditures</b>		<b>290,921</b>	<b>220,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>	<b>0</b>

**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
54465	Transfer to ESPD County Service District	0	0	610,233	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>875,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	15,362,716	19,112,338	19,112,338	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>15,362,716</b>	<b>19,112,338</b>	<b>19,112,338</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,098,190</b>	<b>1,035,085</b>	<b>17,484,951</b>	<b>20,379,890</b>	<b>20,379,890</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44310	Uniformed Security fees	0	3,520	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>3,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>0</b>	<b>1,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>4,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	520,921	595,676	609,514	638,676	638,676	0	0
51110	Temporary salaries	7,136	7,890	56,831	41,200	41,200	0	0
51115	Overtime and other pay	26,444	11,966	4,000	4,000	4,000	0	0
51120	In Lieu of holiday payoff	58	1,478	1,500	1,500	1,500	0	0
51125	FICA	39,153	45,440	50,975	52,073	52,073	0	0
51130	Workers compensation	7,725	10,087	11,803	8,484	8,484	0	0
51135	Employer paid work day tax	197	197	231	224	224	0	0
51140	Pers contribution	93,725	94,577	122,170	123,516	123,516	0	0
51150	Health insurance	91,434	106,109	120,624	117,411	117,411	0	0
51155	Life and long term disability insurance	1,408	1,634	1,596	1,596	1,596	0	0
51160	Unemployment insurance	634	326	239	231	231	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: 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	0	0
51180	Other employee allowances	90	90	810	810	810	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>792,534</b>	<b>879,143</b>	<b>985,282</b>	<b>994,880</b>	<b>994,880</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	400	400	400	0	0
51210	Supplies- general	542	2,366	4,425	4,725	4,725	0	0
51215	Supplies-computer	118	0	2,650	2,650	2,650	0	0
51220	Supplies-food	185	0	260	260	260	0	0
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	0	0
51260	Supplies-small tools	11,614	8,876	16,175	16,675	16,675	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51266	Supplies-ammunition	32,413	29,155	45,240	32,000	32,000	0	0
51267	Supplies-body armor	810	0	0	0	0	0	0
51270	Postage and freight	3	14	410	410	410	0	0
51275	Books, subscriptions, and publications	1,311	858	3,000	3,000	3,000	0	0
51280	Services -contract, government, other professional services	0	0	3,200	2,000	2,000	0	0
51285	Services -professional services	3,971	3,758	6,685	6,685	6,685	0	0
51300	Printing and duplicating	0	49	2,060	2,060	2,060	0	0
51305	Communications-services	3,427	3,906	4,255	4,255	4,255	0	0
51320	Repair & maint services-general	100	609	4,625	4,625	4,625	0	0
51340	Lease and rentals - space	0	0	840	840	840	0	0
51350	Dues and membership	4,046	5,515	8,060	8,060	8,060	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: 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	0	0
51360	Travel expense	5,816	6,197	10,700	8,900	8,900	0	0
51365	Private mileage	65	319	725	725	725	0	0
51460	Office Supplies- Internal	2,767	1,560	2,750	2,750	2,750	0	0
51465	Postage and freight- Internal	0	42	340	340	340	0	0
51475	Printing- Internal	20	486	2,900	1,450	1,450	0	0
51480	Photocopy machine- Internal	0	314	1,982	1,825	1,825	0	0
51525	Fleet -Internal (non-capital)	31,660	30,158	37,964	24,145	24,145	0	0
51545	Department vehicle damage deductible	170	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>103,506</b>	<b>96,527</b>	<b>166,646</b>	<b>135,980</b>	<b>135,980</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	10,036	10,500	11,171	11,280	11,280	0	0
<b>Other expenditures</b>		<b>10,036</b>	<b>10,500</b>	<b>11,171</b>	<b>11,280</b>	<b>11,280</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	118,254	122,404	154,688	192,442	192,442	0	0
53030	Interdpt chg-ITS capital	3,707	8,927	48,923	7,000	7,000	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>121,961</b>	<b>131,331</b>	<b>203,611</b>	<b>199,442</b>	<b>199,442</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	13,200	13,200	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>	<b>0</b>	<b>0</b>

**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
<b>Totals are</b>		<b>1,028,037</b>	<b>1,117,501</b>	<b>1,366,710</b>	<b>1,354,782</b>	<b>1,354,782</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	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	0.00	0.00
		0	0	0	58,060	58,060	0	0
	Information Systems Analyst II	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		86,378	176,227	185,286	194,887	194,887	0	0
	Jail Sergeant	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	112,529	115,735	115,735	0	0
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,750	98,437	112,470	115,618	115,618	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	56,493	56,493	0	0
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,378	91,305	94,602	97,251	97,251	0	0
	Sergeant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		102,908	103,711	0	0	0	0	0
<b>Account 51105 Totals:</b>		<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>472,899</b>	<b>569,863</b>	<b>608,566</b>	<b>638,044</b>	<b>638,044</b>	<b>0</b>	<b>0</b>



**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	0.00	0.00
		22,663	38,392	40,190	13,297	13,297	0	0
	Jail Deputy	0.25	0.00	0.00	0.20	0.20	0.00	0.00
		14,654	0	0	13,297	13,297	0	0
	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	0.00	0.00
		0	0	17,589	15,238	15,238	0	0
	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
<b>Account 51110 Totals:</b>		<b>0.85</b>	<b>0.83</b>	<b>0.95</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>50,634</b>	<b>55,472</b>	<b>57,779</b>	<b>41,832</b>	<b>41,832</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44225	Criminal Reports fee	0	6,000	6,000	6,000	6,000	0	0
44290	Sheriffs fees	0	22,100	31,700	15,500	15,500	0	0
44310	Uniformed Security fees	27,441	8,000	12,000	12,000	12,000	0	0
<b>Charges for Services</b>		<b>27,441</b>	<b>36,100</b>	<b>49,700</b>	<b>33,500</b>	<b>33,500</b>	<b>0</b>	<b>0</b>
48150	Jury duty	804	535	250	250	250	0	0
48195	Reimbursement of expenses (operating)	5,951	1,543	2,450	2,450	2,450	0	0
48225	Other miscellaneous revenue-operating	640	1,297	800	800	800	0	0
<b>Miscellaneous revenues</b>		<b>7,396</b>	<b>3,375</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>34,837</b>	<b>39,475</b>	<b>53,200</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,147,117	4,274,272	4,694,606	5,033,645	5,033,645	0	0
51110	Temporary salaries	97,475	91,758	195,726	157,904	157,904	0	0
51115	Overtime and other pay	268,192	236,849	305,680	291,680	291,680	0	0
51120	In Lieu of holiday payoff	7,270	21,066	38,485	32,485	32,485	0	0
51125	FICA	347,027	353,470	375,407	399,052	399,052	0	0
51130	Workers compensation	74,639	84,550	94,336	70,875	70,875	0	0
51135	Employer paid work day tax	1,857	1,646	1,842	1,864	1,864	0	0
51140	Pers contribution	756,013	770,808	977,362	1,028,562	1,028,562	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
51145	Pers pick up	196,626	203,330	210,572	221,720	221,720	0	0
51150	Health insurance	860,655	868,753	1,038,228	1,034,335	1,034,335	0	0
51155	Life and long term disability insurance	13,787	13,937	14,093	14,419	14,419	0	0
51160	Unemployment insurance	6,127	2,705	1,909	1,932	1,932	0	0
51165	Tri-Met tax	33,843	30,576	36,610	39,390	39,390	0	0
51180	Other employee allowances	9,963	10,089	9,495	10,305	10,305	0	0
51185	VEBA contribution	42,408	45,011	48,193	49,528	49,528	0	0
51199	Misc Personal Services	0	0	41,013	40,434	40,434	0	0
<b>Personnel services</b>		<b>6,863,000</b>	<b>7,008,819</b>	<b>8,083,557</b>	<b>8,428,130</b>	<b>8,428,130</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	825	825	825	0	0
51210	Supplies- general	14,530	17,893	31,790	30,290	30,290	0	0
51215	Supplies-computer	232	2,058	11,500	5,000	5,000	0	0
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	0	0
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	0	0
51260	Supplies-small tools	29,235	22,380	62,765	40,765	40,765	0	0
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	0	0
51270	Postage and freight	745	941	1,590	1,590	1,590	0	0
51275	Books, subscriptions, and publications	2,533	1,373	1,270	1,270	1,270	0	0
51280	Services -contract, government, other professional services	5,564	5,061	15,300	13,300	13,300	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
51285	Services -professional services	14,515	5,346	28,935	26,935	26,935	0	0
51295	Advertising and public notice	0	0	300	300	300	0	0
51300	Printing and duplicating	62	185	400	400	400	0	0
51305	Communications-services	36,549	34,787	39,810	39,810	39,810	0	0
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	0	0
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	0	0
51345	Lease and rentals - equipment	0	942	715	715	715	0	0
51350	Dues and membership	209	408	895	895	895	0	0
51355	Training and education	18,258	11,441	29,400	29,150	29,150	0	0
51360	Travel expense	18,893	15,930	36,950	36,750	36,750	0	0
51365	Private mileage	341	64	1,005	1,005	1,005	0	0
51390	Permits, licenses and fees	220	40	800	800	800	0	0
51460	Office Supplies- Internal	0	6,118	10,820	7,670	7,670	0	0
51465	Postage and freight- Internal	0	2,119	6,140	4,940	4,940	0	0
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	353	2,547	2,735	2,735	2,735	0	0
51480	Photocopy machine- Internal	74	2,261	12,945	8,145	8,145	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51515	Office space- Internal	0	0	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	479,116	536,965	587,702	612,633	612,633	0	0
51545	Department vehicle damage deductible	4,747	6,567	3,000	3,000	3,000	0	0
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
<b>Materials and Supplies</b>		<b>669,007</b>	<b>728,390</b>	<b>957,824</b>	<b>918,915</b>	<b>918,915</b>	<b>0</b>	<b>0</b>
52135	WCCCA expenditure	418,328	437,656	473,412	493,036	493,036	0	0
<b>Other expenditures</b>		<b>418,328</b>	<b>437,656</b>	<b>473,412</b>	<b>493,036</b>	<b>493,036</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,471,033	1,541,154	1,688,260	1,989,760	1,989,760	0	0
53030	Interdpt chg-ITS capital	63,907	82,166	201,063	156,787	156,787	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,534,940</b>	<b>1,623,320</b>	<b>1,889,323</b>	<b>2,146,547</b>	<b>2,146,547</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	5,000	5,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
57120	Vehicles	91,638	43,906	120,000	103,500	103,500	0	0
57135	Other capital outlay	0	0	0	22,000	22,000	0	0
57145	Data processing-chargeback	0	2,500	0	0	0	0	0
<b>Capital outlay</b>		<b>91,638</b>	<b>46,406</b>	<b>120,000</b>	<b>125,500</b>	<b>125,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>9,576,912</b>	<b>9,844,591</b>	<b>11,524,116</b>	<b>12,117,128</b>	<b>12,117,128</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
		147,008	148,026	153,135	105,398	105,398	0	0
	Civil Deputy	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		55,049	58,734	53,419	56,647	56,647	0	0
	Corporal	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		165,236	164,921	174,805	189,595	189,595	0	0
	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	0.00	0.00
		156,801	158,068	159,049	169,903	169,903	0	0
	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	0.00	0.00
		1,932,702	2,033,091	2,242,480	2,342,535	2,342,535	0	0
	Detective	8.00	8.00	8.00	8.00	8.00	0.00	0.00
		692,876	692,095	733,942	769,381	769,381	0	0
	Evidence Officer II	1.50	1.50	1.50	2.00	2.00	0.00	0.00
		88,180	90,111	93,381	117,060	117,060	0	0
	Forensic Analyst	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	92,292	96,199	96,199	0	0
	Forensic Technician I	0.00	0.00	2.00	2.00	2.00	0.00	0.00
		0	0	110,184	114,922	114,922	0	0
	Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		47,683	43,762	45,302	51,088	51,088	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
	General Services Aide	0.00	0.25	0.25	0.25	0.25	0.00	0.00
		0	7,001	7,611	8,216	8,216	0	0
	Investigative Support Specialist	0.00	1.00	1.00	2.00	2.00	0.00	0.00
		0	54,525	56,389	117,260	117,260	0	0
	Lieutenant	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		122,273	123,221	130,458	236,620	236,620	0	0
	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	0.00	0.00
		53,582	53,956	55,843	57,408	57,408	0	0
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		61,155	61,580	63,744	65,529	65,529	0	0
	Senior Program Educator	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		133,916	74,821	63,874	75,392	75,392	0	0
	Sergeant	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		407,135	409,895	455,162	457,381	457,381	0	0
<b>Account 51105 Totals:</b>		<b>59.25</b>	<b>59.25</b>	<b>60.25</b>	<b>61.75</b>	<b>61.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,313,023</b>	<b>4,368,436</b>	<b>4,691,070</b>	<b>5,030,534</b>	<b>5,030,534</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.23	0.10	0.10	0.10	0.10	0.00	0.00
		9,027	4,222	4,159	4,275	4,275	0	0
	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	0.00	0.00
		129,079	139,238	149,972	80,640	80,640	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
	Detective	0.00	0.00	0.00	0.70	0.70	0.00	0.00
		0	0	0	50,408	50,408	0	0
	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	0.00	0.00
		0	0	6,900	7,093	7,093	0	0
	Investigative Support Specialist	0.00	0.40	0.40	0.40	0.40	0.00	0.00
		0	21,239	18,092	18,599	18,599	0	0
	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
<b>Account 51110 Totals:</b>		<b>4.38</b>	<b>3.12</b>	<b>3.28</b>	<b>2.65</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>
		<b>171,173</b>	<b>193,377</b>	<b>199,262</b>	<b>161,015</b>	<b>161,015</b>	<b>0</b>	<b>0</b>



**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
<b>Revenues</b>								
48150	Jury duty	30	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	5,576	1,367	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>5,606</b>	<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,606</b>	<b>1,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,030,425	1,048,883	1,124,575	1,181,062	1,181,062	0	0
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	0	0
51120	In Lieu of holiday payoff	1,255	3,016	7,000	7,000	7,000	0	0
51125	FICA	81,778	85,703	86,527	90,425	90,425	0	0
51130	Workers compensation	17,906	19,754	21,740	15,979	15,979	0	0
51135	Employer paid work day tax	466	413	424	420	420	0	0
51140	Pers contribution	177,559	188,533	227,299	238,190	238,190	0	0
51145	Pers pick up	43,035	47,622	47,243	49,835	49,835	0	0
51150	Health insurance	224,670	219,415	249,864	243,209	243,209	0	0
51155	Life and long term disability insurance	3,590	3,509	3,386	3,386	3,386	0	0
51160	Unemployment insurance	1,471	634	439	435	435	0	0
51165	Tri-Met tax	7,918	7,290	8,467	8,961	8,961	0	0
51180	Other employee allowances	1,080	990	990	990	990	0	0
51185	VEBA contribution	10,451	10,652	10,830	11,130	11,130	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
51199	Misc Personal Services	0	0	8,085	8,415	8,415	0	0
<b>Personnel services</b>		<b>1,658,763</b>	<b>1,724,238</b>	<b>1,858,361</b>	<b>1,914,437</b>	<b>1,914,437</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	883	24,009	12,500	12,500	12,500	0	0
51215	Supplies-computer	0	410	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,259	2,455	5,000	5,000	5,000	0	0
51260	Supplies-small tools	15,920	7,529	7,000	7,000	7,000	0	0
51267	Supplies-body armor	5,525	1,605	1,700	6,520	6,520	0	0
51270	Postage and freight	32	6	200	200	200	0	0
51280	Services -contract, government, other professional services	118,431	111,441	245,000	245,000	245,000	0	0
51285	Services -professional services	560	230	0	0	0	0	0
51305	Communications-services	2,845	3,598	3,000	3,000	3,000	0	0
51320	Repair & maint services-general	0	8,757	4,500	4,500	4,500	0	0
51350	Dues and membership	0	0	300	300	300	0	0
51355	Training and education	1,152	2,395	4,500	4,500	4,500	0	0
51360	Travel expense	1,503	2,214	4,000	4,000	4,000	0	0
51365	Private mileage	0	0	170	170	170	0	0
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	0	0
51465	Postage and freight- Internal	172	105	165	165	165	0	0
51475	Printing- Internal	882	756	1,960	1,960	1,960	0	0
51480	Photocopy machine- Internal	1,916	1,606	3,200	3,200	3,200	0	0
51525	Fleet -Internal (non-capital)	7,776	10,836	8,027	14,505	14,505	0	0
<b>Materials and Supplies</b>		<b>161,500</b>	<b>180,477</b>	<b>304,222</b>	<b>315,520</b>	<b>315,520</b>	<b>0</b>	<b>0</b>

**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	0	0
53030	Interdpt chg-ITS capital	487	136	52,347	250,000	250,000	0	0
53055	Interdpt chg-general	71,691	85,983	0	0	0	0	0
<b>Interfund expenditures</b>		<b>432,582</b>	<b>489,432</b>	<b>480,580</b>	<b>702,741</b>	<b>702,741</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	1,500	1,500	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	20,000	20,000	20,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,252,844</b>	<b>2,394,147</b>	<b>2,663,163</b>	<b>2,954,198</b>	<b>2,954,198</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	22,010	24,433	25,284	25,992	25,992	25,992	0	0
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	0.00	0.00
		718,614	724,918	786,486	829,692	829,692	0	0
	Jail Sergeant	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	103,711	112,529	115,735	115,735	0	0
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		108,729	114,509	124,344	127,828	127,828	0	0
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		62,839	65,916	75,932	81,815	81,815	0	0
<b>Account 51105 Totals:</b>		<b>15.50</b>	<b>15.50</b>	<b>14.50</b>	<b>14.50</b>	<b>14.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,079,215</b>	<b>1,093,093</b>	<b>1,124,575</b>	<b>1,181,062</b>	<b>1,181,062</b>	<b>0</b>	<b>0</b>
	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
<b>Account 51110 Totals:</b>		<b>0.10</b>	<b>0.09</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>6,179</b>	<b>6,204</b>	<b>6,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43065	Support Enforcement	407,789	464,429	425,217	471,768	471,768	0	0
	<b>Intergovernmental revenues</b>	<b>407,789</b>	<b>464,429</b>	<b>425,217</b>	<b>471,768</b>	<b>471,768</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>407,789</b>	<b>464,429</b>	<b>425,217</b>	<b>471,768</b>	<b>471,768</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,557,308	1,653,849	1,985,482	1,925,753	1,925,753	0	0
51115	Overtime and other pay	440	0	0	0	0	0	0
51125	FICA	109,748	117,680	144,376	141,967	141,967	0	0
51130	Workers compensation	6,798	7,852	8,970	10,835	10,835	0	0
51135	Employer paid work day tax	560	533	675	675	675	0	0
51140	Pers contribution	248,689	252,526	350,062	331,361	331,361	0	0
51150	Health insurance	286,998	306,356	387,720	394,166	394,166	0	0
51155	Life and long term disability insurance	4,421	4,718	5,130	5,313	5,313	0	0
51160	Unemployment insurance	1,892	882	699	699	699	0	0
51165	Tri-Met tax	10,395	9,913	14,866	14,611	14,611	0	0
51180	Other employee allowances	2,260	2,737	2,730	4,160	4,160	0	0
51199	Misc Personal Services	0	0	0	6,583	6,583	0	0
	<b>Personnel services</b>	<b>2,229,509</b>	<b>2,357,044</b>	<b>2,900,710</b>	<b>2,836,123</b>	<b>2,836,123</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	18	65	100	250	250	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
51215	Supplies-computer	0	0	500	500	500	0	0
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	0	0
51285	Services -professional services	0	0	1,000	1,000	1,000	0	0
51290	Services-legal services	1,131	443	30,000	30,000	30,000	0	0
51350	Dues and membership	4,669	4,579	6,100	6,850	6,850	0	0
51355	Training and education	2,120	1,265	4,300	5,300	5,300	0	0
51360	Travel expense	1,522	1,898	5,500	5,500	5,500	0	0
51365	Private mileage	409	95	2,550	2,550	2,550	0	0
51460	Office Supplies- Internal	74	0	2,000	2,100	2,100	0	0
51475	Printing- Internal	0	25	250	250	250	0	0
<b>Materials and Supplies</b>		<b>10,587</b>	<b>8,379</b>	<b>67,300</b>	<b>56,550</b>	<b>56,550</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	252,352	274,697	306,396	346,707	346,707	0	0
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
<b>Interfund expenditures</b>		<b>252,352</b>	<b>279,411</b>	<b>311,596</b>	<b>346,707</b>	<b>346,707</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,492,448</b>	<b>2,644,833</b>	<b>3,279,606</b>	<b>3,239,380</b>	<b>3,239,380</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	6.00	7.00	8.00	8.00	8.00	8.00	0.00	0.00
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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	0	0
	Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		110,595	111,368	115,266	120,852	120,852	0	0
	Deputy District Attorney IV	5.00	6.00	6.80	6.80	6.80	0.00	0.00
		681,341	824,706	928,213	846,485	846,485	0	0
	Management Analyst II	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	35,260	44,047	44,047	0	0
	Senior Administrative Specialist	2.75	3.00	3.00	3.00	3.00	0.00	0.00
		147,351	161,868	167,084	163,030	163,030	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		160,172	169,360	175,287	180,287	180,287	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,473	58,500	63,578	68,641	68,641	0	0
	Victim Assistance Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		111,501	105,254	110,320	94,689	94,689	0	0
<b>Account 51105 Totals:</b>		<b>18.75</b>	<b>21.00</b>	<b>23.30</b>	<b>23.30</b>	<b>23.30</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,552,885</b>	<b>1,763,118</b>	<b>1,985,482</b>	<b>1,925,753</b>	<b>1,925,753</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	4,170	10,515	2,500	8,000	8,000	0	0
<b>Miscellaneous revenues</b>		<b>4,170</b>	<b>10,515</b>	<b>2,500</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,170</b>	<b>10,515</b>	<b>2,500</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	431,538	529,351	644,191	689,918	689,918	0	0
51110	Temporary salaries	0	1,652	53,110	46,015	46,015	0	0
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	0	0
51130	Workers compensation	3,546	7,550	7,875	5,261	5,261	0	0
51135	Employer paid work day tax	200	233	305	305	305	0	0
51140	Pers contribution	59,552	73,751	121,669	135,335	135,335	0	0
51150	Health insurance	98,100	124,225	163,704	159,343	159,343	0	0
51155	Life and long term disability insurance	1,512	1,913	2,166	2,166	2,166	0	0
51160	Unemployment insurance	643	360	315	315	315	0	0
51165	Tri-Met tax	3,027	3,381	5,221	5,585	5,585	0	0
51199	Misc Personal Services	0	0	3,974	17,552	17,552	0	0
<b>Personnel services</b>		<b>633,081</b>	<b>789,558</b>	<b>1,055,874</b>	<b>1,118,094</b>	<b>1,118,094</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	5,412	24	1,600	5,000	5,000	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
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	0	0
51304	Communications-equipment	47,350	0	0	0	0	0	0
51305	Communications-services	2,428	2,540	2,600	4,000	4,000	0	0
51320	Repair & maint services-general	0	210	0	0	0	0	0
51355	Training and education	824	1,250	5,000	4,000	4,000	0	0
51360	Travel expense	2,138	1,134	3,500	5,000	5,000	0	0
51365	Private mileage	888	1,725	2,500	2,500	2,500	0	0
51385	Public information	0	1,200	0	0	0	0	0
51525	Fleet -Internal (non-capital)	294	702	1,310	2,895	2,895	0	0
51550	Other materials and services	180	360	0	0	0	0	0
<b>Materials and Supplies</b>		<b>213,597</b>	<b>207,095</b>	<b>358,446</b>	<b>314,235</b>	<b>314,235</b>	<b>0</b>	<b>0</b>
52085	Care of wards	4,666	16,018	0	0	0	0	0
<b>Other expenditures</b>		<b>4,666</b>	<b>16,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	78,754	86,986	121,312	144,944	144,944	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	86,747	46,626	56,461	60,261	60,261	0	0
<b>Interfund expenditures</b>		<b>165,501</b>	<b>133,612</b>	<b>177,773</b>	<b>205,205</b>	<b>205,205</b>	<b>0</b>	<b>0</b>

**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
57120	Vehicles	3,111	0	0	0	0	0	0
<b>Capital outlay</b>		<b>3,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,019,957</b>	<b>1,146,283</b>	<b>1,592,093</b>	<b>1,637,534</b>	<b>1,637,534</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
	59,653	114,552	117,432	116,497	116,497	116,497	0	0
Juvenile Counselor II	2.00	3.50	3.50	3.50	3.50	3.50	0.00	0.00
	139,860	230,394	243,055	249,966	249,966	249,966	0	0
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	0.00	0.00
	0	0	0	100,256	100,256	100,256	0	0
Senior Accounting Assistant	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	48,929	52,538	58,091	58,091	58,091	0	0
Senior Juvenile Counselor	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	153,899	155,254	160,648	165,108	165,108	165,108	0	0
<b>Account 51105 Totals:</b>	<b>6.00</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>413,065</b>	<b>617,219</b>	<b>644,191</b>	<b>689,918</b>	<b>689,918</b>	<b>689,918</b>	<b>0</b>	<b>0</b>

**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
	Accounting Assistant II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	53,110	46,015	46,015	0	0
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>53,110</b>	<b>46,015</b>	<b>46,015</b>	<b>0</b>	<b>0</b>

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

**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	0	0
<b>Interfund expenditures</b>		<b>689,605</b>	<b>598,504</b>	<b>773,621</b>	<b>863,019</b>	<b>863,019</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,711,351</b>	<b>3,637,080</b>	<b>4,580,973</b>	<b>4,572,735</b>	<b>4,572,735</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	2.00	1.00	1.00	0.00	0.00
	97,052	97,732	94,095	51,985	51,985	0	0
Community Corrections Center Supervisor I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	76,360	76,891	79,586	81,815	81,815	0	0
Community Corrections Specialist I	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	51,733	53,182	53,182	0	0
Community Corrections Specialist II	7.00	8.00	8.00	8.00	8.00	0.00	0.00
	416,402	462,419	450,208	478,738	478,738	0	0
Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	202,821	185,556	199,331	208,037	208,037	0	0
Probation and Parole Officer II	12.00	13.00	13.00	12.00	12.00	0.00	0.00
	885,200	969,760	1,027,173	972,659	972,659	0	0
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	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: 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	0	0
<b>Account 51105 Totals:</b>		<b>29.50</b>	<b>31.00</b>	<b>32.50</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,986,147</b>	<b>2,057,530</b>	<b>2,220,019</b>	<b>2,127,452</b>	<b>2,127,452</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	6,062	2,323	5,632	5,632	5,632	0	0
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
	<b>Miscellaneous revenues</b>	<b>415,279</b>	<b>215,096</b>	<b>5,632</b>	<b>5,632</b>	<b>5,632</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>415,279</b>	<b>215,096</b>	<b>5,632</b>	<b>5,632</b>	<b>5,632</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	0	6,377	80,000	25,000	25,000	0	0
	<b>Personnel services</b>	<b>0</b>	<b>6,377</b>	<b>80,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
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	0	0
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	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
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	0	0
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	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>134,721</b>	<b>85,038</b>	<b>100,556</b>	<b>103,377</b>	<b>103,377</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	148,487	84,357	0	0	0	0	0
<b>Other expenditures</b>		<b>148,487</b>	<b>84,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	17,745	24,976	10,619	42,322	42,322	0	0
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	0	0
<b>Interfund expenditures</b>		<b>155,714</b>	<b>66,978</b>	<b>70,619</b>	<b>102,322</b>	<b>102,322</b>	<b>0</b>	<b>0</b>
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
<b>Capital outlay</b>		<b>104,513</b>	<b>65,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	131,676	91,890	91,890	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>131,676</b>	<b>91,890</b>	<b>91,890</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>543,435</b>	<b>308,352</b>	<b>382,851</b>	<b>322,589</b>	<b>322,589</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
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
<b>Intergovernmental revenues</b>		<b>982,710</b>	<b>694,507</b>	<b>151,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44085	Plan Amendment	56,503	13,247	82,000	85,500	85,500	0	0
44435	Annexation fees	47,758	85,085	54,000	42,000	42,000	0	0
44495	Sale Of Documents	11	25	100	50	50	0	0
44510	Other fees and charges-operating	4,358	4,604	4,700	4,300	4,300	0	0
<b>Charges for Services</b>		<b>108,630</b>	<b>102,962</b>	<b>140,800</b>	<b>131,850</b>	<b>131,850</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	841,314	960,502	1,381,173	1,473,142	1,473,142	0	0
<b>Interfund revenues</b>		<b>841,314</b>	<b>960,502</b>	<b>1,381,173</b>	<b>1,473,142</b>	<b>1,473,142</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	345	880	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>345</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	71,000	246,133	80,000	175,000	175,000	0	0
49305	Transfer from Video Lottery Fund	800,146	769,785	772,733	760,642	760,642	0	0

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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
<b>Operating transfers in</b>		<b>871,146</b>	<b>1,015,918</b>	<b>852,733</b>	<b>935,642</b>	<b>935,642</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,804,146</b>	<b>2,774,769</b>	<b>2,526,366</b>	<b>2,540,634</b>	<b>2,540,634</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,737,687	1,759,642	2,198,297	2,231,277	2,231,277	0	0
51110	Temporary salaries	0	0	0	30,507	30,507	0	0
51115	Overtime and other pay	5,844	6,883	11,388	11,388	11,388	0	0
51125	FICA	130,548	131,920	168,034	172,989	172,989	0	0
51130	Workers compensation	15,387	16,803	21,471	23,407	23,407	0	0
51135	Employer paid work day tax	705	616	762	777	777	0	0
51140	Pers contribution	272,044	258,085	396,448	402,055	402,055	0	0
51150	Health insurance	346,536	341,026	451,823	439,787	439,787	0	0
51155	Life and long term disability insurance	5,337	5,253	5,980	5,980	5,980	0	0
51160	Unemployment insurance	2,286	970	789	804	804	0	0
51165	Tri-Met tax	11,832	10,695	16,458	17,159	17,159	0	0
51180	Other employee allowances	1,953	1,946	1,939	1,939	1,939	0	0
51185	VEBA contribution	0	500	0	1,750	1,750	0	0
<b>Personnel services</b>		<b>2,530,158</b>	<b>2,534,337</b>	<b>3,273,389</b>	<b>3,339,819</b>	<b>3,339,819</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	23	9	0	0	0	0	0
51210	Supplies- general	640	627	1,500	1,500	1,500	0	0
51220	Supplies-food	590	66	2,900	2,900	2,900	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
51270	Postage and freight	18	0	3,800	3,300	3,300	0	0
51275	Books, subscriptions, and publications	1,160	95	1,400	1,100	1,100	0	0
51285	Services -professional services	875,354	704,610	444,160	359,000	359,000	0	0
51295	Advertising and public notice	17,991	22,776	18,000	18,300	18,300	0	0
51300	Printing and duplicating	3,576	3,300	8,000	6,000	6,000	0	0
51304	Communications-equipment	0	(34)	0	0	0	0	0
51305	Communications-services	730	940	540	960	960	0	0
51340	Lease and rentals - space	170	0	1,000	1,000	1,000	0	0
51350	Dues and membership	4,814	3,474	5,400	7,235	7,235	0	0
51355	Training and education	12,420	17,050	24,548	32,570	32,570	0	0
51360	Travel expense	7,882	7,328	11,600	13,600	13,600	0	0
51365	Private mileage	5,315	3,857	7,500	5,500	5,500	0	0
51390	Permits, licenses and fees	250	250	230	230	230	0	0
51460	Office Supplies- Internal	2,590	2,600	5,500	4,000	4,000	0	0
51465	Postage and freight- Internal	6,632	4,194	14,000	12,000	12,000	0	0
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	10,969	9,032	14,000	11,000	11,000	0	0
51480	Photocopy machine- Internal	18,363	17,568	16,500	17,500	17,500	0	0
51525	Fleet -Internal (non-capital)	1,338	1,892	2,107	2,883	2,883	0	0
51535	Software licenses	0	0	540	540	540	0	0
51550	Other materials and services	45	150	0	0	0	0	0
<b>Materials and Supplies</b>		<b>974,289</b>	<b>804,446</b>	<b>588,339</b>	<b>507,130</b>	<b>507,130</b>	<b>0</b>	<b>0</b>
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
	<b>Other expenditures</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	0	25,053	25,053	0	0
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	0	0
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
	<b>Interfund expenditures</b>	<b>9,305</b>	<b>8,184</b>	<b>102,348</b>	<b>84,573</b>	<b>84,573</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,514,253</b>	<b>3,348,467</b>	<b>3,964,076</b>	<b>3,931,522</b>	<b>3,931,522</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	97,052	48,866	50,569	51,985	51,985	51,985	0	0
Assistant Planner	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	56,655	65,845	71,853	74,160	74,160	74,160	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
	Associate Planner	4.00	3.00	3.00	4.00	4.00	0.00	0.00
		264,972	227,414	238,830	305,559	305,559	0	0
	GIS Analyst	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		164,490	173,862	168,822	186,662	186,662	0	0
	GIS Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		64,244	69,520	68,151	73,570	73,570	0	0
	Management Analyst I	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		50,037	53,523	51,322	55,394	55,394	0	0
	Management Analyst II	0.15	0.15	0.15	0.15	0.15	0.00	0.00
		11,739	10,214	11,932	13,215	13,215	0	0
	Planning & Development Services Manager	0.00	0.00	0.00	0.33	0.33	0.00	0.00
		0	0	0	45,344	45,344	0	0
	Planning and Development Services Manager	0.33	0.33	0.33	0.00	0.00	0.00	0.00
		42,320	42,619	44,109	0	0	0	0
	Planning Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		95,953	104,137	107,888	113,527	113,527	0	0
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,356	114,152	118,144	121,453	121,453	0	0
	Principal Planner	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		181,244	203,228	205,465	222,071	222,071	0	0
	Senior Accounting Assistant	0.24	0.24	0.24	0.24	0.24	0.00	0.00
		13,500	13,594	13,467	14,521	14,521	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	53,526	55,843	57,408	57,408	0	0
	Senior Planner	8.00	9.00	9.00	8.00	8.00	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: 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
		668,489	798,002	845,076	747,457	747,457	0	0
	Senior Program Educator	0.75	0.75	0.75	0.75	0.75	0.00	0.00
		54,512	54,889	56,798	58,393	58,393	0	0
	Transportation Planner	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	83,684	90,028	90,558	90,558	0	0
<b>Account 51105 Totals:</b>		<b>25.22</b>	<b>26.22</b>	<b>26.22</b>	<b>26.22</b>	<b>26.22</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,878,563</b>	<b>2,117,075</b>	<b>2,198,297</b>	<b>2,231,277</b>	<b>2,231,277</b>	<b>0</b>	<b>0</b>
	Assistant Planner	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	30,507	30,507	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,507</b>	<b>30,507</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43330	City revenue-operating	3,972	4,091	4,214	4,361	4,361	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
43355	Hillsboro/Forest Grove/Beaverton JUC	19,346	21,527	22,735	23,644	23,644	0	0
43385	Other Local revenue-operating	91,089	93,823	94,840	98,264	98,264	0	0
	<b>Intergovernmental revenues</b>	<b>117,196</b>	<b>122,230</b>	<b>124,578</b>	<b>129,058</b>	<b>129,058</b>	<b>0</b>	<b>0</b>
44160	Rural Surcharge - Groundwater Study	12,483	12,580	9,792	10,608	10,608	0	0
44495	Sale Of Documents	190	146	400	400	400	0	0
	<b>Charges for Services</b>	<b>12,673</b>	<b>12,726</b>	<b>10,192</b>	<b>11,008</b>	<b>11,008</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>129,869</b>	<b>134,956</b>	<b>134,770</b>	<b>140,066</b>	<b>140,066</b>	<b>0</b>	<b>0</b>

**Expenditures**

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

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**WASHINGTON COUNTY**  
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**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	0	0
51165	Tri-Met tax	722	663	891	954	954	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>155,680</b>	<b>161,007</b>	<b>185,800</b>	<b>193,536</b>	<b>193,536</b>	<b>0</b>	<b>0</b>
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	0	0
51355	Training and education	0	0	1,000	1,000	1,000	0	0
51360	Travel expense	231	0	500	500	500	0	0
51365	Private mileage	0	0	100	100	100	0	0
51465	Postage and freight- Internal	333	296	490	490	490	0	0
51470	Mail Messenger Services- Internal	1,140	1,554	1,705	2,004	2,004	0	0
51475	Printing- Internal	23	0	0	0	0	0	0
51480	Photocopy machine- Internal	190	146	400	400	400	0	0
51525	Fleet -Internal (non-capital)	4,611	4,491	5,238	4,800	4,800	0	0
51550	Other materials and services	8,788	13,518	10,029	7,770	7,770	0	0
<b>Materials and Supplies</b>		<b>15,712</b>	<b>20,124</b>	<b>20,112</b>	<b>17,214</b>	<b>17,214</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Totals are</b>		<b>171,393</b>	<b>181,131</b>	<b>205,912</b>	<b>210,750</b>	<b>210,750</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Administrative Assistant	0.94	0.94	0.94	0.94	0.94	0.00	0.00
		53,410	53,790	55,671	57,229	57,229	0	0
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,577	50,425	54,806	59,163	59,163	0	0
<b>Account 51105 Totals:</b>		<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>
		<b>109,987</b>	<b>104,215</b>	<b>110,477</b>	<b>116,392</b>	<b>116,392</b>	<b>0</b>	<b>0</b>
	Water Resources Aide	0.10	0.20	0.20	0.20	0.20	0.00	0.00
		4,062	8,739	8,611	9,299	9,299	0	0
<b>Account 51110 Totals:</b>		<b>0.10</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,062</b>	<b>8,739</b>	<b>8,611</b>	<b>9,299</b>	<b>9,299</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
42090	Other licenses and permit	6,136	5,192	7,000	6,000	6,000	0	0
<b>Licenses and permits</b>		<b>6,136</b>	<b>5,192</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
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	0	0
43340	ODOT revenue-operating	19,677	82,050	4,000	5,000	5,000	0	0
43385	Other Local revenue-operating	3,407	994	1,000	2,000	2,000	0	0
<b>Intergovernmental revenues</b>		<b>214,211</b>	<b>275,061</b>	<b>180,000</b>	<b>107,000</b>	<b>107,000</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	765,929	678,651	645,000	460,000	460,000	0	0
44135	Vacation fees-Survey Fund	24,798	35,870	12,000	12,000	12,000	0	0
44200	Sale of Traffic Signs	244	863	1,000	1,000	1,000	0	0
44215	Temporary Road Closure fee	6,550	9,852	4,000	4,000	4,000	0	0
44495	Sale Of Documents	9	0	0	0	0	0	0
<b>Charges for Services</b>		<b>797,531</b>	<b>725,237</b>	<b>662,000</b>	<b>477,000</b>	<b>477,000</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Interfund revenues</b>		<b>1,680,149</b>	<b>1,589,543</b>	<b>1,632,900</b>	<b>1,693,000</b>	<b>1,693,000</b>	<b>0</b>	<b>0</b>

**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	0	0
48195	Reimbursement of expenses (operating)	659	22,333	1,950	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	9,135	12,132	15,000	12,500	12,500	0	0
48235	Bad Debt Recovery	0	3,115	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>70,865</b>	<b>91,104</b>	<b>41,950</b>	<b>49,500</b>	<b>49,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,768,892</b>	<b>2,686,137</b>	<b>2,523,850</b>	<b>2,332,500</b>	<b>2,332,500</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	3,109,161	3,194,257	3,724,714	3,848,614	3,848,614	0	0
51110	Temporary salaries	9,597	19,929	49,030	70,147	70,147	0	0
51115	Overtime and other pay	29,124	25,923	23,900	25,400	25,400	0	0
51125	FICA	236,197	242,697	288,323	299,866	299,866	0	0
51130	Workers compensation	28,050	30,789	38,501	41,723	41,723	0	0
51135	Employer paid work day tax	1,253	1,118	1,364	1,383	1,383	0	0
51140	Pers contribution	496,411	502,559	726,185	707,672	707,672	0	0
51150	Health insurance	625,327	619,773	792,902	798,898	798,898	0	0
51155	Life and long term disability insurance	9,631	9,543	10,491	10,632	10,632	0	0
51160	Unemployment insurance	4,131	1,809	1,411	1,430	1,430	0	0
51165	Tri-Met tax	21,963	19,824	28,259	29,730	29,730	0	0
51180	Other employee allowances	5,187	9,213	6,505	6,965	6,965	0	0
51185	VEBA contribution	0	375	0	800	800	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: 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
<b>Personnel services</b>		<b>4,576,034</b>	<b>4,677,808</b>	<b>5,691,585</b>	<b>5,843,260</b>	<b>5,843,260</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	814	190	300	400	400	0	0
51210	Supplies- general	3,578	4,666	6,100	6,000	6,000	0	0
51215	Supplies-computer	130	38	3,000	3,000	3,000	0	0
51220	Supplies-food	0	57	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	50	50	100	100	100	0	0
51235	Supplies-road construction-maintenance	304,634	205,746	360,000	360,300	360,300	0	0
51250	Supplies-clothing, uniforms	36	0	0	0	0	0	0
51260	Supplies-small tools	389	123	600	600	600	0	0
51265	Supplies-safety equipment	966	3,304	1,600	1,600	1,600	0	0
51270	Postage and freight	0	0	100	100	100	0	0
51275	Books, subscriptions, and publications	2,673	447	1,500	2,000	2,000	0	0
51280	Services -contract, government, other professional services	58,163	47,855	70,000	70,000	70,000	0	0
51285	Services -professional services	292,658	405,915	560,300	611,500	611,500	0	0
51295	Advertising and public notice	198	665	500	300	300	0	0
51300	Printing and duplicating	0	0	200	200	200	0	0
51304	Communications-equipment	109	320	2,400	1,000	1,000	0	0
51305	Communications-services	24,722	22,721	54,000	25,000	25,000	0	0
51310	Utilities	39,953	40,485	42,000	43,500	43,500	0	0
51320	Repair & maint services-general	3,429	1,696	3,000	4,000	4,000	0	0
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	0	0
51355	Training and education	23,091	9,642	29,700	28,600	28,600	0	0

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

Functional Area: 03LUT0 - 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	0	0
51365	Private mileage	2,492	2,433	3,650	3,450	3,450	0	0
51385	Public information	2,844	3,885	7,000	7,000	7,000	0	0
51390	Permits, licenses and fees	1,200	950	2,500	2,000	2,000	0	0
51460	Office Supplies- Internal	9,367	15,482	14,000	14,000	14,000	0	0
51465	Postage and freight- Internal	1,137	1,335	3,500	3,500	3,500	0	0
51470	Mail Messenger Services- Internal	6,270	8,547	9,375	11,022	11,022	0	0
51475	Printing- Internal	1,801	689	1,200	750	750	0	0
51480	Photocopy machine- Internal	5,612	5,271	4,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	120,048	146,960	158,224	184,442	184,442	0	0
51545	Department vehicle damage deductible	328	696	2,000	1,000	1,000	0	0
51550	Other materials and services	813	288	0	0	0	0	0
51555	Inventory Issued Default Account	297	552	500	500	500	0	0
<b>Materials and Supplies</b>		<b>920,478</b>	<b>942,502</b>	<b>1,360,049</b>	<b>1,409,564</b>	<b>1,409,564</b>	<b>0</b>	<b>0</b>
58015	Bad debt expense	0	292	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	0	28,784	28,784	0	0
53010	Interdpt chg-indirect charges	620,319	659,702	695,570	807,024	807,024	0	0
53025	Interdpt chg-storage space -archives	195	280	500	250	250	0	0
53030	Interdpt chg-ITS capital	74,958	72,626	221,188	186,637	186,637	0	0
53035	Interdpt chg -recording fees	6,297	6,643	9,300	5,000	5,000	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
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	0	0
53505	Intradpt chg - General	73,918	82,099	80,000	110,000	110,000	0	0
<b>Interfund expenditures</b>		<b>775,687</b>	<b>835,462</b>	<b>1,007,558</b>	<b>1,147,695</b>	<b>1,147,695</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	11,860	11,860	0	0
57120	Vehicles	0	127,645	58,200	34,000	34,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>127,645</b>	<b>58,200</b>	<b>45,860</b>	<b>45,860</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,272,199</b>	<b>6,583,710</b>	<b>8,117,392</b>	<b>8,446,379</b>	<b>8,446,379</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	97,052	97,732	101,138	103,970	103,970	103,970	0	0
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	0.00	0.00
	60,636	59,702	63,197	64,967	64,967	64,967	0	0
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.00	0.00
	41,080	43,466	44,989	44,833	44,833	44,833	0	0
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	0.00	0.00
		0	0	0	968,143	968,143	0	0
	Engineering Student Intern	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	48,842	48,842	0	0
	Engineering Technician I	0.00	1.00	1.00	3.00	3.00	0.00	0.00
		0	52,455	58,373	178,420	178,420	0	0
	Engineering Technician II	3.00	2.00	2.00	2.00	2.00	0.00	0.00
		190,701	128,020	135,918	141,762	141,762	0	0
	Engineering Technician III	0.00	2.00	2.00	2.00	2.00	0.00	0.00
		0	129,063	142,694	141,381	141,381	0	0
	GIS Analyst	0.83	0.83	0.83	0.83	0.83	0.00	0.00
		68,264	72,152	74,742	70,199	70,199	0	0
	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	0.00	0.00
		0	0	0	22,158	22,158	0	0
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		107,911	114,061	118,144	121,453	121,453	0	0
	Senior Accounting Assistant	0.00	0.00	0.00	0.15	0.15	0.00	0.00
		0	0	0	8,503	8,503	0	0
	Senior Administrative Specialist	0.50	0.50	1.00	1.00	1.00	0.00	0.00
		26,791	26,978	55,843	57,408	57,408	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
	Senior Engineer	2.00 186,094	2.00 192,930	3.00 288,913	3.00 302,111	3.00 302,111	0.00 0	0.00 0
	Senior Program Educator	0.50 33,370	0.50 35,288	0.50 32,324	0.50 34,889	0.50 34,889	0.00 0	0.00 0
	Survey Supervisor	1.00 80,217	1.00 80,782	1.00 96,978	1.00 82,039	1.00 82,039	0.00 0	0.00 0
	Survey Technician III	3.00 203,897	3.00 208,419	3.00 224,205	3.00 233,847	3.00 233,847	0.00 0	0.00 0
	Traffic Analyst	2.00 169,287	3.00 257,729	3.00 286,389	3.00 299,163	3.00 299,163	0.00 0	0.00 0
	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	0.00 0	0.00 0
	Traffic and Signal Lighting Technician, Senior	0.00 0	0.00 0	0.00 0	3.00 232,131	3.00 232,131	0.00 0	0.00 0
	Traffic Engineer	3.00 293,250	3.00 310,227	3.00 321,117	4.00 420,660	4.00 420,660	0.00 0	0.00 0
<b>Account 51105 Totals:</b>		<b>42.68</b> <b>3,149,071</b>	<b>43.67</b> <b>3,348,140</b>	<b>46.18</b> <b>3,724,714</b>	<b>46.63</b> <b>3,848,614</b>	<b>46.63</b> <b>3,848,614</b>	<b>0.00</b> <b>0</b>	<b>0.00</b> <b>0</b>
	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	0.00 0	0.00 0
	Engineering Technician I	0.00	0.00	0.50	0.50	0.50	0.00	0.00

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

Organization

Unit: 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	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,448</b>	<b>20,727</b>	<b>49,030</b>	<b>70,147</b>	<b>70,147</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
41040	County fuel tax	876,725	911,441	890,000	0	0	0	0
<b>Taxes</b>		<b>876,725</b>	<b>911,441</b>	<b>890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Intergovernmental revenues</b>		<b>29,057,848</b>	<b>29,686,561</b>	<b>30,195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	180,246	212,426	156,000	140,000	140,000	0	0
44495	Sale Of Documents	8	5	0	0	0	0	0
<b>Charges for Services</b>		<b>180,254</b>	<b>212,431</b>	<b>156,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	12	12	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47125	Interdpt rev-professional services	0	77,021	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>77,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
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	0	0
48225	Other miscellaneous revenue-operating	0	88	0	0	0	0	0
48240	Settlements/Judgements	0	104	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>290,707</b>	<b>145,628</b>	<b>262,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	94,872	105,734	100,620	105,433	105,433	0	0
49015	Transfer from Surveyor Public Land Corner Fund	28,587	31,689	28,500	31,672	31,672	0	0
49020	Transfer from Development Services Fund	120,802	132,273	128,639	151,732	151,732	0	0
49025	Transfer from Building Services Fund	319,595	360,785	369,042	429,254	429,254	0	0
49050	Transfer from Road Capital Projects Fund	50,441	62,014	65,482	28,584	28,584	0	0
49060	Transfer from Maintenance Improvement Districts Fund	708	572	280	390	390	0	0
49065	Transfer from Urban Road Maintenance Fund	25,489	24,489	21,526	29,467	29,467	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	2,150	976	2,995	2,995	0	0
49085	Transfer from MSTIP III Fund	234,765	307,023	275,878	284,449	284,449	0	0
49090	Transfer from Survey Fund	21,393	30,670	28,821	30,366	30,366	0	0
49100	Transfer from Service District/ SDL #1 Fund	8,174	7,116	6,523	8,383	8,383	0	0
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	0	0
49300	Transfer from N Bethany SDC Fund	0	27	22	29	29	0	0
<b>Operating transfers in</b>		<b>927,709</b>	<b>1,081,984</b>	<b>1,026,447</b>	<b>1,103,799</b>	<b>1,103,799</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>31,333,255</b>	<b>32,115,079</b>	<b>32,529,947</b>	<b>1,246,299</b>	<b>1,246,299</b>	<b>0</b>	<b>0</b>

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

Functional Area: 03LUT0 - 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
<b>Expenditures</b>								
51105	Wages and salaries	1,353,773	1,390,203	1,542,547	1,622,288	1,622,288	0	0
51110	Temporary salaries	22,202	26,679	50,211	49,694	49,694	0	0
51115	Overtime and other pay	4,780	15,945	8,000	15,000	15,000	0	0
51125	FICA	100,080	103,381	117,399	123,321	123,321	0	0
51130	Workers compensation	11,809	13,812	15,560	17,082	17,082	0	0
51135	Employer paid work day tax	516	498	552	567	567	0	0
51140	Pers contribution	204,508	211,698	285,801	305,630	305,630	0	0
51150	Health insurance	249,538	262,497	310,176	301,914	301,914	0	0
51155	Life and long term disability insurance	3,844	4,043	4,104	4,218	4,218	0	0
51160	Unemployment insurance	1,748	824	570	585	585	0	0
51165	Tri-Met tax	9,342	8,745	11,925	12,686	12,686	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	7,257	6,308	5,642	4,732	4,732	0	0
<b>Personnel services</b>		<b>1,973,729</b>	<b>2,048,928</b>	<b>2,356,747</b>	<b>2,461,977</b>	<b>2,461,977</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	461	200	600	0	0	0	0
51210	Supplies- general	2,873	11,376	4,600	4,600	4,600	0	0
51215	Supplies-computer	1,824	1,572	1,750	3,250	3,250	0	0
51216	Supplies-furniture, fixture & work orders	817	0	3,000	3,000	3,000	0	0
51220	Supplies-food	2,387	1,853	6,250	3,800	3,800	0	0
51225	Supplies-gas, oil and lubrication	0	0	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: 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
51250	Supplies-clothing, uniforms	1,559	366	500	500	500	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51265	Supplies-safety equipment	108	477	750	800	800	0	0
51270	Postage and freight	8,657	3,270	12,300	12,300	12,300	0	0
51275	Books, subscriptions, and publications	5,265	2,980	8,300	5,400	5,400	0	0
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	0	0
51295	Advertising and public notice	0	78	0	0	0	0	0
51300	Printing and duplicating	67	104	2,400	200	200	0	0
51304	Communications-equipment	1,048	2,321	4,900	5,200	5,200	0	0
51305	Communications-services	6,107	7,370	9,040	12,000	12,000	0	0
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	0	0
51355	Training and education	10,013	13,197	16,700	16,700	16,700	0	0
51360	Travel expense	5,114	8,640	9,700	10,700	10,700	0	0
51365	Private mileage	835	1,403	1,750	1,250	1,250	0	0
51385	Public information	4,393	5,732	6,650	6,700	6,700	0	0
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	0	0
51465	Postage and freight- Internal	725	950	800	800	800	0	0
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	10,827	8,332	11,100	11,300	11,300	0	0
51480	Photocopy machine- Internal	2,486	3,552	2,500	2,500	2,500	0	0
51525	Fleet -Internal (non-capital)	3,282	4,212	5,132	4,834	4,834	0	0
51535	Software licenses	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: 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
51550	Other materials and services	307	106	500	500	500	0	0
51580	Employee Recognition	3,489	3,468	9,000	4,000	4,000	0	0
<b>Materials and Supplies</b>		<b>233,056</b>	<b>230,749</b>	<b>457,986</b>	<b>168,846</b>	<b>168,846</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>3,894</b>	<b>3,704</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	327,407	355,330	372,736	381,971	381,971	0	0
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	0	0
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
<b>Interfund expenditures</b>		<b>1,159,372</b>	<b>1,315,384</b>	<b>2,596,116</b>	<b>447,341</b>	<b>447,341</b>	<b>0</b>	<b>0</b>
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
54175	Transfer to Countywide Traffic Impact fee Fund	5,827	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: 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
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	0	0
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	0	0
<b>Transfers to other funds</b>		<b>549,300</b>	<b>2,915,317</b>	<b>4,098,529</b>	<b>62,616</b>	<b>62,616</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	12,479,129	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>12,479,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,919,351</b>	<b>6,514,081</b>	<b>21,997,007</b>	<b>3,140,780</b>	<b>3,140,780</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	56,819	57,224	56,382	59,908	59,908	59,908	0	0
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	0.00	0.00
	0	0	0	121,453	121,453	121,453	0	0
Administrative Specialist II	0.60	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	29,116	41,380	43,350	42,757	42,757	42,757	0	0
Assistant Director of Land Use & Transportation	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	155,019	159,360	159,360	159,360	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
	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	0.00	0.00
		72,882	77,449	92,294	118,493	118,493	0	0
	Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		164,170	165,321	171,112	175,904	175,904	0	0
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		78,264	82,724	85,696	88,095	88,095	0	0
	Graphic Designer	1.00	1.00	1.00	1.60	1.60	0.00	0.00
		64,244	64,701	66,973	84,949	84,949	0	0
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		67,523	61,647	65,166	70,345	70,345	0	0
	Management Analyst II	2.00	1.00	1.00	1.00	1.00	0.00	0.00
		156,524	82,724	85,696	88,095	88,095	0	0
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,351	108,377	118,144	99,945	99,945	0	0
	Program Educator	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	65,359	69,432	69,432	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,247	56,637	58,620	61,718	61,718	0	0
	Senior Administrative Specialist	3.00	3.00	2.00	2.00	2.00	0.00	0.00
		153,265	154,331	104,088	109,481	109,481	0	0
	Senior Management Analyst	1.00	2.00	2.00	2.00	2.00	0.00	0.00
		86,378	182,144	189,204	194,502	194,502	0	0
	Training Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
		72,662	73,163	75,731	77,851	77,851	0	0
<b>Account 51105 Totals:</b>		<b>17.60</b>	<b>18.00</b>	<b>18.00</b>	<b>18.60</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,406,350</b>	<b>1,463,603</b>	<b>1,542,547</b>	<b>1,622,288</b>	<b>1,622,288</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.50	0.50	1.10	0.50	0.50	0.00	0.00
		19,625	22,253	20,796	21,378	21,378	0	0
	Graphic Designer	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	29,415	28,316	28,316	0	0
<b>Account 51110 Totals:</b>		<b>0.50</b>	<b>0.50</b>	<b>1.60</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>19,625</b>	<b>22,253</b>	<b>50,211</b>	<b>49,694</b>	<b>49,694</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
41040	County fuel tax	0	0	0	925,000	925,000	0	0
	<b>Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>925,000</b>	<b>925,000</b>	<b>0</b>	<b>0</b>
43100	State Motor Vehicle Appropriation	0	0	0	37,500,000	37,500,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500,000</b>	<b>37,500,000</b>	<b>0</b>	<b>0</b>
44575	Vehicle Registration Fee	0	0	0	7,980,000	7,980,000	0	0
	<b>Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,980,000</b>	<b>7,980,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	499,500	499,500	0	0
48195	Reimbursement of expenses (operating)	0	0	0	10,000	10,000	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>509,500</b>	<b>509,500</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,914,500</b>	<b>46,914,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	0	0	0	20,000	20,000	0	0
51285	Services -professional services	0	0	0	245,000	245,000	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,000</b>	<b>265,000</b>	<b>0</b>	<b>0</b>

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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: 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	0	0
52010	Refunds	0	0	0	25,000	25,000	0	0
52060	Contributions to other agencies	0	0	0	5,500	5,500	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,500</b>	<b>33,500</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	2,500	2,500	0	0
53505	Intradpt chg - General	0	0	0	1,438,142	1,438,142	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440,642</b>	<b>1,440,642</b>	<b>0</b>	<b>0</b>
54120	Transfer to Development Services Fund	0	0	0	50,000	50,000	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	7,690,603	7,690,603	0	0
54195	Transfer to Miscellaneous Debt Service Fund	0	0	0	432,826	432,826	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,173,429</b>	<b>8,173,429</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	16,686,313	16,686,313	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,686,313</b>	<b>16,686,313</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,598,884</b>	<b>26,598,884</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44075	Subdivision Administration	20,923	128,159	0	10,000	10,000	0	0
44495	Sale Of Documents	1,741	200	1,500	1,500	1,500	0	0
<b>Charges for Services</b>		<b>22,664</b>	<b>128,359</b>	<b>1,500</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	5,063,665	5,210,665	5,389,814	5,912,178	5,912,178	0	0
<b>Interfund revenues</b>		<b>5,063,665</b>	<b>5,210,665</b>	<b>5,389,814</b>	<b>5,912,178</b>	<b>5,912,178</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>1,563</b>	<b>4,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,087,892</b>	<b>5,343,095</b>	<b>5,391,314</b>	<b>5,923,678</b>	<b>5,923,678</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	2,885,894	3,058,640	3,595,714	3,803,693	3,803,693	0	0
51110	Temporary salaries	21,514	31,815	85,783	107,672	107,672	0	0
51115	Overtime and other pay	29,290	38,635	102,000	84,000	84,000	0	0
51125	FICA	220,425	235,302	281,229	299,141	299,141	0	0
51130	Workers compensation	25,900	28,955	37,674	40,340	40,340	0	0

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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	0	0
51140	Pers contribution	449,491	465,892	651,817	669,198	669,198	0	0
51150	Health insurance	573,675	577,045	766,824	738,851	738,851	0	0
51155	Life and long term disability insurance	8,835	8,886	10,145	10,042	10,042	0	0
51160	Unemployment insurance	3,835	1,700	1,379	1,380	1,380	0	0
51165	Tri-Met tax	20,010	18,924	27,565	29,674	29,674	0	0
51180	Other employee allowances	4,805	8,349	5,659	5,659	5,659	0	0
51185	VEBA contribution	0	3,250	0	3,500	3,500	0	0
<b>Personnel services</b>		<b>4,244,842</b>	<b>4,478,454</b>	<b>5,567,124</b>	<b>5,794,487</b>	<b>5,794,487</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	140	1,226	500	1,000	1,000	0	0
51210	Supplies- general	3,798	2,531	2,000	2,000	2,000	0	0
51215	Supplies-computer	53	1,154	500	1,500	1,500	0	0
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	0	0
51250	Supplies-clothing, uniforms	36	0	0	100	100	0	0
51260	Supplies-small tools	15	0	100	100	100	0	0
51265	Supplies-safety equipment	1,052	4,036	2,000	2,000	2,000	0	0
51270	Postage and freight	115	235	150	200	200	0	0
51275	Books, subscriptions, and publications	80	1,383	3,500	15,000	15,000	0	0
51285	Services -professional services	26,500	0	15,000	5,000	5,000	0	0
51290	Services-legal services	1,120	0	0	0	0	0	0
51295	Advertising and public notice	117	0	0	0	0	0	0
51304	Communications-equipment	67	177	6,000	6,000	6,000	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
51305	Communications-services	15,267	18,872	21,000	12,000	12,000	0	0
51310	Utilities	44,003	44,589	50,000	45,000	45,000	0	0
51320	Repair & maint services-general	0	0	100	100	100	0	0
51350	Dues and membership	4,827	3,463	4,000	5,000	5,000	0	0
51355	Training and education	19,367	10,715	32,750	29,000	29,000	0	0
51360	Travel expense	2,297	5,283	5,000	6,000	6,000	0	0
51365	Private mileage	4,185	3,374	5,000	5,000	5,000	0	0
51390	Permits, licenses and fees	0	350	750	750	750	0	0
51460	Office Supplies- Internal	15,689	13,561	16,000	16,000	16,000	0	0
51465	Postage and freight- Internal	10,800	16,889	15,000	15,000	15,000	0	0
51470	Mail Messenger Services- Internal	6,270	8,547	9,375	11,022	11,022	0	0
51475	Printing- Internal	960	3,685	3,000	3,000	3,000	0	0
51480	Photocopy machine- Internal	3,228	2,492	4,500	4,500	4,500	0	0
51525	Fleet -Internal (non-capital)	68,738	77,320	102,861	120,843	120,843	0	0
51545	Department vehicle damage deductible	932	637	500	500	500	0	0
51550	Other materials and services	4,303	1,501	500	500	500	0	0
51555	Inventory Issued Default Account	24	24	0	0	0	0	0
<b>Materials and Supplies</b>		<b>235,536</b>	<b>223,994</b>	<b>301,286</b>	<b>308,865</b>	<b>308,865</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	250	0	0	0	0	0	0
<b>Other expenditures</b>		<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	39,093	49,501	52,000	28,784	28,784	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
53010	Interdpt chg-indirect charges	512,034	565,587	624,269	732,828	732,828	0	0
53025	Interdpt chg-storage space -archives	1,972	8,274	4,500	4,500	4,500	0	0
53030	Interdpt chg-ITS capital	16,787	21,325	59,564	85,140	85,140	0	0
53040	Interdpt chg-facilities capital	0	13,423	0	0	0	0	0
53055	Interdpt chg-general	457	1,133	500	500	500	0	0
<b>Interfund expenditures</b>		<b>570,343</b>	<b>659,242</b>	<b>740,833</b>	<b>851,752</b>	<b>851,752</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	0	62,000	66,000	66,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>62,000</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,050,971</b>	<b>5,361,691</b>	<b>6,671,243</b>	<b>7,021,104</b>	<b>7,021,104</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	46,415	0	0	0	0	0	0	0
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	97,052	90,923	96,264	101,317	101,317		0	0
County Engineer	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.00
	67,372	67,843	70,220	72,184	72,184		0	0
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
Engineering Associate	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	156,642	166,563	160,147	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: 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 Associate I	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	155,714	155,714	0	0
	Engineering Associate II	0.00	0.00	0.00	2.00	2.00	0.00	0.00
		0	0	0	164,631	164,631	0	0
	Engineering Technician II	0.00	0.00	0.00	4.00	4.00	0.00	0.00
		0	0	0	237,975	237,975	0	0
	Engineering Technician III	1.00	1.00	1.00	6.00	6.00	0.00	0.00
		69,913	64,010	60,818	461,418	461,418	0	0
	GIS Analyst	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		41,123	43,466	45,026	38,087	38,087	0	0
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		240,651	228,569	285,963	290,513	290,513	0	0
	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	0.00	0.00
		135,046	136,092	136,858	125,558	125,558	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		78,262	73,942	70,518	72,491	72,491	0	0
	Principal Engineer	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		215,822	228,122	236,288	242,906	242,906	0	0
	Project Manager	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		312,647	335,150	351,424	393,825	393,825	0	0
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	0.00	0.00

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

Organization

Unit: 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
		239,748	227,322	236,012	237,873	237,873	0	0
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		93,047	93,689	96,978	99,693	99,693	0	0
	Senior Accounting Assistant	1.00	2.00	2.00	1.85	1.85	0.00	0.00
		56,247	108,232	99,514	104,635	104,635	0	0
	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	0.00	0.00
		186,094	196,444	211,427	220,072	220,072	0	0
	Senior Program Educator	0.50	0.50	0.50	0.50	0.50	0.00	0.00
		33,370	35,289	32,324	34,890	34,890	0	0
	Senior Project Manager	5.00	6.00	6.00	6.00	6.00	0.00	0.00
		442,765	545,686	564,694	671,962	671,962	0	0
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		69,913	70,398	74,735	77,949	77,949	0	0
<b>Account 51105 Totals:</b>		<b>42.00</b>	<b>46.00</b>	<b>44.50</b>	<b>44.05</b>	<b>44.05</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,224,049</b>	<b>3,502,178</b>	<b>3,595,714</b>	<b>3,803,693</b>	<b>3,803,693</b>	<b>0</b>	<b>0</b>
	Engineering Technician I	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	49,978	49,978	0	0
	Engineering Technician II	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	57,694	57,694	0	0
	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

**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
		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
<b>Account 51110 Totals:</b>		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>95,794</b>	<b>97,416</b>	<b>85,783</b>	<b>107,672</b>	<b>107,672</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
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	0	0
42080	Transportation permits	90,388	90,331	80,000	80,000	80,000	0	0
	<b>Licenses and permits</b>	<b>234,393</b>	<b>241,950</b>	<b>200,000</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>0</b>
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	0	0
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
	<b>Intergovernmental revenues</b>	<b>991,580</b>	<b>1,009,405</b>	<b>1,350,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	0	0	0	150,000	150,000	0	0
44200	Sale of Traffic Signs	1,579	2,199	1,500	1,500	1,500	0	0
44495	Sale Of Documents	50	21	0	0	0	0	0
	<b>Charges for Services</b>	<b>1,629</b>	<b>2,220</b>	<b>1,500</b>	<b>151,500</b>	<b>151,500</b>	<b>0</b>	<b>0</b>
47125	Interdpt rev-professional services	150,392	39,137	180,000	180,000	180,000	0	0
47525	Intradpt rev- General	404,479	730,504	517,000	642,500	642,500	0	0
	<b>Interfund revenues</b>	<b>554,871</b>	<b>769,641</b>	<b>697,000</b>	<b>822,500</b>	<b>822,500</b>	<b>0</b>	<b>0</b>

**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	0	0
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	0	0
48195	Reimbursement of expenses (operating)	16,828	19,360	2,000	1,000	1,000	0	0
48220	Recycled waste	3,731	1,631	2,500	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	41,886	79,205	17,000	17,000	17,000	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>262,789</b>	<b>379,273</b>	<b>119,500</b>	<b>99,000</b>	<b>99,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,045,263</b>	<b>2,402,490</b>	<b>2,368,000</b>	<b>2,293,000</b>	<b>2,293,000</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	5,477,571	5,524,265	6,328,494	6,712,988	6,712,988	0	0
51110	Temporary salaries	37,504	39,201	130,057	128,964	128,964	0	0
51115	Overtime and other pay	156,978	221,747	161,900	217,000	217,000	0	0
51125	FICA	426,162	434,613	493,665	524,490	524,490	0	0
51130	Workers compensation	64,257	70,487	86,811	94,608	94,608	0	0
51135	Employer paid work day tax	2,895	2,603	3,077	3,135	3,135	0	0
51140	Pers contribution	908,361	901,526	1,217,630	1,255,794	1,255,794	0	0

**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
51150	Health insurance	1,432,453	1,416,822	1,774,896	1,761,165	1,761,165	0	0
51155	Life and long term disability insurance	22,064	21,819	23,484	23,940	23,940	0	0
51160	Unemployment insurance	9,507	4,174	3,180	3,240	3,240	0	0
51165	Tri-Met tax	39,203	35,866	48,359	51,901	51,901	0	0
51180	Other employee allowances	12,984	26,951	16,425	17,673	17,673	0	0
	<b>Personnel services</b>	<b>8,589,939</b>	<b>8,700,074</b>	<b>10,287,978</b>	<b>10,794,898</b>	<b>10,794,898</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	121	223	0	0	0	0	0
51210	Supplies- general	28,770	25,785	19,000	19,800	19,800	0	0
51215	Supplies-computer	228	498	15,000	7,000	7,000	0	0
51216	Supplies-furniture, fixture & work orders	0	1,590	2,000	2,000	2,000	0	0
51220	Supplies-food	796	1,075	1,000	1,000	1,000	0	0
51225	Supplies-gas, oil and lubrication	2,764	2,430	2,700	2,700	2,700	0	0
51235	Supplies-road construction-maintenance	1,655,332	1,724,723	2,369,000	2,348,900	2,348,900	0	0
51255	Supplies-parts, equipment	7,567	26,373	10,100	7,200	7,200	0	0
51260	Supplies-small tools	9,580	20,672	17,500	14,700	14,700	0	0
51265	Supplies-safety equipment	43,833	33,498	35,000	42,000	42,000	0	0
51270	Postage and freight	158	241	200	200	200	0	0
51275	Books, subscriptions, and publications	0	0	2,000	2,000	2,000	0	0
51280	Services -contract, government, other professional services	200,087	200,000	200,000	400,000	400,000	0	0
51285	Services -professional services	3,100,821	1,716,274	2,187,900	7,244,899	7,244,899	0	0
51295	Advertising and public notice	2,817	1,441	500	2,000	2,000	0	0
51300	Printing and duplicating	2,469	2,024	100	1,100	1,100	0	0
51304	Communications-equipment	4,550	14,895	100,000	54,800	54,800	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
51305	Communications-services	31,576	26,005	30,000	46,000	46,000	0	0
51310	Utilities	901,710	914,581	885,000	916,800	916,800	0	0
51315	Repair & maint services-automotive	1,205	1,315	1,000	1,200	1,200	0	0
51320	Repair & maint services-general	8,818	7,583	12,800	14,600	14,600	0	0
51325	Repair & maint services-street	6,934,262	4,168,521	8,200,000	8,925,000	8,925,000	0	0
51345	Lease and rentals - equipment	22,834	70,442	91,500	68,500	68,500	0	0
51350	Dues and membership	1,890	2,697	1,800	1,800	1,800	0	0
51355	Training and education	17,306	14,998	36,900	50,179	50,179	0	0
51360	Travel expense	7,262	7,199	11,600	11,700	11,700	0	0
51365	Private mileage	1,289	314	700	700	700	0	0
51375	Hazardous waste cleanup	196,336	6,988	5,000	10,000	10,000	0	0
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	0	0
51460	Office Supplies- Internal	13,311	12,808	14,000	14,000	14,000	0	0
51465	Postage and freight- Internal	5,135	2,193	4,000	4,000	4,000	0	0
51470	Mail Messenger Services- Internal	10,260	13,986	15,341	18,036	18,036	0	0
51475	Printing- Internal	3,684	3,503	3,400	3,700	3,700	0	0
51480	Photocopy machine- Internal	6,872	7,945	6,000	8,000	8,000	0	0
51525	Fleet -Internal (non-capital)	1,550,161	1,848,810	1,796,142	2,317,802	2,317,802	0	0
51545	Department vehicle damage deductible	3,927	4,004	2,000	3,500	3,500	0	0
51550	Other materials and services	7,154	14,207	13,500	16,000	16,000	0	0
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
51570	Inventory Adjustment Variance	660	40	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
<b>Materials and Supplies</b>		<b>14,851,994</b>	<b>10,964,685</b>	<b>16,155,683</b>	<b>22,644,816</b>	<b>22,644,816</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	5,173	7,501	7,000	7,000	7,000	0	0
52060	Contributions to other agencies	3,000	3,000	3,750	3,750	3,750	0	0
52130	Other Special Expenditures	42	0	0	0	0	0	0
58015	Bad debt expense	21,612	9,798	500	1,000	1,000	0	0
<b>Other expenditures</b>		<b>29,827</b>	<b>20,299</b>	<b>11,250</b>	<b>11,750</b>	<b>11,750</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	52,151	167,502	172,092	200,501	200,501	0	0
53010	Interdpt chg-indirect charges	1,462,384	1,436,795	1,493,666	1,598,334	1,598,334	0	0
53030	Interdpt chg-ITS capital	29,507	29,938	152,910	445,900	445,900	0	0
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	0	0
53055	Interdpt chg-general	117,457	188,600	191,100	420,160	420,160	0	0
53505	Intradpt chg - General	15,345	45,447	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,677,261</b>	<b>1,882,674</b>	<b>2,069,768</b>	<b>2,669,895</b>	<b>2,669,895</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Transfers to other funds</b>		<b>175,000</b>	<b>600,000</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>



**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
57115	Machinery and equipment over \$5,000	0	0	36,000	0	0	0	0
57120	Vehicles	297,689	233,970	938,700	1,203,000	1,203,000	0	0
57125	Infrastructure-right of way acquisitions	4,050	11,625	15,000	15,000	15,000	0	0
57135	Other capital outlay	0	0	0	7,500	7,500	0	0
57160	Building Projects-chargeback	0	0	15,000	0	0	0	0
<b>Capital outlay</b>		<b>301,739</b>	<b>245,595</b>	<b>1,004,700</b>	<b>1,225,500</b>	<b>1,225,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,625,759</b>	<b>22,413,327</b>	<b>29,529,379</b>	<b>37,426,859</b>	<b>37,426,859</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
	191,803	188,655	202,276	207,940	207,940	207,940	0	0
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	72,684	76,818	79,610	81,840	81,840	81,840	0	0
Bridge Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	49,521	49,872	52,947	55,224	55,224	55,224	0	0
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	54,534	54,920	58,308	60,816	60,816	60,816	0	0
Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	59,949	60,366	64,099	66,855	66,855	66,855	0	0
Community Services Program Monitor	3.00	3.00	3.00	3.00	3.00	3.00	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
		141,749	147,581	152,748	200,328	200,328	0	0
	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	0.00	0.00
		0	0	0	61,352	61,352	0	0
	Engineering Technician II	3.00	3.00	2.00	7.00	7.00	0.00	0.00
		179,638	183,421	129,720	473,089	473,089	0	0
	Engineering Technician III	4.00	4.00	4.00	7.00	7.00	0.00	0.00
		266,621	272,188	295,402	506,207	506,207	0	0
	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	0.00	0.00
		0	0	77,802	88,258	88,258	0	0
	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	0.00	0.00
		525,504	531,718	573,272	601,695	601,695	0	0
	Inspection Supervisor	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	84,773	84,773	0	0
	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
		316,082	311,441	324,469	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
	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	0.00	0.00
		345,138	435,072	407,514	371,724	371,724	0	0
	Management Analyst I	2.00	2.00	1.00	1.00	1.00	0.00	0.00
		135,050	142,732	73,906	75,975	75,975	0	0
	Management Analyst II	2.00	2.00	3.00	3.00	3.00	0.00	0.00
		156,524	165,457	255,104	248,681	248,681	0	0
	Medium Equipment Operator	10.00	10.00	10.00	10.00	10.00	0.00	0.00
		542,114	537,539	583,080	600,673	600,673	0	0
	Operations Dispatcher	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	51,043	52,472	52,472	0	0
	Operations Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		128,245	129,144	133,663	136,545	136,545	0	0
	Operations Superintendent	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,750	98,441	101,879	104,733	104,733	0	0
	Operations Supervisor	3.00	3.00	3.00	4.00	4.00	0.00	0.00
		229,158	230,739	238,830	319,747	319,747	0	0
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		107,911	114,061	118,144	118,908	118,908	0	0
	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
	Project Manager	0.00	0.00	1.00	1.00	1.00	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
		0	0	85,072	102,222	102,222	0	0
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,907	71,403	73,906	75,975	75,975	0	0
	Senior Accounting Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		112,494	113,274	109,677	115,918	115,918	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		53,582	53,956	55,843	57,408	57,408	0	0
	Senior Engineer	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	94,040	97,787	90,552	90,552	0	0
	Senior Environmental Resource Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		72,684	73,184	75,735	64,069	64,069	0	0
	Senior Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	92,548	92,548	0	0
	Senior Program Educator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	66,459	66,459	0	0
	Stores Clerk	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		51,485	51,840	55,049	57,416	57,416	0	0
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		109,068	109,840	116,616	111,074	111,074	0	0
	Utility Worker	26.00	25.00	26.00	27.00	27.00	0.00	0.00
		1,206,845	1,152,571	1,265,869	1,361,198	1,361,198	0	0
<b>Account 51105 Totals:</b>		<b>102.00</b>	<b>103.00</b>	<b>103.00</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,833,736</b>	<b>5,939,919</b>	<b>6,328,494</b>	<b>6,712,674</b>	<b>6,712,674</b>	<b>0</b>	<b>0</b>
	Utility Worker	3.00	3.00	3.00	3.00	3.00	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
		115,380	125,464	130,057	129,278	129,278	0	0
<b>Account 51110 Totals:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>115,380</b>	<b>125,464</b>	<b>130,057</b>	<b>129,278</b>	<b>129,278</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44115	Public Land Corner fund	492,499	521,961	520,000	520,000	520,000	0	0
44415	Microchip Implant fee	304	0	0	0	0	0	0
<b>Charges for Services</b>		<b>492,803</b>	<b>521,961</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	268,466	303,918	225,500	300,000	300,000	0	0
<b>Interfund revenues</b>		<b>268,466</b>	<b>303,918</b>	<b>225,500</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	13,324	7,601	16,500	30,000	30,000	0	0
<b>Miscellaneous revenues</b>		<b>13,324</b>	<b>7,601</b>	<b>16,500</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>774,594</b>	<b>833,480</b>	<b>762,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	215,897	206,568	376,347	385,984	385,984	0	0
51115	Overtime and other pay	151	640	500	500	500	0	0
51125	FICA	16,307	15,257	28,771	29,556	29,556	0	0
51130	Workers compensation	1,875	1,917	3,903	4,175	4,175	0	0
51135	Employer paid work day tax	87	70	138	138	138	0	0
51140	Pers contribution	40,588	39,269	75,260	77,316	77,316	0	0
51150	Health insurance	42,138	39,096	82,110	79,923	79,923	0	0

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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	0	0
51160	Unemployment insurance	278	116	143	143	143	0	0
51165	Tri-Met tax	1,509	1,313	2,819	2,926	2,926	0	0
51180	Other employee allowances	359	671	698	698	698	0	0
<b>Personnel services</b>		<b>319,839</b>	<b>305,521</b>	<b>571,776</b>	<b>582,446</b>	<b>582,446</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	0	14	3,500	3,500	3,500	0	0
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	0	0
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	0	0
51275	Books, subscriptions, and publications	79	0	200	200	200	0	0
51305	Communications-services	278	246	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	0	0	3,500	3,500	3,500	0	0
51345	Lease and rentals - equipment	0	108	100	500	500	0	0
51350	Dues and membership	475	331	650	650	650	0	0
51355	Training and education	380	102	2,600	3,000	3,000	0	0
51360	Travel expense	1,702	266	1,000	1,000	1,000	0	0
51365	Private mileage	155	196	250	250	250	0	0
51460	Office Supplies- Internal	0	0	250	250	250	0	0
51465	Postage and freight- Internal	114	11	250	250	250	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: 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
51470	Mail Messenger Services- Internal	1,140	1,554	1,705	2,004	2,004	0	0
51475	Printing- Internal	0	0	200	200	200	0	0
51480	Photocopy machine- Internal	0	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	8,368	7,803	12,057	9,120	9,120	0	0
<b>Materials and Supplies</b>		<b>18,383</b>	<b>10,951</b>	<b>36,362</b>	<b>37,324</b>	<b>37,324</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	85,468	80,386	82,937	92,539	92,539	0	0
53030	Interdpt chg-ITS capital	1,011	7,219	1,930	12,378	12,378	0	0
53040	Interdpt chg-facilities capital	0	222	0	0	0	0	0
53055	Interdpt chg-general	0	90	0	1,000	1,000	0	0
53505	Intradpt chg - General	132,979	95,379	200,000	200,000	200,000	0	0
<b>Interfund expenditures</b>		<b>219,458</b>	<b>183,296</b>	<b>284,867</b>	<b>305,917</b>	<b>305,917</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	28,587	31,689	28,500	31,672	31,672	0	0
<b>Transfers to other funds</b>		<b>28,587</b>	<b>31,689</b>	<b>28,500</b>	<b>31,672</b>	<b>31,672</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	11,860	11,860	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,860</b>	<b>11,860</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,498,628	1,879,809	1,879,809	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,498,628</b>	<b>1,879,809</b>	<b>1,879,809</b>	<b>0</b>	<b>0</b>

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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
<b>Totals are</b>		<b>586,267</b>	<b>531,457</b>	<b>2,420,133</b>	<b>2,849,028</b>	<b>2,849,028</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	County Engineer	0.02 3,368	0.03 4,070	0.03 3,510	0.03 3,609	0.03 3,609	0.00 0	0.00 0
	County Surveyor	0.40 41,080	0.40 43,466	0.40 44,987	0.40 44,833	0.40 44,833	0.00 0	0.00 0
	GIS Analyst	0.34 27,963	0.34 29,557	0.34 30,617	0.34 33,085	0.34 33,085	0.00 0	0.00 0
	Survey Supervisor	1.00 80,217	1.00 73,393	1.00 79,804	1.00 82,039	1.00 82,039	0.00 0	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	0.00 0	0.00 0
<b>Account 51105 Totals:</b>		<b>4.76 362,367</b>	<b>4.77 355,292</b>	<b>4.77 376,347</b>	<b>4.77 385,984</b>	<b>4.77 385,984</b>	<b>0.00 0</b>	<b>0.00 0</b>

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

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
47525	Intradpt rev- General	25,806	24,079	25,000	18,000	18,000	0	0
<b>Interfund revenues</b>		<b>25,806</b>	<b>24,079</b>	<b>25,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	37,338	23,945	36,130	51,767	51,767	0	0
48195	Reimbursement of expenses (operating)	184	150	0	0	0	0	0
48235	Bad Debt Recovery	4,750	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>42,272</b>	<b>24,095</b>	<b>36,130</b>	<b>51,767</b>	<b>51,767</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	25,000	25,000	25,000	25,000	0	0
49010	Transfer from Road Fund	39,114	39,314	30,000	50,000	50,000	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
<b>Operating transfers in</b>		<b>338,314</b>	<b>363,514</b>	<b>354,200</b>	<b>374,200</b>	<b>374,200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,350,952</b>	<b>2,888,007</b>	<b>2,492,330</b>	<b>2,598,442</b>	<b>2,598,442</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,073,978	1,258,131	1,654,585	1,734,670	1,734,670	0	0
51110	Temporary salaries	3,376	0	20,796	21,378	21,378	0	0
51115	Overtime and other pay	12,066	16,030	18,700	18,700	18,700	0	0
51125	FICA	81,583	95,810	128,033	134,190	134,190	0	0
51130	Workers compensation	10,553	13,607	19,173	20,654	20,654	0	0

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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	0	0
51140	Pers contribution	161,275	190,491	303,018	317,426	317,426	0	0
51150	Health insurance	233,842	276,070	394,841	387,116	387,116	0	0
51155	Life and long term disability insurance	3,614	4,263	5,224	5,262	5,262	0	0
51160	Unemployment insurance	1,560	795	695	700	700	0	0
51165	Tri-Met tax	7,370	7,606	12,543	13,323	13,323	0	0
51180	Other employee allowances	485	484	483	483	483	0	0
51199	Misc Personal Services	0	0	0	(87,504)	(87,504)	0	0
<b>Personnel services</b>		<b>1,590,175</b>	<b>1,863,784</b>	<b>2,558,773</b>	<b>2,567,085</b>	<b>2,567,085</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	305	12	950	850	850	0	0
51210	Supplies- general	336	25	800	700	700	0	0
51215	Supplies-computer	18	0	250	250	250	0	0
51216	Supplies-furniture, fixture & work orders	3,269	0	0	0	0	0	0
51220	Supplies-food	252	194	250	250	250	0	0
51250	Supplies-clothing, uniforms	36	90	500	500	500	0	0
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	0	0
51270	Postage and freight	8	8	100	100	100	0	0
51275	Books, subscriptions, and publications	0	76	700	700	700	0	0
51285	Services -professional services	71,399	55,634	227,000	155,000	155,000	0	0
51300	Printing and duplicating	0	760	1,250	750	750	0	0
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	0	0
51320	Repair & maint services-general	1,038	1,141	1,200	1,000	1,000	0	0
51350	Dues and membership	1,585	2,235	3,000	3,300	3,300	0	0
51355	Training and education	6,235	3,511	15,985	18,355	18,355	0	0
51360	Travel expense	7,690	2,991	11,100	16,250	16,250	0	0
51365	Private mileage	296	466	550	550	550	0	0
51385	Public information	140	30	500	500	500	0	0
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	0	0
51465	Postage and freight- Internal	19,495	18,819	20,600	21,400	21,400	0	0
51470	Mail Messenger Services- Internal	4,560	6,216	6,818	8,016	8,016	0	0
51475	Printing- Internal	2,925	1,397	7,050	2,750	2,750	0	0
51480	Photocopy machine- Internal	14,380	16,203	15,250	14,250	14,250	0	0
51525	Fleet -Internal (non-capital)	5,406	4,510	6,001	6,401	6,401	0	0
51550	Other materials and services	0	0	650	650	650	0	0
<b>Materials and Supplies</b>		<b>145,230</b>	<b>120,530</b>	<b>326,054</b>	<b>258,172</b>	<b>258,172</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	18,673	12,973	17,000	12,000	12,000	0	0
52010	Refunds	1,433	2,455	3,000	3,000	3,000	0	0
52060	Contributions to other agencies	250	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>20,356</b>	<b>15,427</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

**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	0	0
53010	Interdpt chg-indirect charges	346,260	370,392	398,326	481,060	481,060	0	0
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	0	0
53030	Interdpt chg-ITS capital	5,274	17,991	10,800	11,520	11,520	0	0
53035	Interdpt chg -recording fees	0	1	1,000	1,000	1,000	0	0
53040	Interdpt chg-facilities capital	0	0	65,392	0	0	0	0
53055	Interdpt chg-general	548	424	450	450	450	0	0
53505	Intradpt chg - General	0	0	500	500	500	0	0
<b>Interfund expenditures</b>		<b>417,702</b>	<b>451,561</b>	<b>543,511</b>	<b>582,647</b>	<b>582,647</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	120,802	132,273	128,639	151,732	151,732	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	86,068	86,068	0	0
<b>Transfers to other funds</b>		<b>120,802</b>	<b>132,273</b>	<b>128,639</b>	<b>237,800</b>	<b>237,800</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,528,138	2,388,914	2,388,914	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,528,138</b>	<b>2,388,914</b>	<b>2,388,914</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,294,265</b>	<b>2,583,575</b>	<b>6,105,115</b>	<b>6,049,618</b>	<b>6,049,618</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.50	3.00	4.00	4.00	4.00	0.00	0.00
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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	0	0
	Assistant Planner	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		171,647	196,012	205,987	209,711	209,711	0	0
	Associate Planner	6.00	6.00	6.00	6.00	6.00	0.00	0.00
		389,475	410,752	417,933	425,779	425,779	0	0
	GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.00	0.00
		25,698	27,808	28,856	29,664	29,664	0	0
	Management Analyst I	0.05	0.05	0.05	0.05	0.05	0.00	0.00
		3,336	3,569	3,422	3,693	3,693	0	0
	Management Analyst II	0.25	0.25	0.25	0.25	0.25	0.00	0.00
		19,566	17,021	19,892	22,023	22,023	0	0
	Planning & Development Services Manager	0.00	0.00	0.00	0.33	0.33	0.00	0.00
		0	0	0	45,346	45,346	0	0
	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	0.00	0.00
		102,932	108,784	112,453	115,832	115,832	0	0
	Principal Planner	1.00	1.00	1.80	1.80	1.80	0.00	0.00
		85,004	99,133	174,188	195,683	195,683	0	0
	Senior Accounting Assistant	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		11,250	11,326	11,225	12,100	12,100	0	0
	Senior Planner	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		342,355	363,830	375,045	387,027	387,027	0	0
	Senior Program Educator	0.05	0.05	0.05	0.05	0.05	0.00	0.00
		3,634	3,659	3,788	3,893	3,893	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
	Transportation Planner	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	76,827	82,939	92,548	92,548	0	0
<b>Account 51105 Totals:</b>		<b>19.78</b>	<b>21.28</b>	<b>23.08</b>	<b>23.08</b>	<b>23.08</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,305,620</b>	<b>1,500,197</b>	<b>1,654,585</b>	<b>1,734,670</b>	<b>1,734,670</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.25	0.50	0.50	0.50	0.50	0.00	0.00
		9,812	20,098	20,796	21,378	21,378	0	0
	Associate Planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		58,802	0	0	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.25</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>68,614</b>	<b>20,098</b>	<b>20,796</b>	<b>21,378</b>	<b>21,378</b>	<b>0</b>	<b>0</b>



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

**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
<b>Fines and forfeitures</b>		<b>1,609</b>	<b>3,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	157,735	181,398	203,625	230,361	230,361	0	0
<b>Interfund revenues</b>		<b>157,735</b>	<b>181,398</b>	<b>203,625</b>	<b>230,361</b>	<b>230,361</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	157,689	88,671	171,720	257,419	257,419	0	0
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
<b>Miscellaneous revenues</b>		<b>159,988</b>	<b>89,093</b>	<b>171,720</b>	<b>257,419</b>	<b>257,419</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	25,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>11,652,809</b>	<b>11,009,939</b>	<b>9,441,595</b>	<b>8,983,280</b>	<b>8,983,280</b>	<b>0</b>	<b>0</b>

**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	0	0
51110	Temporary salaries	11,904	49,454	87,401	142,640	142,640	0	0
51115	Overtime and other pay	147,428	189,039	83,500	83,500	83,500	0	0
51125	FICA	270,646	315,389	402,656	418,088	418,088	0	0
51130	Workers compensation	30,322	39,703	53,102	57,643	57,643	0	0
51135	Employer paid work day tax	1,417	1,499	1,877	1,905	1,905	0	0
51140	Pers contribution	533,328	621,383	944,040	964,970	964,970	0	0
51150	Health insurance	671,874	795,667	1,094,808	1,068,446	1,068,446	0	0
51155	Life and long term disability insurance	10,338	12,241	14,484	14,522	14,522	0	0
51160	Unemployment insurance	4,461	2,331	1,950	1,979	1,979	0	0
51165	Tri-Met tax	25,171	25,930	39,415	41,497	41,497	0	0
51180	Other employee allowances	672	3,477	308	308	308	0	0
51185	VEBA contribution	0	0	0	3,250	3,250	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>5,157,652</b>	<b>6,036,576</b>	<b>7,901,249</b>	<b>8,125,092</b>	<b>8,125,092</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	12,491	11,741	16,500	13,200	13,200	0	0
51210	Supplies- general	813	5,778	5,100	4,575	4,575	0	0
51215	Supplies-computer	1,951	13,489	2,500	2,500	2,500	0	0
51216	Supplies-furniture, fixture & work orders	20,432	0	0	0	0	0	0
51220	Supplies-food	247	510	750	750	750	0	0
51250	Supplies-clothing, uniforms	5,266	5,511	6,300	7,300	7,300	0	0
51260	Supplies-small tools	1,629	767	2,100	2,150	2,150	0	0
51265	Supplies-safety equipment	2,067	1,640	2,785	2,825	2,825	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: 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	0	0
51285	Services -professional services	10,781	203	349,185	300,000	300,000	0	0
51300	Printing and duplicating	108	0	100	100	100	0	0
51304	Communications-equipment	1,132	560	2,775	3,275	3,275	0	0
51305	Communications-services	15,988	20,455	20,250	18,650	18,650	0	0
51320	Repair & maint services-general	1,783	1,523	2,100	2,100	2,100	0	0
51350	Dues and membership	5,846	11,618	11,000	11,000	11,000	0	0
51355	Training and education	34,678	44,731	46,050	50,743	50,743	0	0
51360	Travel expense	26,013	26,832	32,800	34,791	34,791	0	0
51365	Private mileage	2,679	7,426	3,650	3,650	3,650	0	0
51385	Public information	2,112	0	22,500	12,500	12,500	0	0
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	0	0
51465	Postage and freight- Internal	4,183	3,212	6,700	6,150	6,150	0	0
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	2,916	3,002	6,000	6,000	6,000	0	0
51480	Photocopy machine- Internal	8,651	10,815	9,500	10,000	10,000	0	0
51525	Fleet -Internal (non-capital)	114,943	124,624	188,907	196,324	196,324	0	0
51545	Department vehicle damage deductible	2,000	1,000	4,000	4,000	4,000	0	0
51550	Other materials and services	0	0	1,250	1,250	1,250	0	0
<b>Materials and Supplies</b>		<b>308,881</b>	<b>327,037</b>	<b>777,266</b>	<b>728,695</b>	<b>728,695</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	294,070	258,032	280,000	280,000	280,000	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: 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	0	0
<b>Other expenditures</b>		<b>298,261</b>	<b>266,141</b>	<b>285,500</b>	<b>287,100</b>	<b>287,100</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	171,252	226,122	426,821	592,705	592,705	0	0
53010	Interdpt chg-indirect charges	771,725	850,648	975,457	1,265,458	1,265,458	0	0
53025	Interdpt chg-storage space -archives	0	13,713	0	14,600	14,600	0	0
53030	Interdpt chg-ITS capital	97,184	594,123	881,485	673,610	673,610	0	0
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	0	0
53505	Intradpt chg - General	158,587	181,926	204,125	230,861	230,861	0	0
<b>Interfund expenditures</b>		<b>1,202,035</b>	<b>1,866,940</b>	<b>2,650,035</b>	<b>2,778,834</b>	<b>2,778,834</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	319,595	360,785	369,042	429,254	429,254	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	146,043	146,043	0	0
<b>Transfers to other funds</b>		<b>319,595</b>	<b>360,785</b>	<b>369,042</b>	<b>575,297</b>	<b>575,297</b>	<b>0</b>	<b>0</b>
57120	Vehicles	62,232	47,123	121,500	17,200	17,200	0	0
<b>Capital outlay</b>		<b>62,232</b>	<b>47,123</b>	<b>121,500</b>	<b>17,200</b>	<b>17,200</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,525,497	13,613,297	13,613,297	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: 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	0	0
	<b>Totals are</b>	<b>7,348,657</b>	<b>8,904,601</b>	<b>26,630,089</b>	<b>26,125,515</b>	<b>26,125,515</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

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

**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	0	0
	GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		38,544	41,712	43,284	44,496	44,496	0	0
	Inspector I	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	65,675	67,146	66,119	66,119	0	0
	Inspector II	17.00	17.00	17.00	16.00	16.00	0.00	0.00
		1,184,766	1,449,773	1,506,701	1,507,466	1,507,466	0	0
	Management Analyst I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		13,344	14,274	13,685	14,771	14,771	0	0
	Management Analyst II	0.60	0.60	0.60	0.60	0.60	0.00	0.00
		46,957	40,855	47,728	52,857	52,857	0	0
	Planning & Development Services Manager	0.00	0.00	0.00	0.34	0.34	0.00	0.00
		0	0	0	46,716	46,716	0	0
	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	0.00	0.00
		0	65,675	57,867	72,457	72,457	0	0
	Plans Examiner II	8.00	9.00	8.00	8.00	8.00	0.00	0.00
		558,138	700,995	684,521	686,569	686,569	0	0
	Principal Planner	0.00	0.00	0.20	0.20	0.20	0.00	0.00
		0	0	20,001	20,724	20,724	0	0
	Senior Accounting Assistant	1.56	1.56	1.56	1.56	1.56	0.00	0.00
		87,746	88,354	87,547	94,379	94,379	0	0
	Senior Administrative Specialist	0.00	1.00	2.00	2.00	2.00	0.00	0.00
		0	53,956	104,890	114,816	114,816	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: 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	0.00	0.00
		51,594	185,306	228,680	204,910	204,910	0	0
	Senior Inspector	3.00	4.00	7.00	7.00	7.00	0.00	0.00
		240,706	381,635	696,059	715,554	715,554	0	0
	Senior Plans Examiner	2.00	2.00	3.00	3.00	3.00	0.00	0.00
		161,683	179,759	298,311	270,372	270,372	0	0
	Senior Program Educator	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		14,539	14,636	15,149	15,571	15,571	0	0
<b>Account 51105 Totals:</b>		<b>53.00</b>	<b>59.50</b>	<b>63.70</b>	<b>63.70</b>	<b>63.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,613,772</b>	<b>4,533,075</b>	<b>5,177,708</b>	<b>5,326,344</b>	<b>5,326,344</b>	<b>0</b>	<b>0</b>
	Administrative Specialist II	0.25	0.00	0.00	0.50	0.50	0.00	0.00
		9,812	0	0	22,101	22,101	0	0
	Building Permit Technician I	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	21,528	22,131	22,131	0	0
	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	0.00	0.00
		61,797	78,986	45,729	40,023	40,023	0	0
	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	0.00	0.00
		0	0	0	58,385	58,385	0	0
<b>Account 51110 Totals:</b>		<b>1.25</b>	<b>2.00</b>	<b>1.80</b>	<b>2.10</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>71,609</b>	<b>137,739</b>	<b>87,401</b>	<b>142,640</b>	<b>142,640</b>	<b>0</b>	<b>0</b>



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

**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	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>182,219</b>	<b>216,685</b>	<b>216,685</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>19,968</b>	<b>36,314</b>	<b>284,312</b>	<b>318,866</b>	<b>318,866</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44120	Subdivision fees	156,316	153,302	160,000	120,000	120,000	0	0
44125	Partition fees	94,566	66,713	85,000	65,000	65,000	0	0
44130	Survey filing fees	245,570	206,645	225,000	190,000	190,000	0	0
44135	Vacation fees-Survey Fund	700	200	1,500	1,500	1,500	0	0
44136	Condominium Fees	5,902	20,825	5,000	7,500	7,500	0	0
44137	Field Check Fees	125,912	138,998	120,000	125,000	125,000	0	0
44145	Map fees	630	485	1,200	100	100	0	0
44150	Address fees	114,860	71,596	70,000	55,000	55,000	0	0
44510	Other fees and charges-operating	2,092	2,869	2,000	2,000	2,000	0	0
<b>Charges for Services</b>		<b>746,546</b>	<b>661,632</b>	<b>669,700</b>	<b>566,100</b>	<b>566,100</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	24,490	33,307	20,000	15,000	15,000	0	0
<b>Interfund revenues</b>		<b>24,490</b>	<b>33,307</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	19,072	9,132	18,000	22,500	22,500	0	0
<b>Miscellaneous revenues</b>		<b>19,072</b>	<b>9,132</b>	<b>18,000</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
<b>Operating transfers in</b>		<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>0</b>	<b>0</b>

**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
<b>Totals are</b>		<b>863,053</b>	<b>777,016</b>	<b>780,645</b>	<b>676,545</b>	<b>676,545</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	266,664	319,554	354,983	339,061	339,061	0	0
51115	Overtime and other pay	0	80	12,000	2,000	2,000	0	0
51125	FICA	20,211	24,011	27,136	25,966	25,966	0	0
51130	Workers compensation	2,561	3,132	3,730	3,990	3,990	0	0
51135	Employer paid work day tax	114	105	133	133	133	0	0
51140	Pers contribution	39,750	46,027	65,715	55,358	55,358	0	0
51150	Health insurance	56,711	63,453	78,492	76,401	76,401	0	0
51155	Life and long term disability insurance	874	978	1,039	1,039	1,039	0	0
51160	Unemployment insurance	376	190	137	137	137	0	0
51165	Tri-Met tax	1,908	2,041	2,657	2,573	2,573	0	0
51180	Other employee allowances	163	1,148	698	698	698	0	0
<b>Personnel services</b>		<b>389,330</b>	<b>460,719</b>	<b>546,720</b>	<b>507,356</b>	<b>507,356</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	250	350	350	0	0
51210	Supplies- general	466	493	500	300	300	0	0
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	0	0
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	0	0
51350	Dues and membership	633	872	900	900	900	0	0
51355	Training and education	1,656	3,434	3,500	3,500	3,500	0	0
51360	Travel expense	1,300	267	2,000	2,000	2,000	0	0
51365	Private mileage	296	172	500	500	500	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	259	745	325	250	250	0	0
51465	Postage and freight- Internal	740	635	750	500	500	0	0
51470	Mail Messenger Services- Internal	2,280	3,108	3,409	4,008	4,008	0	0
51475	Printing- Internal	0	199	0	0	0	0	0
51480	Photocopy machine- Internal	81	60	200	100	100	0	0
51555	Inventory Issued Default Account	0	30	0	0	0	0	0
<b>Materials and Supplies</b>		<b>7,829</b>	<b>13,751</b>	<b>35,584</b>	<b>15,658</b>	<b>15,658</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	53,738	72,380	77,498	84,784	84,784	0	0
53030	Interdpt chg-ITS capital	590	7,549	11,814	7,174	7,174	0	0
53035	Interdpt chg -recording fees	1,975	2,194	2,300	1,500	1,500	0	0
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	0	0
<b>Interfund expenditures</b>		<b>225,097</b>	<b>196,766</b>	<b>292,137</b>	<b>218,458</b>	<b>218,458</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	21,393	30,670	28,821	30,366	30,366	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
54225	Transfer to General Capital Projects Fund	0	0	0	50,000	50,000	0	0
<b>Transfers to other funds</b>		<b>21,393</b>	<b>30,670</b>	<b>28,821</b>	<b>80,366</b>	<b>80,366</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	917,081	829,514	829,514	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>917,081</b>	<b>829,514</b>	<b>829,514</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>643,649</b>	<b>701,906</b>	<b>1,820,343</b>	<b>1,651,352</b>	<b>1,651,352</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

County Engineer	0.02	0.03	0.03	0.03	0.03	0.03	0.00	0.00
	3,368	4,070	3,510	3,609	3,609	3,609	0	0
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.00	0.00
	20,540	21,733	22,494	22,417	22,417	22,417	0	0
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.00	0.00
	27,141	28,687	29,717	32,112	32,112	32,112	0	0
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	80,215	80,788	96,978	83,406	83,406	83,406	0	0
Survey Technician I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	47,141	49,803	55,467	58,534	58,534	58,534	0	0
Survey Technician III	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	133,480	140,796	146,817	138,983	138,983	138,983	0	0
<b>Account 51105 Totals:</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>
	<b>311,885</b>	<b>325,877</b>	<b>354,983</b>	<b>339,061</b>	<b>339,061</b>	<b>339,061</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
42010	Tourist facility license	25,183	25,254	30,000	32,686	32,686	0	0
42025	Swimming pool inspection	212,384	212,439	219,393	249,020	249,020	0	0
42040	Land fill franchise fee	695,900	855,678	775,000	825,000	825,000	0	0
42045	Garbage hauler franchise fee	912,757	959,303	935,000	950,000	950,000	0	0
42090	Other licenses and permit	3,664	4,016	2,500	2,500	2,500	0	0
42100	Restaurant license	1,289,917	1,370,111	1,378,000	1,574,441	1,574,441	0	0
<b>Licenses and permits</b>		<b>3,139,804</b>	<b>3,426,802</b>	<b>3,339,893</b>	<b>3,633,647</b>	<b>3,633,647</b>	<b>0</b>	<b>0</b>
43310	Public Health reimbursement	5,353,783	5,202,946	5,135,962	5,623,559	5,623,559	0	0
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	0	0
43385	Other Local revenue-operating	586,708	671,850	757,278	677,701	677,701	0	0
43387	Other State revenue	10,380	23,495	28,835	12,020	12,020	0	0
43390	Other State grants-operating	0	31,016	24,297	15,333	15,333	0	0
43396	Other Grant Carryforward revenue	0	2,365	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>5,952,864</b>	<b>5,947,203</b>	<b>5,946,372</b>	<b>7,277,204</b>	<b>7,277,204</b>	<b>0</b>	<b>0</b>
44035	Construction Site Health Inspection fee	229,667	229,752	232,760	284,832	284,832	0	0
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	0	0
44350	Vital Statistics fees	452,427	537,350	557,175	606,250	606,250	0	0
44355	Inspection Of Day Care Center fee	30,661	47,005	46,255	53,125	53,125	0	0
44495	Sale Of Documents	30	631	100	100	100	0	0
44505	Medicaid	598,531	641,219	700,000	800,000	800,000	0	0
44510	Other fees and charges-operating	65,680	69,164	81,000	91,056	91,056	0	0
<b>Charges for Services</b>		<b>1,458,186</b>	<b>1,602,357</b>	<b>1,697,290</b>	<b>1,915,363</b>	<b>1,915,363</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	39,956	11,661	27,000	60,660	60,660	0	0
47525	Intradpt rev- General	55,362	31,063	13,392	14,560	14,560	0	0
<b>Interfund revenues</b>		<b>95,318</b>	<b>42,724</b>	<b>40,392</b>	<b>75,220</b>	<b>75,220</b>	<b>0</b>	<b>0</b>
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	0	0
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	0	0
48235	Bad Debt Recovery	20	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>306,690</b>	<b>277,137</b>	<b>107,913</b>	<b>229,637</b>	<b>229,637</b>	<b>0</b>	<b>0</b>
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: 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
49350	Transfer from Gain Share	0	0	0	89,521	89,521	0	0
<b>Operating transfers in</b>		<b>12,367</b>	<b>77,423</b>	<b>90,207</b>	<b>89,521</b>	<b>89,521</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,965,229</b>	<b>11,373,646</b>	<b>11,222,067</b>	<b>13,220,592</b>	<b>13,220,592</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	6,930,000	7,005,491	7,680,869	8,399,258	8,399,258	0	0
51110	Temporary salaries	195,078	164,618	266,595	242,262	242,262	0	0
51115	Overtime and other pay	19,245	7,598	20,010	9,156	9,156	0	0
51125	FICA	535,707	535,920	607,796	663,030	663,030	0	0
51130	Workers compensation	56,229	55,618	49,394	56,522	56,522	0	0
51135	Employer paid work day tax	3,491	3,012	3,349	3,583	3,583	0	0
51140	Pers contribution	1,011,026	1,039,423	1,398,848	1,497,560	1,497,560	0	0
51150	Health insurance	1,685,485	1,685,460	1,987,424	2,055,251	2,055,251	0	0
51155	Life and long term disability insurance	26,362	25,929	26,296	27,026	27,026	0	0
51160	Unemployment insurance	11,979	5,242	3,468	3,707	3,707	0	0
51165	Tri-Met tax	50,323	44,124	59,501	65,564	65,564	0	0
51180	Other employee allowances	25,121	27,923	28,347	31,077	31,077	0	0
51185	VEBA contribution	0	2,250	0	0	0	0	0
51199	Misc Personal Services	0	0	(43,359)	(30,381)	(30,381)	0	0
<b>Personnel services</b>		<b>10,550,045</b>	<b>10,602,608</b>	<b>12,088,538</b>	<b>13,023,615</b>	<b>13,023,615</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	1,000	3,524	3,524	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
51210	Supplies- general	143,626	116,071	184,670	176,755	176,755	0	0
51215	Supplies-computer	204	196	1,350	14,700	14,700	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	11,912	11,570	15,750	20,500	20,500	0	0
51245	Supplies-medical, medication	15,664	2,374	7,000	10,200	10,200	0	0
51250	Supplies-clothing, uniforms	3,397	3,086	3,900	4,300	4,300	0	0
51265	Supplies-safety equipment	97	0	0	500	500	0	0
51270	Postage and freight	35,129	42,835	54,120	54,020	54,020	0	0
51275	Books, subscriptions, and publications	1,260	1,957	3,500	3,950	3,950	0	0
51280	Services -contract, government, other professional services	725,699	657,618	622,519	891,650	891,650	0	0
51285	Services -professional services	1,319,582	1,493,299	1,546,054	1,987,271	1,987,271	0	0
51295	Advertising and public notice	16,536	20,498	22,550	23,550	23,550	0	0
51300	Printing and duplicating	61,241	61,491	68,100	72,050	72,050	0	0
51305	Communications-services	33,271	33,227	30,239	33,082	33,082	0	0
51310	Utilities	106	553	0	0	0	0	0
51320	Repair & maint services-general	0	0	1,650	1,650	1,650	0	0
51340	Lease and rentals - space	37,770	63,244	36,593	46,193	46,193	0	0
51345	Lease and rentals - equipment	0	0	1,000	500	500	0	0
51350	Dues and membership	72,602	68,690	82,655	64,479	64,479	0	0
51355	Training and education	34,152	42,728	46,020	98,786	98,786	0	0
51360	Travel expense	40,685	47,771	45,970	73,963	73,963	0	0
51365	Private mileage	36,298	37,418	35,035	40,865	40,865	0	0
51385	Public information	5,540	920	10,300	5,500	5,500	0	0
51390	Permits, licenses and fees	0	665	1,150	1,375	1,375	0	0
51460	Office Supplies- Internal	23,485	20,376	18,330	24,507	24,507	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
51465	Postage and freight- Internal	37,041	32,112	30,445	34,140	34,140	0	0
51470	Mail Messenger Services- Internal	20,568	27,785	30,269	35,878	35,878	0	0
51475	Printing- Internal	22,571	21,205	27,770	35,670	35,670	0	0
51480	Photocopy machine- Internal	17,807	18,386	11,630	13,795	13,795	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	99,084	111,886	132,783	150,730	150,730	0	0
51545	Department vehicle damage deductible	1,500	1,762	500	500	500	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,816,826</b>	<b>2,939,723</b>	<b>3,072,852</b>	<b>3,924,583</b>	<b>3,924,583</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	4,618	7,100	16,394	16,594	16,594	0	0
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	0	0
<b>Other expenditures</b>		<b>335,569</b>	<b>420,143</b>	<b>410,204</b>	<b>492,253</b>	<b>492,253</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>115,242</b>	<b>94,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Transfers to other funds</b>		<b>0</b>	<b>8,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	30,000	30,000	0	0
57120	Vehicles	0	15,619	30,600	50,000	50,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>15,619</b>	<b>30,600</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>13,817,682</b>	<b>14,080,900</b>	<b>15,602,194</b>	<b>17,520,451</b>	<b>17,520,451</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	0.00	0.00	0.00	1.00	1.00	0.00	0.00
	0	0	0	41,753	41,753	0	0
Administrative Specialist II	9.25	9.00	9.00	11.00	11.00	0.00	0.00
	446,606	437,214	450,980	558,535	558,535	0	0
Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	145,368	146,368	151,470	155,714	155,714	0	0
Community Health Nurse II	17.00	15.00	15.00	16.00	16.00	0.00	0.00
	1,258,330	1,143,260	1,147,683	1,251,416	1,251,416	0	0
Community Health Nursing Supervisor	3.00	3.00	3.00	3.00	3.00	0.00	0.00
	267,547	243,263	266,702	279,247	279,247	0	0
Community Health Worker II	13.94	13.94	14.00	15.00	15.00	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: 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	0	0
	Department Communications Coordinator	0.00	0.10	0.10	0.10	0.10	0.00	0.00
		0	8,917	9,229	9,487	9,487	0	0
	Deputy Medical Examiner	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		192,864	197,331	205,923	211,689	211,689	0	0
	Emergency Medical Servcs Prog Supervisor	0.00	0.15	0.15	0.15	0.15	0.00	0.00
		0	14,766	15,282	15,710	15,710	0	0
	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	0.00	0.00
		684,709	682,115	704,768	802,618	802,618	0	0
	Environmental Health Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		90,773	91,404	94,602	97,251	97,251	0	0
	Epidemiologist	2.75	2.75	2.00	3.00	3.00	0.00	0.00
		183,755	180,617	149,548	223,485	223,485	0	0
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		115,685	124,430	132,058	136,747	136,747	0	0
	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	0.00	0.00
		78,311	0	81,613	69,026	69,026	0	0
	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	0.00	0.00
		524,679	528,186	546,256	556,768	556,768	0	0
	Program Coordinator	1.00	1.00	1.00	2.20	2.20	0.00	0.00
		64,416	64,869	74,018	165,301	165,301	0	0
	Program Educator	7.00	8.00	7.00	5.00	5.00	0.00	0.00
		436,852	489,377	436,551	334,400	334,400	0	0
	Program Specialist	0.00	0.25	0.25	0.25	0.25	0.00	0.00
		0	12,507	13,590	14,673	14,673	0	0
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,841	66,293	68,617	70,538	70,538	0	0
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		198,033	198,867	207,277	213,756	213,756	0	0
	Public Health Program Supervisor	5.00	7.00	7.00	7.00	7.00	0.00	0.00
		471,454	642,202	691,900	713,997	713,997	0	0
	Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,907	71,403	73,906	75,975	75,975	0	0
	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	0.00	0.00
		110,025	155,152	162,403	169,333	169,333	0	0
	Senior Environmental Health Specialist	2.00	2.00	2.00	2.00	2.00	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: 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	0	0
	Senior Program Coordinator	5.00	6.00	6.00	8.00	8.00	0.00	0.00
		391,486	491,311	532,833	697,928	697,928	0	0
	Senior Program Educator	1.00	1.00	3.00	3.00	3.00	0.00	0.00
		65,393	69,152	216,824	218,280	218,280	0	0
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		65,005	65,064	74,233	69,791	69,791	0	0
	Solid Waste Management Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		97,750	98,434	101,879	104,733	104,733	0	0
	Support Unit Supervisor	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		123,738	124,588	128,916	132,486	132,486	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,896	53,247	55,054	56,556	56,556	0	0
<b>Account 51105 Totals:</b>		<b>111.79</b>	<b>110.19</b>	<b>110.50</b>	<b>118.70</b>	<b>118.70</b>	<b>0.00</b>	<b>0.00</b>
		<b>7,414,389</b>	<b>7,339,258</b>	<b>7,680,869</b>	<b>8,399,258</b>	<b>8,399,258</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		11,774	12,012	12,478	17,102	17,102	0	0
	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	0.00	0.00
		0	0	0	34,734	34,734	0	0
	Community Health Worker II	0.40	0.80	0.40	0.40	0.40	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: 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	0	0
	Deputy Medical Examiner	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		12,912	13,234	13,120	13,486	13,486	0	0
	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	0.00	0.00
		25,824	30,025	32,177	28,141	28,141	0	0
	Program Educator	0.00	0.34	0.34	0.34	0.34	0.00	0.00
		0	20,311	19,199	19,737	19,737	0	0
	Program Specialist	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	25,052	25,052	0	0
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		12,947	13,129	13,667	14,107	14,107	0	0
	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	0.00	0.00
		0	0	0	7,093	7,093	0	0
	Seasonal Mosquito Surveillance Aide	0.00	1.00	1.00	0.75	0.75	0.00	0.00
		0	32,161	41,937	35,918	35,918	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
	Seasonal Mosquito Surveillance Technician	0.00	0.00	0.00	0.25	0.25	0.00	0.00
		0	0	0	6,949	6,949	0	0
	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	0.00	0.00
		0	0	8,822	22,673	22,673	0	0
<b>Account 51110 Totals:</b>		<b>5.42</b>	<b>4.67</b>	<b>5.27</b>	<b>4.88</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>
		<b>315,443</b>	<b>257,357</b>	<b>266,595</b>	<b>242,262</b>	<b>242,262</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
47525	Intradpt rev- General	599,629	803,590	816,453	947,615	947,615	0	0
<b>Interfund revenues</b>		<b>599,629</b>	<b>803,590</b>	<b>816,453</b>	<b>947,615</b>	<b>947,615</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Miscellaneous revenues</b>		<b>13,263</b>	<b>11,485</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>612,892</b>	<b>815,075</b>	<b>816,453</b>	<b>952,615</b>	<b>952,615</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	780,026	1,031,475	1,145,424	1,198,499	1,198,499	0	0
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	0	0
51130	Workers compensation	4,876	6,206	5,949	6,366	6,366	0	0
51135	Employer paid work day tax	313	357	403	403	403	0	0
51140	Pers contribution	121,847	146,677	214,710	224,530	224,530	0	0
51150	Health insurance	157,802	200,456	239,525	233,145	233,145	0	0
51155	Life and long term disability insurance	2,431	3,087	3,169	3,169	3,169	0	0
51160	Unemployment insurance	1,036	584	417	417	417	0	0
51165	Tri-Met tax	5,285	6,406	8,575	9,093	9,093	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	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
51180	Other employee allowances	1,508	2,489	2,340	3,250	3,250	0	0
51199	Misc Personal Services	0	0	0	70,000	70,000	0	0
<b>Personnel services</b>		<b>1,137,830</b>	<b>1,479,788</b>	<b>1,709,903</b>	<b>1,842,114</b>	<b>1,842,114</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	188	2,924	3,500	1,500	1,500	0	0
51270	Postage and freight	6	36	100	100	100	0	0
51275	Books, subscriptions, and publications	0	53	200	200	200	0	0
51285	Services -professional services	16,775	7,440	10,000	13,000	13,000	0	0
51305	Communications-services	1,250	1,893	2,350	1,900	1,900	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	960	7,802	5,700	28,000	28,000	0	0
51360	Travel expense	933	3,498	5,700	16,000	16,000	0	0
51365	Private mileage	67	1,473	1,100	1,100	1,100	0	0
51460	Office Supplies- Internal	2,615	2,718	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	1,220	980	750	750	750	0	0
51470	Mail Messenger Services- Internal	2,398	3,324	3,824	4,240	4,240	0	0
51475	Printing- Internal	1,019	950	1,200	1,200	1,200	0	0
51480	Photocopy machine- Internal	8,774	7,662	7,600	7,600	7,600	0	0
51525	Fleet -Internal (non-capital)	89	567	100	5,100	5,100	0	0
<b>Materials and Supplies</b>		<b>36,294</b>	<b>41,318</b>	<b>44,624</b>	<b>83,190</b>	<b>83,190</b>	<b>0</b>	<b>0</b>
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	0	0
	<b>Other expenditures</b>	<b>5,813</b>	<b>7,594</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	214	0	0	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,180,152</b>	<b>1,528,701</b>	<b>1,762,027</b>	<b>1,932,804</b>	<b>1,932,804</b>	<b>0</b>	<b>0</b>

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

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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	0	0
	Management Analyst II	1.00	1.00	2.00	2.00	2.00	0.00	0.00
		70,438	74,377	151,750	170,802	170,802	0	0
	Research and Evaluation Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	82,951	85,921	93,503	93,503	0	0
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		108,594	110,768	114,542	117,672	117,672	0	0
	Senior Management Analyst	1.00	0.00	1.00	1.00	1.00	0.00	0.00
		71,098	0	93,421	96,038	96,038	0	0
	Senior Program Coordinator	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		106,647	143,184	167,407	168,725	168,725	0	0
<b>Account 51105 Totals:</b>		<b>13.00</b>	<b>13.90</b>	<b>13.90</b>	<b>13.90</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>
		<b>918,472</b>	<b>1,028,741</b>	<b>1,145,424</b>	<b>1,198,499</b>	<b>1,198,499</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
42005	Dog licenses	841,593	945,120	1,140,000	1,140,000	1,140,000	0	0
42030	Kennel license fee	2,660	2,244	2,300	2,300	2,300	0	0
42090	Other licenses and permit	80	499	1,050	1,200	1,200	0	0
	<b>Licenses and permits</b>	<b>844,333</b>	<b>947,863</b>	<b>1,143,350</b>	<b>1,143,500</b>	<b>1,143,500</b>	<b>0</b>	<b>0</b>
44370	Animal Impound fee	73,462	64,598	95,000	80,000	80,000	0	0
44375	Admitting fee-Dogs	1,004	1,296	1,000	1,000	1,000	0	0
44380	Admitting fee-Cats	7,520	6,726	9,500	7,500	7,500	0	0
44385	Sale Of Dogs	19,121	16,389	21,000	21,000	21,000	0	0
44390	Sale Of Cats	21,055	24,380	37,000	30,000	30,000	0	0
44395	Euthanasia fees	887	1,556	1,200	200	200	0	0
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	0	0
44415	Microchip Implant fee	0	524	0	0	0	0	0
44495	Sale Of Documents	0	499	0	0	0	0	0
	<b>Charges for Services</b>	<b>131,536</b>	<b>130,222</b>	<b>179,200</b>	<b>145,700</b>	<b>145,700</b>	<b>0</b>	<b>0</b>
46040	Overdue fines	32,167	38,262	50,000	45,000	45,000	0	0
	<b>Fines and forfeitures</b>	<b>32,167</b>	<b>38,262</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>

**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
<b>Interfund revenues</b>		<b>0</b>	<b>51,462</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48130	Other sales	3,938	3,873	4,500	4,500	4,500	0	0
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	0	0
48225	Other miscellaneous revenue-operating	14,573	12,635	17,000	8,000	8,000	0	0
48235	Bad Debt Recovery	1,406	1,226	1,500	500	500	0	0
<b>Miscellaneous revenues</b>		<b>257,607</b>	<b>246,134</b>	<b>340,000</b>	<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,265,642</b>	<b>1,413,943</b>	<b>1,792,550</b>	<b>1,664,200</b>	<b>1,664,200</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,176,341	1,184,149	1,357,676	1,415,695	1,415,695	0	0
51110	Temporary salaries	27,129	25,352	8,711	13,784	13,784	0	0
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	0	0
51130	Workers compensation	89,220	49,565	32,864	7,154	7,154	0	0
51135	Employer paid work day tax	696	623	702	730	730	0	0
51140	Pers contribution	157,585	149,236	219,643	228,228	228,228	0	0
51150	Health insurance	336,382	336,571	413,568	416,529	416,529	0	0

**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	0	0
51160	Unemployment insurance	2,416	1,054	726	756	756	0	0
51165	Tri-Met tax	8,787	7,778	10,231	10,849	10,849	0	0
51180	Other employee allowances	9,356	4,418	6,448	7,358	7,358	0	0
51185	VEBA contribution	0	625	0	0	0	0	0
51199	Misc Personal Services	0	0	6,700	6,700	6,700	0	0
<b>Personnel services</b>		<b>1,910,741</b>	<b>1,861,255</b>	<b>2,167,267</b>	<b>2,223,363</b>	<b>2,223,363</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	22,456	20,842	28,200	23,200	23,200	0	0
51215	Supplies-computer	0	0	100	100	100	0	0
51220	Supplies-food	9,134	5,555	12,500	12,500	12,500	0	0
51240	Supplies-medical, general	66,528	66,516	80,000	80,000	80,000	0	0
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	0	0
51270	Postage and freight	21,834	24,886	30,720	8,925	8,925	0	0
51275	Books, subscriptions, and publications	302	0	1,100	1,100	1,100	0	0
51280	Services -contract, government, other professional services	42	0	200	200	200	0	0
51285	Services -professional services	22,435	82,654	138,100	107,800	107,800	0	0
51305	Communications-services	10,954	11,740	11,000	12,230	12,230	0	0
51310	Utilities	56,586	57,086	50,000	60,000	60,000	0	0
51320	Repair & maint services-general	2,347	1,399	1,700	1,700	1,700	0	0
51350	Dues and membership	695	1,591	1,500	2,500	2,500	0	0
51355	Training and education	3,180	3,877	9,600	10,000	10,000	0	0
51360	Travel expense	5,944	741	9,600	10,000	10,000	0	0



**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	0	0
51390	Permits, licenses and fees	2,064	16,642	2,500	16,000	16,000	0	0
51460	Office Supplies- Internal	9,148	9,593	8,000	8,500	8,500	0	0
51465	Postage and freight- Internal	20,747	33,485	20,000	36,000	36,000	0	0
51470	Mail Messenger Services- Internal	6,270	8,838	8,052	11,022	11,022	0	0
51475	Printing- Internal	20,296	24,132	26,600	27,000	27,000	0	0
51480	Photocopy machine- Internal	2,793	2,485	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	56,795	66,540	76,265	75,100	75,100	0	0
51545	Department vehicle damage deductible	0	529	0	500	500	0	0
<b>Materials and Supplies</b>		<b>342,064</b>	<b>443,969</b>	<b>523,787</b>	<b>513,477</b>	<b>513,477</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	9,439	10,547	9,000	11,000	11,000	0	0
52010	Refunds	7,871	8,728	9,000	7,500	7,500	0	0
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	0	0
<b>Other expenditures</b>		<b>36,140</b>	<b>32,529</b>	<b>24,000</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	24,773	51,462	80,000	0	0	0	0
<b>Capital outlay</b>		<b>24,773</b>	<b>51,462</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
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<b>Totals are</b>		<b>2,313,718</b>	<b>2,389,215</b>	<b>2,795,054</b>	<b>2,764,340</b>	<b>2,764,340</b>	<b>0</b>	<b>0</b>
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**Position Costing Details**

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
	195,534	184,834	184,469	199,163	199,163	199,163	0	0
Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	54,175	58,960	64,067	69,151	69,151	69,151	0	0
Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	100,160	103,409	107,039	101,155	101,155	101,155	0	0
Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
	309,180	308,170	323,945	335,401	335,401	335,401	0	0
Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	141,780	142,764	147,768	139,241	139,241	139,241	0	0
Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
	288,111	307,195	329,437	321,736	321,736	321,736	0	0
Program Educator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	27,167	57,286	56,468	58,049	58,049	58,049	0	0
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	0.00	0.00
	86,692	91,403	94,602	97,251	97,251	97,251	0	0
Veterinary Technician	1.00	1.00	1.00	2.00	2.00	2.00	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: 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	0	0
<b>Account 51105 Totals:</b>		<b>25.00</b>	<b>25.00</b>	<b>24.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,298,688</b>	<b>1,357,003</b>	<b>1,357,676</b>	<b>1,415,695</b>	<b>1,415,695</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.00	0.00
		6,760	8,416	8,711	7,370	7,370	0	0
	Administrative Specialist II	0.00	0.00	0.00	0.15	0.15	0.00	0.00
		0	0	0	6,414	6,414	0	0
	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
<b>Account 51110 Totals:</b>		<b>0.80</b>	<b>0.20</b>	<b>0.20</b>	<b>0.35</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>
		<b>34,732</b>	<b>8,416</b>	<b>8,711</b>	<b>13,784</b>	<b>13,784</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43110	Veterans services	187,511	185,136	257,625	337,956	337,956	0	0
43396	Other Grant Carryforward revenue	255	470	0	0	0	0	0
43405	Other State grants-capital	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>187,766</b>	<b>185,606</b>	<b>257,625</b>	<b>337,956</b>	<b>337,956</b>	<b>0</b>	<b>0</b>
48215	Gifts and donations-operating	0	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>187,766</b>	<b>185,606</b>	<b>257,625</b>	<b>337,956</b>	<b>337,956</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	513,583	520,263	636,618	660,743	660,743	0	0
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	0	0
51130	Workers compensation	4,269	4,221	4,401	4,786	4,786	0	0
51135	Employer paid work day tax	270	245	298	303	303	0	0
51140	Pers contribution	75,574	74,544	112,456	108,235	108,235	0	0
51150	Health insurance	133,088	136,251	177,203	175,278	175,278	0	0
51155	Life and long term disability insurance	2,049	2,097	2,345	2,383	2,383	0	0
51160	Unemployment insurance	910	396	309	314	314	0	0

**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	0	0
51180	Other employee allowances	1,050	1,004	910	1,125	1,125	0	0
51185	VEBA contribution	0	575	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>780,087</b>	<b>781,845</b>	<b>988,008</b>	<b>1,008,815</b>	<b>1,008,815</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	61	914	970	55,280	55,280	0	0
51215	Supplies-computer	0	0	0	300	300	0	0
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	0	0
51280	Services -contract, government, other professional services	20	3,969	4,088	4,088	4,088	0	0
51285	Services -professional services	9,200	11,341	13,150	23,150	23,150	0	0
51305	Communications-services	2	1,225	2,100	3,300	3,300	0	0
51310	Utilities	2,280	2,533	3,389	3,348	3,348	0	0
51340	Lease and rentals - space	26,308	32,693	35,717	45,185	45,185	0	0
51345	Lease and rentals - equipment	6,011	5,710	6,500	8,450	8,450	0	0
51350	Dues and membership	450	675	700	1,095	1,095	0	0
51355	Training and education	3,687	7,491	4,180	4,180	4,180	0	0
51360	Travel expense	2,007	4,488	4,180	11,526	11,526	0	0
51365	Private mileage	3,377	1,722	4,140	4,140	4,140	0	0
51460	Office Supplies- Internal	557	696	500	750	750	0	0
51465	Postage and freight- Internal	1,583	762	1,250	1,075	1,075	0	0
51470	Mail Messenger Services- Internal	1,710	2,333	2,557	2,557	2,557	0	0

**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
51475	Printing- Internal	232	178	355	400	400	0	0
51480	Photocopy machine- Internal	2,517	3,022	4,010	4,025	4,025	0	0
51525	Fleet -Internal (non-capital)	0	5	0	0	0	0	0
<b>Materials and Supplies</b>		<b>60,002</b>	<b>79,758</b>	<b>87,796</b>	<b>174,473</b>	<b>174,473</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	404	616	650	800	800	0	0
<b>Other expenditures</b>		<b>404</b>	<b>616</b>	<b>650</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>
53030	Interdpt chg-ITS capital	0	0	39	39	39	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>840,494</b>	<b>862,220</b>	<b>1,076,493</b>	<b>1,184,127</b>	<b>1,184,127</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
	82,367	92,869	98,257	92,695	92,695	92,695	0	0
Disability and Aging Services Coordinator	0.00	0.30	0.30	0.30	0.30	0.30	0.00	0.00
	0	15,583	18,672	19,752	19,752	19,752	0	0
Disability, Aging & Veteran Services Supervisor	0.00	0.15	0.15	0.15	0.15	0.15	0.00	0.00
	0	15,511	14,481	16,240	16,240	16,240	0	0
Disability, Aging and Veteran Services Supervisor	0.15	0.00	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: 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
		14,662	0	0	0	0	0	0
	Program Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		46,749	49,410	53,056	57,269	57,269	0	0
	Veterans Services Coordinator	5.00	5.00	6.00	5.00	5.00	0.00	0.00
		293,507	303,286	364,310	313,933	313,933	0	0
	Veterans Services Coordinator, Senior	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	70,553	70,553	0	0
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		81,673	83,622	87,842	90,301	90,301	0	0
<b>Account 51105 Totals:</b>		<b>9.15</b>	<b>9.45</b>	<b>10.45</b>	<b>10.45</b>	<b>10.45</b>	<b>0.00</b>	<b>0.00</b>
		<b>518,958</b>	<b>560,281</b>	<b>636,618</b>	<b>660,743</b>	<b>660,743</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43030	HUD block grant	2,144,864	3,299,982	4,005,759	3,737,904	3,737,904	0	0
43330	City revenue-operating	0	0	0	130,000	130,000	0	0
43390	Other State grants-operating	0	0	150,000	150,000	150,000	0	0
<b>Intergovernmental revenues</b>		<b>2,144,864</b>	<b>3,299,982</b>	<b>4,155,759</b>	<b>4,017,904</b>	<b>4,017,904</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	204,118	180,087	62,075	181,270	181,270	0	0
48195	Reimbursement of expenses (operating)	738	814	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>204,856</b>	<b>180,901</b>	<b>62,075</b>	<b>181,270</b>	<b>181,270</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	10,000	150,000	150,000	0	0
49275	Transfer from Housing Services Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,349,720</b>	<b>3,480,883</b>	<b>4,227,834</b>	<b>4,349,174</b>	<b>4,349,174</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	328,091	359,160	353,184	419,035	419,035	0	0
51110	Temporary salaries	52,525	47,076	50,169	26,692	26,692	0	0
51115	Overtime and other pay	651	0	0	0	0	0	0
51125	FICA	25,537	28,096	30,854	34,098	34,098	0	0



**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	0	0
51135	Employer paid work day tax	149	144	148	163	163	0	0
51140	Pers contribution	42,941	44,766	62,760	72,779	72,779	0	0
51150	Health insurance	64,189	67,487	78,062	92,755	92,755	0	0
51155	Life and long term disability insurance	981	1,049	1,032	1,203	1,203	0	0
51160	Unemployment insurance	610	273	154	169	169	0	0
51165	Tri-Met tax	2,428	2,385	3,020	3,380	3,380	0	0
51199	Misc Personal Services	12,379	12,339	(53,032)	(66,780)	(66,780)	0	0
<b>Personnel services</b>		<b>533,229</b>	<b>565,599</b>	<b>528,910</b>	<b>586,906</b>	<b>586,906</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	87	106	200	200	200	0	0
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	0	0
51275	Books, subscriptions, and publications	319	1,120	1,250	1,250	1,250	0	0
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	0	0
51295	Advertising and public notice	4,112	1,893	3,000	3,000	3,000	0	0
51305	Communications-services	109	137	120	120	120	0	0
51310	Utilities	2,285	1,881	2,300	2,300	2,300	0	0
51340	Lease and rentals - space	29,136	24,008	24,729	26,275	26,275	0	0
51350	Dues and membership	5,648	3,656	4,500	4,000	4,000	0	0
51355	Training and education	3,014	3,703	3,000	3,000	3,000	0	0

**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
51360	Travel expense	4,869	3,689	6,860	5,360	5,360	0	0
51365	Private mileage	0	24	600	100	100	0	0
51390	Permits, licenses and fees	429	642	500	500	500	0	0
51460	Office Supplies- Internal	1,751	2,410	2,600	2,600	2,600	0	0
51465	Postage and freight- Internal	1,523	1,344	2,300	2,300	2,300	0	0
51470	Mail Messenger Services- Internal	2,850	3,885	2,698	3,406	3,406	0	0
51475	Printing- Internal	5,284	2,323	4,000	3,500	3,500	0	0
51480	Photocopy machine- Internal	2,470	1,894	3,500	3,300	3,300	0	0
51520	Facilities charges- Internal	0	0	3,225	2,258	2,258	0	0
51525	Fleet -Internal (non-capital)	6,008	5,926	6,302	5,460	5,460	0	0
51535	Software licenses	0	8,250	7,875	7,875	7,875	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>73,286</b>	<b>70,966</b>	<b>281,923</b>	<b>500,009</b>	<b>500,009</b>	<b>0</b>	<b>0</b>
52070	CDBG expenditures project	1,561,748	2,690,952	3,620,342	3,190,911	3,190,911	0	0
<b>Other expenditures</b>		<b>1,561,748</b>	<b>2,690,952</b>	<b>3,620,342</b>	<b>3,190,911</b>	<b>3,190,911</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	88,909	69,732	72,967	111,348	111,348	0	0
53055	Interdpt chg-general	84	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>88,993</b>	<b>69,732</b>	<b>72,967</b>	<b>111,348</b>	<b>111,348</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,257,256</b>	<b>3,397,249</b>	<b>4,504,142</b>	<b>4,389,174</b>	<b>4,389,174</b>	<b>0</b>	<b>0</b>

**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
<b>Position Costing Details</b>								
	Administrative Specialist II	0.80	0.80	0.80	0.80	0.80	0.00	0.00
		38,822	34,200	36,855	39,787	39,787	0	0
	Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,356	114,149	118,144	121,453	121,453	0	0
	Grants Technician	0.83	0.83	0.83	0.83	0.83	0.00	0.00
		43,698	46,331	50,354	53,049	53,049	0	0
	Housing and Community Development Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	76,323	82,288	85,956	85,956	0	0
	Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.00	0.00
		64,971	59,814	65,543	70,738	70,738	0	0
	Housing Rehabilitation Specialist	0.00	0.00	0.00	0.75	0.75	0.00	0.00
		0	0	0	48,052	48,052	0	0
	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
	<b>Account 51105 Totals:</b>	<b>4.53</b>	<b>4.53</b>	<b>4.53</b>	<b>5.28</b>	<b>5.28</b>	<b>0.00</b>	<b>0.00</b>
		<b>341,082</b>	<b>330,817</b>	<b>353,184</b>	<b>419,035</b>	<b>419,035</b>	<b>0</b>	<b>0</b>
	Grants Technician	0.00	0.00	0.00	0.49	0.49	0.00	0.00
		0	0	0	5,203	5,203	0	0
	Senior Community Development Specialist	0.00	0.00	0.60	0.50	0.50	0.00	0.00
		0	0	50,169	21,489	21,489	0	0
	<b>Account 51110 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.99</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>50,169</b>	<b>26,692</b>	<b>26,692</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	0	0	100,000	100,000	100,000	0	0
43380	Other Federal grants-operating	0	186,431	155,821	131,392	131,392	0	0
43385	Other Local revenue-operating	1,144,630	3,895,301	3,321,897	3,586,418	3,586,418	0	0
43390	Other State grants-operating	1,263,773	1,551,034	1,552,600	1,778,371	1,778,371	0	0
43396	Other Grant Carryforward revenue	229	19,448	306,214	713,450	713,450	0	0
<b>Intergovernmental revenues</b>		<b>2,408,632</b>	<b>5,652,215</b>	<b>5,436,532</b>	<b>6,309,631</b>	<b>6,309,631</b>	<b>0</b>	<b>0</b>
44505	Medicaid	41,531	0	100,000	120,000	120,000	0	0
<b>Charges for Services</b>		<b>41,531</b>	<b>0</b>	<b>100,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	89,500	99,403	114,377	572,149	572,149	0	0
<b>Interfund revenues</b>		<b>89,500</b>	<b>99,403</b>	<b>114,377</b>	<b>572,149</b>	<b>572,149</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,693	(4,677)	1,518	2,500	2,500	0	0
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
<b>Miscellaneous revenues</b>		<b>2,161</b>	<b>23,030</b>	<b>1,518</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>

**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	0	0
49140	Transfer from Human Services Fund	0	0	458,435	0	0	0	0
<b>Operating transfers in</b>		<b>83,000</b>	<b>83,000</b>	<b>541,435</b>	<b>186,250</b>	<b>186,250</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,624,824</b>	<b>5,857,647</b>	<b>6,193,862</b>	<b>7,190,530</b>	<b>7,190,530</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	238,538	279,160	397,705	419,842	419,842	0	0
51110	Temporary salaries	29,459	52,952	31,878	71,323	71,323	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	20,350	24,918	32,864	37,783	37,783	0	0
51130	Workers compensation	1,939	2,585	2,354	2,748	2,748	0	0
51135	Employer paid work day tax	97	124	159	175	175	0	0
51140	Pers contribution	33,754	44,704	76,305	87,231	87,231	0	0
51150	Health insurance	47,868	54,934	86,160	83,865	83,865	0	0
51155	Life and long term disability insurance	736	847	1,140	1,140	1,140	0	0
51160	Unemployment insurance	412	240	166	180	180	0	0
51165	Tri-Met tax	1,895	2,106	3,215	3,727	3,727	0	0
51180	Other employee allowances	1,712	1,788	1,820	2,730	2,730	0	0
51199	Misc Personal Services	0	0	26,736	(7,741)	(7,741)	0	0
<b>Personnel services</b>		<b>376,760</b>	<b>464,358</b>	<b>660,502</b>	<b>703,003</b>	<b>703,003</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	4,759	15,471	2,274	9,568	9,568	0	0

**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
51215	Supplies-computer	0	125	250	0	0	0	0
51270	Postage and freight	91	525	25	10	10	0	0
51275	Books, subscriptions, and publications	0	0	50	10,041	10,041	0	0
51280	Services -contract, government, other professional services	2,080,995	4,920,300	5,096,835	5,569,699	5,569,699	0	0
51285	Services -professional services	14,823	120,356	157,892	158,990	158,990	0	0
51300	Printing and duplicating	17	0	0	100	100	0	0
51305	Communications-services	2,838	2,626	2,208	2,971	2,971	0	0
51340	Lease and rentals - space	35	935	16,680	1,500	1,500	0	0
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	0	0
51360	Travel expense	2,788	2,007	11,426	10,790	10,790	0	0
51365	Private mileage	2,332	3,337	2,200	4,841	4,841	0	0
51385	Public information	84	0	0	0	0	0	0
51460	Office Supplies- Internal	735	973	400	1,600	1,600	0	0
51465	Postage and freight- Internal	108	50	50	95	95	0	0
51470	Mail Messenger Services- Internal	3,574	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	729	13,882	4,000	6,000	6,000	0	0
51480	Photocopy machine- Internal	3,774	3,217	1,900	3,050	3,050	0	0
51495	Telephone monthly- internal	0	0	0	(1)	(1)	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	250	250	0	0
<b>Materials and Supplies</b>		<b>2,118,754</b>	<b>5,089,966</b>	<b>5,303,304</b>	<b>5,788,916</b>	<b>5,788,916</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	353	3,767	1,661	2,000	2,000	0	0

**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
<b>Other expenditures</b>		<b>353</b>	<b>3,767</b>	<b>1,661</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	53,222	58,038	40,920	68,975	68,975	0	0
53025	Interdpt chg-storage space -archives	360	505	885	200	200	0	0
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	0	0
<b>Interfund expenditures</b>		<b>71,940</b>	<b>98,917</b>	<b>199,642</b>	<b>689,781</b>	<b>689,781</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	315,494	478,902	478,902	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>315,494</b>	<b>478,902</b>	<b>478,902</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,567,807</b>	<b>5,657,008</b>	<b>6,480,603</b>	<b>7,662,602</b>	<b>7,662,602</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Children and Family Program Supervisor	0.90	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	87,976	98,441	101,879	98,791	98,791	98,791	0	0
Program Coordinator	1.00	0.75	1.00	1.00	1.00	1.00	0.00	0.00
	64,416	48,652	74,097	83,288	83,288	83,288	0	0
Program Specialist	0.65	0.75	1.00	1.00	1.00	1.00	0.00	0.00
	36,932	42,919	59,224	60,882	60,882	60,882	0	0
Senior Program Coordinator	1.00	1.00	2.00	2.00	2.00	2.00	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: 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	0	0
<b>Account 51105 Totals:</b>		<b>3.55</b>	<b>3.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>274,422</b>	<b>275,177</b>	<b>397,705</b>	<b>419,842</b>	<b>419,842</b>	<b>0</b>	<b>0</b>
	Program Specialist	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	12,185	25,052	25,052	0	0
	Senior Program Coordinator	0.00	0.00	0.25	0.50	0.50	0.00	0.00
		0	0	19,693	46,271	46,271	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0</b>	<b>0</b>	<b>31,878</b>	<b>71,323</b>	<b>71,323</b>	<b>0</b>	<b>0</b>



**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
<b>Revenues</b>								
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	0	0
43210	State Mental Health grant	14,081,661	16,348,842	19,698,387	21,550,131	21,550,131	0	0
43390	Other State grants-operating	135,623	166,647	180,000	147,825	147,825	0	0
43396	Other Grant Carryforward revenue	226,274	288,286	25,159,537	27,713,798	27,713,798	0	0
<b>Intergovernmental revenues</b>		<b>14,953,446</b>	<b>17,303,751</b>	<b>45,637,924</b>	<b>49,839,754</b>	<b>49,839,754</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Charges for Services</b>		<b>10,321</b>	<b>5,879</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	6,015	228	228	228	228	0	0
47525	Intradpt rev- General	127,716	119,032	224,256	142,968	142,968	0	0
<b>Interfund revenues</b>		<b>133,731</b>	<b>119,260</b>	<b>224,484</b>	<b>143,196</b>	<b>143,196</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	258,988	179,147	48,063	492,000	492,000	0	0
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	0	0
48225	Other miscellaneous revenue-operating	22,936	2,745	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>293,366</b>	<b>195,155</b>	<b>85,523</b>	<b>528,600</b>	<b>528,600</b>	<b>0</b>	<b>0</b>

**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
49005	Transfer from General Fund	1,558,611	1,654,891	1,711,004	1,824,609	1,824,609	0	0
49040	Transfer from Human Services HB 2145 Fund	0	0	0	368,210	368,210	0	0
<b>Operating transfers in</b>		<b>1,558,611</b>	<b>1,654,891</b>	<b>1,711,004</b>	<b>2,192,819</b>	<b>2,192,819</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>16,949,475</b>	<b>19,278,936</b>	<b>47,667,935</b>	<b>52,713,369</b>	<b>52,713,369</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,151,630	4,647,219	5,707,373	6,966,933	6,966,933	0	0
51110	Temporary salaries	519	20,412	25,574	48,399	48,399	0	0
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	0	0
51130	Workers compensation	28,996	32,838	35,480	45,301	45,301	0	0
51135	Employer paid work day tax	1,909	1,941	2,403	2,868	2,868	0	0
51140	Pers contribution	568,326	653,990	986,618	1,176,327	1,176,327	0	0
51150	Health insurance	934,576	1,052,731	1,419,922	1,640,789	1,640,789	0	0
51155	Life and long term disability insurance	14,386	16,205	18,791	22,304	22,304	0	0
51160	Unemployment insurance	6,158	3,068	2,492	2,974	2,974	0	0
51165	Tri-Met tax	29,530	29,247	42,937	53,228	53,228	0	0
51180	Other employee allowances	8,221	5,415	6,032	5,577	5,577	0	0
51185	VEBA contribution	0	3,000	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(3,912)	(3,912)	0	0
<b>Personnel services</b>		<b>6,063,789</b>	<b>6,835,188</b>	<b>8,685,800</b>	<b>10,497,300</b>	<b>10,497,300</b>	<b>0</b>	<b>0</b>

**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
51210	Supplies- general	106,893	107,900	260,960	258,080	258,080	0	0
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	0	0
51270	Postage and freight	1,061	262	415	251	251	0	0
51275	Books, subscriptions, and publications	528	3,503	5,025	4,025	4,025	0	0
51280	Services -contract, government, other professional services	8,481,586	10,049,947	32,043,709	34,727,325	34,727,325	0	0
51285	Services -professional services	336,666	558,048	1,481,279	1,626,570	1,626,570	0	0
51295	Advertising and public notice	0	0	150	0	0	0	0
51300	Printing and duplicating	121	0	50	50	50	0	0
51305	Communications-services	14,276	18,683	16,837	25,559	25,559	0	0
51310	Utilities	0	4,073	0	25,728	25,728	0	0
51320	Repair & maint services-general	0	0	119,525	99,662	99,662	0	0
51340	Lease and rentals - space	4,007	108,873	0	264,297	264,297	0	0
51350	Dues and membership	41,206	43,375	44,080	44,000	44,000	0	0
51355	Training and education	10,592	16,884	33,760	39,196	39,196	0	0
51360	Travel expense	9,088	19,222	33,760	39,196	39,196	0	0
51365	Private mileage	66,448	65,317	82,850	87,261	87,261	0	0
51460	Office Supplies- Internal	28,102	29,501	25,225	35,950	35,950	0	0
51465	Postage and freight- Internal	14,154	10,754	10,165	11,090	11,090	0	0
51470	Mail Messenger Services- Internal	9,120	12,432	13,140	16,033	16,033	0	0
51475	Printing- Internal	7,429	5,465	5,850	5,930	5,930	0	0
51480	Photocopy machine- Internal	19,928	21,893	17,646	34,792	34,792	0	0

**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
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	0	0
<b>Materials and Supplies</b>		<b>9,158,374</b>	<b>11,908,177</b>	<b>34,235,531</b>	<b>37,373,285</b>	<b>37,373,285</b>	<b>0</b>	<b>0</b>
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	0	0
52170	City of Hillsboro Gainshare	0	196	0	0	0	0	0
<b>Other expenditures</b>		<b>49,034</b>	<b>48,126</b>	<b>46,028</b>	<b>48,128</b>	<b>48,128</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	610,219	719,807	696,533	906,416	906,416	0	0
53025	Interdpt chg-storage space -archives	10,775	14,104	14,000	11,516	11,516	0	0
53030	Interdpt chg-ITS capital	23,126	3,320	101,450	10,950	10,950	0	0
53055	Interdpt chg-general	38,156	35,469	0	30,000	30,000	0	0
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	0	0
<b>Interfund expenditures</b>		<b>1,349,157</b>	<b>1,382,561</b>	<b>1,300,316</b>	<b>1,535,988</b>	<b>1,535,988</b>	<b>0</b>	<b>0</b>
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	0	0

**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
54495	Transfer to Mental Health Urgent Care Center	0	400,000	3,455,704	3,563,645	3,563,645	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>400,000</b>	<b>4,010,436</b>	<b>3,623,645</b>	<b>3,623,645</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	96,202	49,600	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>96,202</b>	<b>49,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,268,428	1,755,306	1,755,306	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>2,268,428</b>	<b>1,755,306</b>	<b>1,755,306</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>16,620,355</b>	<b>20,670,255</b>	<b>50,596,139</b>	<b>54,833,652</b>	<b>54,833,652</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
	333,862	359,526	407,864	429,404	429,404	429,404	0	0
Behavioral Health Supervisor	0.00	0.10	0.10	1.10	1.10	1.10	0.00	0.00
	0	9,466	10,801	92,827	92,827	92,827	0	0
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	0.00	0.00
	129,115	128,377	133,663	137,406	137,406	137,406	0	0

**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	0.00	0.00
		1,347,855	1,594,712	2,011,939	2,472,555	2,472,555	0	0
	Mental Health Services Supervisor	5.14	5.44	6.94	6.94	6.94	0.00	0.00
		480,938	506,360	655,501	696,552	696,552	0	0
	Mental Health Specialist II	6.20	6.70	7.00	7.00	7.00	0.00	0.00
		447,224	464,524	540,293	569,216	569,216	0	0
	Program Coordinator	6.30	11.05	11.60	13.80	13.80	0.00	0.00
		464,881	795,922	916,178	1,115,484	1,115,484	0	0
	Program Specialist	0.35	0.25	0.00	0.25	0.25	0.00	0.00
		19,886	14,305	0	12,887	12,887	0	0
	Quality Assurance Program Coordinator	0.30	0.30	0.30	0.30	0.30	0.00	0.00
		25,913	24,150	26,765	27,759	27,759	0	0
	Senior Management Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	77,030	84,196	93,473	93,473	0	0
	Senior Mental Health Services Coordinator	8.90	9.36	10.56	15.80	15.80	0.00	0.00
		633,728	647,952	758,852	1,149,339	1,149,339	0	0
	Senior Program Coordinator	2.30	3.00	1.00	1.00	1.00	0.00	0.00
		190,320	239,985	85,586	92,174	92,174	0	0
	Senior Program Educator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		72,684	73,184	75,735	77,857	77,857	0	0
	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
<b>Account 51105 Totals:</b>		<b>63.19</b>	<b>74.10</b>	<b>84.40</b>	<b>97.99</b>	<b>97.99</b>	<b>0.00</b>	<b>0.00</b>
		<b>4,294,885</b>	<b>4,935,493</b>	<b>5,707,373</b>	<b>6,966,933</b>	<b>6,966,933</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.00	0.00	0.00	0.60	0.60	0.00	0.00
		0	0	0	22,108	22,108	0	0
	Mental Health Services Coordinator I	0.00	0.50	0.50	0.50	0.50	0.00	0.00
		0	25,941	25,574	26,291	26,291	0	0
	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
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.50</b>	<b>0.50</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>33,974</b>	<b>25,941</b>	<b>25,574</b>	<b>48,399</b>	<b>48,399</b>	<b>0</b>	<b>0</b>

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

Functional Area: 04HHS0 - 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
<b>Revenues</b>								
48105	Invest interest income-general	60,526	24,705	25,739	51,000	51,000	0	0
<b>Miscellaneous revenues</b>		<b>60,526</b>	<b>24,705</b>	<b>25,739</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>60,526</b>	<b>24,705</b>	<b>25,739</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54495	Transfer to Mental Health Urgent Care Center	0	2,000,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,173,430	5,272,811	5,272,811	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,173,430</b>	<b>5,272,811</b>	<b>5,272,811</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>2,000,000</b>	<b>5,173,430</b>	<b>5,272,811</b>	<b>5,272,811</b>	<b>0</b>	<b>0</b>



**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
<b>Revenues</b>								
47525	Intradpt rev- General	331,461	161,874	0	0	0	0	0
<b>Interfund revenues</b>		<b>331,461</b>	<b>161,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Human Services Fund	0	0	96,297	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>96,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>331,461</b>	<b>161,874</b>	<b>96,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54145	Transfer to Human Services Fund	0	0	0	368,210	368,210	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>368,210</b>	<b>368,210</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,718,427	1,206,180	1,206,180	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,718,427</b>	<b>1,206,180</b>	<b>1,206,180</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>1,718,427</b>	<b>1,574,390</b>	<b>1,574,390</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44505	Medicaid	26,656,526	9,067,212	8,803,856	12,265,000	12,265,000	0	0
<b>Charges for Services</b>		<b>26,656,526</b>	<b>9,067,212</b>	<b>8,803,856</b>	<b>12,265,000</b>	<b>12,265,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	98,956	16,261	50,000	44,000	44,000	0	0
48195	Reimbursement of expenses (operating)	0	7,306	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>98,956</b>	<b>23,566</b>	<b>50,000</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>26,755,482</b>	<b>9,090,778</b>	<b>8,853,856</b>	<b>12,309,000</b>	<b>12,309,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,612,218	1,545,613	1,985,396	2,416,343	2,416,343	0	0
51115	Overtime and other pay	156	106	0	0	0	0	0
51125	FICA	121,018	115,124	151,877	184,886	184,886	0	0
51130	Workers compensation	10,601	10,109	11,390	14,574	14,574	0	0
51135	Employer paid work day tax	680	590	771	923	923	0	0
51140	Pers contribution	193,613	178,346	304,580	371,842	371,842	0	0
51150	Health insurance	344,553	326,900	458,366	533,550	533,550	0	0
51155	Life and long term disability insurance	5,319	5,041	6,061	7,252	7,252	0	0
51160	Unemployment insurance	2,253	955	793	948	948	0	0
51165	Tri-Met tax	11,306	9,487	14,869	18,332	18,332	0	0
51180	Other employee allowances	3,399	1,631	1,820	455	455	0	0

**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
<b>Personnel services</b>		<b>2,305,116</b>	<b>2,193,901</b>	<b>2,935,923</b>	<b>3,549,105</b>	<b>3,549,105</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	18,080	33,096	14,250	20,633	20,633	0	0
51220	Supplies-food	0	82	0	0	0	0	0
51270	Postage and freight	143	643	45	70	70	0	0
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	0	0
51285	Services -professional services	898,267	264,699	0	188,113	188,113	0	0
51305	Communications-services	10,237	12,427	10,630	16,690	16,690	0	0
51350	Dues and membership	390	1,195	0	1,000	1,000	0	0
51355	Training and education	10,492	10,227	10,640	12,724	12,724	0	0
51360	Travel expense	13,325	4,948	10,640	12,724	12,724	0	0
51365	Private mileage	25,280	27,454	25,700	50,265	50,265	0	0
51460	Office Supplies- Internal	1,487	1,311	1,750	0	0	0	0
51465	Postage and freight- Internal	311	300	450	450	450	0	0
51470	Mail Messenger Services- Internal	3,990	5,439	5,966	7,012	7,012	0	0
51475	Printing- Internal	1,300	1,309	1,450	1,600	1,600	0	0
51480	Photocopy machine- Internal	4,638	2,624	4,575	1,575	1,575	0	0
51525	Fleet -Internal (non-capital)	321	24	325	325	325	0	0
<b>Materials and Supplies</b>		<b>24,436,167</b>	<b>6,356,215</b>	<b>5,530,917</b>	<b>9,490,176</b>	<b>9,490,176</b>	<b>0</b>	<b>0</b>

**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	0	0
	<b>Other expenditures</b>	<b>8,232</b>	<b>9,521</b>	<b>2,000</b>	<b>4,300</b>	<b>4,300</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	213,696	319,042	275,966	314,807	314,807	0	0
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	0	0
	<b>Interfund expenditures</b>	<b>554,290</b>	<b>680,061</b>	<b>646,780</b>	<b>650,376</b>	<b>650,376</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	0	500,000	1,237,060	1,237,060	1,237,060	0	0
54505	Transfer to Tri-County Risk Reserve for HSO	0	3,500,000	7,000,000	0	0	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>4,000,000</b>	<b>8,237,060</b>	<b>1,237,060</b>	<b>1,237,060</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	3,237,077	1,755,068	1,755,068	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>3,237,077</b>	<b>1,755,068</b>	<b>1,755,068</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>27,303,805</b>	<b>13,239,698</b>	<b>20,589,757</b>	<b>16,686,085</b>	<b>16,686,085</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
		29,950	47,658	51,002	10,683	10,683	0	0
	Behavioral Health Supervisor	1.00	0.90	0.90	0.90	0.90	0.00	0.00
		90,964	85,189	97,209	104,490	104,490	0	0
	Mental Health Services Supervisor	1.86	3.56	3.06	3.06	3.06	0.00	0.00
		176,614	313,921	302,682	310,715	310,715	0	0
	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	0.00	0.00
		182,503	222,304	549,702	690,927	690,927	0	0
	Program Specialist	0.00	0.00	0.00	1.75	1.75	0.00	0.00
		0	0	0	88,767	88,767	0	0
	Quality Assurance Program Coordinator	0.70	0.70	0.70	0.70	0.70	0.00	0.00
		60,465	56,350	62,451	64,772	64,772	0	0
	Senior Mental Health Services Coordinator	16.10	16.64	13.44	16.20	16.20	0.00	0.00
		1,131,410	1,135,177	922,350	1,145,989	1,145,989	0	0
	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
<b>Account 51105 Totals:</b>		<b>25.26</b>	<b>26.40</b>	<b>26.60</b>	<b>31.81</b>	<b>31.81</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,831,719</b>	<b>1,883,666</b>	<b>1,985,396</b>	<b>2,416,343</b>	<b>2,416,343</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43015	USDA Cash-In-Lieu	206,567	201,288	203,080	180,530	180,530	0	0
43225	Aging Title III F	4,144	13,731	24,548	55,114	55,114	0	0
43230	Aging Title VII B	3,674	6,885	4,838	6,630	6,630	0	0
43240	Aging, Title III, BSS	500,444	590,128	542,647	605,516	605,516	0	0
43245	Aging Title III, C(1)	372,303	306,000	360,645	337,066	337,066	0	0
43250	Aging Title III, C(2)	421,340	332,394	375,698	342,196	342,196	0	0
43255	Aging Oregon Project Independence	1,098,077	596,414	822,139	984,100	984,100	0	0
43256	Aging Title III, E	175,172	189,272	182,374	200,818	200,818	0	0
43260	Aging Title XIX Medicaid	16,608	0	25,000	89,125	89,125	0	0
43335	County revenue-operating	20,344	4,864	1,000	2,480	2,480	0	0
43380	Other Federal grants-operating	36,163	0	50,000	70,000	70,000	0	0
43385	Other Local revenue-operating	54,957	328,590	480,250	532,723	532,723	0	0
43387	Other State revenue	386,840	442,557	435,960	590,004	590,004	0	0
43390	Other State grants-operating	83,191	97,895	108,000	189,972	189,972	0	0
43396	Other Grant Carryforward revenue	62,291	173,799	247,195	256,159	256,159	0	0
<b>Intergovernmental revenues</b>		<b>3,442,115</b>	<b>3,283,818</b>	<b>3,863,374</b>	<b>4,442,433</b>	<b>4,442,433</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,989	3,163	3,379	12,000	12,000	0	0
48195	Reimbursement of expenses (operating)	60	0	0	0	0	0	0
48215	Gifts and donations-operating	0	348	0	350	350	0	0
48225	Other miscellaneous revenue-operating	2,449	18,308	8,500	18,350	18,350	0	0
<b>Miscellaneous revenues</b>		<b>6,498</b>	<b>21,819</b>	<b>11,879</b>	<b>30,700</b>	<b>30,700</b>	<b>0</b>	<b>0</b>

**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
49005	Transfer from General Fund	245,770	314,705	328,899	335,765	335,765	0	0
<b>Operating transfers in</b>		<b>245,770</b>	<b>314,705</b>	<b>328,899</b>	<b>335,765</b>	<b>335,765</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,694,383</b>	<b>3,620,341</b>	<b>4,204,152</b>	<b>4,808,898</b>	<b>4,808,898</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	901,224	871,217	1,017,870	1,134,179	1,134,179	0	0
51110	Temporary salaries	61,230	57,241	26,135	50,842	50,842	0	0
51115	Overtime and other pay	100	330	0	0	0	0	0
51125	FICA	73,079	70,131	79,864	90,957	90,957	0	0
51130	Workers compensation	7,910	7,566	6,720	8,143	8,143	0	0
51135	Employer paid work day tax	462	404	456	517	517	0	0
51140	Pers contribution	128,742	117,424	164,599	189,462	189,462	0	0
51150	Health insurance	212,331	206,677	267,957	258,024	258,024	0	0
51155	Life and long term disability insurance	3,272	3,184	3,545	3,849	3,849	0	0
51160	Unemployment insurance	1,689	704	471	534	534	0	0
51165	Tri-Met tax	6,691	5,773	7,819	8,991	8,991	0	0
51180	Other employee allowances	4,421	4,168	3,640	3,945	3,945	0	0
51185	VEBA contribution	0	1,175	0	0	0	0	0
51199	Misc Personal Services	0	0	0	511	511	0	0
<b>Personnel services</b>		<b>1,401,150</b>	<b>1,345,992</b>	<b>1,579,076</b>	<b>1,749,954</b>	<b>1,749,954</b>	<b>0</b>	<b>0</b>

**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	0	0
51210	Supplies- general	1,463	1,563	192,422	153,080	153,080	0	0
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	0	0
51265	Supplies-safety equipment	0	3	0	0	0	0	0
51270	Postage and freight	31	2	425	1,063	1,063	0	0
51275	Books, subscriptions, and publications	312	932	0	1,650	1,650	0	0
51280	Services -contract, government, other professional services	0	258,287	354,088	399,088	399,088	0	0
51285	Services -professional services	1,756,884	1,383,254	1,584,278	1,984,176	1,984,176	0	0
51305	Communications-services	7,976	6,241	6,955	7,372	7,372	0	0
51310	Utilities	3,629	4,201	5,663	4,996	4,996	0	0
51340	Lease and rentals - space	40,104	52,706	52,607	54,561	54,561	0	0
51350	Dues and membership	6,564	8,525	15,834	8,544	8,544	0	0
51355	Training and education	2,995	2,131	5,701	12,354	12,354	0	0
51360	Travel expense	3,203	2,871	5,557	19,416	19,416	0	0
51365	Private mileage	11,434	9,084	11,914	18,218	18,218	0	0
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	3,232	2,177	5,720	7,341	7,341	0	0
51465	Postage and freight- Internal	2,252	2,299	2,630	4,383	4,383	0	0
51470	Mail Messenger Services- Internal	3,420	4,679	5,115	6,012	6,012	0	0
51475	Printing- Internal	3,076	2,564	2,615	4,015	4,015	0	0
51480	Photocopy machine- Internal	1,235	2,919	2,380	4,581	4,581	0	0
51495	Telephone monthly- internal	0	0	(320)	942	942	0	0



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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
51525	Fleet -Internal (non-capital)	64	50	142	0	0	0	0
51550	Other materials and services	0	81	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,873,711</b>	<b>1,765,372</b>	<b>2,323,053</b>	<b>2,780,789</b>	<b>2,780,789</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	110	0	140	140	0	0
52010	Refunds	75,158	25	0	0	0	0	0
52130	Other Special Expenditures	11,871	5,343	29,919	6,794	6,794	0	0
58015	Bad debt expense	0	406	0	0	0	0	0
<b>Other expenditures</b>		<b>87,029</b>	<b>5,884</b>	<b>29,919</b>	<b>6,934</b>	<b>6,934</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	158,070	157,277	193,741	175,405	175,405	0	0
53030	Interdpt chg-ITS capital	0	2,345	1,810	1,091	1,091	0	0
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	0	0
<b>Interfund expenditures</b>		<b>228,706</b>	<b>240,939</b>	<b>287,572</b>	<b>262,912</b>	<b>262,912</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	100,000	100,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	327,163	559,013	559,013	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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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
Contingency		0	0	327,163	559,013	559,013	0	0
	<b>Totals are</b>	<b>3,590,597</b>	<b>3,358,188</b>	<b>4,546,783</b>	<b>5,459,602</b>	<b>5,459,602</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	50,959	51,317	53,110	55,915	55,915	55,915	0	0
Administrative Specialist II	1.00	3.00	2.00	2.00	2.00	2.00	0.00	0.00
	48,527	129,254	92,162	94,742	94,742	94,742	0	0
Disability & Aging Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	90,301	90,301	90,301	0	0
Disability and Aging Services Coordinator	4.75	6.70	4.70	4.45	4.45	4.45	0.00	0.00
	291,424	378,872	298,226	273,939	273,939	273,939	0	0
Disability and Aging Services Coordinator, Senior	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
	0	0	0	71,981	71,981	71,981	0	0
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	0.00	0.00
	0	87,898	82,059	92,026	92,026	92,026	0	0
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	0.00	0.00
	156,526	157,631	163,136	152,870	152,870	152,870	0	0
Program Educator	0.00	0.00	0.00	1.00	1.00	1.00	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: 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
		0	0	0	50,790	50,790	0	0
	Program Specialist	2.75	2.75	2.75	2.75	2.75	0.00	0.00
		145,881	148,616	151,307	159,067	159,067	0	0
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,379	86,987	90,028	92,548	92,548	0	0
<b>Account 51105 Totals:</b>		<b>14.35</b>	<b>18.30</b>	<b>15.30</b>	<b>17.05</b>	<b>17.05</b>	<b>0.00</b>	<b>0.00</b>
		<b>947,063</b>	<b>1,125,446</b>	<b>1,017,870</b>	<b>1,134,179</b>	<b>1,134,179</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		20,292	23,294	26,135	50,842	50,842	0	0
<b>Account 51110 Totals:</b>		<b>1.20</b>	<b>0.40</b>	<b>0.40</b>	<b>0.90</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>
		<b>51,692</b>	<b>23,294</b>	<b>26,135</b>	<b>50,842</b>	<b>50,842</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	0	17,534	7,531	23,343	23,343	0	0
48215	Gifts and donations-operating	0	130	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>17,664</b>	<b>7,531</b>	<b>23,343</b>	<b>23,343</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	200,000	400,000	400,000	400,000	0	0
49140	Transfer from Human Services Fund	0	400,000	3,455,704	3,563,645	3,563,645	0	0
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	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>3,100,000</b>	<b>5,092,764</b>	<b>5,200,705</b>	<b>5,200,705</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>3,117,664</b>	<b>5,100,295</b>	<b>5,224,048</b>	<b>5,224,048</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
51285	Services -professional services	0	11,156	28,000	100,000	100,000	0	0
51310	Utilities	0	2,974	75,000	46,000	46,000	0	0
51340	Lease and rentals - space	0	53,171	169,334	195,350	195,350	0	0
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	0	0

**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
	<b>Materials and Supplies</b>	<b>0</b>	<b>671,393</b>	<b>6,533,934</b>	<b>7,500,576</b>	<b>7,500,576</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	40,167	29,748	29,748	0	0
53055	Interdpt chg-general	0	321	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	32,324	27,989	27,989	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>321</b>	<b>72,491</b>	<b>57,737</b>	<b>57,737</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>671,714</b>	<b>6,606,425</b>	<b>7,558,313</b>	<b>7,558,313</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
49335	Transfer from Health Share of Oregon	0	3,500,000	7,000,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>3,500,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>3,500,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	0	5,500,000	5,500,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,500,000	5,000,000	5,000,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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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
<b>Revenues</b>								
42015	EMS license	39,257	7,650	40,631	42,500	42,500	0	0
42095	EMS franchise fees	467,252	472,719	488,954	498,706	498,706	0	0
<b>Licenses and permits</b>		<b>506,509</b>	<b>480,369</b>	<b>529,585</b>	<b>541,206</b>	<b>541,206</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	3,305	5,450	3,200	5,500	5,500	0	0
<b>Charges for Services</b>		<b>3,305</b>	<b>5,450</b>	<b>3,200</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	1,305	10,350	1,500	10,250	10,250	0	0
<b>Interfund revenues</b>		<b>1,305</b>	<b>10,350</b>	<b>1,500</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	12,160	6,747	10,000	10,000	10,000	0	0
48195	Reimbursement of expenses (operating)	27,555	35,625	33,000	33,000	33,000	0	0
<b>Miscellaneous revenues</b>		<b>39,715</b>	<b>42,372</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>550,834</b>	<b>538,541</b>	<b>577,285</b>	<b>599,956</b>	<b>599,956</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	202,211	206,437	217,398	225,589	225,589	0	0
51110	Temporary salaries	0	0	0	18,087	18,087	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: 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	0	0
51130	Workers compensation	1,219	1,222	1,113	1,305	1,305	0	0
51135	Employer paid work day tax	80	69	76	83	83	0	0
51140	Pers contribution	35,916	36,895	47,444	49,016	49,016	0	0
51150	Health insurance	39,619	39,625	44,803	43,610	43,610	0	0
51155	Life and long term disability insurance	612	612	593	593	593	0	0
51160	Unemployment insurance	260	115	77	85	85	0	0
51165	Tri-Met tax	1,444	1,250	1,628	1,849	1,849	0	0
51180	Other employee allowances	779	776	773	773	773	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>297,361</b>	<b>302,522</b>	<b>330,536</b>	<b>359,690</b>	<b>359,690</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	14,516	9,759	30,001	30,000	30,000	0	0
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	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	0	0
51250	Supplies-clothing, uniforms	405	474	1,000	1,000	1,000	0	0
51270	Postage and freight	326	432	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	29	484	2,500	2,500	2,500	0	0
51280	Services -contract, government, other professional services	48,551	38,248	36,780	36,780	36,780	0	0
51285	Services -professional services	124,307	172,990	226,600	328,000	328,000	0	0
51295	Advertising and public notice	0	258	1,000	1,000	1,000	0	0
51300	Printing and duplicating	4,865	6,755	8,000	8,000	8,000	0	0



**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	0	0
51320	Repair & maint services-general	60	0	8,100	8,100	8,100	0	0
51350	Dues and membership	990	1,145	2,565	2,420	2,420	0	0
51355	Training and education	3,159	2,577	6,750	6,750	6,750	0	0
51360	Travel expense	6,821	3,762	14,000	14,000	14,000	0	0
51365	Private mileage	3,506	3,246	3,720	3,720	3,720	0	0
51385	Public information	0	0	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	1,262	1,272	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	111	242	500	500	500	0	0
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	3,006	3,006	0	0
51475	Printing- Internal	10,488	9,126	9,500	9,500	9,500	0	0
51480	Photocopy machine- Internal	120	383	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	1,009	4,696	720	500	500	0	0
51535	Software licenses	0	0	12,000	150,000	150,000	0	0
<b>Materials and Supplies</b>		<b>224,046</b>	<b>270,613</b>	<b>390,793</b>	<b>625,276</b>	<b>625,276</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	705	771	3,000	3,000	3,000	0	0
<b>Other expenditures</b>		<b>705</b>	<b>771</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	54,880	60,508	61,997	62,083	62,083	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	0	0
53510	Intradpt chg-Departmental	24,221	33,856	27,157	29,604	29,604	0	0

**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
<b>Interfund expenditures</b>		<b>79,101</b>	<b>94,364</b>	<b>95,154</b>	<b>92,687</b>	<b>92,687</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	987,951	513,883	513,883	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>987,951</b>	<b>513,883</b>	<b>513,883</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>601,213</b>	<b>668,269</b>	<b>1,807,434</b>	<b>1,594,536</b>	<b>1,594,536</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
	0	83,671	86,597	89,023	89,023	89,023	0	0
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	0.00	0.00
	0	37,522	40,773	44,018	44,018	44,018	0	0
Senior Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	0	90,028	92,548	92,548	92,548	0	0
<b>Account 51105 Totals:</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>
	<b>199,288</b>	<b>203,991</b>	<b>217,398</b>	<b>225,589</b>	<b>225,589</b>	<b>225,589</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
		0	0	0	18,087	18,087	0	0
<b>Account 51110 Totals:</b>		<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
		<b>24,615</b>	<b>0</b>	<b>0</b>	<b>18,087</b>	<b>18,087</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43380	Other Federal grants-operating	2,711,158	2,869,963	3,464,714	3,875,537	3,875,537	0	0
<b>Intergovernmental revenues</b>		<b>2,711,158</b>	<b>2,869,963</b>	<b>3,464,714</b>	<b>3,875,537</b>	<b>3,875,537</b>	<b>0</b>	<b>0</b>
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	0	0
48225	Other miscellaneous revenue-operating	0	313	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>4,008,118</b>	<b>3,978,064</b>	<b>4,586,588</b>	<b>4,784,729</b>	<b>4,784,729</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	543,946	820,696	1,009,135	1,231,618	1,231,618	0	0
49275	Transfer from Housing Services Fund	35,364	13,593	64,006	133,574	133,574	0	0
<b>Operating transfers in</b>		<b>579,310</b>	<b>834,289</b>	<b>1,073,141</b>	<b>1,365,192</b>	<b>1,365,192</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,298,586</b>	<b>7,682,317</b>	<b>9,124,443</b>	<b>10,025,458</b>	<b>10,025,458</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,177,549	2,142,409	2,412,973	2,591,691	2,591,691	0	0
51110	Temporary salaries	31,248	29,340	68,487	22,108	22,108	0	0
51115	Overtime and other pay	18,416	8,674	15,850	15,850	15,850	0	0
51125	FICA	164,774	160,599	188,172	198,910	198,910	0	0

**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
51130	Workers compensation	22,512	23,195	27,631	16,745	16,745	0	0
51135	Employer paid work day tax	1,084	934	1,122	1,142	1,142	0	0
51140	Pers contribution	360,376	356,533	483,948	505,663	505,663	0	0
51150	Health insurance	530,821	514,391	637,584	654,147	654,147	0	0
51155	Life and long term disability insurance	8,176	7,922	8,436	8,847	8,847	0	0
51160	Unemployment insurance	3,618	1,563	1,161	1,182	1,182	0	0
51165	Tri-Met tax	15,539	13,370	18,573	19,827	19,827	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	5,798	5,785	5,772	5,772	5,772	0	0
51199	Misc Personal Services	0	0	16,707	(70,776)	(70,776)	0	0
<b>Personnel services</b>		<b>3,344,243</b>	<b>3,269,011</b>	<b>3,890,676</b>	<b>3,975,368</b>	<b>3,975,368</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	203	431	2,765	2,615	2,615	0	0
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	0	0
51285	Services -professional services	0	257,659	245,000	235,000	235,000	0	0
51286	Services-audit services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	1,206	0	0	0	0	0
51305	Communications-services	958	668	857	883	883	0	0
51320	Repair & maint services-general	1,452	1,246	1,339	1,339	1,339	0	0
51350	Dues and membership	17,505	18,925	19,374	19,955	19,955	0	0
51355	Training and education	32,241	25,763	33,250	34,490	34,490	0	0

**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
51360	Travel expense	4,132	525	6,400	7,464	7,464	0	0
51365	Private mileage	934	811	1,020	1,334	1,334	0	0
51390	Permits, licenses and fees	0	0	0	800	800	0	0
51395	Salary Reimbursement-Washington County (HAWC)	252,090	238,229	295,229	313,819	313,819	0	0
51405	Benefit Reimbursement-Washington County (HAWC)	117,135	103,130	163,405	170,033	170,033	0	0
51406	Other Cost Reim Washco (HAWC)	73,063	73,940	89,345	98,903	98,903	0	0
51420	Insurance	108	108	118	122	122	0	0
51450	Insurance-liability and casualty internal	8,854	8,945	9,569	9,846	9,846	0	0
51460	Office Supplies- Internal	12,627	10,087	14,935	15,383	15,383	0	0
51465	Postage and freight- Internal	31,651	28,535	33,382	34,383	34,383	0	0
51470	Mail Messenger Services- Internal	15,960	21,756	23,864	28,056	28,056	0	0
51475	Printing- Internal	2,211	3,989	5,970	7,644	7,644	0	0
51480	Photocopy machine- Internal	11,167	14,163	15,420	15,420	15,420	0	0
51525	Fleet -Internal (non-capital)	296	177	160	160	160	0	0
51535	Software licenses	1,489	2,586	2,500	2,500	2,500	0	0
51550	Other materials and services	6,156	6,500	8,500	8,500	8,500	0	0
51580	Employee Recognition	108	392	500	500	500	0	0
<b>Materials and Supplies</b>		<b>591,532</b>	<b>820,019</b>	<b>974,902</b>	<b>1,011,149</b>	<b>1,011,149</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	272	287	300	300	300	0	0
52020	HAP Occupied Units	1,802,529	1,976,596	2,390,808	2,511,012	2,511,012	0	0
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	0	0
52130	Other Special Expenditures	822,622	773,703	975,972	1,266,855	1,266,855	0	0
<b>Other expenditures</b>		<b>2,626,423</b>	<b>2,751,587</b>	<b>3,368,080</b>	<b>3,779,167</b>	<b>3,779,167</b>	<b>0</b>	<b>0</b>

**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	0	0
53025	Interdpt chg-storage space -archives	10,393	13,454	16,800	16,800	16,800	0	0
53030	Interdpt chg-ITS capital	0	217	2,000	2,000	2,000	0	0
53055	Interdpt chg-general	0	530	5,200	5,200	5,200	0	0
<b>Interfund expenditures</b>		<b>522,643</b>	<b>548,384</b>	<b>570,507</b>	<b>629,777</b>	<b>629,777</b>	<b>0</b>	<b>0</b>
54205	Transfer to Housing Services Fund	35,364	13,593	64,006	133,574	133,574	0	0
54355	Transfer to Housing Local Fund	143,724	170,474	298,913	440,035	440,035	0	0
54405	Transfer to Community Development Block Grant	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>179,088</b>	<b>184,067</b>	<b>362,919</b>	<b>573,609</b>	<b>573,609</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	213,711	351,659	351,659	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>213,711</b>	<b>351,659</b>	<b>351,659</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,263,928</b>	<b>7,573,067</b>	<b>9,380,795</b>	<b>10,320,729</b>	<b>10,320,729</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accountant I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	59,653	60,072	62,172	67,166	67,166	0	0
Accounting Assistant 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: 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	0.00	0.00
		141,671	144,734	148,596	237,266	237,266	0	0
	Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		113,223	129,148	133,663	127,262	127,262	0	0
	Controller	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	121,453	121,453	0	0
	Director of Housing Services	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		141,558	142,535	147,538	151,669	151,669	0	0
	Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	0.00	0.00
		235,309	239,809	248,688	255,656	255,656	0	0
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,378	86,984	90,028	92,548	92,548	0	0
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	0.00	0.00
		156,666	160,100	168,202	169,821	169,821	0	0
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,378	79,264	90,028	92,548	92,548	0	0
	Management Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		56,819	57,224	59,224	60,882	60,882	0	0
	Occupancy Specialist	12.00	11.00	11.00	11.00	11.00	0.00	0.00
		610,977	563,283	585,326	595,785	595,785	0	0
	Program Coordinator	1.00	1.00	2.00	1.80	1.80	0.00	0.00
		78,262	78,816	134,272	146,064	146,064	0	0



**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	0.00	0.00
		0	0	0	52,800	52,800	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	2.00	2.00	0.00	0.00
		56,247	56,637	58,620	115,027	115,027	0	0
	Senior Facilities Maintenance Technician	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		131,702	132,628	137,262	128,602	128,602	0	0
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,378	91,305	94,572	80,042	80,042	0	0
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		86,378	86,984	90,028	97,100	97,100	0	0
	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
<b>Account 51105 Totals:</b>		<b>37.00</b>	<b>36.00</b>	<b>37.00</b>	<b>38.80</b>	<b>38.80</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,285,680</b>	<b>2,271,245</b>	<b>2,412,973</b>	<b>2,591,691</b>	<b>2,591,691</b>	<b>0</b>	<b>0</b>
	Administrative Specialist I	0.00	0.00	1.20	0.60	0.60	0.00	0.00
		0	0	43,012	22,108	22,108	0	0
	Program Specialist	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		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
<b>Account 51110 Totals:</b>		<b>0.10</b>	<b>0.00</b>	<b>1.70</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>8,493</b>	<b>0</b>	<b>68,487</b>	<b>22,108</b>	<b>22,108</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43380	Other Federal grants-operating	1,050,705	657,301	3,423,170	3,111,251	3,111,251	0	0
	<b>Intergovernmental revenues</b>	<b>1,050,705</b>	<b>657,301</b>	<b>3,423,170</b>	<b>3,111,251</b>	<b>3,111,251</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	291,719	1,111,362	0	519,133	519,133	0	0
48195	Reimbursement of expenses (operating)	2,312	480	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>294,031</b>	<b>1,111,842</b>	<b>0</b>	<b>519,133</b>	<b>519,133</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,344,736</b>	<b>1,769,143</b>	<b>3,423,170</b>	<b>3,630,384</b>	<b>3,630,384</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	38,414	46,223	93,927	96,821	96,821	0	0
51110	Temporary salaries	0	0	0	1,066	1,066	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	5,585	5,835	7,185	7,488	7,488	0	0
51130	Workers compensation	532	547	584	721	721	0	0
51135	Employer paid work day tax	39	33	34	34	34	0	0
51140	Pers contribution	5,544	9,296	14,080	14,485	14,485	0	0
51150	Health insurance	15,584	15,527	20,161	19,624	19,624	0	0
51155	Life and long term disability insurance	244	243	267	267	267	0	0
51160	Unemployment insurance	117	52	35	36	36	0	0
51165	Tri-Met tax	548	521	703	742	742	0	0

**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
51199	Misc Personal Services	0	0	35	45,194	45,194	0	0
<b>Personnel services</b>		<b>66,606</b>	<b>78,275</b>	<b>137,011</b>	<b>186,478</b>	<b>186,478</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	50	50	50	0	0
51210	Supplies- general	0	70	50	50	50	0	0
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	0	0
51285	Services -professional services	299	9,435	33,885	26,690	26,690	0	0
51295	Advertising and public notice	678	2,344	2,000	2,000	2,000	0	0
51310	Utilities	571	500	450	450	450	0	0
51340	Lease and rentals - space	7,284	6,377	6,569	5,796	5,796	0	0
51350	Dues and membership	1,412	939	1,000	1,000	1,000	0	0
51355	Training and education	797	318	1,500	1,500	1,500	0	0
51360	Travel expense	1,229	804	2,000	2,000	2,000	0	0
51365	Private mileage	106	0	200	200	200	0	0
51390	Permits, licenses and fees	244	107	400	400	400	0	0
51460	Office Supplies- Internal	86	140	200	200	200	0	0
51465	Postage and freight- Internal	270	275	250	250	250	0	0
51470	Mail Messenger Services- Internal	0	0	710	751	751	0	0
51475	Printing- Internal	1,497	195	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	628	431	800	800	800	0	0
51520	Facilities charges- Internal	0	0	857	497	497	0	0
51535	Software licenses	0	2,750	2,626	2,626	2,626	0	0

**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
<b>Materials and Supplies</b>		<b>15,397</b>	<b>24,878</b>	<b>55,747</b>	<b>47,460</b>	<b>47,460</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	1,238,010	1,647,468	3,211,030	3,371,884	3,371,884	0	0
<b>Other expenditures</b>		<b>1,238,010</b>	<b>1,647,468</b>	<b>3,211,030</b>	<b>3,371,884</b>	<b>3,371,884</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	24,723	18,522	19,382	24,562	24,562	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>24,723</b>	<b>18,522</b>	<b>19,382</b>	<b>24,562</b>	<b>24,562</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,344,736</b>	<b>1,769,143</b>	<b>3,423,170</b>	<b>3,630,384</b>	<b>3,630,384</b>	<b>0</b>	<b>0</b>
<b>Position Costing Details</b>								
	Grants Technician	0.17	0.17	0.17	0.17	0.17	0.00	0.00
		9,102	9,489	10,312	10,865	10,865	0	0
	Housing and Community Development Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	77,254	83,615	85,956	85,956	0	0
	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
<b>Account 51105 Totals:</b>		<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>
		<b>89,337</b>	<b>86,743</b>	<b>93,927</b>	<b>96,821</b>	<b>96,821</b>	<b>0</b>	<b>0</b>
	Grants Technician	0.00	0.00	0.00	0.10	0.10	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: 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	0	0
<b>Account 51110 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>
		0	0	0	1,066	1,066	0	0

**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
<b>Revenues</b>								
43330	City revenue-operating	0	75,000	75,000	75,000	75,000	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Miscellaneous revenues</b>		<b>1,187</b>	<b>455,829</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Operating transfers in</b>		<b>337,633</b>	<b>281,152</b>	<b>259,793</b>	<b>260,479</b>	<b>260,479</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>338,820</b>	<b>811,980</b>	<b>834,793</b>	<b>835,479</b>	<b>835,479</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	7,875	84,014	85,478	92,275	92,275	0	0
51115	Overtime and other pay	0	885	0	0	0	0	0
51125	FICA	593	6,185	6,540	7,059	7,059	0	0
51130	Workers compensation	38	609	649	791	791	0	0
51135	Employer paid work day tax	2	38	38	38	38	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: 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	0	0
51150	Health insurance	1,194	20,954	22,401	21,805	21,805	0	0
51155	Life and long term disability insurance	21	314	297	297	297	0	0
51160	Unemployment insurance	7	57	39	39	39	0	0
51165	Tri-Met tax	60	571	640	700	700	0	0
51199	Misc Personal Services	0	0	39	0	0	0	0
<b>Personnel services</b>		<b>10,523</b>	<b>119,431</b>	<b>128,934</b>	<b>136,810</b>	<b>136,810</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	1,399	1,500	1,500	1,500	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51285	Services -professional services	0	147	6,048	8,112	8,112	0	0
51310	Utilities	0	559	500	500	500	0	0
51340	Lease and rentals - space	0	7,127	7,342	6,568	6,568	0	0
51350	Dues and membership	0	300	150	250	250	0	0
51355	Training and education	0	399	0	0	0	0	0
51460	Office Supplies- Internal	126	169	250	250	250	0	0
51465	Postage and freight- Internal	0	170	80	150	150	0	0
51470	Mail Messenger Services- Internal	0	0	852	851	851	0	0
51475	Printing- Internal	15	30	0	150	150	0	0
51480	Photocopy machine- Internal	18	283	240	240	240	0	0
51520	Facilities charges- Internal	0	0	958	563	563	0	0
51525	Fleet -Internal (non-capital)	0	1,947	1,434	2,014	2,014	0	0
<b>Materials and Supplies</b>		<b>158</b>	<b>12,530</b>	<b>19,404</b>	<b>21,198</b>	<b>21,198</b>	<b>0</b>	<b>0</b>

**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
52012	Rebates	0	82,483	316,252	542,111	542,111	0	0
52013	Wood Stove Grant	0	442,777	737,921	585,000	585,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>525,260</b>	<b>1,054,173</b>	<b>1,127,111</b>	<b>1,127,111</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	20,701	21,662	27,837	27,837	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>20,701</b>	<b>21,662</b>	<b>27,837</b>	<b>27,837</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,681</b>	<b>677,922</b>	<b>1,224,173</b>	<b>1,312,956</b>	<b>1,312,956</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Specialist II	0.00	0.20	0.20	0.20	0.20	0.00	0.00
	0	8,550	9,213	9,947	9,947	0	0
Housing Rehabilitation Coordinator	0.00	0.10	0.10	0.10	0.10	0.00	0.00
	0	6,646	7,283	7,860	7,860	0	0
Housing Rehabilitation Specialist	0.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	60,219	68,982	74,468	74,468	0	0
<b>Account 51105 Totals:</b>	<b>0.00</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>
	<b>0</b>	<b>75,415</b>	<b>85,478</b>	<b>92,275</b>	<b>92,275</b>	<b>0</b>	<b>0</b>



**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
<b>Revenues</b>								
43105	Recreational vehicle registration	407,155	428,837	400,000	400,000	400,000	0	0
43380	Other Federal grants-operating	13,280	10,740	22,000	22,000	22,000	0	0
<b>Intergovernmental revenues</b>		<b>420,435</b>	<b>439,577</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>	<b>0</b>	<b>0</b>
44420	Park Reservation fees	18,825	36,334	50,000	35,000	35,000	0	0
44425	Paid Parking Fee	438,069	453,729	550,000	550,000	550,000	0	0
<b>Charges for Services</b>		<b>456,894</b>	<b>490,063</b>	<b>600,000</b>	<b>585,000</b>	<b>585,000</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Miscellaneous revenues</b>		<b>7,928</b>	<b>6,504</b>	<b>8,300</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>885,258</b>	<b>936,144</b>	<b>1,030,300</b>	<b>1,009,000</b>	<b>1,009,000</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	350,598	305,939	414,690	497,350	497,350	0	0
51110	Temporary salaries	32,588	32,357	87,930	66,700	66,700	0	0

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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	0	0
51125	FICA	30,144	25,976	38,448	43,333	43,333	0	0
51130	Workers compensation	12,742	16,240	17,740	3,925	3,925	0	0
51135	Employer paid work day tax	237	190	278	292	292	0	0
51140	Pers contribution	57,552	45,825	67,084	79,544	79,544	0	0
51150	Health insurance	99,048	83,831	120,624	134,184	134,184	0	0
51155	Life and long term disability insurance	1,526	1,291	1,596	1,824	1,824	0	0
51160	Unemployment insurance	785	304	288	303	303	0	0
51165	Tri-Met tax	2,843	2,179	3,765	4,280	4,280	0	0
51180	Other employee allowances	2,854	234	2,210	2,377	2,377	0	0
51185	VEBA contribution	0	750	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>606,601</b>	<b>521,662</b>	<b>759,653</b>	<b>839,112</b>	<b>839,112</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,628	208	250	250	250	0	0
51210	Supplies- general	49,777	55,739	35,986	38,788	38,788	0	0
51220	Supplies-food	318	347	200	200	200	0	0
51225	Supplies-gas, oil and lubrication	12,920	9,331	22,000	22,000	22,000	0	0
51250	Supplies-clothing, uniforms	4,943	2,446	4,500	4,500	4,500	0	0
51255	Supplies-parts, equipment	5,048	6,529	5,500	5,500	5,500	0	0
51260	Supplies-small tools	6,546	711	3,000	3,000	3,000	0	0
51270	Postage and freight	0	0	200	200	200	0	0
51275	Books, subscriptions, and publications	0	0	200	200	200	0	0
51280	Services -contract, government, other professional services	63,992	67,473	76,860	76,860	76,860	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: 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	0	0
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	0	0
51300	Printing and duplicating	0	1,596	2,500	2,500	2,500	0	0
51304	Communications-equipment	249	50	200	200	200	0	0
51305	Communications-services	8,406	6,265	7,760	7,760	7,760	0	0
51310	Utilities	46,393	52,688	51,000	51,000	51,000	0	0
51320	Repair & maint services-general	522	779	66,276	66,276	66,276	0	0
51345	Lease and rentals - equipment	1,202	0	3,000	3,000	3,000	0	0
51350	Dues and membership	50	1,130	1,000	1,000	1,000	0	0
51355	Training and education	2,378	1,428	7,000	10,000	10,000	0	0
51360	Travel expense	1,694	2,773	4,000	4,000	4,000	0	0
51365	Private mileage	826	775	2,000	2,000	2,000	0	0
51390	Permits, licenses and fees	208	108	800	800	800	0	0
51460	Office Supplies- Internal	1,148	1,793	1,750	1,750	1,750	0	0
51465	Postage and freight- Internal	0	0	25	100	100	0	0
51475	Printing- Internal	25	468	100	2,200	2,200	0	0
51480	Photocopy machine- Internal	1,038	1,083	1,200	1,200	1,200	0	0
51525	Fleet -Internal (non-capital)	43,134	60,613	70,768	74,302	74,302	0	0
51545	Department vehicle damage deductible	961	1,000	0	100	100	0	0
<b>Materials and Supplies</b>		<b>280,896</b>	<b>286,109</b>	<b>390,075</b>	<b>403,686</b>	<b>403,686</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	813	645	0	700	700	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: 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	0	0
52130	Other Special Expenditures	0	3,249	0	7,000	7,000	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	0	0
56105	Bond Interest payments	10,924	10,143	10,143	8,583	8,583	0	0
<b>Other expenditures</b>		<b>34,309</b>	<b>36,331</b>	<b>32,487</b>	<b>38,627</b>	<b>38,627</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57120	Vehicles	38,858	502	16,600	6,300	6,300	0	0
<b>Capital outlay</b>		<b>38,858</b>	<b>502</b>	<b>16,600</b>	<b>6,300</b>	<b>6,300</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>960,665</b>	<b>844,603</b>	<b>1,198,815</b>	<b>1,287,725</b>	<b>1,287,725</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00	0.00

**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	0	0
	Groundskeeper	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	53,158	53,158	0	0
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	83,291	85,638	85,638	0	0
	Park Ranger	2.00	3.00	2.00	3.00	3.00	0.00	0.00
		110,844	167,460	108,078	154,413	154,413	0	0
	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	0.00	0.00
		51,235	53,956	56,826	58,836	58,836	0	0
	Senior Groundskeeper	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	59,399	59,399	0	0
<b>Account 51105 Totals:</b>		<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>373,547</b>	<b>386,759</b>	<b>414,690</b>	<b>497,350</b>	<b>497,350</b>	<b>0</b>	<b>0</b>
	Facilities Maintenance Worker	0.00	0.00	0.50	0.50	0.50	0.00	0.00
		0	0	20,290	21,589	21,589	0	0
	General Services Aide	1.59	1.59	1.59	1.59	1.59	0.00	0.00
		41,406	42,396	43,884	45,111	45,111	0	0
	Park Ranger	0.00	0.00	0.50	0.50	0.50	0.00	0.00

**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	23,756	0	0	0	0
<b>Account 51110 Totals:</b>		<b>1.59</b>	<b>1.59</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>
		<b>41,406</b>	<b>42,396</b>	<b>87,930</b>	<b>66,700</b>	<b>66,700</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48195	Reimbursement of expenses (operating)	6,700	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	0	0	0	18,423	18,423	0	0
51300	Printing and duplicating	0	1,650	0	0	0	0	0
51310	Utilities	0	11,732	29,500	11,047	11,047	0	0
51340	Lease and rentals - space	0	81,665	111,300	118,840	118,840	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>95,047</b>	<b>140,800</b>	<b>148,310</b>	<b>148,310</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	328,560	342,559	352,835	366,948	366,948	0	0
<b>Other expenditures</b>		<b>328,560</b>	<b>342,559</b>	<b>352,835</b>	<b>366,948</b>	<b>366,948</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>328,560</b>	<b>437,606</b>	<b>493,635</b>	<b>515,258</b>	<b>515,258</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	764	669	576	576	576	0	0
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	0	0
48405	Special Assessments-operating	87,792	87,617	87,750	87,750	87,750	0	0
<b>Miscellaneous revenues</b>		<b>104,405</b>	<b>106,466</b>	<b>106,828</b>	<b>106,828</b>	<b>106,828</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>104,405</b>	<b>106,466</b>	<b>106,828</b>	<b>106,828</b>	<b>106,828</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	11,667	12,019	11,995	12,331	12,331	0	0
51110	Temporary salaries	8,759	6,482	24,816	14,185	14,185	0	0
51115	Overtime and other pay	934	1,284	750	750	750	0	0
51125	FICA	1,639	1,497	2,815	2,046	2,046	0	0
51130	Workers compensation	707	881	1,757	273	273	0	0
51135	Employer paid work day tax	14	11	28	21	21	0	0
51140	Pers contribution	1,482	1,553	1,809	1,854	1,854	0	0
51150	Health insurance	3,046	3,047	3,446	3,354	3,354	0	0
51155	Life and long term disability insurance	48	48	46	46	46	0	0
51160	Unemployment insurance	44	19	29	21	21	0	0
51165	Tri-Met tax	158	127	277	201	201	0	0
51180	Other employee allowances	236	20	320	236	236	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: 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
<b>Personnel services</b>		<b>28,734</b>	<b>26,988</b>	<b>48,088</b>	<b>35,318</b>	<b>35,318</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	80	58	0	0	0	0	0
51210	Supplies- general	3,703	1,652	5,000	5,000	5,000	0	0
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	0	0
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	0	0
51295	Advertising and public notice	0	0	250	250	250	0	0
51310	Utilities	18,254	16,604	21,000	21,000	21,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51390	Permits, licenses and fees	0	113	250	250	250	0	0
51465	Postage and freight- Internal	0	626	0	0	0	0	0
51475	Printing- Internal	0	660	0	0	0	0	0
<b>Materials and Supplies</b>		<b>33,550</b>	<b>29,666</b>	<b>53,500</b>	<b>53,500</b>	<b>53,500</b>	<b>0</b>	<b>0</b>
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	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
<b>Other expenditures</b>		<b>1,327</b>	<b>718</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>0</b>

**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	0	0
53055	Interdpt chg-general	1,740	1,774	2,000	2,000	2,000	0	0
<b>Interfund expenditures</b>		<b>5,240</b>	<b>5,274</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	93,245	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>93,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	34,672	52,601	52,601	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>34,672</b>	<b>52,601</b>	<b>52,601</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>68,850</b>	<b>62,646</b>	<b>235,175</b>	<b>147,089</b>	<b>147,089</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

	Facilities Maintenance Technician II	0.10	0.10	0.10	0.10	0.10	0.00	0.00
		5,966	6,007	6,217	6,391	6,391	0	0
	Senior Groundskeeper	0.10	0.10	0.10	0.10	0.10	0.00	0.00
		5,543	5,582	5,778	5,940	5,940	0	0
<b>Account 51105 Totals:</b>		<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
		<b>11,509</b>	<b>11,589</b>	<b>11,995</b>	<b>12,331</b>	<b>12,331</b>	<b>0</b>	<b>0</b>

**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	0.00	0.00
		0	0	13,800	14,185	14,185	0	0
	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
<b>Account 51110 Totals:</b>		<b>0.25</b>	<b>0.25</b>	<b>0.75</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
		<b>10,156</b>	<b>11,533</b>	<b>24,816</b>	<b>14,185</b>	<b>14,185</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
41005	Current property tax	9,177,430	12,419,567	13,039,786	13,562,419	13,562,419	0	0
41010	Delinquent property tax	81,755	83,073	130,095	135,624	135,624	0	0
<b>Taxes</b>		<b>9,259,185</b>	<b>12,502,640</b>	<b>13,169,881</b>	<b>13,698,043</b>	<b>13,698,043</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Intergovernmental revenues</b>		<b>36,463</b>	<b>37,018</b>	<b>120,066</b>	<b>125,051</b>	<b>125,051</b>	<b>0</b>	<b>0</b>
44315	Non-Resident Library Card fee	5,720	5,830	6,720	5,000	5,000	0	0
<b>Charges for Services</b>		<b>5,720</b>	<b>5,830</b>	<b>6,720</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	79,942	75,640	162,619	203,436	203,436	0	0
48195	Reimbursement of expenses (operating)	4,677	2,242	5,000	1,800	1,800	0	0
48215	Gifts and donations-operating	650	1,257	8,200	8,200	8,200	0	0
48225	Other miscellaneous revenue-operating	11,149	12,047	25,300	22,300	22,300	0	0
<b>Miscellaneous revenues</b>		<b>96,418</b>	<b>91,186</b>	<b>201,119</b>	<b>235,736</b>	<b>235,736</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	0	0
<b>Operating transfers in</b>		<b>18,289,981</b>	<b>19,021,580</b>	<b>19,782,443</b>	<b>20,623,197</b>	<b>20,623,197</b>	<b>0</b>	<b>0</b>

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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
<b>Totals are</b>		<b>27,687,767</b>	<b>31,658,254</b>	<b>33,280,229</b>	<b>34,687,027</b>	<b>34,687,027</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,870,362	2,057,236	2,320,052	2,504,421	2,504,421	0	0
51110	Temporary salaries	87,533	45,949	90,139	125,690	125,690	0	0
51115	Overtime and other pay	652	567	813	3,400	3,400	0	0
51125	FICA	147,579	158,159	183,977	201,092	201,092	0	0
51130	Workers compensation	25,322	12,096	13,207	14,151	14,151	0	0
51135	Employer paid work day tax	888	831	989	1,068	1,068	0	0
51140	Pers contribution	291,961	320,234	428,083	473,728	473,728	0	0
51150	Health insurance	409,545	445,179	528,448	570,282	570,282	0	0
51155	Life and long term disability insurance	6,308	6,856	6,992	7,752	7,752	0	0
51160	Unemployment insurance	3,244	1,425	1,022	1,103	1,103	0	0
51165	Tri-Met tax	13,917	13,231	18,046	19,955	19,955	0	0
51180	Other employee allowances	2,723	4,568	4,550	6,370	6,370	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>2,860,033</b>	<b>3,066,330</b>	<b>3,596,318</b>	<b>3,929,012</b>	<b>3,929,012</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,550	437	10,265	13,985	13,985	0	0
51210	Supplies- general	91,879	93,739	177,760	196,810	196,810	0	0
51215	Supplies-computer	67,311	125,415	233,865	90,670	90,670	0	0
51270	Postage and freight	23,112	30,474	37,662	38,762	38,762	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
51275	Books, subscriptions, and publications	796,100	1,487,994	1,948,820	2,048,331	2,048,331	0	0
51280	Services -contract, government, other professional services	21,065,906	23,008,344	24,207,017	25,263,044	25,263,044	0	0
51285	Services -professional services	47,306	70,899	222,825	253,032	253,032	0	0
51295	Advertising and public notice	18,942	24,244	63,183	73,203	73,203	0	0
51300	Printing and duplicating	39,564	68,372	65,651	67,849	67,849	0	0
51305	Communications-services	118,418	110,229	181,293	148,974	148,974	0	0
51310	Utilities	4,122	3,960	7,349	22,520	22,520	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	0	0
51320	Repair & maint services-general	0	0	127,300	5,750	5,750	0	0
51330	Repair & maint services-computer hardware	50,270	70,071	81,541	94,295	94,295	0	0
51335	Repair & maint services-computer software	199,006	221,027	410,613	449,855	449,855	0	0
51340	Lease and rentals - space	52,949	54,613	71,090	177,720	177,720	0	0
51350	Dues and membership	14,340	37,141	36,235	38,352	38,352	0	0
51355	Training and education	12,755	14,516	49,380	57,985	57,985	0	0
51360	Travel expense	12,799	21,823	28,900	42,150	42,150	0	0
51365	Private mileage	5,796	3,874	8,400	10,050	10,050	0	0
51460	Office Supplies- Internal	11,389	7,423	10,400	10,400	10,400	0	0
51465	Postage and freight- Internal	58,283	50,529	67,045	67,245	67,245	0	0
51470	Mail Messenger Services- Internal	9,120	12,432	13,637	16,032	16,032	0	0
51475	Printing- Internal	18,346	13,000	22,918	31,295	31,295	0	0
51480	Photocopy machine- Internal	459	483	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	4,190	3,239	8,200	7,400	7,400	0	0
51500	Telephone long-distance- Internal	5	69	275	200	200	0	0
51520	Facilities charges- Internal	0	36,066	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	42,133	59,276	51,698	47,028	47,028	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
51535	Software licenses	52,791	11,968	96,150	123,150	123,150	0	0
51545	Department vehicle damage deductible	500	0	2,200	1,700	1,700	0	0
51550	Other materials and services	446	5,953	0	0	0	0	0
<b>Materials and Supplies</b>		<b>22,820,786</b>	<b>25,647,610</b>	<b>28,251,747</b>	<b>29,407,862</b>	<b>29,407,862</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	0	0	0	0
52165	Library fines/fees reimbursement	0	11,565	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>11,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	243,357	259,647	287,246	385,960	385,960	0	0
53055	Interdpt chg-general	143,916	17,206	22,628	23,935	23,935	0	0
<b>Interfund expenditures</b>		<b>387,273</b>	<b>276,853</b>	<b>309,874</b>	<b>409,895</b>	<b>409,895</b>	<b>0</b>	<b>0</b>
54340	Transfer to West Slope Fund	792,059	809,150	833,071	865,981	865,981	0	0
<b>Transfers to other funds</b>		<b>792,059</b>	<b>809,150</b>	<b>833,071</b>	<b>865,981</b>	<b>865,981</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Capital outlay</b>		<b>5,272</b>	<b>40,708</b>	<b>471,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>

**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	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>7,837,135</b>	<b>8,847,600</b>	<b>8,847,600</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>26,865,422</b>	<b>29,852,216</b>	<b>41,299,145</b>	<b>43,660,350</b>	<b>43,660,350</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	56,819	57,224	59,224	60,882	60,882	60,882	0	0
Client Services Technician II	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	61,455	66,242	71,505	71,505	71,505	0	0
Cooperative Library Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	128,245	129,149	133,663	137,406	137,406	137,406	0	0
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	97,750	103,331	107,039	110,036	110,036	110,036	0	0
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	0.00	0.00
	0	0	0	206,701	206,701	206,701	0	0
Librarian II	8.00	9.00	10.00	10.00	10.00	10.00	0.00	0.00
	532,549	612,160	697,111	741,607	741,607	741,607	0	0
Library Assistant	0.75	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	29,937	44,702	48,456	52,184	52,184	52,184	0	0
Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	102,700	108,543	112,470	115,618	115,618	115,618	0	0



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

Functional Area: 05CER0 - 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
	Library Clerk - Placeholder	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	40,610	40,610	0	0
	Library Materials Distribution	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	67,166	67,166	0	0
	Library Program Supervisor	2.00	2.00	2.00	3.00	3.00	0.00	0.00
		156,180	156,881	163,136	245,150	245,150	0	0
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		78,262	82,731	85,696	88,095	88,095	0	0
	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	0.00	0.00
		172,756	95,945	99,396	102,178	102,178	0	0
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	0.00	0.00
		0	0	0	83,502	83,502	0	0
	Senior Library Assistant	4.00	4.00	4.00	3.00	3.00	0.00	0.00
		198,308	204,667	216,826	167,321	167,321	0	0
	Senior Network Analyst	0.00	1.00	1.00	1.00	1.00	0.00	0.00
		0	98,341	107,039	110,036	110,036	0	0
	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	0.00	0.00

**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	0	0
<b>Account 51105 Totals:</b>		<b>27.75</b>	<b>29.00</b>	<b>32.50</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,896,452</b>	<b>2,052,625</b>	<b>2,320,052</b>	<b>2,504,421</b>	<b>2,504,421</b>	<b>0</b>	<b>0</b>
	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	0.00	0.00
		0	0	0	18,424	18,424	0	0
	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	0.00	0.00
		7,850	22,160	21,323	23,022	23,022	0	0
	Library Clerk	0.37	0.00	0.00	0.00	0.00	0.00	0.00
		10,359	0	0	0	0	0	0
	Library Clerk - Placeholder	0.00	0.00	0.00	0.50	0.50	0.00	0.00
		0	0	0	19,332	19,332	0	0
	Program Coordinator	0.00	0.00	0.00	0.25	0.25	0.00	0.00
		0	0	0	17,686	17,686	0	0
	Senior Library Assistant	1.08	0.78	1.00	1.00	1.00	0.00	0.00
		48,725	40,027	50,894	47,226	47,226	0	0
<b>Account 51110 Totals:</b>		<b>3.15</b>	<b>2.78</b>	<b>2.00</b>	<b>2.75</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>
		<b>131,150</b>	<b>118,693</b>	<b>90,139</b>	<b>125,690</b>	<b>125,690</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43385	Other Local revenue-operating	2,793	2,793	2,793	2,893	2,893	0	0
<b>Intergovernmental revenues</b>		<b>2,793</b>	<b>2,793</b>	<b>2,793</b>	<b>2,893</b>	<b>2,893</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	4,088	2,236	2,200	7,720	7,720	0	0
48215	Gifts and donations-operating	6,000	0	4,500	4,500	4,500	0	0
48225	Other miscellaneous revenue-operating	24,442	24,347	17,000	15,000	15,000	0	0
<b>Miscellaneous revenues</b>		<b>34,530</b>	<b>26,582</b>	<b>23,700</b>	<b>27,220</b>	<b>27,220</b>	<b>0</b>	<b>0</b>
49210	Transfer from COOP Library Fund	792,059	809,150	833,071	865,981	865,981	0	0
<b>Operating transfers in</b>		<b>792,059</b>	<b>809,150</b>	<b>833,071</b>	<b>865,981</b>	<b>865,981</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>829,382</b>	<b>838,525</b>	<b>859,564</b>	<b>896,094</b>	<b>896,094</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	364,601	366,005	384,737	386,942	386,942	0	0
51110	Temporary salaries	65,580	71,972	109,093	118,660	118,660	0	0
51115	Overtime and other pay	232	0	0	0	0	0	0
51125	FICA	32,759	33,401	37,779	38,747	38,747	0	0
51130	Workers compensation	8,541	4,094	3,363	3,391	3,391	0	0
51135	Employer paid work day tax	244	222	253	258	258	0	0

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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	0	0
51150	Health insurance	91,434	89,541	103,392	100,638	100,638	0	0
51155	Life and long term disability insurance	1,408	1,379	1,368	1,368	1,368	0	0
51160	Unemployment insurance	1,098	484	261	264	264	0	0
51165	Tri-Met tax	3,151	2,841	3,699	3,836	3,836	0	0
51180	Other employee allowances	903	1,827	1,820	910	910	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>629,867</b>	<b>635,052</b>	<b>727,946</b>	<b>743,510</b>	<b>743,510</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	909	804	2,500	2,500	2,500	0	0
51210	Supplies- general	9,602	10,006	7,500	10,000	10,000	0	0
51215	Supplies-computer	1,250	871	3,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	49,000	35,000	35,000	0	0
51255	Supplies-parts, equipment	0	20	0	0	0	0	0
51270	Postage and freight	972	706	900	900	900	0	0
51275	Books, subscriptions, and publications	71,494	77,791	90,000	90,000	90,000	0	0
51280	Services -contract, government, other professional services	349	(1,065)	2,700	3,000	3,000	0	0
51285	Services -professional services	306	0	0	21,000	21,000	0	0
51300	Printing and duplicating	269	176	500	500	500	0	0
51310	Utilities	8,485	9,179	10,000	10,000	10,000	0	0
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	0	0
51335	Repair & maint services-computer software	0	0	500	500	500	0	0
51350	Dues and membership	262	609	660	660	660	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: 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	0	0
51360	Travel expense	109	0	1,600	1,700	1,700	0	0
51365	Private mileage	1,331	1,542	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	2,355	2,993	4,000	4,000	4,000	0	0
51475	Printing- Internal	0	75	250	250	250	0	0
51480	Photocopy machine- Internal	909	709	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	1,958	2,053	3,000	3,000	3,000	0	0
51535	Software licenses	1,449	1,521	500	500	500	0	0
51550	Other materials and services	292	104	0	0	0	0	0
<b>Materials and Supplies</b>		<b>102,805</b>	<b>109,357</b>	<b>183,610</b>	<b>193,510</b>	<b>193,510</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	404	389	500	300	300	0	0
<b>Other expenditures</b>		<b>404</b>	<b>389</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	61,358	65,829	66,916	76,953	76,953	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>61,358</b>	<b>65,829</b>	<b>66,916</b>	<b>76,953</b>	<b>76,953</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	342,995	369,480	369,480	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>342,995</b>	<b>369,480</b>	<b>369,480</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>794,434</b>	<b>810,627</b>	<b>1,321,967</b>	<b>1,383,753</b>	<b>1,383,753</b>	<b>0</b>	<b>0</b>

**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
<b>Position Costing Details</b>								
	Community Library Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		84,281	84,871	87,842	90,301	90,301	0	0
	Librarian I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		52,864	55,904	60,756	64,906	64,906	0	0
	Librarian II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		70,890	71,382	73,884	67,222	67,222	0	0
	Library Assistant	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		47,566	48,866	50,569	51,985	51,985	0	0
	Senior Library Assistant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
		104,605	107,912	111,686	112,528	112,528	0	0
	<b>Account 51105 Totals:</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>360,206</b>	<b>368,935</b>	<b>384,737</b>	<b>386,942</b>	<b>386,942</b>	<b>0</b>	<b>0</b>
	Library Assistant	1.25	1.25	1.25	1.00	1.00	0.00	0.00
		51,600	53,515	57,431	46,043	46,043	0	0
	Library Clerk	1.00	1.00	1.50	1.50	1.50	0.00	0.00
		26,666	34,766	51,662	56,180	56,180	0	0
	Software Applications Specialist	0.00	0.00	0.00	0.30	0.30	0.00	0.00
		0	0	0	16,437	16,437	0	0
	<b>Account 51110 Totals:</b>	<b>2.25</b>	<b>2.25</b>	<b>2.75</b>	<b>2.80</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>
		<b>78,266</b>	<b>88,281</b>	<b>109,093</b>	<b>118,660</b>	<b>118,660</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
41025	Transient lodgings tax	1,360,402	1,472,087	1,642,456	1,589,604	1,589,604	0	0
<b>Taxes</b>		<b>1,360,402</b>	<b>1,472,087</b>	<b>1,642,456</b>	<b>1,589,604</b>	<b>1,589,604</b>	<b>0</b>	<b>0</b>
43156	Dept Agriculture Lottery Funds	53,667	53,667	50,000	53,000	53,000	0	0
<b>Intergovernmental revenues</b>		<b>53,667</b>	<b>53,667</b>	<b>50,000</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>	<b>0</b>
44511	Camping Fees	7,750	8,801	9,000	8,000	8,000	0	0
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	0	0
44515	Parking Fees	106,207	118,445	120,000	165,000	165,000	0	0
44516	Admission Fees	0	159,592	50,000	375,000	375,000	0	0
44517	Sponsorship Fees	18,579	22,353	10,000	15,000	15,000	0	0
44518	Carnival Fees	187,924	228,006	220,000	260,000	260,000	0	0
44522	Entry Fees	2,146	1,335	1,800	1,400	1,400	0	0
44527	Thursday Arena Event	0	9,040	15,000	0	0	0	0
<b>Charges for Services</b>		<b>406,737</b>	<b>660,131</b>	<b>548,800</b>	<b>886,900</b>	<b>886,900</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	2,612	2,884	3,000	5,000	5,000	0	0
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	0	0

**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	0	0
48205	Concessions	151,026	243,291	220,000	300,000	300,000	0	0
48225	Other miscellaneous revenue-operating	4,664	6,839	3,000	4,200	4,200	0	0
<b>Miscellaneous revenues</b>		<b>371,154</b>	<b>483,621</b>	<b>481,000</b>	<b>411,200</b>	<b>411,200</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	16,391	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>16,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,208,351</b>	<b>2,669,506</b>	<b>2,722,256</b>	<b>2,940,704</b>	<b>2,940,704</b>	<b>0</b>	<b>0</b>

**Expenditures**

51105	Wages and salaries	508,194	513,085	560,758	541,516	541,516	0	0
51110	Temporary salaries	8,560	12,616	11,038	11,350	11,350	0	0
51115	Overtime and other pay	6,202	10,729	11,000	7,000	7,000	0	0
51125	FICA	39,579	40,587	43,742	42,434	42,434	0	0
51130	Workers compensation	2,187	2,368	2,321	3,603	3,603	0	0
51135	Employer paid work day tax	299	270	292	263	263	0	0
51140	Pers contribution	84,718	89,126	118,108	112,242	112,242	0	0
51150	Health insurance	152,333	148,548	155,088	134,184	134,184	0	0
51155	Life and long term disability insurance	2,347	2,289	2,052	1,972	1,972	0	0
51160	Unemployment insurance	1,029	456	302	272	272	0	0
51165	Tri-Met tax	3,658	3,350	4,281	4,194	4,194	0	0
51180	Other employee allowances	1,834	1,827	1,820	1,820	1,820	0	0



**WASHINGTON COUNTY**  
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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
<b>Personnel services</b>		<b>810,941</b>	<b>825,250</b>	<b>910,802</b>	<b>860,850</b>	<b>860,850</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,719	2,098	3,500	3,500	3,500	0	0
51210	Supplies- general	45,155	55,421	65,000	65,000	65,000	0	0
51285	Services -professional services	206,000	196,048	210,000	292,000	292,000	0	0
51295	Advertising and public notice	134,870	142,576	156,000	153,500	153,500	0	0
51305	Communications-services	10,526	7,907	7,000	6,500	6,500	0	0
51310	Utilities	103,611	121,203	120,000	94,000	94,000	0	0
51320	Repair & maint services-general	57,927	50,262	47,000	47,500	47,500	0	0
51340	Lease and rentals - space	10,200	14,110	13,200	13,200	13,200	0	0
51345	Lease and rentals - equipment	47,912	75,638	80,500	152,500	152,500	0	0
51350	Dues and membership	1,552	1,785	1,750	1,950	1,950	0	0
51355	Training and education	2,465	3,023	4,200	4,200	4,200	0	0
51360	Travel expense	8,780	7,401	10,000	10,000	10,000	0	0
51365	Private mileage	337	310	650	450	450	0	0
51390	Permits, licenses and fees	3,979	1,015	2,750	2,500	2,500	0	0
51460	Office Supplies- Internal	0	116	0	0	0	0	0
51465	Postage and freight- Internal	799	524	900	300	300	0	0
51475	Printing- Internal	1,251	1,899	2,100	1,600	1,600	0	0
51480	Photocopy machine- Internal	3,629	3,879	3,500	4,000	4,000	0	0
51495	Telephone monthly- internal	9,296	7,669	9,400	3,900	3,900	0	0
51525	Fleet -Internal (non-capital)	16,005	2,220	7,930	4,975	4,975	0	0
51550	Other materials and services	4,241	7,085	4,000	3,000	3,000	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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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
<b>Materials and Supplies</b>		<b>671,252</b>	<b>702,190</b>	<b>749,380</b>	<b>864,575</b>	<b>864,575</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	5,392	8,110	6,441	4,904	4,904	0	0
52045	Taxes, assessments, and liens	1,069	2,186	1,750	2,000	2,000	0	0
52130	Other Special Expenditures	64,637	57,286	64,000	69,000	69,000	0	0
52139	Concerts	3,236	244,518	125,000	410,000	410,000	0	0
52146	Entertainment Expenses	179,012	126,262	135,000	200,000	200,000	0	0
52147	Open Class Expenses	20,127	25,512	30,000	25,000	25,000	0	0
52148	4-H Expenses	23,169	23,600	25,000	25,000	25,000	0	0
52149	FFA Expenses	13,457	14,461	15,000	15,000	15,000	0	0
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	0	0
58015	Bad debt expense	132	0	0	0	0	0	0
<b>Other expenditures</b>		<b>310,231</b>	<b>557,116</b>	<b>480,191</b>	<b>800,904</b>	<b>800,904</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	112,715	120,220	147,466	152,990	152,990	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>112,715</b>	<b>120,220</b>	<b>147,466</b>	<b>152,990</b>	<b>152,990</b>	<b>0</b>	<b>0</b>

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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	0	0
57135	Other capital outlay	5,950	3,550	100,000	1,000,000	1,000,000	0	0
<b>Capital outlay</b>		<b>20,118</b>	<b>6,887</b>	<b>130,000</b>	<b>1,030,000</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,878,638	1,052,426	1,052,426	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,878,638</b>	<b>1,052,426</b>	<b>1,052,426</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,925,257</b>	<b>2,211,663</b>	<b>4,296,477</b>	<b>4,761,745</b>	<b>4,761,745</b>	<b>0</b>	<b>0</b>

**Position Costing Details**

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	50,960	51,317	53,110	55,915	55,915	55,915	0	0
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	0.00	0.00
	145,188	147,981	153,129	148,121	148,121	148,121	0	0
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	0.00	0.00
	0	78,817	81,568	83,853	83,853	83,853	0	0
Fair Complex Operations Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	0	67,990	70,375	72,346	72,346	72,346	0	0
Fairgrounds Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00

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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
		86,554	91,898	99,867	107,314	107,314	0	0
	General Services Aide	1.00	1.30	1.65	0.65	0.65	0.00	0.00
		26,042	36,710	51,959	19,209	19,209	0	0
	Program Specialist	0.00	0.00	1.00	1.00	1.00	0.00	0.00
		0	0	50,750	54,758	54,758	0	0
	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
<b>Account 51105 Totals:</b>		<b>9.00</b>	<b>9.30</b>	<b>9.65</b>	<b>8.65</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>
		<b>501,385</b>	<b>523,579</b>	<b>560,758</b>	<b>541,516</b>	<b>541,516</b>	<b>0</b>	<b>0</b>
	General Services Aide	0.00	0.40	0.40	0.40	0.40	0.00	0.00
		0	10,592	11,038	11,350	11,350	0	0
	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
<b>Account 51110 Totals:</b>		<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
		<b>8,462</b>	<b>10,592</b>	<b>11,038</b>	<b>11,350</b>	<b>11,350</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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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
<b>Revenues</b>								
41025	Transient lodgings tax	4,081,654	3,436,362	3,685,699	3,797,986	3,797,986	0	0
<b>Taxes</b>		<b>4,081,654</b>	<b>3,436,362</b>	<b>3,685,699</b>	<b>3,797,986</b>	<b>3,797,986</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	14,396	9,131	13,653	13,826	13,826	0	0
<b>Miscellaneous revenues</b>		<b>14,396</b>	<b>9,131</b>	<b>13,653</b>	<b>13,826</b>	<b>13,826</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,096,051</b>	<b>3,445,493</b>	<b>3,699,352</b>	<b>3,811,812</b>	<b>3,811,812</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	4,061,582	3,406,530	3,655,699	3,788,502	3,788,502	0	0
51285	Services -professional services	0	0	1,378,937	1,405,868	1,405,868	0	0
<b>Materials and Supplies</b>		<b>4,061,582</b>	<b>3,406,530</b>	<b>5,034,636</b>	<b>5,194,370</b>	<b>5,194,370</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	27,500	30,000	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>27,500</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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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	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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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
<b>Revenues</b>								
44430	Community Service fee (SIP)	100,000	100,000	100,000	100,000	100,000	0	0
<b>Charges for Services</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	15,634	13,134	650	800	800	0	0
51285	Services -professional services	209,807	476,013	536,500	540,500	540,500	0	0
51350	Dues and membership	128,732	122,247	133,500	134,650	134,650	0	0
51550	Other materials and services	216,654	213,615	235,000	235,000	235,000	0	0
<b>Materials and Supplies</b>		<b>570,827</b>	<b>825,008</b>	<b>905,650</b>	<b>910,950</b>	<b>910,950</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	178,911	215,000	222,000	246,216	246,216	0	0
52130	Other Special Expenditures	188,445	185,000	241,250	195,000	195,000	0	0
<b>Other expenditures</b>		<b>367,356</b>	<b>400,000</b>	<b>463,250</b>	<b>441,216</b>	<b>441,216</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>938,182</b>	<b>1,225,008</b>	<b>1,368,900</b>	<b>1,352,166</b>	<b>1,352,166</b>	<b>0</b>	<b>0</b>

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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
<b>Expenditures</b>								
59010	Contingency	0	0	22,048,305	12,651,416	12,651,416	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>22,048,305</b>	<b>12,651,416</b>	<b>12,651,416</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>22,048,305</b>	<b>12,651,416</b>	<b>12,651,416</b>	<b>0</b>	<b>0</b>



**WASHINGTON COUNTY**  
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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
<b>Revenues</b>								
44430	Community Service fee (SIP)	100,000	0	0	0	0	0	0
<b>Charges for Services</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	556,500	566,500	566,500	591,500	591,500	0	0
<b>Other expenditures</b>		<b>556,500</b>	<b>566,500</b>	<b>566,500</b>	<b>591,500</b>	<b>591,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>556,500</b>	<b>566,500</b>	<b>566,500</b>	<b>591,500</b>	<b>591,500</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
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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
<b>Revenues</b>								
48105	Invest interest income-general	0	158,432	329,182	147,735	147,735	0	0
48305	Proceeds from sale of long term debt	0	32,895,477	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>33,053,909</b>	<b>329,182</b>	<b>147,735</b>	<b>147,735</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>33,053,909</b>	<b>329,182</b>	<b>147,735</b>	<b>147,735</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
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
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52120	Debt issuance costs	0	135,717	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>135,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54170	Transfer to Road Capital Projects Fund	0	1,900,000	0	0	0	0	0

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**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
<b>Transfers to other funds</b>		<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Capital outlay</b>		<b>0</b>	<b>10,181,164</b>	<b>24,507,048</b>	<b>4,371,080</b>	<b>4,371,080</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	5,625,678	5,625,678	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,625,678</b>	<b>5,625,678</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>12,216,881</b>	<b>24,507,048</b>	<b>9,996,758</b>	<b>9,996,758</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43385	Other Local revenue-operating	27,509	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>27,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44465	Data Processing fees	9,500	0	0	0	0	0	0
	<b>Charges for Services</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47135	Interdpt rev-ITS capital	718,467	1,104,039	1,948,043	2,428,027	2,428,027	0	0
47136	Interdpt rev-ITS capital-grants	9,450	0	0	0	0	0	0
	<b>Interfund revenues</b>	<b>727,917</b>	<b>1,104,039</b>	<b>1,948,043</b>	<b>2,428,027</b>	<b>2,428,027</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	20,728	16,733	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>20,728</b>	<b>16,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,129,141	1,694,841	1,539,751	1,049,552	1,049,552	0	0
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	0	0
	<b>Operating transfers in</b>	<b>4,577,143</b>	<b>4,611,526</b>	<b>3,440,463</b>	<b>2,049,552</b>	<b>2,049,552</b>	<b>0</b>	<b>0</b>

**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
<b>Totals are</b>		<b>5,362,797</b>	<b>5,732,298</b>	<b>5,388,506</b>	<b>4,477,579</b>	<b>4,477,579</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>1</b>	<b>4,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>45,376</b>	<b>47,610</b>	<b>46,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
57146	Data processing- no chargeback	4,666,540	2,328,875	3,342,516	3,201,209	3,201,209	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
<b>Capital outlay</b>		<b>5,421,063</b>	<b>3,494,462</b>	<b>6,281,143</b>	<b>5,629,236</b>	<b>5,629,236</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	338,320	338,320	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>338,320</b>	<b>338,320</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>5,466,440</b>	<b>3,546,849</b>	<b>6,327,855</b>	<b>5,967,556</b>	<b>5,967,556</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44550	Other fees and charges-general	14,742	12,285	24,570	12,285	12,285	0	0
	<b>Charges for Services</b>	<b>14,742</b>	<b>12,285</b>	<b>24,570</b>	<b>12,285</b>	<b>12,285</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	443	267	620	760	760	0	0
	<b>Miscellaneous revenues</b>	<b>443</b>	<b>267</b>	<b>620</b>	<b>760</b>	<b>760</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>15,185</b>	<b>12,552</b>	<b>25,190</b>	<b>13,045</b>	<b>13,045</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	0	0	102,773	89,018	89,018	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>102,773</b>	<b>89,018</b>	<b>89,018</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>102,773</b>	<b>89,018</b>	<b>89,018</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43387	Other State revenue	21,417	44,257	123,918	50,000	50,000	0	0
43395	Other Federal grants-capital	0	0	0	0	0	0	0
43405	Other State grants-capital	0	1,228,497	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>21,417</b>	<b>1,272,754</b>	<b>123,918</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
47145	Interdpt rev-facilities capital	545,328	1,790,053	5,746,484	0	0	0	0
<b>Interfund revenues</b>		<b>545,328</b>	<b>1,790,053</b>	<b>5,746,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(75)	0	0	156,444	156,444	0	0
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
<b>Miscellaneous revenues</b>		<b>4,733</b>	<b>0</b>	<b>0</b>	<b>156,444</b>	<b>156,444</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,568,090	463,737	2,350,817	1,964,000	1,964,000	0	0
49010	Transfer from Road Fund	0	0	0	142,453	142,453	0	0
49020	Transfer from Development Services Fund	0	0	0	86,068	86,068	0	0
49025	Transfer from Building Services Fund	0	0	0	146,043	146,043	0	0
49090	Transfer from Survey Fund	0	0	0	50,000	50,000	0	0
49140	Transfer from Human Services Fund	0	0	0	60,000	60,000	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	19,700	19,700	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
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	0	0
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	0	0
49355	Transfer from District Patrol	0	0	0	30,300	30,300	0	0
49360	Transfer from Community Corrections	0	0	0	80,000	80,000	0	0
49365	Transfer from Aging	0	0	0	100,000	100,000	0	0
49370	Transfer from Court Security	0	0	0	20,000	20,000	0	0
<b>Operating transfers in</b>		<b>7,198,330</b>	<b>3,665,488</b>	<b>19,696,574</b>	<b>4,269,000</b>	<b>4,269,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,769,808</b>	<b>6,728,295</b>	<b>25,566,976</b>	<b>4,475,444</b>	<b>4,475,444</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>21,439</b>	<b>107,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
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	0	0
57115	Machinery and equipment over \$5,000	121,757	127,359	209,459	71,579	71,579	0	0
57135	Other capital outlay	2,294,877	3,097,362	17,583,559	7,003,605	7,003,605	0	0
57160	Building Projects-chargeback	2,862,171	3,015,752	5,766,484	3,649,407	3,649,407	0	0
	<b>Capital outlay</b>	<b>7,848,709</b>	<b>6,704,210</b>	<b>25,725,319</b>	<b>13,248,591</b>	<b>13,248,591</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	1,656,444	1,656,444	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656,444</b>	<b>1,656,444</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>7,870,148</b>	<b>6,811,397</b>	<b>25,725,319</b>	<b>14,905,035</b>	<b>14,905,035</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	2,503	1,303	2,719	3,906	3,906	0	0
48130	Other sales	0	0	0	100,000	100,000	0	0
<b>Miscellaneous revenues</b>		<b>2,503</b>	<b>1,303</b>	<b>2,719</b>	<b>103,906</b>	<b>103,906</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,503</b>	<b>1,303</b>	<b>2,719</b>	<b>103,906</b>	<b>103,906</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>6,275</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	17,630	12,118	274,593	334,318	334,318	0	0
<b>Capital outlay</b>		<b>17,630</b>	<b>12,118</b>	<b>274,593</b>	<b>334,318</b>	<b>334,318</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,630</b>	<b>18,393</b>	<b>274,593</b>	<b>364,318</b>	<b>364,318</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	0	693,034	581,002	581,002	581,002	0	0
48305	Proceeds from sale of long term debt	0	88,642,587	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>89,335,621</b>	<b>581,002</b>	<b>581,002</b>	<b>581,002</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>89,335,621</b>	<b>581,002</b>	<b>581,002</b>	<b>581,002</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	0	142,743	0	500,000	500,000	0	0
51260	Supplies-small tools	0	0	9,760,000	2,424,000	2,424,000	0	0
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	0	0
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	0	0
51365	Private mileage	0	9,505	0	1,500	1,500	0	0
51390	Permits, licenses and fees	0	918	0	1,500	1,500	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>805,308</b>	<b>13,275,526</b>	<b>16,804,912</b>	<b>16,804,912</b>	<b>0</b>	<b>0</b>
52120	Debt issuance costs	0	377,482	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>377,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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	0	0
57110	Building-no chargeback	0	1,952,553	7,000,000	6,500,000	6,500,000	0	0
57115	Machinery and equipment over \$5,000	0	0	22,521,245	2,500,000	2,500,000	0	0
57135	Other capital outlay	0	0	4,500,000	4,500,000	4,500,000	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>1,952,553</b>	<b>49,529,151</b>	<b>16,300,000</b>	<b>16,300,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	17,140,691	5,206,839	5,206,839	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>17,140,691</b>	<b>5,206,839</b>	<b>5,206,839</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>3,135,343</b>	<b>79,945,368</b>	<b>38,311,751</b>	<b>38,311,751</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	26,324	16,201	20,781	23,791	23,791	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>32,982</b>	<b>23,519</b>	<b>20,781</b>	<b>31,568</b>	<b>31,568</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	5,827	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>5,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>38,809</b>	<b>23,519</b>	<b>20,781</b>	<b>31,568</b>	<b>31,568</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	2,052,104	1,501,412	1,501,412	0	0
51295	Advertising and public notice	0	0	500	1,000	1,000	0	0
51300	Printing and duplicating	0	0	500	1,000	1,000	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>2,053,104</b>	<b>1,503,412</b>	<b>1,503,412</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	801	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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	0	0
53505	Intradpt chg - General	1,807	4,502	37,500	104,000	104,000	0	0
<b>Interfund expenditures</b>		<b>31,699</b>	<b>13,139</b>	<b>44,761</b>	<b>111,209</b>	<b>111,209</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	0	2,150	976	2,995	2,995	0	0
54170	Transfer to Road Capital Projects Fund	0	650,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>652,150</b>	<b>976</b>	<b>2,995</b>	<b>2,995</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>31,699</b>	<b>666,090</b>	<b>2,098,841</b>	<b>1,617,616</b>	<b>1,617,616</b>	<b>0</b>	<b>0</b>

**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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
<b>Revenues</b>								
43330	City revenue-operating	2,558,001	4,213,229	1,813,300	2,250,000	2,250,000	0	0
43340	ODOT revenue-operating	992,174	4,706,957	29,700	139,500	139,500	0	0
43385	Other Local revenue-operating	1,496,639	1,276,880	6,215,000	8,150,000	8,150,000	0	0
<b>Intergovernmental revenues</b>		<b>5,046,815</b>	<b>10,197,067</b>	<b>8,058,000</b>	<b>10,539,500</b>	<b>10,539,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	678,750	355,451	845,071	1,493,874	1,493,874	0	0
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	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>693,144</b>	<b>2,519,911</b>	<b>1,259,871</b>	<b>2,193,874</b>	<b>2,193,874</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	37,024,289	38,635,798	34,891,710	34,599,903	34,599,903	0	0
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	0	0
49345	Transfer from 2016 FF&C MSTIP Capital Projects	0	36,148,130	23,362,409	0	0	0	0
<b>Operating transfers in</b>		<b>38,122,152</b>	<b>76,898,815</b>	<b>63,103,239</b>	<b>36,599,903</b>	<b>36,599,903</b>	<b>0</b>	<b>0</b>

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**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

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
<b>Totals are</b>		<b>43,862,111</b>	<b>89,615,792</b>	<b>72,421,110</b>	<b>49,333,277</b>	<b>49,333,277</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
51280	Services -contract, government, other professional services	311,106	77,751	2,640,000	2,204,000	2,204,000	0	0
51285	Services -professional services	42,771,245	44,164,509	139,903,324	121,678,244	121,678,244	0	0
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	0	0
51300	Printing and duplicating	22,868	10,505	28,400	13,000	13,000	0	0
51380	Relocation expenses	591,443	284,153	0	25,000	25,000	0	0
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	0	0
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	0	0
<b>Materials and Supplies</b>		<b>45,269,159</b>	<b>45,095,682</b>	<b>143,031,607</b>	<b>124,128,702</b>	<b>124,128,702</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	8,547	0	0	0	0	0	0
<b>Other expenditures</b>		<b>8,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Functional Area: 07CAP0 - Capital (Budget)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement

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	0	0
53035	Interdpt chg -recording fees	7,490	4,150	12,000	1,800	1,800	0	0
53505	Intradpt chg - General	4,122,676	4,505,869	5,241,414	5,278,933	5,278,933	0	0
<b>Interfund expenditures</b>		<b>4,629,439</b>	<b>4,917,138</b>	<b>5,747,844</b>	<b>5,846,352</b>	<b>5,846,352</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	71,000	246,133	80,000	175,000	175,000	0	0
54115	Transfer to Road Fund	234,765	307,023	275,878	284,449	284,449	0	0
54170	Transfer to Road Capital Projects Fund	0	718,301	72,971	228,700	228,700	0	0
<b>Transfers to other funds</b>		<b>305,765</b>	<b>1,271,457</b>	<b>428,849</b>	<b>688,149</b>	<b>688,149</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	12,061,226	4,861,107	7,719,937	18,261,669	18,261,669	0	0
<b>Capital outlay</b>		<b>12,061,226</b>	<b>4,861,107</b>	<b>7,719,937</b>	<b>18,261,669</b>	<b>18,261,669</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>62,274,136</b>	<b>56,145,385</b>	<b>156,928,237</b>	<b>148,924,872</b>	<b>148,924,872</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>0</b>	<b>53,811,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>53,811,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52120	Debt issuance costs	0	216,392	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>216,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54180	Transfer to MSTIP 3 Fund	0	36,148,130	23,362,409	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>36,148,130</b>	<b>23,362,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>36,364,522</b>	<b>23,362,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
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	0	0
43340	ODOT revenue-operating	8,732,707	4,871,424	286,500	291,195	291,195	0	0
43385	Other Local revenue-operating	21,563	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>9,667,574</b>	<b>6,336,141</b>	<b>286,500</b>	<b>791,195</b>	<b>791,195</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	86,956	13,628	78,671	155,159	155,159	0	0
48155	Property damage	50	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,619	20,468	2,500	18,000	18,000	0	0
<b>Miscellaneous revenues</b>		<b>92,624</b>	<b>34,095</b>	<b>81,171</b>	<b>173,159</b>	<b>173,159</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	175,000	2,449,677	3,639,350	7,690,603	7,690,603	0	0
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	0	0
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	0	0
<b>Operating transfers in</b>		<b>3,075,000</b>	<b>8,317,978</b>	<b>8,312,321</b>	<b>10,519,303</b>	<b>10,519,303</b>	<b>0</b>	<b>0</b>

**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
<b>Totals are</b>		<b>12,835,199</b>	<b>14,688,214</b>	<b>8,679,992</b>	<b>11,483,657</b>	<b>11,483,657</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	40	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	469,118	240,170	0	20,000	20,000	0	0
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	0	0
51285	Services -professional services	12,995,069	14,053,940	14,786,458	19,839,257	19,839,257	0	0
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	0	0
51300	Printing and duplicating	5,586	4,022	2,500	3,000	3,000	0	0
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	0	0
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
<b>Materials and Supplies</b>		<b>14,218,709</b>	<b>14,377,769</b>	<b>15,461,448</b>	<b>20,566,257</b>	<b>20,566,257</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	52,950	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>52,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	98,439	98,454	67,626	52,738	52,738	0	0
53035	Interdpt chg -recording fees	1,078	430	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
53505	Intradpt chg - General	1,586,750	1,318,858	952,500	1,102,000	1,102,000	0	0
	<b>Interfund expenditures</b>	<b>1,686,267</b>	<b>1,417,742</b>	<b>1,020,126</b>	<b>1,154,738</b>	<b>1,154,738</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	50,441	62,014	65,482	28,584	28,584	0	0
54180	Transfer to MSTIP 3 Fund	0	35,362	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>50,441</b>	<b>97,376</b>	<b>65,482</b>	<b>28,584</b>	<b>28,584</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	524,538	50,025	0	78,000	78,000	0	0
	<b>Capital outlay</b>	<b>524,538</b>	<b>50,025</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>16,479,955</b>	<b>15,995,862</b>	<b>16,547,056</b>	<b>21,827,579</b>	<b>21,827,579</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	189	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	548	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53010	Interdpt chg-indirect charges	991	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54180	Transfer to MSTIP 3 Fund	37,863	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>37,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>38,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Revenues</b>								
43330	City revenue-operating	0	0	0	0	0	0	0
43340	ODOT revenue-operating	0	0	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44555	TDT general revenue	17,208,662	6,518,120	8,000,000	6,700,000	6,700,000	0	0
	<b>Charges for Services</b>	<b>17,208,662</b>	<b>6,518,120</b>	<b>8,000,000</b>	<b>6,700,000</b>	<b>6,700,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	275,692	197,761	439,028	694,148	694,148	0	0
	<b>Miscellaneous revenues</b>	<b>275,692</b>	<b>197,761</b>	<b>439,028</b>	<b>694,148</b>	<b>694,148</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>17,484,354</b>	<b>6,715,881</b>	<b>8,439,028</b>	<b>7,394,148</b>	<b>7,394,148</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	31,770	44,946,520	51,050,872	51,050,872	0	0
51295	Advertising and public notice	0	0	0	500	500	0	0
51300	Printing and duplicating	0	0	0	500	500	0	0
51390	Permits, licenses and fees	0	0	0	1,000	1,000	0	0
51475	Printing- Internal	0	181	0	0	0	0	0
51550	Other materials and services	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: 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
	<b>Materials and Supplies</b>	<b>0</b>	<b>31,951</b>	<b>44,946,520</b>	<b>51,052,872</b>	<b>51,052,872</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	83,019	87,504	100,000	50,000	50,000	0	0
	<b>Other expenditures</b>	<b>83,019</b>	<b>87,504</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	64,918	57,643	104,520	167,231	167,231	0	0
53505	Intradpt chg - General	222,602	272,273	341,500	399,500	399,500	0	0
	<b>Interfund expenditures</b>	<b>287,520</b>	<b>329,916</b>	<b>446,020</b>	<b>566,731</b>	<b>566,731</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	21,168	13,689	138	1,045	1,045	0	0
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	0	0
	<b>Transfers to other funds</b>	<b>21,168</b>	<b>783,214</b>	<b>6,849,258</b>	<b>2,001,045</b>	<b>2,001,045</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>391,707</b>	<b>1,232,585</b>	<b>52,341,798</b>	<b>53,670,648</b>	<b>53,670,648</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44565	North Bethany SDC Revenue	1,987,137	1,512,326	1,800,000	1,900,000	1,900,000	0	0
<b>Charges for Services</b>		<b>1,987,137</b>	<b>1,512,326</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	14,069	5,150	22,417	45,000	45,000	0	0
<b>Miscellaneous revenues</b>		<b>14,069</b>	<b>5,150</b>	<b>22,417</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,001,206</b>	<b>1,517,476</b>	<b>1,822,417</b>	<b>1,945,000</b>	<b>1,945,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	16	0	0	0	0	0	0
51285	Services -professional services	0	0	4,056,883	363,087	363,087	0	0
<b>Materials and Supplies</b>		<b>16</b>	<b>0</b>	<b>4,056,883</b>	<b>363,087</b>	<b>363,087</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	43,699	0	15,000	15,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>43,699</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,667	5,543	7,260	10,025	10,025	0	0
<b>Interfund expenditures</b>		<b>2,667</b>	<b>5,543</b>	<b>7,260</b>	<b>10,025</b>	<b>10,025</b>	<b>0</b>	<b>0</b>

**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	0	0
54455	Transfer to North Bethany County Service District	1,060,000	674,000	0	6,000,000	6,000,000	0	0
<b>Transfers to other funds</b>		<b>1,060,000</b>	<b>674,027</b>	<b>22</b>	<b>6,000,029</b>	<b>6,000,029</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,062,683</b>	<b>723,269</b>	<b>4,064,165</b>	<b>6,388,141</b>	<b>6,388,141</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44570	Bonny Slope West SDC	0	0	772,500	772,500	772,500	0	0
	<b>Charges for Services</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	6,000	6,000	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>778,500</b>	<b>778,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	768,209	1,173,293	1,173,293	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>768,209</b>	<b>1,173,293</b>	<b>1,173,293</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	4,291	1,416	1,416	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>4,291</b>	<b>1,416</b>	<b>1,416</b>	<b>0</b>	<b>0</b>

**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	0	0

**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
<b>Revenues</b>								
41025	Transient lodgings tax	0	987,952	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>987,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,670,000</b>	<b>3,670,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	151,675	358,144	574,212	574,212	0	0
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
<b>Miscellaneous revenues</b>		<b>0</b>	<b>35,174,434</b>	<b>358,144</b>	<b>574,212</b>	<b>574,212</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	0	2,205,831	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>2,205,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>38,368,217</b>	<b>358,144</b>	<b>4,244,212</b>	<b>4,244,212</b>	<b>0</b>	<b>0</b>

**Expenditures**

51285	Services -professional services	0	0	1,000,000	2,000,000	2,000,000	0	0
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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	0	0
51550	Other materials and services	0	0	5,000,000	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>3,935,000</b>	<b>3,935,000</b>	<b>0</b>	<b>0</b>
52120	Debt issuance costs	0	142,895	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>142,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	30,172,572	37,068,018	37,068,018	0	0
57165	FF&C Capital Outlay	0	336,861	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>336,861</b>	<b>30,172,572</b>	<b>37,068,018</b>	<b>37,068,018</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	1,500,000	1,500,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>479,756</b>	<b>36,172,572</b>	<b>42,503,018</b>	<b>42,503,018</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
41005	Current property tax	0	4,019,637	4,155,858	4,350,107	4,350,107	0	0
41010	Delinquent property tax	0	0	50,000	25,000	25,000	0	0
<b>Taxes</b>		<b>0</b>	<b>4,019,637</b>	<b>4,205,858</b>	<b>4,375,107</b>	<b>4,375,107</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	1,301	3,000	3,000	3,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>1,301</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>4,020,938</b>	<b>4,208,858</b>	<b>4,378,107</b>	<b>4,378,107</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	0	1,600,000	1,405,000	1,585,000	1,585,000	0	0
56105	Bond Interest payments	0	2,411,161	2,812,258	2,773,208	2,773,208	0	0
<b>Other expenditures</b>		<b>0</b>	<b>4,011,161</b>	<b>4,217,258</b>	<b>4,358,208</b>	<b>4,358,208</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	25,000	25,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>4,011,161</b>	<b>4,217,258</b>	<b>4,383,208</b>	<b>4,383,208</b>	<b>0</b>	<b>0</b>



**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
<b>Revenues</b>								
41025	Transient lodgings tax	0	0	935,907	982,702	982,702	0	0
<b>Taxes</b>		<b>0</b>	<b>0</b>	<b>935,907</b>	<b>982,702</b>	<b>982,702</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	7,103,765	9,323,520	9,323,520	0	0
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	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>11,325,987</b>	<b>13,545,742</b>	<b>13,545,742</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>12,261,894</b>	<b>14,528,444</b>	<b>14,528,444</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	0	0	5,820,000	7,240,000	7,240,000	0	0
56105	Bond Interest payments	0	0	6,441,894	4,842,600	4,842,600	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>12,261,894</b>	<b>12,082,600</b>	<b>12,082,600</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	2,607,853	2,607,853	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,607,853</b>	<b>2,607,853</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>12,261,894</b>	<b>14,690,453</b>	<b>14,690,453</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48305	Proceeds from sale of long term debt	38,328,938	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>38,328,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	5,702,254	5,469,202	6,241,184	5,727,600	5,727,600	0	0
49010	Transfer from Road Fund	503,811	426,326	428,958	432,826	432,826	0	0
49030	Transfer from Law Library Fund	17,529	17,495	17,447	17,332	17,332	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,096,240	1,026,180	372,209	1,017,013	1,017,013	0	0
<b>Operating transfers in</b>		<b>7,319,834</b>	<b>6,939,203</b>	<b>7,059,798</b>	<b>7,194,771</b>	<b>7,194,771</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>45,648,772</b>	<b>6,939,203</b>	<b>7,059,798</b>	<b>7,194,771</b>	<b>7,194,771</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52005	Bank Service Charge	1,408	450	1,000	1,000	1,000	0	0
52115	Bond trustee fee	425	425	2,000	1,000	1,000	0	0
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	0	0
56105	Bond Interest payments	3,780,554	2,269,734	2,151,091	1,928,933	1,928,933	0	0
<b>Other expenditures</b>		<b>45,640,157</b>	<b>6,937,076</b>	<b>7,091,707</b>	<b>7,194,771</b>	<b>7,194,771</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	34,036	34,036	0	0

**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	0	0
	Totals are	45,640,157	6,937,076	7,091,707	7,228,807	7,228,807	0	0

**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
<b>Revenues</b>								
45075	Liability and Casualty Insurance - Internal	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	0	0
45080	Department Vehicle Damage Deductible- Internal	35,509	44,507	30,000	40,000	40,000	0	0
<b>Charges for Services</b>		<b>2,579,408</b>	<b>2,842,887</b>	<b>2,827,032</b>	<b>4,283,379</b>	<b>4,283,379</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	32,537	17,614	33,500	63,700	63,700	0	0
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	0	0
48195	Reimbursement of expenses (operating)	89,012	251,891	9,726	10,000	10,000	0	0
48225	Other miscellaneous revenue-operating	142	10,192	920	1,000	1,000	0	0
<b>Miscellaneous revenues</b>		<b>167,657</b>	<b>335,094</b>	<b>88,196</b>	<b>119,700</b>	<b>119,700</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,747,065</b>	<b>3,177,981</b>	<b>2,915,228</b>	<b>4,403,079</b>	<b>4,403,079</b>	<b>0</b>	<b>0</b>

**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	0	0
51285	Services -professional services	41,427	39,635	80,000	80,000	80,000	0	0
51315	Repair & maint services-automotive	200,075	348,824	200,000	400,000	400,000	0	0
51350	Dues and membership	0	378	0	0	0	0	0
51355	Training and education	0	750	2,550	2,550	2,550	0	0
51360	Travel expense	0	2,772	4,500	4,500	4,500	0	0
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	0	0
51415	Insurance claims	623,768	1,376,872	2,262,990	992,825	992,825	0	0
51416	Insurance claims -IBNR Reserve Adjustment	180,577	210,058	185,945	222,599	222,599	0	0
51418	Liability Insurance Claims	0	0	0	1,344,612	1,344,612	0	0
51419	Property Insurance Claims	0	0	0	172,688	172,688	0	0
51420	Insurance	468,321	476,762	580,900	798,400	798,400	0	0
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	0	0
51545	Department vehicle damage deductible	2,716	1,341	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,600,972</b>	<b>2,469,937</b>	<b>3,321,385</b>	<b>4,102,624</b>	<b>4,102,624</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	711,970	831,695	961,877	1,217,400	1,217,400	0	0
53030	Interdpt chg-ITS capital	0	0	150,000	0	0	0	0
<b>Interfund expenditures</b>		<b>711,970</b>	<b>831,695</b>	<b>1,111,877</b>	<b>1,217,400</b>	<b>1,217,400</b>	<b>0</b>	<b>0</b>

**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
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,312,942</b>	<b>3,301,632</b>	<b>4,433,262</b>	<b>5,320,024</b>	<b>5,320,024</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
48105	Invest interest income-general	1,549	1,074	1,821	1,500	1,500	0	0
48185	Expense reimb- life insurance	157,992	164,387	174,545	180,669	180,669	0	0
48190	Expense reimb - Long term disability	258,985	269,828	284,783	294,775	294,775	0	0
	<b>Miscellaneous revenues</b>	<b>418,527</b>	<b>435,289</b>	<b>461,149</b>	<b>476,944</b>	<b>476,944</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>418,527</b>	<b>435,289</b>	<b>461,149</b>	<b>476,944</b>	<b>476,944</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51435	Insurance-life	115,794	147,671	174,545	180,669	180,669	0	0
51440	Insurance-long term disability	277,964	266,648	284,783	294,775	294,775	0	0
	<b>Materials and Supplies</b>	<b>393,758</b>	<b>414,319</b>	<b>459,328</b>	<b>475,444</b>	<b>475,444</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,042	4,576	4,696	4,926	4,926	0	0
	<b>Interfund expenditures</b>	<b>5,042</b>	<b>4,576</b>	<b>4,696</b>	<b>4,926</b>	<b>4,926</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	179,199	146,685	146,685	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>179,199</b>	<b>146,685</b>	<b>146,685</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>398,800</b>	<b>418,895</b>	<b>643,223</b>	<b>627,055</b>	<b>627,055</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,516,202	1,742,687	1,886,224	1,611,561	1,611,561	0	0
<b>Charges for Services</b>		<b>1,516,202</b>	<b>1,742,687</b>	<b>1,886,224</b>	<b>1,611,561</b>	<b>1,611,561</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	26,709	16,293	31,500	38,100	38,100	0	0
48195	Reimbursement of expenses (operating)	72,698	57,744	50,000	50,000	50,000	0	0
<b>Miscellaneous revenues</b>		<b>99,407</b>	<b>74,037</b>	<b>81,500</b>	<b>88,100</b>	<b>88,100</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,615,609</b>	<b>1,816,724</b>	<b>1,967,724</b>	<b>1,699,661</b>	<b>1,699,661</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	3,415	8,171	10,000	20,000	20,000	0	0
51415	Insurance claims	805,501	949,632	1,301,264	1,360,961	1,360,961	0	0
51416	Insurance claims -IBNR Reserve Adjustment	91,395	47,599	67,487	209,270	209,270	0	0
51418	Liability Insurance Claims	0	0	0	0	0	0	0
51420	Insurance	155,333	131,914	180,000	180,000	180,000	0	0
51455	Insurance claims handling fees	51,235	84,940	50,000	100,000	100,000	0	0
<b>Materials and Supplies</b>		<b>1,106,879</b>	<b>1,222,255</b>	<b>1,608,751</b>	<b>1,870,231</b>	<b>1,870,231</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	74,214	74,840	85,000	50,000	50,000	0	0
<b>Other expenditures</b>		<b>74,214</b>	<b>74,840</b>	<b>85,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>



**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	0	0
	<b>Interfund expenditures</b>	<b>247,224</b>	<b>270,600</b>	<b>315,080</b>	<b>327,754</b>	<b>327,754</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,066,346	1,355,776	1,355,776	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>2,066,346</b>	<b>1,355,776</b>	<b>1,355,776</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,428,317</b>	<b>1,567,695</b>	<b>4,075,177</b>	<b>3,603,761</b>	<b>3,603,761</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
45060	Medical Insurance- Internal	23,843,739	24,836,302	30,642,279	31,023,352	31,023,352	0	0
45065	Dental Insurance- Internal	2,479,728	2,580,770	3,442,953	3,485,770	3,485,770	0	0
45066	Vision Insurance- Internal	197,895	206,111	344,295	348,577	348,577	0	0
<b>Charges for Services</b>		<b>26,521,361</b>	<b>27,623,184</b>	<b>34,429,527</b>	<b>34,857,699</b>	<b>34,857,699</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	24,987	14,214	6,005	15,965	15,965	0	0
48195	Reimbursement of expenses (operating)	198,927	0	50,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	905,435	360,972	293,758	354,192	354,192	0	0
<b>Miscellaneous revenues</b>		<b>1,129,349</b>	<b>375,186</b>	<b>349,763</b>	<b>420,157</b>	<b>420,157</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,650,710</b>	<b>27,998,370</b>	<b>34,779,290</b>	<b>35,277,856</b>	<b>35,277,856</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
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	0	0
51430	Insurance-dental	2,378,602	2,364,962	2,915,433	3,184,475	3,184,475	0	0
51431	Insurance-vision	216,919	282,910	387,419	388,580	388,580	0	0

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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: 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
	<b>Materials and Supplies</b>	<b>27,439,215</b>	<b>29,002,629</b>	<b>35,257,078</b>	<b>36,738,791</b>	<b>36,738,791</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	131,810	136,830	122,759	135,534	135,534	0	0
	<b>Interfund expenditures</b>	<b>131,810</b>	<b>136,830</b>	<b>122,759</b>	<b>135,534</b>	<b>135,534</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	0	0	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>27,571,025</b>	<b>29,139,459</b>	<b>35,379,837</b>	<b>36,874,325</b>	<b>36,874,325</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	188,871	90,035	62,252	64,323	64,323	0	0
<b>Charges for Services</b>		<b>188,871</b>	<b>90,035</b>	<b>62,252</b>	<b>64,323</b>	<b>64,323</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	7,986	4,378	9,379	7,336	7,336	0	0
<b>Miscellaneous revenues</b>		<b>7,986</b>	<b>4,378</b>	<b>9,379</b>	<b>7,336</b>	<b>7,336</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>196,857</b>	<b>94,413</b>	<b>71,631</b>	<b>71,659</b>	<b>71,659</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	0	0
51445	Insurance -unemployment	109,129	144,818	250,000	250,000	250,000	0	0
<b>Materials and Supplies</b>		<b>113,129</b>	<b>148,818</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	6,941	5,267	5,280	4,875	4,875	0	0
<b>Interfund expenditures</b>		<b>6,941</b>	<b>5,267</b>	<b>5,280</b>	<b>4,875</b>	<b>4,875</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	750,231	546,422	546,422	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>750,231</b>	<b>546,422</b>	<b>546,422</b>	<b>0</b>	<b>0</b>

**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	0	0

**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
<b>Revenues</b>								
48105	Invest interest income-general	56,472	30,785	25,000	100,000	100,000	0	0
<b>Miscellaneous revenues</b>		<b>56,472</b>	<b>30,785</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>56,472</b>	<b>30,785</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	6,650,878	6,826,663	6,826,663	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>6,650,878</b>	<b>6,826,663</b>	<b>6,826,663</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>6,650,878</b>	<b>6,826,663</b>	<b>6,826,663</b>	<b>0</b>	<b>0</b>

**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
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	8,816	0	343,049	459,428	459,428	0	0
<b>Intergovernmental revenues</b>		<b>8,816</b>	<b>0</b>	<b>343,049</b>	<b>459,428</b>	<b>459,428</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	6,305	3,393	4,000	14,000	14,000	0	0
48215	Gifts and donations-operating	12,139	250	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>18,445</b>	<b>3,643</b>	<b>4,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,261</b>	<b>3,643</b>	<b>347,049</b>	<b>473,428</b>	<b>473,428</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	201,010	301,010	301,010	0	0
51240	Supplies-medical, general	0	0	0	16,311	16,311	0	0
51285	Services -professional services	9,246	250	242,039	242,107	242,107	0	0
51520	Facilities charges- Internal	50,258	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>59,504</b>	<b>250</b>	<b>443,049</b>	<b>559,428</b>	<b>559,428</b>	<b>0</b>	<b>0</b>
53505	Intradpt chg - General	0	51,462	80,000	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>51,462</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>51,559</b>	<b>330,921</b>	<b>330,921</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>59,504</b>	<b>51,712</b>	<b>574,608</b>	<b>890,349</b>	<b>890,349</b>	<b>0</b>	<b>0</b>

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

Functional Area: 10NO00 - Non-operating Reserves (Budget)  
 Organization  
 Unit: 983000 - Event Center & Fairgrounds Reserve  
 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
<b>Revenues</b>								
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
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
**Budget History Report By Organization Unit**  
**Fiscal Year 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
<b>Revenues</b>								
48105	Invest interest income-general	20,421	17,622	35,890	52,673	52,673	0	0
<b>Miscellaneous revenues</b>		<b>20,421</b>	<b>17,622</b>	<b>35,890</b>	<b>52,673</b>	<b>52,673</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	0	0
<b>Operating transfers in</b>		<b>2,056,554</b>	<b>2,067,724</b>	<b>2,111,398</b>	<b>2,158,462</b>	<b>2,158,462</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,076,975</b>	<b>2,085,346</b>	<b>2,147,288</b>	<b>2,211,135</b>	<b>2,211,135</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Capital outlay</b>		<b>754,221</b>	<b>670,698</b>	<b>2,540,000</b>	<b>5,722,653</b>	<b>5,722,653</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	3,336,337	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: 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
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	0	0

**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
<b>Revenues</b>								
48105	Invest interest income-general	19,423	5,812	18,043	18,043	18,043	0	0
<b>Miscellaneous revenues</b>		<b>19,423</b>	<b>5,812</b>	<b>18,043</b>	<b>18,043</b>	<b>18,043</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	630,702	679,969	718,610	919,603	919,603	0	0
<b>Operating transfers in</b>		<b>630,702</b>	<b>679,969</b>	<b>718,610</b>	<b>919,603</b>	<b>919,603</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>650,125</b>	<b>685,781</b>	<b>736,653</b>	<b>937,646</b>	<b>937,646</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	135,486	106,864	129,264	131,000	131,000	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	948,002	1,916,685	900,712	0	0	0	0
<b>Transfers to other funds</b>		<b>1,083,488</b>	<b>2,023,549</b>	<b>1,029,976</b>	<b>131,000</b>	<b>131,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,510,941	1,331,874	1,331,874	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,510,941</b>	<b>1,331,874</b>	<b>1,331,874</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,083,488</b>	<b>2,023,549</b>	<b>2,540,917</b>	<b>1,462,874</b>	<b>1,462,874</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
45090	Fleet Management- Internal	1,677,058	2,028,932	2,365,695	2,608,593	2,608,593	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,216,565	1,289,662	2,616,799	2,860,050	2,860,050	0	0
<b>Charges for Services</b>		<b>2,893,623</b>	<b>3,318,594</b>	<b>4,982,494</b>	<b>5,468,643</b>	<b>5,468,643</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	75,200	40,993	46,722	159,469	159,469	0	0
48125	Sale of personal property	301,272	160,724	157,650	276,900	276,900	0	0
48175	Vehicle accident reimbursement	22,628	154,099	48,000	54,000	54,000	0	0
<b>Miscellaneous revenues</b>		<b>399,100</b>	<b>355,816</b>	<b>252,372</b>	<b>490,369</b>	<b>490,369</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,292,723</b>	<b>3,674,410</b>	<b>5,234,866</b>	<b>5,959,012</b>	<b>5,959,012</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	6,309	0	6,800	6,800	0	0
51315	Repair & maint services-automotive	510,889	436,827	947,818	813,000	813,000	0	0
51530	Vehicle sales proceeds	48,007	47,024	8,400	64,200	64,200	0	0
<b>Materials and Supplies</b>		<b>558,896</b>	<b>490,160</b>	<b>956,218</b>	<b>884,000</b>	<b>884,000</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>104,116</b>	<b>51,796</b>	<b>51,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	53,853	52,367	45,695	43,862	43,862	0	0
53055	Interdpt chg-general	0	0	0	28,877	28,877	0	0
53505	Intradpt chg - General	0	0	38,000	0	0	0	0
<b>Interfund expenditures</b>		<b>53,853</b>	<b>52,367</b>	<b>83,695</b>	<b>72,739</b>	<b>72,739</b>	<b>0</b>	<b>0</b>
57120	Vehicles	3,276,685	1,999,804	4,581,040	4,685,050	4,685,050	0	0
<b>Capital outlay</b>		<b>3,276,685</b>	<b>1,999,804</b>	<b>4,581,040</b>	<b>4,685,050</b>	<b>4,685,050</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,194,726	10,948,456	10,948,456	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,194,726</b>	<b>10,948,456</b>	<b>10,948,456</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>3,993,550</b>	<b>2,594,128</b>	<b>15,866,749</b>	<b>16,590,245</b>	<b>16,590,245</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
41005	Current property tax	122,215,724	126,969,113	132,494,191	139,052,162	139,052,162	0	0
41010	Delinquent property tax	1,140,692	1,141,807	1,322,024	1,390,522	1,390,522	0	0
41020	Additional tax -current	920,056	900,467	901,455	1,000,000	1,000,000	0	0
41025	Transient lodgings tax	3,533,656	3,916,688	4,047,824	4,304,736	4,304,736	0	0
41030	Real property transfer tax	5,981,811	7,108,100	7,000,000	6,000,000	6,000,000	0	0
41045	Other tax	56,610	57,975	60,640	65,616	65,616	0	0
41050	Western Oregon STF Severance Tax	10,591	7,662	11,345	11,799	11,799	0	0
<b>Taxes</b>		<b>133,859,141</b>	<b>140,101,811</b>	<b>145,837,479</b>	<b>151,824,835</b>	<b>151,824,835</b>	<b>0</b>	<b>0</b>
42020	Liquor license	6,845	5,875	6,394	6,650	6,650	0	0
42035	Cable television franchise fees	1,761,281	2,373,715	2,522,175	2,623,062	2,623,062	0	0
<b>Licenses and permits</b>		<b>1,768,126</b>	<b>2,379,590</b>	<b>2,528,569</b>	<b>2,629,712</b>	<b>2,629,712</b>	<b>0</b>	<b>0</b>
43006	BLM PILT	39,082	61,739	37,163	38,650	38,650	0	0
43070	Liquor revenue	2,819,089	3,068,428	3,135,027	3,160,313	3,160,313	0	0
43075	Oregon and California Land grant	112,803	118,455	122,762	128,251	128,251	0	0
43080	Amusement devices	131,705	131,111	136,344	139,100	139,100	0	0
43085	Cigarette tax	516,398	506,676	477,664	472,652	472,652	0	0
43087	Marijuana Tax	0	0	1,176,744	318,200	318,200	0	0
43140	State Timber Receipt	1,271,013	488,539	997,929	1,393,375	1,393,375	0	0
<b>Intergovernmental revenues</b>		<b>4,890,090</b>	<b>4,374,948</b>	<b>6,083,633</b>	<b>5,650,541</b>	<b>5,650,541</b>	<b>0</b>	<b>0</b>



**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	0	0
	<b>Charges for Services</b>	<b>3,336,949</b>	<b>3,674,278</b>	<b>3,803,160</b>	<b>3,340,000</b>	<b>3,340,000</b>	<b>0</b>	<b>0</b>
46020	Fines - Circuit Court	317,548	369,964	364,302	364,302	364,302	0	0
46035	Court Surcharge	419,305	395,986	463,268	436,549	436,549	0	0
	<b>Fines and forfeitures</b>	<b>736,853</b>	<b>765,951</b>	<b>827,570</b>	<b>800,851</b>	<b>800,851</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	506,176	392,909	602,640	700,000	700,000	0	0
48106	Invest interest income-operating	1,726	1,411	1,548	1,610	1,610	0	0
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	0	0
48225	Other miscellaneous revenue-operating	90,426	62,280	63,874	66,429	66,429	0	0
48240	Settlements/Judgements	0	41,477	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>2,080,244</b>	<b>2,053,143</b>	<b>2,343,038</b>	<b>2,377,567</b>	<b>2,377,567</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	10,815,807	11,727,841	13,729,101	14,459,800	14,459,800	0	0
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	0	0
	<b>Operating transfers in</b>	<b>25,946,577</b>	<b>30,306,547</b>	<b>32,686,530</b>	<b>35,459,800</b>	<b>35,459,800</b>	<b>0</b>	<b>0</b>

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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
<b>Totals are</b>		<b>172,617,980</b>	<b>183,656,268</b>	<b>194,109,979</b>	<b>202,083,306</b>	<b>202,083,306</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	1,176,744	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>1,176,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	186,250	186,250	0	0
54115	Transfer to Road Fund	94,872	105,734	100,620	105,433	105,433	0	0
54120	Transfer to Development Services Fund	0	0	25,000	25,000	25,000	0	0
54135	Transfer to Cooperative Library Fund	18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	0	0
54140	Transfer to Community Corrections Fund	2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	0	0
54145	Transfer to Human Services Fund	1,558,611	1,654,891	1,711,004	1,824,609	1,824,609	0	0
54155	Transfer to Aging Services Fund	245,770	314,705	328,899	335,765	335,765	0	0
54180	Transfer to MSTIP 3 Fund	37,024,289	38,635,798	34,891,710	34,599,903	34,599,903	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	7,103,765	9,323,520	9,323,520	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,702,254	5,469,202	6,241,184	5,727,600	5,727,600	0	0
54205	Transfer to Housing Services Fund	543,946	820,696	1,009,135	1,231,618	1,231,618	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	2,129,141	1,694,841	1,539,751	1,049,552	1,049,552	0	0
54225	Transfer to General Capital Projects Fund	2,568,090	463,737	2,350,817	1,964,000	1,964,000	0	0
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	0	0

**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	0	0
54515	Transfer to Fund 504 (Liability Fund)	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>70,944,380</b>	<b>69,999,583</b>	<b>78,256,701</b>	<b>80,225,873</b>	<b>80,225,873</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>70,944,380</b>	<b>69,999,583</b>	<b>79,433,445</b>	<b>80,225,873</b>	<b>80,225,873</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43090	Video lottery	1,954,002	2,074,704	2,043,356	2,103,750	2,103,750	0	0
<b>Intergovernmental revenues</b>		<b>1,954,002</b>	<b>2,074,704</b>	<b>2,043,356</b>	<b>2,103,750</b>	<b>2,103,750</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>38,148</b>	<b>77,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,992,150</b>	<b>2,152,693</b>	<b>2,043,356</b>	<b>2,103,750</b>	<b>2,103,750</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
51295	Advertising and public notice	11,010	14,612	16,100	15,400	15,400	0	0
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	0	0
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	0	0
<b>Materials and Supplies</b>		<b>110,341</b>	<b>85,472</b>	<b>161,100</b>	<b>160,600</b>	<b>160,600</b>	<b>0</b>	<b>0</b>

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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: 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	0	0
	<b>Other expenditures</b>	<b>516,583</b>	<b>215,138</b>	<b>157,621</b>	<b>162,672</b>	<b>162,672</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	1,066,026	1,413,844	1,425,435	1,410,842	1,410,842	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	70,436	70,436	0	0
	<b>Transfers to other funds</b>	<b>1,365,226</b>	<b>1,713,044</b>	<b>1,724,635</b>	<b>1,780,478</b>	<b>1,780,478</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,992,150</b>	<b>2,013,654</b>	<b>2,043,356</b>	<b>2,103,750</b>	<b>2,103,750</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43410	Gainshare	9,765,259	9,744,213	0	0	0	0	0
	<b>Intergovernmental revenues</b>	<b>9,765,259</b>	<b>9,744,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	1,514,368	1,512,957	2,732,874	2,633,835	2,633,835	0	0
44530	Additional Contribution Strategic Investment Program	13,616,402	17,065,748	15,959,555	28,457,009	28,457,009	0	0
	<b>Charges for Services</b>	<b>15,130,770</b>	<b>18,578,705</b>	<b>18,692,429</b>	<b>31,090,844</b>	<b>31,090,844</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	216,860	147,349	0	472,866	472,866	0	0
	<b>Miscellaneous revenues</b>	<b>216,860</b>	<b>147,349</b>	<b>0</b>	<b>472,866</b>	<b>472,866</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>25,112,889</b>	<b>28,470,268</b>	<b>18,692,429</b>	<b>31,563,710</b>	<b>31,563,710</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52174	Gain Share Small Projects	600,000	150,000	0	0	0	0	0
	<b>Other expenditures</b>	<b>600,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	15,161,904	18,761,935	18,692,429	21,000,000	21,000,000	0	0
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
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
<b>Transfers to other funds</b>		<b>21,943,580</b>	<b>28,042,094</b>	<b>38,064,556</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	250,000	0	23,116,175	23,116,175	0	0
<b>Capital outlay</b>		<b>0</b>	<b>250,000</b>	<b>0</b>	<b>23,116,175</b>	<b>23,116,175</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>22,543,580</b>	<b>28,442,094</b>	<b>38,064,556</b>	<b>44,116,175</b>	<b>44,116,175</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43410	Gainshare	0	0	9,746,353	9,736,353	9,736,353	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>0</b>	<b>9,746,353</b>	<b>9,736,353</b>	<b>9,736,353</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	20,064	40,000	40,000	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>20,064</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	0	0	2,026,370	0	0	0	0
	<b>Operating transfers in</b>	<b>0</b>	<b>0</b>	<b>2,026,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>11,792,787</b>	<b>9,776,353</b>	<b>9,776,353</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52174	Gain Share Small Projects	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	204,917	89,521	89,521	0	0
54170	Transfer to Road Capital Projects Fund	0	0	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	4,222,222	4,222,222	4,222,222	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	0	1,000,000	1,000,000	1,000,000	0	0



**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	0	0
54485	Transfer to Air Quality	0	0	259,793	260,479	260,479	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>8,286,932</b>	<b>9,672,222</b>	<b>9,672,222</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	3,505,855	2,279,308	2,279,308	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>3,505,855</b>	<b>2,279,308</b>	<b>2,279,308</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>11,792,787</b>	<b>11,951,530</b>	<b>11,951,530</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
43385	Other Local revenue-operating	66,561	68,725	74,127	78,512	78,512	0	0
<b>Intergovernmental revenues</b>		<b>66,561</b>	<b>68,725</b>	<b>74,127</b>	<b>78,512</b>	<b>78,512</b>	<b>0</b>	<b>0</b>
47115	Interdpt rev-indirect charges	16,996,263	18,169,009	19,579,009	22,652,765	22,652,765	0	0
47120	Interdpt rev- legal services	35,002	14,750	28,502	15,753	15,753	0	0
47525	Intradpt rev- General	45,376	47,610	46,712	51,227	51,227	0	0
<b>Interfund revenues</b>		<b>17,076,641</b>	<b>18,231,369</b>	<b>19,654,223</b>	<b>22,719,745</b>	<b>22,719,745</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,143,202</b>	<b>18,300,094</b>	<b>19,728,350</b>	<b>22,798,257</b>	<b>22,798,257</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	0	0
<b>Materials and Supplies</b>		<b>2,543,899</b>	<b>2,798,380</b>	<b>2,797,032</b>	<b>4,243,379</b>	<b>4,243,379</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	10,815,807	11,727,841	13,729,101	14,459,800	14,459,800	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,096,240	1,026,180	372,209	1,017,013	1,017,013	0	0
54235	Transfer to Building Equipment Replacement Fund	2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	0	0
54345	Transfer to ITS Systems Replacement Fund	630,702	679,969	718,610	919,603	919,603	0	0
<b>Transfers to other funds</b>		<b>14,599,303</b>	<b>15,501,714</b>	<b>16,931,318</b>	<b>18,554,878</b>	<b>18,554,878</b>	<b>0</b>	<b>0</b>

**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	0	0

**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
<b>Revenues</b>								
41005	Current property tax	23,001,775	24,085,809	24,920,509	26,219,237	26,219,237	0	0
41010	Delinquent property tax	202,914	208,908	249,205	262,192	262,192	0	0
<b>Taxes</b>		<b>23,204,689</b>	<b>24,294,717</b>	<b>25,169,714</b>	<b>26,481,429</b>	<b>26,481,429</b>	<b>0</b>	<b>0</b>
43410	Gainshare	96,889	75,068	77,119	66,644	66,644	0	0
<b>Intergovernmental revenues</b>		<b>96,889</b>	<b>75,068</b>	<b>77,119</b>	<b>66,644</b>	<b>66,644</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	10,257	8,864	17,728	57,011	57,011	0	0
<b>Charges for Services</b>		<b>10,257</b>	<b>8,864</b>	<b>17,728</b>	<b>57,011</b>	<b>57,011</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	151,789	103,633	117,695	161,733	161,733	0	0
<b>Miscellaneous revenues</b>		<b>151,789</b>	<b>103,633</b>	<b>117,695</b>	<b>161,733</b>	<b>161,733</b>	<b>0</b>	<b>0</b>
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>23,463,625</b>	<b>24,482,282</b>	<b>25,382,256</b>	<b>26,766,817</b>	<b>26,766,817</b>	<b>0</b>	<b>0</b>

**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	0	0
51285	Services -professional services	350	23,100	25,350	350	350	0	0
51475	Printing- Internal	0	5,729	0	0	0	0	0
<b>Materials and Supplies</b>		<b>21,848,573</b>	<b>23,601,746</b>	<b>26,364,443</b>	<b>28,112,008</b>	<b>28,112,008</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,413	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	2,314,954	0	2,733,484	0	0	0	0
<b>Transfers to other funds</b>		<b>2,314,954</b>	<b>0</b>	<b>2,733,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,916,224	11,186,882	11,186,882	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,916,224</b>	<b>11,186,882</b>	<b>11,186,882</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>24,164,940</b>	<b>23,601,746</b>	<b>40,014,151</b>	<b>39,298,890</b>	<b>39,298,890</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
41005	Current property tax	4,329,419	4,530,486	4,673,395	4,879,680	4,879,680	0	0
41010	Delinquent property tax	411	2,013	4,881	4,811	4,811	0	0
<b>Taxes</b>		<b>4,329,830</b>	<b>4,532,499</b>	<b>4,678,276</b>	<b>4,884,491</b>	<b>4,884,491</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	22,886	17,927	18,000	18,000	18,000	0	0
<b>Charges for Services</b>		<b>22,886</b>	<b>17,927</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	96,796	62,025	111,649	168,186	168,186	0	0
<b>Miscellaneous revenues</b>		<b>96,796</b>	<b>62,025</b>	<b>111,649</b>	<b>168,186</b>	<b>168,186</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,449,512</b>	<b>4,612,451</b>	<b>4,807,925</b>	<b>5,070,677</b>	<b>5,070,677</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	474	435	500	600	600	0	0
51235	Supplies-road construction-maintenance	0	0	5,000	5,000	5,000	0	0
51270	Postage and freight	0	0	0	1,000	1,000	0	0
51280	Services -contract, government, other professional services	150,000	150,000	150,000	150,000	150,000	0	0
51285	Services -professional services	8,138	10,588	3,555,600	3,347,500	3,347,500	0	0
51287	Services -contract, safety improvements, other professional services	2,036,816	2,112,558	1,291,000	1,291,000	1,291,000	0	0

**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	0	0
51300	Printing and duplicating	6,905	7,313	7,000	7,000	7,000	0	0
51325	Repair & maint services-street	423,287	561,091	750,000	750,000	750,000	0	0
51390	Permits, licenses and fees	5,511	3,039	5,000	7,500	7,500	0	0
51475	Printing- Internal	3,815	4,369	3,500	4,000	4,000	0	0
<b>Materials and Supplies</b>		<b>2,636,412</b>	<b>2,850,272</b>	<b>5,770,100</b>	<b>5,570,600</b>	<b>5,570,600</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	59,726	49,650	48,844	41,969	41,969	0	0
53505	Intradpt chg - General	1,121,364	1,454,895	1,424,400	1,331,000	1,331,000	0	0
<b>Interfund expenditures</b>		<b>1,181,090</b>	<b>1,504,545</b>	<b>1,473,244</b>	<b>1,372,969</b>	<b>1,372,969</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	25,489	24,489	21,526	29,467	29,467	0	0
54170	Transfer to Road Capital Projects Fund	300,000	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>325,489</b>	<b>24,489</b>	<b>21,526</b>	<b>29,467</b>	<b>29,467</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	11,200	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	8,965,161	8,285,056	8,285,056	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>8,965,161</b>	<b>8,285,056</b>	<b>8,285,056</b>	<b>0</b>	<b>0</b>

**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	0	0



**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
<b>Revenues</b>								
41005	Current property tax	101,605	251,273	350,000	600,000	600,000	0	0
41010	Delinquent property tax	50	100	0	0	0	0	0
<b>Taxes</b>		<b>101,655</b>	<b>251,373</b>	<b>350,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,433	1,860	4,000	6,000	6,000	0	0
<b>Miscellaneous revenues</b>		<b>1,433</b>	<b>1,860</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	0	221	163	163	0	0
49300	Transfer from N Bethany SDC Fund	1,060,000	674,000	0	6,000,000	6,000,000	0	0
<b>Operating transfers in</b>		<b>1,060,000</b>	<b>674,000</b>	<b>221</b>	<b>6,000,163</b>	<b>6,000,163</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,163,088</b>	<b>927,233</b>	<b>354,221</b>	<b>6,606,163</b>	<b>6,606,163</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	40	1,748	540,000	6,699,856	6,699,856	0	0
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
<b>Materials and Supplies</b>		<b>5,104</b>	<b>2,144</b>	<b>540,000</b>	<b>6,699,856</b>	<b>6,699,856</b>	<b>0</b>	<b>0</b>

**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
	<b>Other expenditures</b>	<b>11,466</b>	<b>1,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	7,246	5,338	3,781	2,465	2,465	0	0
53505	Intradpt chg - General	1,204	0	10,000	160,000	160,000	0	0
	<b>Interfund expenditures</b>	<b>8,450</b>	<b>5,338</b>	<b>13,781</b>	<b>162,465</b>	<b>162,465</b>	<b>0</b>	<b>0</b>
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
	<b>Transfers to other funds</b>	<b>1,061,715</b>	<b>713,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	0	0	210,000	210,000	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	203,074	0	0	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>203,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,086,735</b>	<b>722,282</b>	<b>756,855</b>	<b>7,072,321</b>	<b>7,072,321</b>	<b>0</b>	<b>0</b>

**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
<b>Revenues</b>								
44165	SDL User charges (inactive)	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	14,580	8,676	13,693	14,500	14,500	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>2,129,467</b>	<b>1,629,837</b>	<b>1,837,986</b>	<b>1,939,500</b>	<b>1,939,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,129,467</b>	<b>1,629,837</b>	<b>1,837,986</b>	<b>1,939,500</b>	<b>1,939,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	0	0	0	500	500	0	0
51285	Services -professional services	250	250	0	250	250	0	0
51295	Advertising and public notice	66	359	150	150	150	0	0
51310	Utilities	1,727,866	1,786,996	1,839,000	2,000,000	2,000,000	0	0
51320	Repair & maint services-general	20,259	8,249	16,000	18,000	18,000	0	0
51390	Permits, licenses and fees	396	396	600	600	600	0	0
51465	Postage and freight- Internal	655	811	750	800	800	0	0
51475	Printing- Internal	168	176	150	150	150	0	0
<b>Materials and Supplies</b>		<b>1,749,659</b>	<b>1,797,238</b>	<b>1,856,650</b>	<b>2,020,450</b>	<b>2,020,450</b>	<b>0</b>	<b>0</b>

**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	0	0
53020	Interdpt chg-prof services	177,334	143,416	198,000	144,000	144,000	0	0
53025	Interdpt chg-storage space -archives	0	0	500	500	500	0	0
<b>Interfund expenditures</b>		<b>195,344</b>	<b>156,335</b>	<b>209,904</b>	<b>156,841</b>	<b>156,841</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	8,174	7,116	6,523	8,383	8,383	0	0
<b>Transfers to other funds</b>		<b>8,174</b>	<b>7,116</b>	<b>6,523</b>	<b>8,383</b>	<b>8,383</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	792,002	721,198	721,198	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>792,002</b>	<b>721,198</b>	<b>721,198</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,953,177</b>	<b>1,960,689</b>	<b>2,865,079</b>	<b>2,906,872</b>	<b>2,906,872</b>	<b>0</b>	<b>0</b>

**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	0	0
<b>Revenues</b>								
41005	Current property tax	122,215,724	126,969,113	132,494,191	139,052,162	139,052,162	0	0
41010	Delinquent property tax	1,140,692	1,141,807	1,322,024	1,390,522	1,390,522	0	0
41020	Additional tax -current	920,056	900,467	901,455	1,000,000	1,000,000	0	0
41025	Transient lodgings tax	3,533,656	3,944,188	4,047,824	4,304,736	4,304,736	0	0
41030	Real property transfer tax	5,981,811	7,108,100	7,000,000	6,000,000	6,000,000	0	0
41045	Other tax	56,610	57,975	60,640	65,616	65,616	0	0
41050	Western Oregon STF Severance Tax	10,591	7,662	11,345	11,799	11,799	0	0
<b>Taxes</b>		<b>133,859,141</b>	<b>140,129,311</b>	<b>145,837,479</b>	<b>151,824,835</b>	<b>151,824,835</b>	<b>0</b>	<b>0</b>
42005	Dog licenses	841,593	945,120	1,140,000	1,140,000	1,140,000	0	0
42010	Tourist facility license	25,183	25,254	30,000	32,686	32,686	0	0
42020	Liquor license	6,845	5,875	6,394	6,650	6,650	0	0
42025	Swimming pool inspection	212,384	212,439	219,393	249,020	249,020	0	0
42030	Kennel license fee	2,660	2,244	2,300	2,300	2,300	0	0
42035	Cable television franchise fees	1,761,281	2,373,715	2,522,175	2,623,062	2,623,062	0	0
42040	Land fill franchise fee	695,900	855,678	775,000	825,000	825,000	0	0
42045	Garbage hauler franchise fee	912,757	959,303	935,000	950,000	950,000	0	0
42075	Gun permits	341,435	347,255	318,000	340,000	340,000	0	0
42085	Alarm system program permit	323,930	359,068	344,000	355,000	355,000	0	0
42090	Other licenses and permit	3,744	4,515	3,550	3,700	3,700	0	0
42100	Restaurant license	1,289,917	1,370,111	1,378,000	1,574,441	1,574,441	0	0
42105	Marriage licenses	84,600	85,275	85,000	85,000	85,000	0	0
42110	Domestic Partnership	625	400	500	500	500	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
<b>Licenses and permits</b>		<b>6,502,854</b>	<b>7,546,253</b>	<b>7,759,312</b>	<b>8,187,359</b>	<b>8,187,359</b>	<b>0</b>	<b>0</b>
43005	Emergency Mgt Plan Grant	275,061	226,120	224,000	204,400	204,400	0	0
43006	BLM PILT	39,082	61,739	37,163	38,650	38,650	0	0
43065	Support Enforcement	1,230,412	1,520,356	1,380,146	1,352,783	1,352,783	0	0
43070	Liquor revenue	2,819,089	3,068,428	3,135,027	3,160,313	3,160,313	0	0
43075	Oregon and California Land grant	112,803	118,455	122,762	128,251	128,251	0	0
43080	Amusement devices	131,705	131,111	136,344	139,100	139,100	0	0
43085	Cigarette tax	516,398	506,676	477,664	472,652	472,652	0	0
43087	Marijuana Tax	0	0	1,176,744	318,200	318,200	0	0
43105	Recreational vehicle registration	407,155	428,837	400,000	400,000	400,000	0	0
43110	Veterans services	187,511	185,136	257,625	337,956	337,956	0	0
43140	State Timber Receipt	1,271,013	488,539	997,929	1,393,375	1,393,375	0	0
43150	Marine board funds	77,652	80,666	77,172	75,889	75,889	0	0
43160	PUC Motor Carrier grant	0	8,531	35,000	35,000	35,000	0	0
43165	Victim assistance	138,592	202,982	273,762	227,906	227,906	0	0
43195	Property tax program grant	1,911,134	1,995,555	1,895,000	1,918,400	1,918,400	0	0
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	0	0
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	0	0
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	0	0
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	0	0
43380	Other Federal grants-operating	223,153	295,842	294,906	1,415,526	1,415,526	0	0
43385	Other Local revenue-operating	766,755	1,191,014	1,017,570	792,757	792,757	0	0
43387	Other State revenue	497,070	370,893	348,835	332,020	332,020	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
43390	Other State grants-operating	285,079	299,745	274,940	281,449	281,449	0	0
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
<b>Intergovernmental revenues</b>		<b>17,192,904</b>	<b>16,708,390</b>	<b>17,728,289</b>	<b>18,678,980</b>	<b>18,678,980</b>	<b>0</b>	<b>0</b>
44035	Construction Site Health Inspection fee	229,667	229,752	232,760	284,832	284,832	0	0
44085	Plan Amendment	56,503	13,247	82,000	85,500	85,500	0	0
44160	Rural Surcharge - Groundwater Study	12,483	12,580	9,792	10,608	10,608	0	0
44225	Criminal Reports fee	33,132	32,127	29,000	32,000	32,000	0	0
44230	Recording Division fees	3,337,998	3,675,361	3,804,160	3,341,000	3,341,000	0	0
44260	Restitution fees	2,934	980	0	0	0	0	0
44270	Prisoner Transport	50,089	17,862	2,000	2,000	2,000	0	0
44275	Correction Offender fee	30,150	35,600	34,000	34,000	34,000	0	0
44285	Discovery fee	237,237	230,696	254,700	254,700	254,700	0	0
44290	Sheriffs fees	446,356	419,830	408,000	325,000	325,000	0	0
44295	Fingerprint fees	149,138	151,771	160,000	100,000	100,000	0	0
44300	Photograph fees	7,039	7,748	7,000	7,000	7,000	0	0
44310	Uniformed Security fees	114,309	50,260	27,000	27,000	27,000	0	0
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	0	0
44350	Vital Statistics fees	452,427	537,350	557,175	606,250	606,250	0	0
44355	Inspection Of Day Care Center fee	30,661	47,005	46,255	53,125	53,125	0	0
44363	Calculation of Deferred Taxes Fee	6,122	4,838	4,000	4,000	4,000	0	0
44370	Animal Impound fee	73,462	64,598	95,000	80,000	80,000	0	0
44375	Admitting fee-Dogs	1,004	1,296	1,000	1,000	1,000	0	0
44380	Admitting fee-Cats	7,520	6,726	9,500	7,500	7,500	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
44385	Sale Of Dogs	19,121	16,389	21,000	21,000	21,000	0	0
44390	Sale Of Cats	21,055	24,380	37,000	30,000	30,000	0	0
44395	Euthanasia fees	887	1,556	1,200	200	200	0	0
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	0	0
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	0	0
44425	Paid Parking Fee	438,069	453,729	550,000	550,000	550,000	0	0
44430	Community Service fee (SIP)	200,000	100,000	100,000	100,000	100,000	0	0
44435	Annexation fees	47,758	85,085	54,000	42,000	42,000	0	0
44450	Candidate Filing fee	30,868	41,245	8,500	8,500	8,500	0	0
44455	Election fees	295,952	499,468	525,904	591,864	591,864	0	0
44456	Ownership Transfer fee	17,619	18,460	20,000	20,000	20,000	0	0
44460	Passport fees	192,980	196,850	195,000	245,000	245,000	0	0
44465	Data Processing fees	4,881	4,552	5,200	3,650	3,650	0	0
44470	Imaging fees	185,817	181,376	160,000	160,000	160,000	0	0
44471	Records Center Service Fees	30,813	54,041	33,000	33,000	33,000	0	0
44475	Reinstatement fees	47,000	40,165	50,000	50,000	50,000	0	0
44485	USA Contract fee	0	0	38,118	42,023	42,023	0	0
44490	Uninsured Autos fee	25,270	27,170	26,000	26,000	26,000	0	0
44495	Sale Of Documents	98,458	98,432	95,619	99,219	99,219	0	0
44505	Medicaid	598,531	641,219	700,000	800,000	800,000	0	0
44510	Other fees and charges-operating	135,767	139,744	153,880	159,656	159,656	0	0
44520	Special Assessment A&T fee	29,621	29,842	30,300	29,800	29,800	0	0
44540	Prisoner board reimbursement	3,652	9,258	1,000	1,000	1,000	0	0
44545	Mapping and printing fees (A&T)	23,819	23,713	28,000	28,000	28,000	0	0
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	0	0

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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
<b>Charges for Services</b>		<b>7,962,911</b>	<b>8,477,360</b>	<b>11,090,762</b>	<b>10,877,249</b>	<b>10,877,249</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	1,606,942	1,268,140	1,700,000	1,650,000	1,650,000	0	0
46020	Fines - Circuit Court	317,548	369,964	364,302	364,302	364,302	0	0
46025	Court Cost - Justice	223,039	214,799	250,000	300,000	300,000	0	0
46030	Returned Check charges	68,750	57,344	69,000	54,000	54,000	0	0
46035	Court Surcharge	419,305	395,986	463,268	436,549	436,549	0	0
46040	Overdue fines	32,167	38,262	50,000	45,000	45,000	0	0
46055	Other fines and penalties	65,496	98,073	75,500	75,500	75,500	0	0
<b>Fines and forfeitures</b>		<b>2,733,248</b>	<b>2,442,569</b>	<b>2,972,070</b>	<b>2,925,351</b>	<b>2,925,351</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	75,607	82,884	103,100	98,160	98,160	0	0
47106	Interdprt rev-personnel	332,289	526,533	780,500	828,000	828,000	0	0
47135	Interdpt 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	0	0
47530	Intradpt rev-SB-1145 services	3,067,252	3,122,167	3,221,200	3,222,401	3,222,401	0	0
<b>Interfund revenues</b>		<b>6,082,746</b>	<b>6,324,242</b>	<b>7,224,621</b>	<b>7,525,564</b>	<b>7,525,564</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	506,176	392,909	602,640	700,000	700,000	0	0
48106	Invest interest income-operating	1,726	1,411	1,548	1,610	1,610	0	0
48110	Sale of real property	34,729	21,614	59,950	59,950	59,950	0	0
48125	Sale of personal property	24,617	17,346	10,000	8,000	8,000	0	0
48130	Other sales	3,938	3,873	4,600	4,600	4,600	0	0
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	0	0
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	0	0
48195	Reimbursement of expenses (operating)	2,130,514	2,353,589	2,185,907	2,375,520	2,375,520	0	0
48200	Rental income	32,026	10,962	0	0	0	0	0
48205	Concessions	3,990	3,600	6,350	50	50	0	0
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	0	0
48225	Other miscellaneous revenue-operating	1,583,016	1,458,508	1,511,731	1,694,297	1,694,297	0	0
48235	Bad Debt Recovery	1,848	1,664	1,750	750	750	0	0
48240	Settlements/Judgements	7,410	43,617	2,244	2,244	2,244	0	0
<b>Miscellaneous revenues</b>		<b>4,694,806</b>	<b>4,653,006</b>	<b>4,818,827</b>	<b>5,173,841</b>	<b>5,173,841</b>	<b>0</b>	<b>0</b>
49085	Transfer from MSTIP III Fund	71,000	246,133	80,000	175,000	175,000	0	0
49105	Transfer from Indirect Cost Allocation Fund	10,815,807	11,727,841	13,729,101	14,459,800	14,459,800	0	0
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	0	0
49260	Transfer from Strategic Investment Program	15,174,271	18,761,935	18,897,346	21,000,000	21,000,000	0	0
49305	Transfer from Video Lottery Fund	1,066,026	1,413,844	1,425,435	1,410,842	1,410,842	0	0
49350	Transfer from Gain Share	0	0	0	89,521	89,521	0	0
<b>Operating transfers in</b>		<b>27,262,589</b>	<b>32,256,617</b>	<b>34,526,146</b>	<b>37,266,163</b>	<b>37,266,163</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>206,291,199</b>	<b>218,537,749</b>	<b>231,957,506</b>	<b>242,459,342</b>	<b>242,459,342</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	65,442,081	68,763,694	78,929,509	84,947,504	84,947,504	0	0

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**WASHINGTON COUNTY**  
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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
51110	Temporary salaries	1,585,040	1,447,613	2,073,046	1,972,122	1,972,122	0	0
51115	Overtime and other pay	1,666,787	2,055,083	1,826,330	1,849,141	1,849,141	0	0
51120	In Lieu of holiday payoff	20,921	82,502	131,870	133,070	133,070	0	0
51125	FICA	5,134,266	5,380,425	6,120,274	6,576,492	6,576,492	0	0
51130	Workers compensation	817,115	927,806	968,484	783,764	783,764	0	0
51135	Employer paid work day tax	28,644	26,718	30,832	32,160	32,160	0	0
51140	Pers contribution	10,600,080	10,997,929	15,065,916	16,122,124	16,122,124	0	0
51145	Pers pick up	840,500	891,225	971,032	1,060,742	1,060,742	0	0
51150	Health insurance	13,892,890	14,390,548	17,783,770	18,076,586	18,076,586	0	0
51155	Life and long term disability insurance	216,881	224,302	236,923	246,546	246,546	0	0
51160	Unemployment insurance	98,099	44,165	31,965	33,299	33,299	0	0
51165	Tri-Met tax	485,755	453,585	606,455	659,480	659,480	0	0
51175	Automobile allowance	78,298	77,656	77,014	88,602	88,602	0	0
51180	Other employee allowances	194,446	189,217	212,043	223,578	223,578	0	0
51185	VEBA contribution	200,241	227,334	219,308	235,852	235,852	0	0
51199	Misc Personal Services	(28,540)	(11,128)	140,349	248,616	248,616	0	0
<b>Personnel services</b>		<b>101,273,503</b>	<b>106,168,674</b>	<b>125,425,120</b>	<b>133,289,678</b>	<b>133,289,678</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	(146,742)	(153,920)	72,662	79,447	79,447	0	0
51210	Supplies- general	1,162,887	1,131,133	1,444,253	1,526,325	1,526,325	0	0
51215	Supplies-computer	536,398	593,159	709,844	872,792	872,792	0	0
51216	Supplies-furniture, fixture & work orders	93,801	5,235	172,140	367,040	367,040	0	0
51220	Supplies-food	52,276	35,908	66,577	65,952	65,952	0	0
51225	Supplies-gas, oil and lubrication	25,437	11,602	26,000	26,000	26,000	0	0
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	0	0
51245	Supplies-medical, medication	16,216	3,066	7,500	10,900	10,900	0	0

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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	0	0
51255	Supplies-parts, equipment	6,520	6,862	7,100	7,100	7,100	0	0
51260	Supplies-small tools	245,877	181,124	446,880	367,675	367,675	0	0
51265	Supplies-safety equipment	354	776	1,000	1,000	1,000	0	0
51266	Supplies-ammunition	154,925	188,031	203,840	215,000	215,000	0	0
51267	Supplies-body armor	69,344	71,861	31,495	48,824	48,824	0	0
51270	Postage and freight	292,514	320,252	419,307	423,985	423,985	0	0
51275	Books, subscriptions, and publications	162,542	139,394	158,204	162,469	162,469	0	0
51280	Services -contract, government, other professional services	6,303,590	6,358,902	7,550,362	8,147,618	8,147,618	0	0
51285	Services -professional services	8,572,579	9,770,392	10,189,304	10,966,786	10,966,786	0	0
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	0	0
51295	Advertising and public notice	256,474	245,777	303,500	303,150	303,150	0	0
51300	Printing and duplicating	442,305	576,614	797,992	829,995	829,995	0	0
51304	Communications-equipment	1,260	6,312	7,900	5,400	5,400	0	0
51305	Communications-services	661,472	734,126	777,222	881,300	881,300	0	0
51310	Utilities	1,891,728	1,921,269	2,228,284	2,219,535	2,219,535	0	0
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	0	0
51330	Repair & maint services-computer hardware	60,802	94,121	203,703	275,281	275,281	0	0
51335	Repair & maint services-computer software	1,985,642	2,566,265	2,636,569	2,922,547	2,922,547	0	0
51340	Lease and rentals - space	190,960	324,480	367,365	391,298	391,298	0	0
51345	Lease and rentals - equipment	39,195	51,062	60,503	78,623	78,623	0	0
51350	Dues and membership	311,967	310,795	360,382	359,077	359,077	0	0
51355	Training and education	306,411	439,249	582,348	709,691	709,691	0	0
51360	Travel expense	260,602	315,847	471,625	546,447	546,447	0	0
51365	Private mileage	96,367	95,855	136,721	146,401	146,401	0	0
51370	Jury, witness, and inmate expense	52,636	31,999	69,774	73,774	73,774	0	0

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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	0	0
51390	Permits, licenses and fees	42,627	44,579	52,933	69,229	69,229	0	0
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	0	0
51460	Office Supplies- Internal	254,789	273,087	295,760	323,446	323,446	0	0
51465	Postage and freight- Internal	250,847	254,388	315,517	310,477	310,477	0	0
51470	Mail Messenger Services- Internal	183,243	253,777	278,521	324,263	324,263	0	0
51475	Printing- Internal	151,510	144,932	202,374	209,489	209,489	0	0
51480	Photocopy machine- Internal	242,545	246,187	266,536	279,428	279,428	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51505	Telecom equipment install- Internal	366	0	1,000	1,000	1,000	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51520	Facilities charges- Internal	0	0	500	500	500	0	0
51525	Fleet -Internal (non-capital)	1,414,371	1,546,207	1,708,217	1,927,632	1,927,632	0	0
51535	Software licenses	510,541	557,775	735,912	1,370,908	1,370,908	0	0
51545	Department vehicle damage deductible	12,873	25,631	6,600	7,200	7,200	0	0
51550	Other materials and services	237,781	271,568	254,204	253,645	253,645	0	0
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
	<b>Materials and Supplies</b>	<b>27,905,200</b>	<b>30,510,623</b>	<b>35,392,787</b>	<b>39,004,392</b>	<b>39,004,392</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	120,359	170,852	151,194	170,294	170,294	0	0

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**WASHINGTON COUNTY**  
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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
52010	Refunds	16,168	17,922	17,700	16,200	16,200	0	0
52015	Sale of property	0	0	250	250	250	0	0
52045	Taxes, assessments, and liens	3,473	2,453	2,250	2,250	2,250	0	0
52060	Contributions to other agencies	1,064,971	1,124,059	1,141,335	1,204,664	1,204,664	0	0
52080	Shelter care	30	0	1,000	500	500	0	0
52085	Care of wards	6,098	6,702	12,500	13,000	13,000	0	0
52095	County Court victims payment	25,045	17,646	12,000	15,000	15,000	0	0
52125	Other investigation expenditures	10,076	3,411	5,000	5,000	5,000	0	0
52130	Other Special Expenditures	540,747	621,494	1,853,994	719,999	719,999	0	0
52135	WCCCA expenditure	727,169	760,767	819,887	857,897	857,897	0	0
55105	Bond principal payments	22,293	22,293	22,294	22,294	22,294	0	0
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	0	0
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	0	0
	<b>Other expenditures</b>	<b>2,794,535</b>	<b>2,976,104</b>	<b>4,066,899</b>	<b>3,044,931</b>	<b>3,044,931</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	0	0	0	25,053	25,053	0	0
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	0	0
53030	Interdpt chg-ITS capital	54,673	21,639	22,583	59,559	59,559	0	0
53031	Interdpt chg-ITS capital grants	9,450	0	0	0	0	0	0
53035	Interdpt chg -recording fees	483	0	200	200	200	0	0
53040	Interdpt chg-facilities capital	0	3,578	110,804	11,000	11,000	0	0
53055	Interdpt chg-general	170,030	133,675	28,141	30,423	30,423	0	0
53505	Intradpt chg - General	515	0	0	0	0	0	0
53510	Intradpt chg-Departmental	89,500	89,500	0	0	0	0	0

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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
<b>Interfund expenditures</b>		<b>389,153</b>	<b>276,511</b>	<b>193,728</b>	<b>155,235</b>	<b>155,235</b>	<b>0</b>	<b>0</b>
54110	Transfer to Children's and Family Services Fund	83,000	83,000	83,000	186,250	186,250	0	0
54115	Transfer to Road Fund	94,872	105,734	100,620	105,433	105,433	0	0
54120	Transfer to Development Services Fund	0	0	25,000	25,000	25,000	0	0
54135	Transfer to Cooperative Library Fund	18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	0	0
54140	Transfer to Community Corrections Fund	2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	0	0
54145	Transfer to Human Services Fund	1,558,611	1,654,891	1,711,004	1,824,609	1,824,609	0	0
54155	Transfer to Aging Services Fund	245,770	314,705	328,899	335,765	335,765	0	0
54180	Transfer to MSTIP 3 Fund	37,024,289	38,635,798	34,891,710	34,599,903	34,599,903	0	0
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	7,103,765	9,323,520	9,323,520	0	0
54195	Transfer to Miscellaneous Debt Service Fund	5,702,254	5,469,202	6,241,184	5,727,600	5,727,600	0	0
54205	Transfer to Housing Services Fund	543,946	820,696	1,009,135	1,231,618	1,231,618	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	2,129,141	1,694,841	1,539,751	1,049,552	1,049,552	0	0
54225	Transfer to General Capital Projects Fund	2,568,090	463,737	2,350,817	1,964,000	1,964,000	0	0
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	0	0
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	0	0
54515	Transfer to Fund 504 (Liability Fund)	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>70,944,380</b>	<b>70,008,158</b>	<b>78,256,701</b>	<b>80,225,873</b>	<b>80,225,873</b>	<b>0</b>	<b>0</b>
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	0	0
57120	Vehicles	379,118	229,484	463,199	480,450	480,450	0	0

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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
57135	Other capital outlay	54,919	0	200,000	236,000	236,000	0	0
57145	Data processing-chargeback	439	0	6,000	6,300	6,300	0	0
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
<b>Capital outlay</b>		<b>435,703</b>	<b>248,717</b>	<b>787,949</b>	<b>783,250</b>	<b>783,250</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	22,048,305	12,651,416	12,651,416	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>22,048,305</b>	<b>12,651,416</b>	<b>12,651,416</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>203,742,475</b>	<b>210,188,787</b>	<b>266,171,489</b>	<b>269,154,775</b>	<b>269,154,775</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	28,026,322	36,375,284	0	0	0	0	0



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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	0	0
<b>Expenditures</b>								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>11,615,588</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	11,615,588	11,615,588	0	0	0	0	0

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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
30110	Beginning Fund Balance	382,302	350,059	227,559	416,921	416,921	0	0
<b>Revenues</b>								
43396	Other Grant Carryforward revenue	8,816	0	343,049	459,428	459,428	0	0
<b>Intergovernmental revenues</b>		<b>8,816</b>	<b>0</b>	<b>343,049</b>	<b>459,428</b>	<b>459,428</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	6,305	3,393	4,000	14,000	14,000	0	0
48215	Gifts and donations-operating	12,139	250	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>18,445</b>	<b>3,643</b>	<b>4,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,261</b>	<b>3,643</b>	<b>347,049</b>	<b>473,428</b>	<b>473,428</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	201,010	301,010	301,010	0	0
51240	Supplies-medical, general	0	0	0	16,311	16,311	0	0
51285	Services -professional services	9,246	250	242,039	242,107	242,107	0	0
51520	Facilities charges- Internal	50,258	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>59,504</b>	<b>250</b>	<b>443,049</b>	<b>559,428</b>	<b>559,428</b>	<b>0</b>	<b>0</b>
53505	Intradpt chg - General	0	51,462	80,000	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>51,462</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	51,559	330,921	330,921	0	0

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Fund: 154 - Animal Services Gifts and Donations Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Modified 2017-18</b>	<b>Requested 2018-19</b>	<b>Proposed 2018-19</b>	<b>Approved 2018-19</b>	<b>Adopted 2018-19</b>
Contingency		0	0	51,559	330,921	330,921	0	0
	<b>Totals are</b>	<b>59,504</b>	<b>51,712</b>	<b>574,608</b>	<b>890,349</b>	<b>890,349</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	350,059	301,990	0	0	0	0	0

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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
<b>Revenues</b>								
43090	Video lottery	1,954,002	2,074,704	2,043,356	2,103,750	2,103,750	0	0
<b>Intergovernmental revenues</b>		<b>1,954,002</b>	<b>2,074,704</b>	<b>2,043,356</b>	<b>2,103,750</b>	<b>2,103,750</b>	<b>0</b>	<b>0</b>
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
<b>Miscellaneous revenues</b>		<b>38,148</b>	<b>77,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,992,150</b>	<b>2,152,693</b>	<b>2,043,356</b>	<b>2,103,750</b>	<b>2,103,750</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
51295	Advertising and public notice	11,010	14,612	16,100	15,400	15,400	0	0
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	0	0
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	0	0
<b>Materials and Supplies</b>		<b>110,341</b>	<b>85,472</b>	<b>161,100</b>	<b>160,600</b>	<b>160,600</b>	<b>0</b>	<b>0</b>

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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	0	0
	<b>Other expenditures</b>	<b>516,583</b>	<b>215,138</b>	<b>157,621</b>	<b>162,672</b>	<b>162,672</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	1,066,026	1,413,844	1,425,435	1,410,842	1,410,842	0	0
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	70,436	70,436	0	0
	<b>Transfers to other funds</b>	<b>1,365,226</b>	<b>1,713,044</b>	<b>1,724,635</b>	<b>1,780,478</b>	<b>1,780,478</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,992,150</b>	<b>2,013,654</b>	<b>2,043,356</b>	<b>2,103,750</b>	<b>2,103,750</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	764	669	576	576	576	0	0
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	0	0
48405	Special Assessments-operating	87,792	87,617	87,750	87,750	87,750	0	0
<b>Miscellaneous revenues</b>		<b>104,405</b>	<b>106,466</b>	<b>106,828</b>	<b>106,828</b>	<b>106,828</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>104,405</b>	<b>106,466</b>	<b>106,828</b>	<b>106,828</b>	<b>106,828</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	11,667	12,019	11,995	12,331	12,331	0	0
51110	Temporary salaries	8,759	6,482	24,816	14,185	14,185	0	0
51115	Overtime and other pay	934	1,284	750	750	750	0	0
51125	FICA	1,639	1,497	2,815	2,046	2,046	0	0
51130	Workers compensation	707	881	1,757	273	273	0	0
51135	Employer paid work day tax	14	11	28	21	21	0	0
51140	Pers contribution	1,482	1,553	1,809	1,854	1,854	0	0
51150	Health insurance	3,046	3,047	3,446	3,354	3,354	0	0
51155	Life and long term disability insurance	48	48	46	46	46	0	0
51160	Unemployment insurance	44	19	29	21	21	0	0
51165	Tri-Met tax	158	127	277	201	201	0	0
51180	Other employee allowances	236	20	320	236	236	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>28,734</b>	<b>26,988</b>	<b>48,088</b>	<b>35,318</b>	<b>35,318</b>	<b>0</b>	<b>0</b>

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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	0	0
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	0	0
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	0	0
51295	Advertising and public notice	0	0	250	250	250	0	0
51310	Utilities	18,254	16,604	21,000	21,000	21,000	0	0
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	0	0
51390	Permits, licenses and fees	0	113	250	250	250	0	0
51465	Postage and freight- Internal	0	626	0	0	0	0	0
51475	Printing- Internal	0	660	0	0	0	0	0
<b>Materials and Supplies</b>		<b>33,550</b>	<b>29,666</b>	<b>53,500</b>	<b>53,500</b>	<b>53,500</b>	<b>0</b>	<b>0</b>
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	0	0
52130	Other Special Expenditures	0	0	100	100	100	0	0
<b>Other expenditures</b>		<b>1,327</b>	<b>718</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	3,500	3,500	3,500	3,500	3,500	0	0
53055	Interdpt chg-general	1,740	1,774	2,000	2,000	2,000	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
	<b>Interfund expenditures</b>	5,240	5,274	5,500	5,500	5,500	0	0
57135	Other capital outlay	0	0	93,245	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>0</b>	<b>93,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	34,672	52,601	52,601	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>34,672</b>	<b>52,601</b>	<b>52,601</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>68,850</b>	<b>62,646</b>	<b>235,175</b>	<b>147,089</b>	<b>147,089</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	84,527	128,347	0	0	0	0	0



**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
30110	Beginning Fund Balance	99,610	192,074	276,308	40,000	40,000	0	0
<b>Revenues</b>								
43030	HUD block grant	2,144,864	3,299,982	4,005,759	3,737,904	3,737,904	0	0
43330	City revenue-operating	0	0	0	130,000	130,000	0	0
43390	Other State grants-operating	0	0	150,000	150,000	150,000	0	0
<b>Intergovernmental revenues</b>		<b>2,144,864</b>	<b>3,299,982</b>	<b>4,155,759</b>	<b>4,017,904</b>	<b>4,017,904</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	204,118	180,087	62,075	181,270	181,270	0	0
48195	Reimbursement of expenses (operating)	738	814	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>204,856</b>	<b>180,901</b>	<b>62,075</b>	<b>181,270</b>	<b>181,270</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	10,000	150,000	150,000	0	0
49275	Transfer from Housing Services Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,349,720</b>	<b>3,480,883</b>	<b>4,227,834</b>	<b>4,349,174</b>	<b>4,349,174</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	328,091	359,160	353,184	419,035	419,035	0	0
51110	Temporary salaries	52,525	47,076	50,169	26,692	26,692	0	0
51115	Overtime and other pay	651	0	0	0	0	0	0
51125	FICA	25,537	28,096	30,854	34,098	34,098	0	0
51130	Workers compensation	2,749	2,823	2,559	3,412	3,412	0	0

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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	0	0
51140	Pers contribution	42,941	44,766	62,760	72,779	72,779	0	0
51150	Health insurance	64,189	67,487	78,062	92,755	92,755	0	0
51155	Life and long term disability insurance	981	1,049	1,032	1,203	1,203	0	0
51160	Unemployment insurance	610	273	154	169	169	0	0
51165	Tri-Met tax	2,428	2,385	3,020	3,380	3,380	0	0
51199	Misc Personal Services	12,379	12,339	(53,032)	(66,780)	(66,780)	0	0
<b>Personnel services</b>		<b>533,229</b>	<b>565,599</b>	<b>528,910</b>	<b>586,906</b>	<b>586,906</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	87	106	200	200	200	0	0
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	0	0
51275	Books, subscriptions, and publications	319	1,120	1,250	1,250	1,250	0	0
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	0	0
51295	Advertising and public notice	4,112	1,893	3,000	3,000	3,000	0	0
51305	Communications-services	109	137	120	120	120	0	0
51310	Utilities	2,285	1,881	2,300	2,300	2,300	0	0
51340	Lease and rentals - space	29,136	24,008	24,729	26,275	26,275	0	0
51350	Dues and membership	5,648	3,656	4,500	4,000	4,000	0	0
51355	Training and education	3,014	3,703	3,000	3,000	3,000	0	0
51360	Travel expense	4,869	3,689	6,860	5,360	5,360	0	0
51365	Private mileage	0	24	600	100	100	0	0
51390	Permits, licenses and fees	429	642	500	500	500	0	0
51460	Office Supplies- Internal	1,751	2,410	2,600	2,600	2,600	0	0

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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	0	0
51470	Mail Messenger Services- Internal	2,850	3,885	2,698	3,406	3,406	0	0
51475	Printing- Internal	5,284	2,323	4,000	3,500	3,500	0	0
51480	Photocopy machine- Internal	2,470	1,894	3,500	3,300	3,300	0	0
51520	Facilities charges- Internal	0	0	3,225	2,258	2,258	0	0
51525	Fleet -Internal (non-capital)	6,008	5,926	6,302	5,460	5,460	0	0
51535	Software licenses	0	8,250	7,875	7,875	7,875	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>73,286</b>	<b>70,966</b>	<b>281,923</b>	<b>500,009</b>	<b>500,009</b>	<b>0</b>	<b>0</b>
52070	CDBG expenditures project	1,561,748	2,690,952	3,620,342	3,190,911	3,190,911	0	0
<b>Other expenditures</b>		<b>1,561,748</b>	<b>2,690,952</b>	<b>3,620,342</b>	<b>3,190,911</b>	<b>3,190,911</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	88,909	69,732	72,967	111,348	111,348	0	0
53055	Interdpt chg-general	84	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>88,993</b>	<b>69,732</b>	<b>72,967</b>	<b>111,348</b>	<b>111,348</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,257,256</b>	<b>3,397,249</b>	<b>4,504,142</b>	<b>4,389,174</b>	<b>4,389,174</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	192,074	275,707	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
30110	Beginning Fund Balance	210,731	267,749	286,741	472,072	472,072	0	0
<b>Revenues</b>								
43135	Mental Health , liquor revenue, County	0	0	100,000	100,000	100,000	0	0
43380	Other Federal grants-operating	0	186,431	155,821	131,392	131,392	0	0
43385	Other Local revenue-operating	1,144,630	3,895,301	3,321,897	3,586,418	3,586,418	0	0
43390	Other State grants-operating	1,263,773	1,551,034	1,552,600	1,778,371	1,778,371	0	0
43396	Other Grant Carryforward revenue	229	19,448	306,214	713,450	713,450	0	0
<b>Intergovernmental revenues</b>		<b>2,408,632</b>	<b>5,652,215</b>	<b>5,436,532</b>	<b>6,309,631</b>	<b>6,309,631</b>	<b>0</b>	<b>0</b>
44505	Medicaid	41,531	0	100,000	120,000	120,000	0	0
<b>Charges for Services</b>		<b>41,531</b>	<b>0</b>	<b>100,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	89,500	99,403	114,377	572,149	572,149	0	0
<b>Interfund revenues</b>		<b>89,500</b>	<b>99,403</b>	<b>114,377</b>	<b>572,149</b>	<b>572,149</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,693	(4,677)	1,518	2,500	2,500	0	0
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
<b>Miscellaneous revenues</b>		<b>2,161</b>	<b>23,030</b>	<b>1,518</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	83,000	83,000	83,000	186,250	186,250	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
49140	Transfer from Human Services Fund	0	0	458,435	0	0	0	0
	<b>Operating transfers in</b>	<b>83,000</b>	<b>83,000</b>	<b>541,435</b>	<b>186,250</b>	<b>186,250</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,624,824</b>	<b>5,857,647</b>	<b>6,193,862</b>	<b>7,190,530</b>	<b>7,190,530</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	238,538	279,160	397,705	419,842	419,842	0	0
51110	Temporary salaries	29,459	52,952	31,878	71,323	71,323	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	20,350	24,918	32,864	37,783	37,783	0	0
51130	Workers compensation	1,939	2,585	2,354	2,748	2,748	0	0
51135	Employer paid work day tax	97	124	159	175	175	0	0
51140	Pers contribution	33,754	44,704	76,305	87,231	87,231	0	0
51150	Health insurance	47,868	54,934	86,160	83,865	83,865	0	0
51155	Life and long term disability insurance	736	847	1,140	1,140	1,140	0	0
51160	Unemployment insurance	412	240	166	180	180	0	0
51165	Tri-Met tax	1,895	2,106	3,215	3,727	3,727	0	0
51180	Other employee allowances	1,712	1,788	1,820	2,730	2,730	0	0
51199	Misc Personal Services	0	0	26,736	(7,741)	(7,741)	0	0
	<b>Personnel services</b>	<b>376,760</b>	<b>464,358</b>	<b>660,502</b>	<b>703,003</b>	<b>703,003</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	4,759	15,471	2,274	9,568	9,568	0	0
51215	Supplies-computer	0	125	250	0	0	0	0
51270	Postage and freight	91	525	25	10	10	0	0
51275	Books, subscriptions, and publications	0	0	50	10,041	10,041	0	0
51280	Services -contract, government, other professional services	2,080,995	4,920,300	5,096,835	5,569,699	5,569,699	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
51285	Services -professional services	14,823	120,356	157,892	158,990	158,990	0	0
51300	Printing and duplicating	17	0	0	100	100	0	0
51305	Communications-services	2,838	2,626	2,208	2,971	2,971	0	0
51340	Lease and rentals - space	35	935	16,680	1,500	1,500	0	0
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	0	0
51360	Travel expense	2,788	2,007	11,426	10,790	10,790	0	0
51365	Private mileage	2,332	3,337	2,200	4,841	4,841	0	0
51385	Public information	84	0	0	0	0	0	0
51460	Office Supplies- Internal	735	973	400	1,600	1,600	0	0
51465	Postage and freight- Internal	108	50	50	95	95	0	0
51470	Mail Messenger Services- Internal	3,574	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	729	13,882	4,000	6,000	6,000	0	0
51480	Photocopy machine- Internal	3,774	3,217	1,900	3,050	3,050	0	0
51495	Telephone monthly- internal	0	0	0	(1)	(1)	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	250	250	0	0
<b>Materials and Supplies</b>		<b>2,118,754</b>	<b>5,089,966</b>	<b>5,303,304</b>	<b>5,788,916</b>	<b>5,788,916</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	353	3,767	1,661	2,000	2,000	0	0
<b>Other expenditures</b>		<b>353</b>	<b>3,767</b>	<b>1,661</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	53,222	58,038	40,920	68,975	68,975	0	0
53025	Interdpt chg-storage space -archives	360	505	885	200	200	0	0
53055	Interdpt chg-general	120	196	0	0	0	0	0
53505	Intradpt chg - General	0	2,269	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
	<b>Interfund expenditures</b>	<b>71,940</b>	<b>98,917</b>	<b>199,642</b>	<b>689,781</b>	<b>689,781</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	315,494	478,902	478,902	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>315,494</b>	<b>478,902</b>	<b>478,902</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>2,567,807</b>	<b>5,657,008</b>	<b>6,480,603</b>	<b>7,662,602</b>	<b>7,662,602</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	267,749	468,388	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
30110	Beginning Fund Balance	23,620,834	23,987,857	23,501,910	23,924,029	23,924,029	0	0
<b>Revenues</b>								
41040	County fuel tax	876,725	911,441	890,000	925,000	925,000	0	0
<b>Taxes</b>		<b>876,725</b>	<b>911,441</b>	<b>890,000</b>	<b>925,000</b>	<b>925,000</b>	<b>0</b>	<b>0</b>
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	0	0
42080	Transportation permits	90,388	90,331	80,000	80,000	80,000	0	0
42090	Other licenses and permit	6,136	5,192	7,000	6,000	6,000	0	0
<b>Licenses and permits</b>		<b>240,529</b>	<b>247,142</b>	<b>207,000</b>	<b>226,000</b>	<b>226,000</b>	<b>0</b>	<b>0</b>
43100	State Motor Vehicle Appropriation	29,037,107	29,681,058	30,500,000	37,500,000	37,500,000	0	0
43140	State Timber Receipt	969,142	598,956	1,000,000	1,000,000	1,000,000	0	0
43330	City revenue-operating	191,127	192,017	120,000	100,000	100,000	0	0
43340	ODOT revenue-operating	40,418	333,626	4,000	5,000	5,000	0	0
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	0	0
<b>Intergovernmental revenues</b>		<b>30,263,639</b>	<b>30,971,028</b>	<b>31,725,000</b>	<b>38,607,000</b>	<b>38,607,000</b>	<b>0</b>	<b>0</b>
44075	Subdivision Administration	967,098	1,019,236	801,000	760,000	760,000	0	0
44135	Vacation fees-Survey Fund	24,798	35,870	12,000	12,000	12,000	0	0
44200	Sale of Traffic Signs	1,824	3,062	2,500	2,500	2,500	0	0
44215	Temporary Road Closure fee	6,550	9,852	4,000	4,000	4,000	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
44495	Sale Of Documents	1,808	226	1,500	1,500	1,500	0	0
44575	Vehicle Registration Fee	0	0	0	7,980,000	7,980,000	0	0
<b>Charges for Services</b>		<b>1,002,077</b>	<b>1,068,247</b>	<b>821,000</b>	<b>8,760,000</b>	<b>8,760,000</b>	<b>0</b>	<b>0</b>
46030	Returned Check charges	12	12	0	0	0	0	0
<b>Fines and forfeitures</b>		<b>12</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47125	Interdpt rev-professional services	167,892	116,159	180,000	180,000	180,000	0	0
47525	Intradpt rev- General	7,130,793	7,530,712	7,539,714	8,247,678	8,247,678	0	0
<b>Interfund revenues</b>		<b>7,298,686</b>	<b>7,646,871</b>	<b>7,719,714</b>	<b>8,427,678</b>	<b>8,427,678</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	276,465	132,865	260,000	499,500	499,500	0	0
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	0	0
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	0	0
48195	Reimbursement of expenses (operating)	31,479	57,551	6,450	15,500	15,500	0	0
48220	Recycled waste	3,731	1,631	2,500	2,000	2,000	0	0
48225	Other miscellaneous revenue-operating	51,342	91,425	32,000	29,500	29,500	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>625,924</b>	<b>620,075</b>	<b>423,950</b>	<b>660,500</b>	<b>660,500</b>	<b>0</b>	<b>0</b>

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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	0	0
49015	Transfer from Surveyor Public Land Corner Fund	28,587	31,689	28,500	31,672	31,672	0	0
49020	Transfer from Development Services Fund	120,802	132,273	128,639	151,732	151,732	0	0
49025	Transfer from Building Services Fund	319,595	360,785	369,042	429,254	429,254	0	0
49050	Transfer from Road Capital Projects Fund	50,441	62,014	65,482	28,584	28,584	0	0
49060	Transfer from Maintenance Improvement Districts Fund	708	572	280	390	390	0	0
49065	Transfer from Urban Road Maintenance Fund	25,489	24,489	21,526	29,467	29,467	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	2,150	976	2,995	2,995	0	0
49085	Transfer from MSTIP III Fund	234,765	307,023	275,878	284,449	284,449	0	0
49090	Transfer from Survey Fund	21,393	30,670	28,821	30,366	30,366	0	0
49100	Transfer from Service District/ SDL #1 Fund	8,174	7,116	6,523	8,383	8,383	0	0
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	0	0
49300	Transfer from N Bethany SDC Fund	0	27	22	29	29	0	0
<b>Operating transfers in</b>		<b>927,709</b>	<b>1,081,984</b>	<b>1,026,447</b>	<b>1,103,799</b>	<b>1,103,799</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>41,235,302</b>	<b>42,546,800</b>	<b>42,813,111</b>	<b>58,709,977</b>	<b>58,709,977</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	12,826,399	13,167,364	15,191,469	15,987,583	15,987,583	0	0
51110	Temporary salaries	90,818	117,623	315,081	356,477	356,477	0	0
51115	Overtime and other pay	220,172	302,250	295,800	341,400	341,400	0	0
51125	FICA	982,864	1,015,993	1,180,616	1,246,818	1,246,818	0	0
51130	Workers compensation	130,017	144,043	178,546	193,753	193,753	0	0
51135	Employer paid work day tax	5,831	5,280	6,328	6,422	6,422	0	0
51140	Pers contribution	2,058,771	2,081,675	2,881,433	2,938,294	2,938,294	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
51150	Health insurance	2,880,994	2,876,138	3,644,798	3,600,828	3,600,828	0	0
51155	Life and long term disability insurance	44,374	44,290	48,224	48,832	48,832	0	0
51160	Unemployment insurance	19,222	8,507	6,540	6,635	6,635	0	0
51165	Tri-Met tax	90,518	83,358	116,108	123,991	123,991	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	30,233	50,821	34,231	35,029	35,029	0	0
51185	VEBA contribution	0	3,625	0	4,300	4,300	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>19,384,543</b>	<b>19,905,264</b>	<b>23,903,434</b>	<b>24,894,622</b>	<b>24,894,622</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	1,535	1,839	1,400	1,400	1,400	0	0
51210	Supplies- general	39,019	44,358	31,700	32,400	32,400	0	0
51215	Supplies-computer	2,235	3,261	20,250	14,750	14,750	0	0
51216	Supplies-furniture, fixture & work orders	817	1,590	5,000	5,000	5,000	0	0
51220	Supplies-food	3,183	3,041	7,250	4,800	4,800	0	0
51225	Supplies-gas, oil and lubrication	2,814	2,480	2,800	2,800	2,800	0	0
51235	Supplies-road construction-maintenance	1,961,520	1,932,362	2,730,200	2,710,950	2,710,950	0	0
51250	Supplies-clothing, uniforms	1,631	366	500	600	600	0	0
51255	Supplies-parts, equipment	7,567	26,373	10,100	7,200	7,200	0	0
51260	Supplies-small tools	9,985	20,795	18,200	15,400	15,400	0	0
51265	Supplies-safety equipment	45,958	41,314	39,350	46,400	46,400	0	0
51270	Postage and freight	8,930	3,746	12,750	12,800	12,800	0	0
51275	Books, subscriptions, and publications	8,018	4,809	15,300	24,400	24,400	0	0
51280	Services -contract, government, other professional services	258,251	247,855	270,000	490,000	490,000	0	0
51285	Services -professional services	3,555,804	2,238,173	3,076,200	8,136,899	8,136,899	0	0
51290	Services-legal services	1,120	0	0	0	0	0	0
51295	Advertising and public notice	3,132	2,184	1,000	2,300	2,300	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
51300	Printing and duplicating	2,536	2,128	2,700	1,500	1,500	0	0
51304	Communications-equipment	5,774	17,713	113,300	67,000	67,000	0	0
51305	Communications-services	77,672	74,969	114,040	95,000	95,000	0	0
51310	Utilities	985,667	999,655	977,000	1,005,300	1,005,300	0	0
51315	Repair & maint services-automotive	1,205	1,315	1,000	1,200	1,200	0	0
51320	Repair & maint services-general	12,247	9,279	15,900	18,700	18,700	0	0
51325	Repair & maint services-street	6,934,262	4,168,521	8,200,000	8,925,000	8,925,000	0	0
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	0	0
51350	Dues and membership	19,300	20,520	19,450	20,100	20,100	0	0
51355	Training and education	69,777	48,552	116,050	124,479	124,479	0	0
51360	Travel expense	21,522	26,591	39,000	42,100	42,100	0	0
51365	Private mileage	8,801	7,524	11,100	10,400	10,400	0	0
51375	Hazardous waste cleanup	196,336	6,988	5,000	10,000	10,000	0	0
51385	Public information	7,247	9,617	13,650	13,700	13,700	0	0
51390	Permits, licenses and fees	67,012	65,462	66,250	65,750	65,750	0	0
51460	Office Supplies- Internal	52,767	61,703	58,000	57,700	57,700	0	0
51465	Postage and freight- Internal	17,798	21,367	23,300	23,300	23,300	0	0
51470	Mail Messenger Services- Internal	26,220	35,742	39,205	46,092	46,092	0	0
51475	Printing- Internal	17,272	16,210	18,700	18,750	18,750	0	0
51480	Photocopy machine- Internal	18,197	19,261	17,000	20,000	20,000	0	0
51525	Fleet -Internal (non-capital)	1,742,230	2,077,303	2,062,359	2,627,921	2,627,921	0	0
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	0	0
51550	Other materials and services	12,578	16,102	14,500	17,000	17,000	0	0
51555	Inventory Issued Default Account	769	1,201	500	500	500	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
51570	Inventory Adjustment Variance	660	40	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
51580	Employee Recognition	3,489	3,468	9,000	4,000	4,000	0	0
	<b>Materials and Supplies</b>	<b>16,241,065</b>	<b>12,361,930</b>	<b>18,275,004</b>	<b>24,797,091</b>	<b>24,797,091</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	7,467	9,505	10,000	10,000	10,000	0	0
52010	Refunds	0	0	0	25,000	25,000	0	0
52060	Contributions to other agencies	4,850	4,700	9,250	9,250	9,250	0	0
52130	Other Special Expenditures	42	0	0	0	0	0	0
58015	Bad debt expense	21,612	10,090	500	1,000	1,000	0	0
	<b>Other expenditures</b>	<b>33,971</b>	<b>24,295</b>	<b>19,750</b>	<b>45,250</b>	<b>45,250</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	91,244	217,002	224,092	258,069	258,069	0	0
53010	Interdpt chg-indirect charges	2,922,144	3,017,414	3,186,241	3,522,657	3,522,657	0	0
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	0	0
53030	Interdpt chg-ITS capital	127,641	135,544	493,712	783,047	783,047	0	0
53035	Interdpt chg -recording fees	6,715	7,354	9,300	5,000	5,000	0	0
53040	Interdpt chg-facilities capital	0	64,262	117,157	5,000	5,000	0	0
53055	Interdpt chg-general	118,279	190,866	192,600	430,660	430,660	0	0
53505	Intradpt chg - General	914,464	1,051,635	1,436,173	1,548,142	1,548,142	0	0
	<b>Interfund expenditures</b>	<b>4,182,662</b>	<b>4,692,763</b>	<b>6,414,275</b>	<b>6,557,325</b>	<b>6,557,325</b>	<b>0</b>	<b>0</b>
54120	Transfer to Development Services Fund	39,114	39,314	30,000	50,000	50,000	0	0
54170	Transfer to Road Capital Projects Fund	175,000	2,449,677	3,639,350	7,690,603	7,690,603	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	5,827	0	0	0	0	0	0
54180	Transfer to MSTIP 3 Fund	0	600,000	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
54195	Transfer to Miscellaneous Debt Service Fund	503,811	426,326	428,958	432,826	432,826	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	142,453	142,453	0	0
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	0	0
<b>Transfers to other funds</b>		<b>724,300</b>	<b>3,515,317</b>	<b>4,098,529</b>	<b>8,316,045</b>	<b>8,316,045</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	36,000	11,860	11,860	0	0
57120	Vehicles	297,689	361,615	1,058,900	1,303,000	1,303,000	0	0
57125	Infrastructure-right of way acquisitions	4,050	11,625	15,000	15,000	15,000	0	0
57135	Other capital outlay	0	0	0	7,500	7,500	0	0
57160	Building Projects-chargeback	0	0	15,000	0	0	0	0
<b>Capital outlay</b>		<b>301,739</b>	<b>373,240</b>	<b>1,124,900</b>	<b>1,337,360</b>	<b>1,337,360</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	12,479,129	16,686,313	16,686,313	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>12,479,129</b>	<b>16,686,313</b>	<b>16,686,313</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>40,868,279</b>	<b>40,872,809</b>	<b>66,315,021</b>	<b>82,634,006</b>	<b>82,634,006</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	23,987,857	25,661,848	0	0	0	0	0

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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	0	0
<b>Revenues</b>								
44115	Public Land Corner fund	492,499	521,961	520,000	520,000	520,000	0	0
44415	Microchip Implant fee	304	0	0	0	0	0	0
<b>Charges for Services</b>		<b>492,803</b>	<b>521,961</b>	<b>520,000</b>	<b>520,000</b>	<b>520,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	268,466	303,918	225,500	300,000	300,000	0	0
<b>Interfund revenues</b>		<b>268,466</b>	<b>303,918</b>	<b>225,500</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	13,324	7,601	16,500	30,000	30,000	0	0
<b>Miscellaneous revenues</b>		<b>13,324</b>	<b>7,601</b>	<b>16,500</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>774,594</b>	<b>833,480</b>	<b>762,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	215,897	206,568	376,347	385,984	385,984	0	0
51115	Overtime and other pay	151	640	500	500	500	0	0
51125	FICA	16,307	15,257	28,771	29,556	29,556	0	0
51130	Workers compensation	1,875	1,917	3,903	4,175	4,175	0	0
51135	Employer paid work day tax	87	70	138	138	138	0	0
51140	Pers contribution	40,588	39,269	75,260	77,316	77,316	0	0
51150	Health insurance	42,138	39,096	82,110	79,923	79,923	0	0
51155	Life and long term disability insurance	650	603	1,087	1,087	1,087	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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	0	0
51165	Tri-Met tax	1,509	1,313	2,819	2,926	2,926	0	0
51180	Other employee allowances	359	671	698	698	698	0	0
<b>Personnel services</b>		<b>319,839</b>	<b>305,521</b>	<b>571,776</b>	<b>582,446</b>	<b>582,446</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	200	200	200	0	0
51210	Supplies- general	0	14	3,500	3,500	3,500	0	0
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	0	0
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	0	0
51275	Books, subscriptions, and publications	79	0	200	200	200	0	0
51305	Communications-services	278	246	500	500	500	0	0
51310	Utilities	0	0	4,000	4,000	4,000	0	0
51320	Repair & maint services-general	0	0	3,500	3,500	3,500	0	0
51345	Lease and rentals - equipment	0	108	100	500	500	0	0
51350	Dues and membership	475	331	650	650	650	0	0
51355	Training and education	380	102	2,600	3,000	3,000	0	0
51360	Travel expense	1,702	266	1,000	1,000	1,000	0	0
51365	Private mileage	155	196	250	250	250	0	0
51460	Office Supplies- Internal	0	0	250	250	250	0	0
51465	Postage and freight- Internal	114	11	250	250	250	0	0
51470	Mail Messenger Services- Internal	1,140	1,554	1,705	2,004	2,004	0	0
51475	Printing- Internal	0	0	200	200	200	0	0
51480	Photocopy machine- Internal	0	0	100	100	100	0	0
51525	Fleet -Internal (non-capital)	8,368	7,803	12,057	9,120	9,120	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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
<b>Materials and Supplies</b>		<b>18,383</b>	<b>10,951</b>	<b>36,362</b>	<b>37,324</b>	<b>37,324</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	85,468	80,386	82,937	92,539	92,539	0	0
53030	Interdpt chg-ITS capital	1,011	7,219	1,930	12,378	12,378	0	0
53040	Interdpt chg-facilities capital	0	222	0	0	0	0	0
53055	Interdpt chg-general	0	90	0	1,000	1,000	0	0
53505	Intradpt chg - General	132,979	95,379	200,000	200,000	200,000	0	0
<b>Interfund expenditures</b>		<b>219,458</b>	<b>183,296</b>	<b>284,867</b>	<b>305,917</b>	<b>305,917</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	28,587	31,689	28,500	31,672	31,672	0	0
<b>Transfers to other funds</b>		<b>28,587</b>	<b>31,689</b>	<b>28,500</b>	<b>31,672</b>	<b>31,672</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	0	0	0	11,860	11,860	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,860</b>	<b>11,860</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,498,628	1,879,809	1,879,809	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,498,628</b>	<b>1,879,809</b>	<b>1,879,809</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>586,267</b>	<b>531,457</b>	<b>2,420,133</b>	<b>2,849,028</b>	<b>2,849,028</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,524,763	1,826,785	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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

**WASHINGTON COUNTY**  
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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	0	0
<b>Interfund revenues</b>		<b>25,806</b>	<b>24,079</b>	<b>25,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	37,338	23,945	36,130	51,767	51,767	0	0
48195	Reimbursement of expenses (operating)	184	150	0	0	0	0	0
48235	Bad Debt Recovery	4,750	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>42,272</b>	<b>24,095</b>	<b>36,130</b>	<b>51,767</b>	<b>51,767</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	25,000	25,000	25,000	25,000	0	0
49010	Transfer from Road Fund	39,114	39,314	30,000	50,000	50,000	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	0	0
<b>Operating transfers in</b>		<b>338,314</b>	<b>363,514</b>	<b>354,200</b>	<b>374,200</b>	<b>374,200</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,350,952</b>	<b>2,888,007</b>	<b>2,492,330</b>	<b>2,598,442</b>	<b>2,598,442</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,073,978	1,258,131	1,654,585	1,734,670	1,734,670	0	0
51110	Temporary salaries	3,376	0	20,796	21,378	21,378	0	0
51115	Overtime and other pay	12,066	16,030	18,700	18,700	18,700	0	0
51125	FICA	81,583	95,810	128,033	134,190	134,190	0	0
51130	Workers compensation	10,553	13,607	19,173	20,654	20,654	0	0
51135	Employer paid work day tax	473	497	682	687	687	0	0
51140	Pers contribution	161,275	190,491	303,018	317,426	317,426	0	0
51150	Health insurance	233,842	276,070	394,841	387,116	387,116	0	0
51155	Life and long term disability insurance	3,614	4,263	5,224	5,262	5,262	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
51160	Unemployment insurance	1,560	795	695	700	700	0	0
51165	Tri-Met tax	7,370	7,606	12,543	13,323	13,323	0	0
51180	Other employee allowances	485	484	483	483	483	0	0
51199	Misc Personal Services	0	0	0	(87,504)	(87,504)	0	0
<b>Personnel services</b>		<b>1,590,175</b>	<b>1,863,784</b>	<b>2,558,773</b>	<b>2,567,085</b>	<b>2,567,085</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	305	12	950	850	850	0	0
51210	Supplies- general	336	25	800	700	700	0	0
51215	Supplies-computer	18	0	250	250	250	0	0
51216	Supplies-furniture, fixture & work orders	3,269	0	0	0	0	0	0
51220	Supplies-food	252	194	250	250	250	0	0
51250	Supplies-clothing, uniforms	36	90	500	500	500	0	0
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	0	0
51270	Postage and freight	8	8	100	100	100	0	0
51275	Books, subscriptions, and publications	0	76	700	700	700	0	0
51285	Services -professional services	71,399	55,634	227,000	155,000	155,000	0	0
51300	Printing and duplicating	0	760	1,250	750	750	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	22	0	100	100	0	0
51320	Repair & maint services-general	1,038	1,141	1,200	1,000	1,000	0	0
51350	Dues and membership	1,585	2,235	3,000	3,300	3,300	0	0
51355	Training and education	6,235	3,511	15,985	18,355	18,355	0	0
51360	Travel expense	7,690	2,991	11,100	16,250	16,250	0	0
51365	Private mileage	296	466	550	550	550	0	0
51385	Public information	140	30	500	500	500	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
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	0	0
51465	Postage and freight- Internal	19,495	18,819	20,600	21,400	21,400	0	0
51470	Mail Messenger Services- Internal	4,560	6,216	6,818	8,016	8,016	0	0
51475	Printing- Internal	2,925	1,397	7,050	2,750	2,750	0	0
51480	Photocopy machine- Internal	14,380	16,203	15,250	14,250	14,250	0	0
51525	Fleet -Internal (non-capital)	5,406	4,510	6,001	6,401	6,401	0	0
51550	Other materials and services	0	0	650	650	650	0	0
<b>Materials and Supplies</b>		<b>145,230</b>	<b>120,530</b>	<b>326,054</b>	<b>258,172</b>	<b>258,172</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	18,673	12,973	17,000	12,000	12,000	0	0
52010	Refunds	1,433	2,455	3,000	3,000	3,000	0	0
52060	Contributions to other agencies	250	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>20,356</b>	<b>15,427</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	44,794	48,185	57,043	78,117	78,117	0	0
53010	Interdpt chg-indirect charges	346,260	370,392	398,326	481,060	481,060	0	0
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	0	0
53030	Interdpt chg-ITS capital	5,274	17,991	10,800	11,520	11,520	0	0
53035	Interdpt chg -recording fees	0	1	1,000	1,000	1,000	0	0
53040	Interdpt chg-facilities capital	0	0	65,392	0	0	0	0
53055	Interdpt chg-general	548	424	450	450	450	0	0
53505	Intradpt chg - General	0	0	500	500	500	0	0
<b>Interfund expenditures</b>		<b>417,702</b>	<b>451,561</b>	<b>543,511</b>	<b>582,647</b>	<b>582,647</b>	<b>0</b>	<b>0</b>

**WASHINGTON COUNTY**  
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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	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	86,068	86,068	0	0
<b>Transfers to other funds</b>		<b>120,802</b>	<b>132,273</b>	<b>128,639</b>	<b>237,800</b>	<b>237,800</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,528,138	2,388,914	2,388,914	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,528,138</b>	<b>2,388,914</b>	<b>2,388,914</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,294,265</b>	<b>2,583,575</b>	<b>6,105,115</b>	<b>6,049,618</b>	<b>6,049,618</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	3,585,034	3,889,466	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
<b>Revenues</b>								
42050	Building permits	3,558,742	3,460,160	2,970,000	2,900,000	2,900,000	0	0
42065	Mechanical permits	872,663	853,743	660,000	650,000	650,000	0	0
42070	State electrical permit	1,729,924	1,617,475	1,485,000	1,400,000	1,400,000	0	0
<b>Licenses and permits</b>		<b>6,161,329</b>	<b>5,931,378</b>	<b>5,115,000</b>	<b>4,950,000</b>	<b>4,950,000</b>	<b>0</b>	<b>0</b>
43385	Other Local revenue-operating	62,624	142,343	120,000	112,000	112,000	0	0
<b>Intergovernmental revenues</b>		<b>62,624</b>	<b>142,343</b>	<b>120,000</b>	<b>112,000</b>	<b>112,000</b>	<b>0</b>	<b>0</b>
44005	Struct/Mechanical Review fee	2,769,517	2,439,390	2,025,000	2,000,000	2,000,000	0	0
44010	Other Inspection fees	34,176	49,245	36,000	40,000	40,000	0	0
44020	Plumbing Inspection fee	1,208,702	1,054,281	900,000	800,000	800,000	0	0
44025	Plumbing Plan Review fee	33,762	24,041	11,500	15,000	15,000	0	0
44030	Fire and Life Safety Plans Review fee	628,117	697,317	525,000	250,000	250,000	0	0
44040	Grading and Plan Review fee	280,199	285,923	236,250	236,000	236,000	0	0
44050	Electrical Plan Review fee	101,117	82,069	60,000	60,000	60,000	0	0
44055	Elect. Master Permit Inspection fee	26,786	26,230	35,000	30,000	30,000	0	0
44070	Final Approvals	0	161	0	0	0	0	0
44495	Sale Of Documents	2,146	3,457	2,500	2,500	2,500	0	0
<b>Charges for Services</b>		<b>5,084,523</b>	<b>4,662,113</b>	<b>3,831,250</b>	<b>3,433,500</b>	<b>3,433,500</b>	<b>0</b>	<b>0</b>
46015	Fines - Justice Court	1,525	1,053	0	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
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
<b>Fines and forfeitures</b>		<b>1,609</b>	<b>3,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	157,735	181,398	203,625	230,361	230,361	0	0
<b>Interfund revenues</b>		<b>157,735</b>	<b>181,398</b>	<b>203,625</b>	<b>230,361</b>	<b>230,361</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	157,689	88,671	171,720	257,419	257,419	0	0
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
<b>Miscellaneous revenues</b>		<b>159,988</b>	<b>89,093</b>	<b>171,720</b>	<b>257,419</b>	<b>257,419</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	25,000	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>11,652,809</b>	<b>11,009,939</b>	<b>9,441,595</b>	<b>8,983,280</b>	<b>8,983,280</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	3,450,090	3,980,463	5,177,708	5,326,344	5,326,344	0	0
51110	Temporary salaries	11,904	49,454	87,401	142,640	142,640	0	0
51115	Overtime and other pay	147,428	189,039	83,500	83,500	83,500	0	0
51125	FICA	270,646	315,389	402,656	418,088	418,088	0	0

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**WASHINGTON COUNTY**  
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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	0	0
51135	Employer paid work day tax	1,417	1,499	1,877	1,905	1,905	0	0
51140	Pers contribution	533,328	621,383	944,040	964,970	964,970	0	0
51150	Health insurance	671,874	795,667	1,094,808	1,068,446	1,068,446	0	0
51155	Life and long term disability insurance	10,338	12,241	14,484	14,522	14,522	0	0
51160	Unemployment insurance	4,461	2,331	1,950	1,979	1,979	0	0
51165	Tri-Met tax	25,171	25,930	39,415	41,497	41,497	0	0
51180	Other employee allowances	672	3,477	308	308	308	0	0
51185	VEBA contribution	0	0	0	3,250	3,250	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>5,157,652</b>	<b>6,036,576</b>	<b>7,901,249</b>	<b>8,125,092</b>	<b>8,125,092</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	12,491	11,741	16,500	13,200	13,200	0	0
51210	Supplies- general	813	5,778	5,100	4,575	4,575	0	0
51215	Supplies-computer	1,951	13,489	2,500	2,500	2,500	0	0
51216	Supplies-furniture, fixture & work orders	20,432	0	0	0	0	0	0
51220	Supplies-food	247	510	750	750	750	0	0
51250	Supplies-clothing, uniforms	5,266	5,511	6,300	7,300	7,300	0	0
51260	Supplies-small tools	1,629	767	2,100	2,150	2,150	0	0
51265	Supplies-safety equipment	2,067	1,640	2,785	2,825	2,825	0	0
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	0	0
51285	Services -professional services	10,781	203	349,185	300,000	300,000	0	0
51300	Printing and duplicating	108	0	100	100	100	0	0
51304	Communications-equipment	1,132	560	2,775	3,275	3,275	0	0
51305	Communications-services	15,988	20,455	20,250	18,650	18,650	0	0
51320	Repair & maint services-general	1,783	1,523	2,100	2,100	2,100	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
51350	Dues and membership	5,846	11,618	11,000	11,000	11,000	0	0
51355	Training and education	34,678	44,731	46,050	50,743	50,743	0	0
51360	Travel expense	26,013	26,832	32,800	34,791	34,791	0	0
51365	Private mileage	2,679	7,426	3,650	3,650	3,650	0	0
51385	Public information	2,112	0	22,500	12,500	12,500	0	0
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	0	0
51465	Postage and freight- Internal	4,183	3,212	6,700	6,150	6,150	0	0
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	2,916	3,002	6,000	6,000	6,000	0	0
51480	Photocopy machine- Internal	8,651	10,815	9,500	10,000	10,000	0	0
51525	Fleet -Internal (non-capital)	114,943	124,624	188,907	196,324	196,324	0	0
51545	Department vehicle damage deductible	2,000	1,000	4,000	4,000	4,000	0	0
51550	Other materials and services	0	0	1,250	1,250	1,250	0	0
<b>Materials and Supplies</b>		<b>308,881</b>	<b>327,037</b>	<b>777,266</b>	<b>728,695</b>	<b>728,695</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	294,070	258,032	280,000	280,000	280,000	0	0
52010	Refunds	4,191	8,109	5,500	7,100	7,100	0	0
<b>Other expenditures</b>		<b>298,261</b>	<b>266,141</b>	<b>285,500</b>	<b>287,100</b>	<b>287,100</b>	<b>0</b>	<b>0</b>
53006	Interdpt chg-personnel	171,252	226,122	426,821	592,705	592,705	0	0
53010	Interdpt chg-indirect charges	771,725	850,648	975,457	1,265,458	1,265,458	0	0
53025	Interdpt chg-storage space -archives	0	13,713	0	14,600	14,600	0	0
53030	Interdpt chg-ITS capital	97,184	594,123	881,485	673,610	673,610	0	0
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	0	0
53505	Intradpt chg - General	158,587	181,926	204,125	230,861	230,861	0	0
<b>Interfund expenditures</b>		<b>1,202,035</b>	<b>1,866,940</b>	<b>2,650,035</b>	<b>2,778,834</b>	<b>2,778,834</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	319,595	360,785	369,042	429,254	429,254	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	146,043	146,043	0	0
<b>Transfers to other funds</b>		<b>319,595</b>	<b>360,785</b>	<b>369,042</b>	<b>575,297</b>	<b>575,297</b>	<b>0</b>	<b>0</b>
57120	Vehicles	62,232	47,123	121,500	17,200	17,200	0	0
<b>Capital outlay</b>		<b>62,232</b>	<b>47,123</b>	<b>121,500</b>	<b>17,200</b>	<b>17,200</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	14,525,497	13,613,297	13,613,297	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>14,525,497</b>	<b>13,613,297</b>	<b>13,613,297</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,348,657</b>	<b>8,904,601</b>	<b>26,630,089</b>	<b>26,125,515</b>	<b>26,125,515</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	16,482,828	18,588,166	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
30110	Beginning Fund Balance	1,097,755	1,032,935	960,327	900,563	900,563	0	0
<b>Revenues</b>								
44255	Law Library Court fees	359,036	390,233	374,635	357,491	357,491	0	0
44495	Sale Of Documents	657	1,595	1,200	1,000	1,000	0	0
44510	Other fees and charges-operating	3,270	216	50	50	50	0	0
<b>Charges for Services</b>		<b>362,963</b>	<b>392,044</b>	<b>375,885</b>	<b>358,541</b>	<b>358,541</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	9,974	6,333	9,603	13,508	13,508	0	0
<b>Miscellaneous revenues</b>		<b>9,974</b>	<b>6,333</b>	<b>9,603</b>	<b>13,508</b>	<b>13,508</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>372,937</b>	<b>398,378</b>	<b>385,488</b>	<b>372,049</b>	<b>372,049</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	161,452	165,968	179,368	180,615	180,615	0	0
51110	Temporary salaries	6,197	1,895	20,796	21,378	21,378	0	0
51125	FICA	12,532	12,449	15,312	15,452	15,452	0	0
51130	Workers compensation	746	625	756	1,480	1,480	0	0
51135	Employer paid work day tax	98	86	102	102	102	0	0
51140	Pers contribution	19,783	24,759	32,142	31,721	31,721	0	0
51150	Health insurance	45,079	45,725	51,696	50,319	50,319	0	0
51155	Life and long term disability insurance	694	704	684	684	684	0	0
51160	Unemployment insurance	354	142	105	105	105	0	0
51165	Tri-Met tax	1,156	1,040	1,499	1,532	1,532	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
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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
<b>Personnel services</b>		<b>248,091</b>	<b>253,393</b>	<b>302,460</b>	<b>303,388</b>	<b>303,388</b>	<b>0</b>	<b>0</b>
51215	Supplies-computer	0	100	200	0	0	0	0
51220	Supplies-food	0	377	50	50	50	0	0
51275	Books, subscriptions, and publications	60,390	49,728	50,000	50,000	50,000	0	0
51285	Services -professional services	126	296	500	500	500	0	0
51300	Printing and duplicating	0	0	50	50	50	0	0
51305	Communications-services	890	1,084	1,080	1,104	1,104	0	0
51350	Dues and membership	1,153	1,278	1,300	1,300	1,300	0	0
51355	Training and education	2,189	1,107	1,400	1,500	1,500	0	0
51360	Travel expense	3,934	2,458	3,200	3,400	3,400	0	0
51365	Private mileage	199	0	300	400	400	0	0
51460	Office Supplies- Internal	925	1,335	1,200	1,200	1,200	0	0
51465	Postage and freight- Internal	30	14	50	50	50	0	0
51470	Mail Messenger Services- Internal	2,850	3,885	4,261	5,010	5,010	0	0
51475	Printing- Internal	65	25	500	500	500	0	0
51480	Photocopy machine- Internal	597	526	700	700	700	0	0
51525	Fleet -Internal (non-capital)	148	410	400	300	300	0	0
51550	Other materials and services	52	13	0	0	0	0	0
<b>Materials and Supplies</b>		<b>73,547</b>	<b>62,634</b>	<b>65,191</b>	<b>66,064</b>	<b>66,064</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	98,340	127,114	97,331	103,993	103,993	0	0
53030	Interdpt chg-ITS capital	250	0	2,500	0	0	0	0
53055	Interdpt chg-general	0	0	0	400	400	0	0
<b>Interfund expenditures</b>		<b>98,590</b>	<b>127,114</b>	<b>99,831</b>	<b>104,393</b>	<b>104,393</b>	<b>0</b>	<b>0</b>

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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	0	0
<b>Transfers to other funds</b>		<b>17,529</b>	<b>17,495</b>	<b>17,447</b>	<b>17,332</b>	<b>17,332</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	860,886	781,435	781,435	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>860,886</b>	<b>781,435</b>	<b>781,435</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>437,757</b>	<b>460,636</b>	<b>1,345,815</b>	<b>1,272,612</b>	<b>1,272,612</b>	<b>0</b>	<b>0</b>
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
<b>Revenues</b>								
44310	Uniformed Security fees	194,130	57,700	45,000	45,000	45,000	0	0
<b>Charges for Services</b>		<b>194,130</b>	<b>57,700</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
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
<b>Interfund revenues</b>		<b>18,797</b>	<b>6,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48125	Sale of personal property	35,445	46,365	700	700	700	0	0
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	0	0
48225	Other miscellaneous revenue-operating	23,932	0	20,000	20,000	20,000	0	0
<b>Miscellaneous revenues</b>		<b>21,932,025</b>	<b>23,641,759</b>	<b>27,020,193</b>	<b>28,132,358</b>	<b>28,132,358</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>22,144,953</b>	<b>23,705,588</b>	<b>27,065,193</b>	<b>28,177,358</b>	<b>28,177,358</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	9,513,873	10,190,954	11,127,860	11,506,675	11,506,675	0	0
51110	Temporary salaries	80,712	98,848	149,054	170,493	170,493	0	0
51115	Overtime and other pay	942,318	765,739	975,000	975,000	975,000	0	0
51120	In Lieu of holiday payoff	13,843	43,253	62,000	62,000	62,000	0	0

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**WASHINGTON COUNTY**  
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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
51125	FICA	806,006	844,771	862,276	893,904	893,904	0	0
51130	Workers compensation	159,582	191,991	210,499	158,083	158,083	0	0
51135	Employer paid work day tax	4,077	3,843	4,111	4,161	4,161	0	0
51140	Pers contribution	1,768,925	1,876,625	2,333,833	2,379,347	2,379,347	0	0
51145	Pers pick up	467,416	483,664	498,748	516,612	516,612	0	0
51150	Health insurance	1,949,678	2,064,336	2,405,587	2,358,284	2,358,284	0	0
51155	Life and long term disability insurance	31,295	33,109	32,669	32,905	32,905	0	0
51160	Unemployment insurance	13,111	6,150	4,254	4,305	4,305	0	0
51165	Tri-Met tax	78,695	73,033	84,427	88,599	88,599	0	0
51180	Other employee allowances	12,096	12,768	12,960	12,330	12,330	0	0
51185	VEBA contribution	102,170	110,050	113,715	117,978	117,978	0	0
51199	Misc Personal Services	0	0	143,325	149,175	149,175	0	0
<b>Personnel services</b>		<b>15,943,798</b>	<b>16,799,136</b>	<b>19,020,318</b>	<b>19,429,851</b>	<b>19,429,851</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	48	0	0	0	0	0
51210	Supplies- general	32,981	32,352	32,000	32,000	32,000	0	0
51215	Supplies-computer	1,284	3,543	750	750	750	0	0
51220	Supplies-food	4,669	6,452	7,000	7,000	7,000	0	0
51230	Supplies-automotive	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	56,974	46,211	64,500	64,500	64,500	0	0
51260	Supplies-small tools	134,453	94,131	200,000	200,000	200,000	0	0
51266	Supplies-ammunition	71,878	86,044	92,007	92,007	92,007	0	0
51267	Supplies-body armor	36,103	35,110	17,115	17,115	17,115	0	0
51270	Postage and freight	2,260	583	1,500	1,500	1,500	0	0
51275	Books, subscriptions, and publications	4,413	4,869	4,500	4,500	4,500	0	0
51280	Services -contract, government, other professional services	7,077	6,438	10,000	10,000	10,000	0	0
51285	Services -professional services	40,256	19,049	23,000	23,000	23,000	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
51295	Advertising and public notice	2,500	0	500	500	500	0	0
51300	Printing and duplicating	271	4,216	2,500	2,500	2,500	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	85,484	84,764	88,000	103,250	103,250	0	0
51310	Utilities	0	4,022	4,750	4,750	4,750	0	0
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	0	0
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	0	0
51345	Lease and rentals - equipment	1,611	2,316	1,000	1,000	1,000	0	0
51350	Dues and membership	5,957	8,922	8,000	8,000	8,000	0	0
51355	Training and education	31,138	33,170	50,000	60,000	60,000	0	0
51360	Travel expense	17,281	23,778	35,000	45,000	45,000	0	0
51365	Private mileage	141	111	1,400	1,400	1,400	0	0
51390	Permits, licenses and fees	0	0	500	500	500	0	0
51415	Insurance claims	0	0	350	350	350	0	0
51460	Office Supplies- Internal	5,854	12,001	10,000	10,000	10,000	0	0
51465	Postage and freight- Internal	0	0	1,500	1,500	1,500	0	0
51470	Mail Messenger Services- Internal	4,180	6,216	7,670	7,670	7,670	0	0
51475	Printing- Internal	647	270	7,300	7,300	7,300	0	0
51480	Photocopy machine- Internal	2,039	2,106	3,000	3,000	3,000	0	0
51525	Fleet -Internal (non-capital)	625,822	675,295	713,226	748,226	748,226	0	0
51545	Department vehicle damage deductible	12,032	15,848	10,000	10,000	10,000	0	0
51550	Other materials and services	44	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,214,906</b>	<b>1,309,044</b>	<b>1,546,068</b>	<b>1,571,318</b>	<b>1,571,318</b>	<b>0</b>	<b>0</b>

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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
52135	WCCCA expenditure	1,125,424	1,177,423	1,270,732	1,303,145	1,303,145	0	0
	<b>Other expenditures</b>	<b>1,125,424</b>	<b>1,177,423</b>	<b>1,270,732</b>	<b>1,303,145</b>	<b>1,303,145</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	3,444,866	3,700,048	4,045,135	4,731,949	4,731,949	0	0
53030	Interdpt chg-ITS capital	140,426	145,474	635,440	275,795	275,795	0	0
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
	<b>Interfund expenditures</b>	<b>3,585,475</b>	<b>3,954,397</b>	<b>4,680,575</b>	<b>5,007,744</b>	<b>5,007,744</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	30,300	30,300	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,300</b>	<b>30,300</b>	<b>0</b>	<b>0</b>
57120	Vehicles	247,409	465,587	535,500	770,000	770,000	0	0
57135	Other capital outlay	0	0	12,000	65,000	65,000	0	0
	<b>Capital outlay</b>	<b>247,409</b>	<b>465,587</b>	<b>547,500</b>	<b>835,000</b>	<b>835,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>22,117,013</b>	<b>23,705,588</b>	<b>27,065,193</b>	<b>28,177,358</b>	<b>28,177,358</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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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
30110	Beginning Fund Balance	6,238,919	7,061,264	8,018,916	8,973,323	8,973,323	0	0
<b>Revenues</b>								
41005	Current property tax	9,177,430	12,419,567	13,039,786	13,562,419	13,562,419	0	0
41010	Delinquent property tax	81,755	83,073	130,095	135,624	135,624	0	0
<b>Taxes</b>		<b>9,259,185</b>	<b>12,502,640</b>	<b>13,169,881</b>	<b>13,698,043</b>	<b>13,698,043</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Intergovernmental revenues</b>		<b>36,463</b>	<b>37,018</b>	<b>120,066</b>	<b>125,051</b>	<b>125,051</b>	<b>0</b>	<b>0</b>
44315	Non-Resident Library Card fee	5,720	5,830	6,720	5,000	5,000	0	0
<b>Charges for Services</b>		<b>5,720</b>	<b>5,830</b>	<b>6,720</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	79,942	75,640	162,619	203,436	203,436	0	0
48195	Reimbursement of expenses (operating)	4,677	2,242	5,000	1,800	1,800	0	0
48215	Gifts and donations-operating	650	1,257	8,200	8,200	8,200	0	0
48225	Other miscellaneous revenue-operating	11,149	12,047	25,300	22,300	22,300	0	0
<b>Miscellaneous revenues</b>		<b>96,418</b>	<b>91,186</b>	<b>201,119</b>	<b>235,736</b>	<b>235,736</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	18,289,981	19,021,580	19,782,443	20,623,197	20,623,197	0	0
<b>Operating transfers in</b>		<b>18,289,981</b>	<b>19,021,580</b>	<b>19,782,443</b>	<b>20,623,197</b>	<b>20,623,197</b>	<b>0</b>	<b>0</b>

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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
<b>Totals are</b>		<b>27,687,767</b>	<b>31,658,254</b>	<b>33,280,229</b>	<b>34,687,027</b>	<b>34,687,027</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,870,362	2,057,236	2,320,052	2,504,421	2,504,421	0	0
51110	Temporary salaries	87,533	45,949	90,139	125,690	125,690	0	0
51115	Overtime and other pay	652	567	813	3,400	3,400	0	0
51125	FICA	147,579	158,159	183,977	201,092	201,092	0	0
51130	Workers compensation	25,322	12,096	13,207	14,151	14,151	0	0
51135	Employer paid work day tax	888	831	989	1,068	1,068	0	0
51140	Pers contribution	291,961	320,234	428,083	473,728	473,728	0	0
51150	Health insurance	409,545	445,179	528,448	570,282	570,282	0	0
51155	Life and long term disability insurance	6,308	6,856	6,992	7,752	7,752	0	0
51160	Unemployment insurance	3,244	1,425	1,022	1,103	1,103	0	0
51165	Tri-Met tax	13,917	13,231	18,046	19,955	19,955	0	0
51180	Other employee allowances	2,723	4,568	4,550	6,370	6,370	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>2,860,033</b>	<b>3,066,330</b>	<b>3,596,318</b>	<b>3,929,012</b>	<b>3,929,012</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	2,550	437	10,265	13,985	13,985	0	0
51210	Supplies- general	91,879	93,739	177,760	196,810	196,810	0	0
51215	Supplies-computer	67,311	125,415	233,865	90,670	90,670	0	0
51270	Postage and freight	23,112	30,474	37,662	38,762	38,762	0	0
51275	Books, subscriptions, and publications	796,100	1,487,994	1,948,820	2,048,331	2,048,331	0	0
51280	Services -contract, government, other professional services	21,065,906	23,008,344	24,207,017	25,263,044	25,263,044	0	0
51285	Services -professional services	47,306	70,899	222,825	253,032	253,032	0	0
51295	Advertising and public notice	18,942	24,244	63,183	73,203	73,203	0	0

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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
51300	Printing and duplicating	39,564	68,372	65,651	67,849	67,849	0	0
51305	Communications-services	118,418	110,229	181,293	148,974	148,974	0	0
51310	Utilities	4,122	3,960	7,349	22,520	22,520	0	0
51315	Repair & maint services-automotive	0	0	2,575	2,575	2,575	0	0
51320	Repair & maint services-general	0	0	127,300	5,750	5,750	0	0
51330	Repair & maint services-computer hardware	50,270	70,071	81,541	94,295	94,295	0	0
51335	Repair & maint services-computer software	199,006	221,027	410,613	449,855	449,855	0	0
51340	Lease and rentals - space	52,949	54,613	71,090	177,720	177,720	0	0
51350	Dues and membership	14,340	37,141	36,235	38,352	38,352	0	0
51355	Training and education	12,755	14,516	49,380	57,985	57,985	0	0
51360	Travel expense	12,799	21,823	28,900	42,150	42,150	0	0
51365	Private mileage	5,796	3,874	8,400	10,050	10,050	0	0
51460	Office Supplies- Internal	11,389	7,423	10,400	10,400	10,400	0	0
51465	Postage and freight- Internal	58,283	50,529	67,045	67,245	67,245	0	0
51470	Mail Messenger Services- Internal	9,120	12,432	13,637	16,032	16,032	0	0
51475	Printing- Internal	18,346	13,000	22,918	31,295	31,295	0	0
51480	Photocopy machine- Internal	459	483	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	4,190	3,239	8,200	7,400	7,400	0	0
51500	Telephone long-distance- Internal	5	69	275	200	200	0	0
51520	Facilities charges- Internal	0	36,066	6,000	6,000	6,000	0	0
51525	Fleet -Internal (non-capital)	42,133	59,276	51,698	47,028	47,028	0	0
51535	Software licenses	52,791	11,968	96,150	123,150	123,150	0	0
51545	Department vehicle damage deductible	500	0	2,200	1,700	1,700	0	0
51550	Other materials and services	446	5,953	0	0	0	0	0
<b>Materials and Supplies</b>		<b>22,820,786</b>	<b>25,647,610</b>	<b>28,251,747</b>	<b>29,407,862</b>	<b>29,407,862</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	0	0	0	0

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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
52165	Library fines/fees reimbursement	0	11,565	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>11,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	243,357	259,647	287,246	385,960	385,960	0	0
53055	Interdpt chg-general	143,916	17,206	22,628	23,935	23,935	0	0
	<b>Interfund expenditures</b>	<b>387,273</b>	<b>276,853</b>	<b>309,874</b>	<b>409,895</b>	<b>409,895</b>	<b>0</b>	<b>0</b>
54340	Transfer to West Slope Fund	792,059	809,150	833,071	865,981	865,981	0	0
	<b>Transfers to other funds</b>	<b>792,059</b>	<b>809,150</b>	<b>833,071</b>	<b>865,981</b>	<b>865,981</b>	<b>0</b>	<b>0</b>
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	0	0
	<b>Capital outlay</b>	<b>5,272</b>	<b>40,708</b>	<b>471,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	7,837,135	8,847,600	8,847,600	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>7,837,135</b>	<b>8,847,600</b>	<b>8,847,600</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>26,865,422</b>	<b>29,852,216</b>	<b>41,299,145</b>	<b>43,660,350</b>	<b>43,660,350</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	7,061,264	8,867,302	0	0	0	0	0

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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	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	2,793	2,793	2,793	2,893	2,893	0	0
<b>Intergovernmental revenues</b>		<b>2,793</b>	<b>2,793</b>	<b>2,793</b>	<b>2,893</b>	<b>2,893</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	4,088	2,236	2,200	7,720	7,720	0	0
48215	Gifts and donations-operating	6,000	0	4,500	4,500	4,500	0	0
48225	Other miscellaneous revenue-operating	24,442	24,347	17,000	15,000	15,000	0	0
<b>Miscellaneous revenues</b>		<b>34,530</b>	<b>26,582</b>	<b>23,700</b>	<b>27,220</b>	<b>27,220</b>	<b>0</b>	<b>0</b>
49210	Transfer from COOP Library Fund	792,059	809,150	833,071	865,981	865,981	0	0
<b>Operating transfers in</b>		<b>792,059</b>	<b>809,150</b>	<b>833,071</b>	<b>865,981</b>	<b>865,981</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>829,382</b>	<b>838,525</b>	<b>859,564</b>	<b>896,094</b>	<b>896,094</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	364,601	366,005	384,737	386,942	386,942	0	0
51110	Temporary salaries	65,580	71,972	109,093	118,660	118,660	0	0
51115	Overtime and other pay	232	0	0	0	0	0	0
51125	FICA	32,759	33,401	37,779	38,747	38,747	0	0
51130	Workers compensation	8,541	4,094	3,363	3,391	3,391	0	0
51135	Employer paid work day tax	244	222	253	258	258	0	0
51140	Pers contribution	59,915	63,287	82,181	88,496	88,496	0	0

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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	0	0
51155	Life and long term disability insurance	1,408	1,379	1,368	1,368	1,368	0	0
51160	Unemployment insurance	1,098	484	261	264	264	0	0
51165	Tri-Met tax	3,151	2,841	3,699	3,836	3,836	0	0
51180	Other employee allowances	903	1,827	1,820	910	910	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>629,867</b>	<b>635,052</b>	<b>727,946</b>	<b>743,510</b>	<b>743,510</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	909	804	2,500	2,500	2,500	0	0
51210	Supplies- general	9,602	10,006	7,500	10,000	10,000	0	0
51215	Supplies-computer	1,250	871	3,000	3,000	3,000	0	0
51216	Supplies-furniture, fixture & work orders	0	0	49,000	35,000	35,000	0	0
51255	Supplies-parts, equipment	0	20	0	0	0	0	0
51270	Postage and freight	972	706	900	900	900	0	0
51275	Books, subscriptions, and publications	71,494	77,791	90,000	90,000	90,000	0	0
51280	Services -contract, government, other professional services	349	(1,065)	2,700	3,000	3,000	0	0
51285	Services -professional services	306	0	0	21,000	21,000	0	0
51300	Printing and duplicating	269	176	500	500	500	0	0
51310	Utilities	8,485	9,179	10,000	10,000	10,000	0	0
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	0	0
51335	Repair & maint services-computer software	0	0	500	500	500	0	0
51350	Dues and membership	262	609	660	660	660	0	0
51355	Training and education	504	988	1,500	1,500	1,500	0	0
51360	Travel expense	109	0	1,600	1,700	1,700	0	0
51365	Private mileage	1,331	1,542	2,000	2,000	2,000	0	0
51460	Office Supplies- Internal	2,355	2,993	4,000	4,000	4,000	0	0



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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	0	0
51480	Photocopy machine- Internal	909	709	1,500	1,500	1,500	0	0
51495	Telephone monthly- internal	1,958	2,053	3,000	3,000	3,000	0	0
51535	Software licenses	1,449	1,521	500	500	500	0	0
51550	Other materials and services	292	104	0	0	0	0	0
<b>Materials and Supplies</b>		<b>102,805</b>	<b>109,357</b>	<b>183,610</b>	<b>193,510</b>	<b>193,510</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	404	389	500	300	300	0	0
<b>Other expenditures</b>		<b>404</b>	<b>389</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	61,358	65,829	66,916	76,953	76,953	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>61,358</b>	<b>65,829</b>	<b>66,916</b>	<b>76,953</b>	<b>76,953</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	342,995	369,480	369,480	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>342,995</b>	<b>369,480</b>	<b>369,480</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>794,434</b>	<b>810,627</b>	<b>1,321,967</b>	<b>1,383,753</b>	<b>1,383,753</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	486,800	514,698	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
30110	Beginning Fund Balance	(11,007)	1,398	0	0	0	0	0
<b>Revenues</b>								
44560	Law Enf Contracted Services	2,876,189	2,949,082	672,856	693,233	693,233	0	0
<b>Charges for Services</b>		<b>2,876,189</b>	<b>2,949,082</b>	<b>672,856</b>	<b>693,233</b>	<b>693,233</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	59,810	41,774	60,000	60,000	60,000	0	0
<b>Interfund revenues</b>		<b>59,810</b>	<b>41,774</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
48195	Reimbursement of expenses (operating)	244,106	242,676	500,000	500,000	500,000	0	0
<b>Miscellaneous revenues</b>		<b>244,106</b>	<b>242,676</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,180,106</b>	<b>3,233,532</b>	<b>1,232,856</b>	<b>1,253,233</b>	<b>1,253,233</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,423,209	1,435,347	359,600	372,463	372,463	0	0
51115	Overtime and other pay	288,365	350,925	446,000	446,000	446,000	0	0
51120	In Lieu of holiday payoff	565	1,899	2,143	2,143	2,143	0	0
51125	FICA	106,889	115,871	27,509	28,521	28,521	0	0
51130	Workers compensation	22,656	24,443	5,940	4,408	4,408	0	0
51135	Employer paid work day tax	657	617	116	116	116	0	0
51140	Pers contribution	260,862	265,575	75,116	77,657	77,657	0	0
51145	Pers pick up	64,671	69,829	14,841	15,419	15,419	0	0
51150	Health insurance	298,526	293,656	68,928	67,092	67,092	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
51155	Life and long term disability insurance	4,612	4,405	936	936	936	0	0
51160	Unemployment insurance	2,026	1,450	120	120	120	0	0
51165	Tri-Met tax	10,412	11,217	2,693	2,825	2,825	0	0
51180	Other employee allowances	360	1,656	360	360	360	0	0
51185	VEBA contribution	4,945	4,719	3,249	3,339	3,339	0	0
51199	Misc Personal Services	0	11,078	0	0	0	0	0
<b>Personnel services</b>		<b>2,488,756</b>	<b>2,592,687</b>	<b>1,007,551</b>	<b>1,021,399</b>	<b>1,021,399</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	18	14	0	0	0	0	0
51210	Supplies- general	181,879	193,303	30,500	30,500	30,500	0	0
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	0	0
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	0	0
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	0	0
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	0	0
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	0	0
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

<b>Line Item</b>	<b>Description</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Modified 2017-18</b>	<b>Requested 2018-19</b>	<b>Proposed 2018-19</b>	<b>Approved 2018-19</b>	<b>Adopted 2018-19</b>
51420	Insurance	0	6,799	6,000	6,000	6,000	0	0
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	0	0
<b>Materials and Supplies</b>		<b>590,057</b>	<b>594,659</b>	<b>185,305</b>	<b>191,834</b>	<b>191,834</b>	<b>0</b>	<b>0</b>
52125	Other investigation expenditures	13,237	9,417	40,000	40,000	40,000	0	0
52130	Other Special Expenditures	75,650	37,636	0	0	0	0	0
<b>Other expenditures</b>		<b>88,887</b>	<b>47,053</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,167,700</b>	<b>3,234,398</b>	<b>1,232,856</b>	<b>1,253,233</b>	<b>1,253,233</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,398	533	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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	0	0
<b>Revenues</b>								
43180	Release subsidy	34,897	34,897	24,335	35,141	35,141	0	0
43190	Community Corrections funds	11,973,440	10,819,055	12,232,095	12,856,716	12,856,716	0	0
43205	Parole hearings reimbursement	22,496	0	4,673	4,673	4,673	0	0
43385	Other Local revenue-operating	9,336	10,466	10,185	10,185	10,185	0	0
43390	Other State grants-operating	1,870,933	4,018,142	3,660,601	4,184,205	4,184,205	0	0
<b>Intergovernmental revenues</b>		<b>13,911,102</b>	<b>14,882,559</b>	<b>15,931,889</b>	<b>17,090,920</b>	<b>17,090,920</b>	<b>0</b>	<b>0</b>
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	0	0
44275	Correction Offender fee	18,118	18,960	11,000	11,000	11,000	0	0
44440	Community Services Supervision fees	23,565	19,185	25,000	25,000	25,000	0	0
44441	Deferred Sentence Process Fee	35,196	26,325	40,000	40,000	40,000	0	0
44535	Restitution room and board	123,300	114,130	120,000	120,000	120,000	0	0
<b>Charges for Services</b>		<b>980,591</b>	<b>829,811</b>	<b>887,500</b>	<b>871,000</b>	<b>871,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	89,087	93,139	100,000	100,000	100,000	0	0
<b>Interfund revenues</b>		<b>89,087</b>	<b>93,139</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	44,738	37,243	11,900	9,072	9,072	0	0
48135	Cash over and short	0	(11)	0	0	0	0	0

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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	0	0
48225	Other miscellaneous revenue-operating	2,289	1,461	600	600	600	0	0
48235	Bad Debt Recovery	175	105	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>80,592</b>	<b>83,128</b>	<b>42,500</b>	<b>41,672</b>	<b>41,672</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,606,481	1,437,454	2,606,428	2,606,481	2,606,481	0	0
<b>Operating transfers in</b>		<b>2,606,481</b>	<b>1,437,454</b>	<b>2,606,428</b>	<b>2,606,481</b>	<b>2,606,481</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,667,852</b>	<b>17,326,092</b>	<b>19,568,317</b>	<b>20,710,073</b>	<b>20,710,073</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	5,263,432	5,990,093	6,676,595	7,386,775	7,386,775	0	0
51110	Temporary salaries	517,535	341,544	668,412	447,690	447,690	0	0
51115	Overtime and other pay	121,015	132,817	32,083	39,232	39,232	0	0
51125	FICA	442,325	483,623	560,234	598,189	598,189	0	0
51130	Workers compensation	73,094	96,976	91,466	94,123	94,123	0	0
51135	Employer paid work day tax	2,782	2,655	3,218	3,316	3,316	0	0
51140	Pers contribution	866,545	959,442	1,323,896	1,416,813	1,416,813	0	0
51150	Health insurance	1,247,049	1,393,928	1,774,896	1,828,257	1,828,257	0	0
51155	Life and long term disability insurance	19,208	21,467	23,780	24,475	24,475	0	0
51160	Unemployment insurance	10,967	4,849	3,315	3,420	3,420	0	0
51165	Tri-Met tax	41,981	40,746	55,002	59,436	59,436	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	11,276	12,193	11,895	11,895	11,895	0	0
51185	VEBA contribution	20,665	25,276	26,112	30,336	30,336	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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	0	0
	<b>Personnel services</b>	<b>8,642,204</b>	<b>9,509,903</b>	<b>11,282,374</b>	<b>11,975,427</b>	<b>11,975,427</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	534	387	4,450	3,450	3,450	0	0
51210	Supplies- general	122,290	196,960	257,386	201,386	201,386	0	0
51215	Supplies-computer	0	1,752	6,006	6,000	6,000	0	0
51216	Supplies-furniture, fixture & work orders	11,748	0	39,500	39,500	39,500	0	0
51220	Supplies-food	5,428	4,958	9,813	9,815	9,815	0	0
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	0	0
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	0	0
51280	Services -contract, government, other professional services	1,467,407	2,165,187	2,587,493	2,180,375	2,180,375	0	0
51285	Services -professional services	169,370	182,066	340,065	281,725	281,725	0	0
51304	Communications-equipment	16,625	480	21,340	21,340	21,340	0	0
51305	Communications-services	19,618	25,104	42,960	43,560	43,560	0	0
51310	Utilities	180,903	173,088	200,100	200,100	200,100	0	0
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	0	0
51340	Lease and rentals - space	1,558	0	0	0	0	0	0
51350	Dues and membership	1,743	8,706	2,295	2,295	2,295	0	0
51355	Training and education	57,263	69,367	119,750	120,100	120,100	0	0
51360	Travel expense	35,600	45,245	65,859	63,863	63,863	0	0
51365	Private mileage	4,503	4,328	8,650	8,650	8,650	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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
51370	Jury, witness, and inmate expense	5,259	4,658	6,660	6,660	6,660	0	0
51460	Office Supplies- Internal	38,449	23,443	41,500	41,500	41,500	0	0
51465	Postage and freight- Internal	19,839	15,604	25,800	25,800	25,800	0	0
51470	Mail Messenger Services- Internal	16,530	22,533	20,080	20,080	20,080	0	0
51475	Printing- Internal	17,542	16,950	28,500	29,058	29,058	0	0
51480	Photocopy machine- Internal	21,286	20,693	22,228	22,228	22,228	0	0
51520	Facilities charges- Internal	0	683	5,000	5,000	5,000	0	0
51525	Fleet -Internal (non-capital)	23,216	31,628	42,263	41,414	41,414	0	0
51545	Department vehicle damage deductible	1,000	526	1,000	1,000	1,000	0	0
51550	Other materials and services	1,573	8,036	0	0	0	0	0
<b>Materials and Supplies</b>		<b>2,279,464</b>	<b>3,057,365</b>	<b>3,982,456</b>	<b>3,458,659</b>	<b>3,458,659</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	1,688	1,581	1,800	1,800	1,800	0	0
52136	Awards	1,754	4,890	1,000	1,000	1,000	0	0
<b>Other expenditures</b>		<b>3,442</b>	<b>6,471</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,576,845	1,754,265	1,991,454	2,036,086	2,036,086	0	0
53015	Interdpt chg-legal services	0	0	25,001	24,999	24,999	0	0
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	0	0
53505	Intradpt chg - General	3,767,793	3,692,631	3,866,449	4,305,677	4,305,677	0	0
<b>Interfund expenditures</b>		<b>5,893,280</b>	<b>5,519,665</b>	<b>5,975,880</b>	<b>6,535,938</b>	<b>6,535,938</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	80,000	80,000	0	0



**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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
	<b>Transfers to other funds</b>	0	0	0	80,000	80,000	0	0
57120	Vehicles	36,930	25,686	33,700	0	0	0	0
	<b>Capital outlay</b>	<b>36,930</b>	<b>25,686</b>	<b>33,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	671,155	471,722	471,722	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>671,155</b>	<b>471,722</b>	<b>471,722</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>16,855,320</b>	<b>18,119,090</b>	<b>21,948,365</b>	<b>22,524,546</b>	<b>22,524,546</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	2,503,990	1,710,991	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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	0	0
<b>Revenues</b>								
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	0	0
43210	State Mental Health grant	14,081,661	16,348,842	19,698,387	21,550,131	21,550,131	0	0
43390	Other State grants-operating	135,623	166,647	180,000	147,825	147,825	0	0
43396	Other Grant Carryforward revenue	226,274	288,286	25,159,537	27,713,798	27,713,798	0	0
<b>Intergovernmental revenues</b>		<b>14,953,446</b>	<b>17,303,751</b>	<b>45,637,924</b>	<b>49,839,754</b>	<b>49,839,754</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Charges for Services</b>		<b>10,321</b>	<b>5,879</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	6,015	228	228	228	228	0	0
47525	Intradpt rev- General	127,716	119,032	224,256	142,968	142,968	0	0
<b>Interfund revenues</b>		<b>133,731</b>	<b>119,260</b>	<b>224,484</b>	<b>143,196</b>	<b>143,196</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	258,988	179,147	48,063	492,000	492,000	0	0
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	0	0
48225	Other miscellaneous revenue-operating	22,936	2,745	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>293,366</b>	<b>195,155</b>	<b>85,523</b>	<b>528,600</b>	<b>528,600</b>	<b>0</b>	<b>0</b>

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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	0	0
49040	Transfer from Human Services HB 2145 Fund	0	0	0	368,210	368,210	0	0
<b>Operating transfers in</b>		<b>1,558,611</b>	<b>1,654,891</b>	<b>1,711,004</b>	<b>2,192,819</b>	<b>2,192,819</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>16,949,475</b>	<b>19,278,936</b>	<b>47,667,935</b>	<b>52,713,369</b>	<b>52,713,369</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	4,151,630	4,647,219	5,707,373	6,966,933	6,966,933	0	0
51110	Temporary salaries	519	20,412	25,574	48,399	48,399	0	0
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	0	0
51130	Workers compensation	28,996	32,838	35,480	45,301	45,301	0	0
51135	Employer paid work day tax	1,909	1,941	2,403	2,868	2,868	0	0
51140	Pers contribution	568,326	653,990	986,618	1,176,327	1,176,327	0	0
51150	Health insurance	934,576	1,052,731	1,419,922	1,640,789	1,640,789	0	0
51155	Life and long term disability insurance	14,386	16,205	18,791	22,304	22,304	0	0
51160	Unemployment insurance	6,158	3,068	2,492	2,974	2,974	0	0
51165	Tri-Met tax	29,530	29,247	42,937	53,228	53,228	0	0
51180	Other employee allowances	8,221	5,415	6,032	5,577	5,577	0	0
51185	VEBA contribution	0	3,000	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(3,912)	(3,912)	0	0
<b>Personnel services</b>		<b>6,063,789</b>	<b>6,835,188</b>	<b>8,685,800</b>	<b>10,497,300</b>	<b>10,497,300</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	106,893	107,900	260,960	258,080	258,080	0	0
51215	Supplies-computer	0	4,949	500	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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	0	0
51270	Postage and freight	1,061	262	415	251	251	0	0
51275	Books, subscriptions, and publications	528	3,503	5,025	4,025	4,025	0	0
51280	Services -contract, government, other professional services	8,481,586	10,049,947	32,043,709	34,727,325	34,727,325	0	0
51285	Services -professional services	336,666	558,048	1,481,279	1,626,570	1,626,570	0	0
51295	Advertising and public notice	0	0	150	0	0	0	0
51300	Printing and duplicating	121	0	50	50	50	0	0
51305	Communications-services	14,276	18,683	16,837	25,559	25,559	0	0
51310	Utilities	0	4,073	0	25,728	25,728	0	0
51320	Repair & maint services-general	0	0	119,525	99,662	99,662	0	0
51340	Lease and rentals - space	4,007	108,873	0	264,297	264,297	0	0
51350	Dues and membership	41,206	43,375	44,080	44,000	44,000	0	0
51355	Training and education	10,592	16,884	33,760	39,196	39,196	0	0
51360	Travel expense	9,088	19,222	33,760	39,196	39,196	0	0
51365	Private mileage	66,448	65,317	82,850	87,261	87,261	0	0
51460	Office Supplies- Internal	28,102	29,501	25,225	35,950	35,950	0	0
51465	Postage and freight- Internal	14,154	10,754	10,165	11,090	11,090	0	0
51470	Mail Messenger Services- Internal	9,120	12,432	13,140	16,033	16,033	0	0
51475	Printing- Internal	7,429	5,465	5,850	5,930	5,930	0	0
51480	Photocopy machine- Internal	19,928	21,893	17,646	34,792	34,792	0	0
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	0	0
<b>Materials and Supplies</b>		<b>9,158,374</b>	<b>11,908,177</b>	<b>34,235,531</b>	<b>37,373,285</b>	<b>37,373,285</b>	<b>0</b>	<b>0</b>

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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	0	0
52170	City of Hillsboro Gainshare	0	196	0	0	0	0	0
<b>Other expenditures</b>		<b>49,034</b>	<b>48,126</b>	<b>46,028</b>	<b>48,128</b>	<b>48,128</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	610,219	719,807	696,533	906,416	906,416	0	0
53025	Interdpt chg-storage space -archives	10,775	14,104	14,000	11,516	11,516	0	0
53030	Interdpt chg-ITS capital	23,126	3,320	101,450	10,950	10,950	0	0
53055	Interdpt chg-general	38,156	35,469	0	30,000	30,000	0	0
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	0	0
<b>Interfund expenditures</b>		<b>1,349,157</b>	<b>1,382,561</b>	<b>1,300,316</b>	<b>1,535,988</b>	<b>1,535,988</b>	<b>0</b>	<b>0</b>
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	0	0
54495	Transfer to Mental Health Urgent Care Center	0	400,000	3,455,704	3,563,645	3,563,645	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>400,000</b>	<b>4,010,436</b>	<b>3,623,645</b>	<b>3,623,645</b>	<b>0</b>	<b>0</b>
57120	Vehicles	0	96,202	49,600	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>96,202</b>	<b>49,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,268,428	1,755,306	1,755,306	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>2,268,428</b>	<b>1,755,306</b>	<b>1,755,306</b>	<b>0</b>	<b>0</b>

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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
	<b>Totals are</b>	16,620,355	20,670,255	50,596,139	54,833,652	54,833,652	0	0
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	60,526	24,705	25,739	51,000	51,000	0	0
<b>Miscellaneous revenues</b>		<b>60,526</b>	<b>24,705</b>	<b>25,739</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>60,526</b>	<b>24,705</b>	<b>25,739</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54495	Transfer to Mental Health Urgent Care Center	0	2,000,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	5,173,430	5,272,811	5,272,811	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>5,173,430</b>	<b>5,272,811</b>	<b>5,272,811</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>2,000,000</b>	<b>5,173,430</b>	<b>5,272,811</b>	<b>5,272,811</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	7,117,106	5,141,811	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
<b>Revenues</b>								
47525	Intradpt rev- General	331,461	161,874	0	0	0	0	0
<b>Interfund revenues</b>		<b>331,461</b>	<b>161,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49140	Transfer from Human Services Fund	0	0	96,297	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>96,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>331,461</b>	<b>161,874</b>	<b>96,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54145	Transfer to Human Services Fund	0	0	0	368,210	368,210	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>368,210</b>	<b>368,210</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,718,427	1,206,180	1,206,180	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,718,427</b>	<b>1,206,180</b>	<b>1,206,180</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>1,718,427</b>	<b>1,574,390</b>	<b>1,574,390</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
44505	Medicaid	26,656,526	9,067,212	8,803,856	12,265,000	12,265,000	0	0
<b>Charges for Services</b>		<b>26,656,526</b>	<b>9,067,212</b>	<b>8,803,856</b>	<b>12,265,000</b>	<b>12,265,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	98,956	16,261	50,000	44,000	44,000	0	0
48195	Reimbursement of expenses (operating)	0	7,306	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>98,956</b>	<b>23,566</b>	<b>50,000</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>26,755,482</b>	<b>9,090,778</b>	<b>8,853,856</b>	<b>12,309,000</b>	<b>12,309,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	1,612,218	1,545,613	1,985,396	2,416,343	2,416,343	0	0
51115	Overtime and other pay	156	106	0	0	0	0	0
51125	FICA	121,018	115,124	151,877	184,886	184,886	0	0
51130	Workers compensation	10,601	10,109	11,390	14,574	14,574	0	0
51135	Employer paid work day tax	680	590	771	923	923	0	0
51140	Pers contribution	193,613	178,346	304,580	371,842	371,842	0	0
51150	Health insurance	344,553	326,900	458,366	533,550	533,550	0	0
51155	Life and long term disability insurance	5,319	5,041	6,061	7,252	7,252	0	0
51160	Unemployment insurance	2,253	955	793	948	948	0	0
51165	Tri-Met tax	11,306	9,487	14,869	18,332	18,332	0	0
51180	Other employee allowances	3,399	1,631	1,820	455	455	0	0
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
<b>Personnel services</b>		<b>2,305,116</b>	<b>2,193,901</b>	<b>2,935,923</b>	<b>3,549,105</b>	<b>3,549,105</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	18,080	33,096	14,250	20,633	20,633	0	0
51220	Supplies-food	0	82	0	0	0	0	0
51270	Postage and freight	143	643	45	70	70	0	0
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	0	0
51285	Services -professional services	898,267	264,699	0	188,113	188,113	0	0
51305	Communications-services	10,237	12,427	10,630	16,690	16,690	0	0
51350	Dues and membership	390	1,195	0	1,000	1,000	0	0
51355	Training and education	10,492	10,227	10,640	12,724	12,724	0	0
51360	Travel expense	13,325	4,948	10,640	12,724	12,724	0	0
51365	Private mileage	25,280	27,454	25,700	50,265	50,265	0	0
51460	Office Supplies- Internal	1,487	1,311	1,750	0	0	0	0
51465	Postage and freight- Internal	311	300	450	450	450	0	0
51470	Mail Messenger Services- Internal	3,990	5,439	5,966	7,012	7,012	0	0
51475	Printing- Internal	1,300	1,309	1,450	1,600	1,600	0	0
51480	Photocopy machine- Internal	4,638	2,624	4,575	1,575	1,575	0	0
51525	Fleet -Internal (non-capital)	321	24	325	325	325	0	0
<b>Materials and Supplies</b>		<b>24,436,167</b>	<b>6,356,215</b>	<b>5,530,917</b>	<b>9,490,176</b>	<b>9,490,176</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	8,232	9,521	2,000	4,300	4,300	0	0
<b>Other expenditures</b>		<b>8,232</b>	<b>9,521</b>	<b>2,000</b>	<b>4,300</b>	<b>4,300</b>	<b>0</b>	<b>0</b>

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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	0	0
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	0	0
<b>Interfund expenditures</b>		<b>554,290</b>	<b>680,061</b>	<b>646,780</b>	<b>650,376</b>	<b>650,376</b>	<b>0</b>	<b>0</b>
54495	Transfer to Mental Health Urgent Care Center	0	500,000	1,237,060	1,237,060	1,237,060	0	0
54505	Transfer to Tri-County Risk Reserve for HSO	0	3,500,000	7,000,000	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>4,000,000</b>	<b>8,237,060</b>	<b>1,237,060</b>	<b>1,237,060</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	3,237,077	1,755,068	1,755,068	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>3,237,077</b>	<b>1,755,068</b>	<b>1,755,068</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,303,805</b>	<b>13,239,698</b>	<b>20,589,757</b>	<b>16,686,085</b>	<b>16,686,085</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	16,436,613	12,287,693	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
<b>Revenues</b>								
43060	State Training School Downsizing	389,794	718,504	646,106	695,395	695,395	0	0
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	0	0
<b>Intergovernmental revenues</b>		<b>664,792</b>	<b>801,693</b>	<b>732,947</b>	<b>785,236</b>	<b>785,236</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Miscellaneous revenues</b>		<b>801</b>	<b>8,213</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>665,593</b>	<b>809,905</b>	<b>740,947</b>	<b>793,236</b>	<b>793,236</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	311,948	366,502	370,748	326,406	326,406	0	0
51110	Temporary salaries	11,087	10,264	24,869	21,033	21,033	0	0
51115	Overtime and other pay	970	0	0	0	0	0	0
51125	FICA	24,262	28,074	30,265	26,578	26,578	0	0
51130	Workers compensation	2,764	4,987	4,050	2,205	2,205	0	0
51135	Employer paid work day tax	148	144	157	128	128	0	0
51140	Pers contribution	54,818	61,010	73,361	66,050	66,050	0	0
51150	Health insurance	69,506	75,573	86,160	67,092	67,092	0	0
51155	Life and long term disability insurance	1,071	1,164	1,140	912	912	0	0
51160	Unemployment insurance	507	236	162	132	132	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
51165	Tri-Met tax	2,197	2,311	2,961	2,637	2,637	0	0
51199	Misc Personal Services	0	0	(115,502)	(8,392)	(8,392)	0	0
<b>Personnel services</b>		<b>479,279</b>	<b>550,265</b>	<b>478,371</b>	<b>504,781</b>	<b>504,781</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	149	2,782	0	1,000	1,000	0	0
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	0	0
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	0	0
<b>Materials and Supplies</b>		<b>115,664</b>	<b>168,790</b>	<b>266,038</b>	<b>280,625</b>	<b>280,625</b>	<b>0</b>	<b>0</b>
52085	Care of wards	1,035	0	5,000	3,000	3,000	0	0
52090	State Court victims payment	5,459	3,708	5,199	9,290	9,290	0	0
52095	County Court victims payment	6,931	7,355	5,200	9,289	9,289	0	0
<b>Other expenditures</b>		<b>13,425</b>	<b>11,063</b>	<b>15,399</b>	<b>21,579</b>	<b>21,579</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	49,826	51,003	62,362	75,702	75,702	0	0
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	0	0
<b>Interfund expenditures</b>		<b>61,652</b>	<b>69,982</b>	<b>65,362</b>	<b>79,202</b>	<b>79,202</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>670,020</b>	<b>800,100</b>	<b>825,170</b>	<b>886,187</b>	<b>886,187</b>	<b>0</b>	<b>0</b>

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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	0	0
<b>Revenues</b>								
42105	Marriage licenses	33,840	33,960	36,000	36,000	36,000	0	0
42110	Domestic Partnership	250	160	300	200	200	0	0
<b>Licenses and permits</b>		<b>34,090</b>	<b>34,120</b>	<b>36,300</b>	<b>36,200</b>	<b>36,200</b>	<b>0</b>	<b>0</b>
43326	Conciliation Revenue - operating	538,554	585,345	528,395	487,221	487,221	0	0
<b>Intergovernmental revenues</b>		<b>538,554</b>	<b>585,345</b>	<b>528,395</b>	<b>487,221</b>	<b>487,221</b>	<b>0</b>	<b>0</b>
44325	Custody Study fee	4,850	5,000	4,000	5,000	5,000	0	0
<b>Charges for Services</b>		<b>4,850</b>	<b>5,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	2,225	3,499	500	2,500	2,500	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>9,055</b>	<b>13,209</b>	<b>6,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>586,549</b>	<b>637,674</b>	<b>575,195</b>	<b>538,921</b>	<b>538,921</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	282,679	288,363	300,716	330,803	330,803	0	0
51110	Temporary salaries	34,063	33,873	68,523	33,672	33,672	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
51125	FICA	23,858	24,308	28,245	27,883	27,883	0	0
51130	Workers compensation	2,842	4,765	3,812	2,506	2,506	0	0
51135	Employer paid work day tax	139	126	148	146	146	0	0
51140	Pers contribution	50,203	51,983	64,843	46,922	46,922	0	0
51150	Health insurance	60,956	60,966	68,928	67,092	67,092	0	0
51155	Life and long term disability insurance	939	939	912	1,026	1,026	0	0
51160	Unemployment insurance	514	228	153	150	150	0	0
51165	Tri-Met tax	1,978	1,846	2,763	2,765	2,765	0	0
51199	Misc Personal Services	0	0	(6,813)	26,461	26,461	0	0
<b>Personnel services</b>		<b>458,171</b>	<b>467,396</b>	<b>532,230</b>	<b>539,426</b>	<b>539,426</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	50	24	100	100	100	0	0
51210	Supplies- general	116	520	1,000	1,000	1,000	0	0
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	0	0
51285	Services -professional services	1,497	555	112,791	48,760	48,760	0	0
51350	Dues and membership	390	390	500	500	500	0	0
51355	Training and education	3,935	1,572	2,500	2,500	2,500	0	0
51360	Travel expense	5,833	23	2,000	2,000	2,000	0	0
51365	Private mileage	822	625	750	750	750	0	0
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	0	0
51465	Postage and freight- Internal	55	28	100	100	100	0	0
51475	Printing- Internal	54	123	200	200	200	0	0
51480	Photocopy machine- Internal	1,977	1,805	1,600	2,500	2,500	0	0
<b>Materials and Supplies</b>		<b>15,399</b>	<b>8,849</b>	<b>125,041</b>	<b>61,910</b>	<b>61,910</b>	<b>0</b>	<b>0</b>



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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	0	0
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	0	0
53510	Intradpt chg-Departmental	20,000	20,000	20,000	20,000	20,000	0	0
<b>Interfund expenditures</b>		<b>108,852</b>	<b>75,308</b>	<b>85,351</b>	<b>107,355</b>	<b>107,355</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>582,422</b>	<b>551,553</b>	<b>742,622</b>	<b>708,691</b>	<b>708,691</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
43015	USDA Cash-In-Lieu	206,567	201,288	203,080	180,530	180,530	0	0
43225	Aging Title III F	4,144	13,731	24,548	55,114	55,114	0	0
43230	Aging Title VII B	3,674	6,885	4,838	6,630	6,630	0	0
43240	Aging, Title III, BSS	500,444	590,128	542,647	605,516	605,516	0	0
43245	Aging Title III, C(1)	372,303	306,000	360,645	337,066	337,066	0	0
43250	Aging Title III, C(2)	421,340	332,394	375,698	342,196	342,196	0	0
43255	Aging Oregon Project Independence	1,098,077	596,414	822,139	984,100	984,100	0	0
43256	Aging Title III, E	175,172	189,272	182,374	200,818	200,818	0	0
43260	Aging Title XIX Medicaid	16,608	0	25,000	89,125	89,125	0	0
43335	County revenue-operating	20,344	4,864	1,000	2,480	2,480	0	0
43380	Other Federal grants-operating	36,163	0	50,000	70,000	70,000	0	0
43385	Other Local revenue-operating	54,957	328,590	480,250	532,723	532,723	0	0
43387	Other State revenue	386,840	442,557	435,960	590,004	590,004	0	0
43390	Other State grants-operating	83,191	97,895	108,000	189,972	189,972	0	0
43396	Other Grant Carryforward revenue	62,291	173,799	247,195	256,159	256,159	0	0
<b>Intergovernmental revenues</b>		<b>3,442,115</b>	<b>3,283,818</b>	<b>3,863,374</b>	<b>4,442,433</b>	<b>4,442,433</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	3,989	3,163	3,379	12,000	12,000	0	0
48195	Reimbursement of expenses (operating)	60	0	0	0	0	0	0
48215	Gifts and donations-operating	0	348	0	350	350	0	0
48225	Other miscellaneous revenue-operating	2,449	18,308	8,500	18,350	18,350	0	0
<b>Miscellaneous revenues</b>		<b>6,498</b>	<b>21,819</b>	<b>11,879</b>	<b>30,700</b>	<b>30,700</b>	<b>0</b>	<b>0</b>

**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
49005	Transfer from General Fund	245,770	314,705	328,899	335,765	335,765	0	0
<b>Operating transfers in</b>		<b>245,770</b>	<b>314,705</b>	<b>328,899</b>	<b>335,765</b>	<b>335,765</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,694,383</b>	<b>3,620,341</b>	<b>4,204,152</b>	<b>4,808,898</b>	<b>4,808,898</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	901,224	871,217	1,017,870	1,134,179	1,134,179	0	0
51110	Temporary salaries	61,230	57,241	26,135	50,842	50,842	0	0
51115	Overtime and other pay	100	330	0	0	0	0	0
51125	FICA	73,079	70,131	79,864	90,957	90,957	0	0
51130	Workers compensation	7,910	7,566	6,720	8,143	8,143	0	0
51135	Employer paid work day tax	462	404	456	517	517	0	0
51140	Pers contribution	128,742	117,424	164,599	189,462	189,462	0	0
51150	Health insurance	212,331	206,677	267,957	258,024	258,024	0	0
51155	Life and long term disability insurance	3,272	3,184	3,545	3,849	3,849	0	0
51160	Unemployment insurance	1,689	704	471	534	534	0	0
51165	Tri-Met tax	6,691	5,773	7,819	8,991	8,991	0	0
51180	Other employee allowances	4,421	4,168	3,640	3,945	3,945	0	0
51185	VEBA contribution	0	1,175	0	0	0	0	0
51199	Misc Personal Services	0	0	0	511	511	0	0
<b>Personnel services</b>		<b>1,401,150</b>	<b>1,345,992</b>	<b>1,579,076</b>	<b>1,749,954</b>	<b>1,749,954</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	59	0	54,972	54,972	0	0
51210	Supplies- general	1,463	1,563	192,422	153,080	153,080	0	0
51215	Supplies-computer	0	4,595	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
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	25,838	16,149	69,327	34,025	34,025	0	0
51265	Supplies-safety equipment	0	3	0	0	0	0	0
51270	Postage and freight	31	2	425	1,063	1,063	0	0
51275	Books, subscriptions, and publications	312	932	0	1,650	1,650	0	0
51280	Services -contract, government, other professional services	0	258,287	354,088	399,088	399,088	0	0
51285	Services -professional services	1,756,884	1,383,254	1,584,278	1,984,176	1,984,176	0	0
51305	Communications-services	7,976	6,241	6,955	7,372	7,372	0	0
51310	Utilities	3,629	4,201	5,663	4,996	4,996	0	0
51340	Lease and rentals - space	40,104	52,706	52,607	54,561	54,561	0	0
51350	Dues and membership	6,564	8,525	15,834	8,544	8,544	0	0
51355	Training and education	2,995	2,131	5,701	12,354	12,354	0	0
51360	Travel expense	3,203	2,871	5,557	19,416	19,416	0	0
51365	Private mileage	11,434	9,084	11,914	18,218	18,218	0	0
51385	Public information	0	0	0	0	0	0	0
51460	Office Supplies- Internal	3,232	2,177	5,720	7,341	7,341	0	0
51465	Postage and freight- Internal	2,252	2,299	2,630	4,383	4,383	0	0
51470	Mail Messenger Services- Internal	3,420	4,679	5,115	6,012	6,012	0	0
51475	Printing- Internal	3,076	2,564	2,615	4,015	4,015	0	0
51480	Photocopy machine- Internal	1,235	2,919	2,380	4,581	4,581	0	0
51495	Telephone monthly- internal	0	0	(320)	942	942	0	0
51525	Fleet -Internal (non-capital)	64	50	142	0	0	0	0
51550	Other materials and services	0	81	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,873,711</b>	<b>1,765,372</b>	<b>2,323,053</b>	<b>2,780,789</b>	<b>2,780,789</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	110	0	140	140	0	0
52010	Refunds	75,158	25	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
52130	Other Special Expenditures	11,871	5,343	29,919	6,794	6,794	0	0
58015	Bad debt expense	0	406	0	0	0	0	0
<b>Other expenditures</b>		<b>87,029</b>	<b>5,884</b>	<b>29,919</b>	<b>6,934</b>	<b>6,934</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	158,070	157,277	193,741	175,405	175,405	0	0
53030	Interdpt chg-ITS capital	0	2,345	1,810	1,091	1,091	0	0
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	0	0
<b>Interfund expenditures</b>		<b>228,706</b>	<b>240,939</b>	<b>287,572</b>	<b>262,912</b>	<b>262,912</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	100,000	100,000	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	327,163	559,013	559,013	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>327,163</b>	<b>559,013</b>	<b>559,013</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,590,597</b>	<b>3,358,188</b>	<b>4,546,783</b>	<b>5,459,602</b>	<b>5,459,602</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	379,730	641,884	0	0	0	0	0

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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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	0	17,534	7,531	23,343	23,343	0	0
48215	Gifts and donations-operating	0	130	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>17,664</b>	<b>7,531</b>	<b>23,343</b>	<b>23,343</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	200,000	400,000	400,000	400,000	0	0
49140	Transfer from Human Services Fund	0	400,000	3,455,704	3,563,645	3,563,645	0	0
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	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>3,100,000</b>	<b>5,092,764</b>	<b>5,200,705</b>	<b>5,200,705</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>3,117,664</b>	<b>5,100,295</b>	<b>5,224,048</b>	<b>5,224,048</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
51285	Services -professional services	0	11,156	28,000	100,000	100,000	0	0
51310	Utilities	0	2,974	75,000	46,000	46,000	0	0
51340	Lease and rentals - space	0	53,171	169,334	195,350	195,350	0	0
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	0	0
51520	Facilities charges- Internal	0	597,596	0	0	0	0	0

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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
<b>Materials and Supplies</b>		<b>0</b>	<b>671,393</b>	<b>6,533,934</b>	<b>7,500,576</b>	<b>7,500,576</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	40,167	29,748	29,748	0	0
53055	Interdpt chg-general	0	321	0	0	0	0	0
53510	Intradpt chg-Departmental	0	0	32,324	27,989	27,989	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>321</b>	<b>72,491</b>	<b>57,737</b>	<b>57,737</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>671,714</b>	<b>6,606,425</b>	<b>7,558,313</b>	<b>7,558,313</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	2,445,950	0	0	0	0	0

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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	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	1,360,402	1,472,087	1,642,456	1,589,604	1,589,604	0	0
<b>Taxes</b>		<b>1,360,402</b>	<b>1,472,087</b>	<b>1,642,456</b>	<b>1,589,604</b>	<b>1,589,604</b>	<b>0</b>	<b>0</b>
43156	Dept Agriculture Lottery Funds	53,667	53,667	50,000	53,000	53,000	0	0
<b>Intergovernmental revenues</b>		<b>53,667</b>	<b>53,667</b>	<b>50,000</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>	<b>0</b>
44511	Camping Fees	7,750	8,801	9,000	8,000	8,000	0	0
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	0	0
44515	Parking Fees	106,207	118,445	120,000	165,000	165,000	0	0
44516	Admission Fees	0	159,592	50,000	375,000	375,000	0	0
44517	Sponsorship Fees	18,579	22,353	10,000	15,000	15,000	0	0
44518	Carnival Fees	187,924	228,006	220,000	260,000	260,000	0	0
44522	Entry Fees	2,146	1,335	1,800	1,400	1,400	0	0
44527	Thursday Arena Event	0	9,040	15,000	0	0	0	0
<b>Charges for Services</b>		<b>406,737</b>	<b>660,131</b>	<b>548,800</b>	<b>886,900</b>	<b>886,900</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	2,612	2,884	3,000	5,000	5,000	0	0
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	0	0
48200	Rental income	204,813	222,710	250,000	100,000	100,000	0	0



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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	0	0
48225	Other miscellaneous revenue-operating	4,664	6,839	3,000	4,200	4,200	0	0
<b>Miscellaneous revenues</b>		<b>371,154</b>	<b>483,621</b>	<b>481,000</b>	<b>411,200</b>	<b>411,200</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	16,391	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>16,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,208,351</b>	<b>2,669,506</b>	<b>2,722,256</b>	<b>2,940,704</b>	<b>2,940,704</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	508,194	513,085	560,758	541,516	541,516	0	0
51110	Temporary salaries	8,560	12,616	11,038	11,350	11,350	0	0
51115	Overtime and other pay	6,202	10,729	11,000	7,000	7,000	0	0
51125	FICA	39,579	40,587	43,742	42,434	42,434	0	0
51130	Workers compensation	2,187	2,368	2,321	3,603	3,603	0	0
51135	Employer paid work day tax	299	270	292	263	263	0	0
51140	Pers contribution	84,718	89,126	118,108	112,242	112,242	0	0
51150	Health insurance	152,333	148,548	155,088	134,184	134,184	0	0
51155	Life and long term disability insurance	2,347	2,289	2,052	1,972	1,972	0	0
51160	Unemployment insurance	1,029	456	302	272	272	0	0
51165	Tri-Met tax	3,658	3,350	4,281	4,194	4,194	0	0
51180	Other employee allowances	1,834	1,827	1,820	1,820	1,820	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>810,941</b>	<b>825,250</b>	<b>910,802</b>	<b>860,850</b>	<b>860,850</b>	<b>0</b>	<b>0</b>

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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	0	0
51210	Supplies- general	45,155	55,421	65,000	65,000	65,000	0	0
51285	Services -professional services	206,000	196,048	210,000	292,000	292,000	0	0
51295	Advertising and public notice	134,870	142,576	156,000	153,500	153,500	0	0
51305	Communications-services	10,526	7,907	7,000	6,500	6,500	0	0
51310	Utilities	103,611	121,203	120,000	94,000	94,000	0	0
51320	Repair & maint services-general	57,927	50,262	47,000	47,500	47,500	0	0
51340	Lease and rentals - space	10,200	14,110	13,200	13,200	13,200	0	0
51345	Lease and rentals - equipment	47,912	75,638	80,500	152,500	152,500	0	0
51350	Dues and membership	1,552	1,785	1,750	1,950	1,950	0	0
51355	Training and education	2,465	3,023	4,200	4,200	4,200	0	0
51360	Travel expense	8,780	7,401	10,000	10,000	10,000	0	0
51365	Private mileage	337	310	650	450	450	0	0
51390	Permits, licenses and fees	3,979	1,015	2,750	2,500	2,500	0	0
51460	Office Supplies- Internal	0	116	0	0	0	0	0
51465	Postage and freight- Internal	799	524	900	300	300	0	0
51475	Printing- Internal	1,251	1,899	2,100	1,600	1,600	0	0
51480	Photocopy machine- Internal	3,629	3,879	3,500	4,000	4,000	0	0
51495	Telephone monthly- internal	9,296	7,669	9,400	3,900	3,900	0	0
51525	Fleet -Internal (non-capital)	16,005	2,220	7,930	4,975	4,975	0	0
51550	Other materials and services	4,241	7,085	4,000	3,000	3,000	0	0
<b>Materials and Supplies</b>		<b>671,252</b>	<b>702,190</b>	<b>749,380</b>	<b>864,575</b>	<b>864,575</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	5,392	8,110	6,441	4,904	4,904	0	0
52045	Taxes, assessments, and liens	1,069	2,186	1,750	2,000	2,000	0	0
52130	Other Special Expenditures	64,637	57,286	64,000	69,000	69,000	0	0
52139	Concerts	3,236	244,518	125,000	410,000	410,000	0	0

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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	0	0
52147	Open Class Expenses	20,127	25,512	30,000	25,000	25,000	0	0
52148	4-H Expenses	23,169	23,600	25,000	25,000	25,000	0	0
52149	FFA Expenses	13,457	14,461	15,000	15,000	15,000	0	0
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	0	0
58015	Bad debt expense	132	0	0	0	0	0	0
<b>Other expenditures</b>		<b>310,231</b>	<b>557,116</b>	<b>480,191</b>	<b>800,904</b>	<b>800,904</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	112,715	120,220	147,466	152,990	152,990	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>112,715</b>	<b>120,220</b>	<b>147,466</b>	<b>152,990</b>	<b>152,990</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	14,168	3,337	30,000	30,000	30,000	0	0
57135	Other capital outlay	5,950	3,550	100,000	1,000,000	1,000,000	0	0
<b>Capital outlay</b>		<b>20,118</b>	<b>6,887</b>	<b>130,000</b>	<b>1,030,000</b>	<b>1,030,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,878,638	1,052,426	1,052,426	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,878,638</b>	<b>1,052,426</b>	<b>1,052,426</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,925,257</b>	<b>2,211,663</b>	<b>4,296,477</b>	<b>4,761,745</b>	<b>4,761,745</b>	<b>0</b>	<b>0</b>

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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
<b>Revenues</b>								
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
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 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	0	0
<b>Revenues</b>								
46045	Court Security Fund	506,862	511,895	500,000	500,000	500,000	0	0
	<b>Fines and forfeitures</b>	<b>506,862</b>	<b>511,895</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	5,764	2,095	0	0	0	0	0
	<b>Interfund revenues</b>	<b>5,764</b>	<b>2,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Miscellaneous revenues</b>	<b>75,042</b>	<b>4,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>587,668</b>	<b>518,145</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51210	Supplies- general	0	0	150	150	150	0	0
51260	Supplies-small tools	84,404	0	9,517	9,517	9,517	0	0
51280	Services -contract, government, other professional services	381,773	348,922	602,406	602,406	602,406	0	0
51320	Repair & maint services-general	5,670	0	2,500	2,500	2,500	0	0
51460	Office Supplies- Internal	0	0	200	200	200	0	0
	<b>Materials and Supplies</b>	<b>471,847</b>	<b>348,922</b>	<b>614,773</b>	<b>614,773</b>	<b>614,773</b>	<b>0</b>	<b>0</b>

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Fund: 202 - Court Security Fund

Line Item	Description	Actual 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	0	0
	<b>Interfund expenditures</b>	<b>6,494</b>	<b>7,702</b>	<b>7,829</b>	<b>6,970</b>	<b>6,970</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	0	0	0	20,000	20,000	0	0
	<b>Transfers to other funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	62,472	0	65,000	65,000	65,000	0	0
	<b>Capital outlay</b>	<b>62,472</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	646,698	833,957	833,957	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>646,698</b>	<b>833,957</b>	<b>833,957</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>540,813</b>	<b>356,624</b>	<b>1,334,300</b>	<b>1,540,700</b>	<b>1,540,700</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
43410	Gainshare	9,765,259	9,744,213	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>9,765,259</b>	<b>9,744,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	1,514,368	1,512,957	2,732,874	2,633,835	2,633,835	0	0
44530	Additional Contribution Strategic Investment Program	13,616,402	17,065,748	15,959,555	28,457,009	28,457,009	0	0
<b>Charges for Services</b>		<b>15,130,770</b>	<b>18,578,705</b>	<b>18,692,429</b>	<b>31,090,844</b>	<b>31,090,844</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	216,860	147,349	0	472,866	472,866	0	0
<b>Miscellaneous revenues</b>		<b>216,860</b>	<b>147,349</b>	<b>0</b>	<b>472,866</b>	<b>472,866</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>25,112,889</b>	<b>28,470,268</b>	<b>18,692,429</b>	<b>31,563,710</b>	<b>31,563,710</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52174	Gain Share Small Projects	600,000	150,000	0	0	0	0	0
<b>Other expenditures</b>		<b>600,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	15,161,904	18,761,935	18,692,429	21,000,000	21,000,000	0	0
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
54220	Transfer to Info Svcs Capital Acquisition Fund	1,500,000	1,000,000	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
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
<b>Transfers to other funds</b>		<b>21,943,580</b>	<b>28,042,094</b>	<b>38,064,556</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	250,000	0	23,116,175	23,116,175	0	0
<b>Capital outlay</b>		<b>0</b>	<b>250,000</b>	<b>0</b>	<b>23,116,175</b>	<b>23,116,175</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>22,543,580</b>	<b>28,442,094</b>	<b>38,064,556</b>	<b>44,116,175</b>	<b>44,116,175</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
43410	Gainshare	0	0	9,746,353	9,736,353	9,736,353	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>9,746,353</b>	<b>9,736,353</b>	<b>9,736,353</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	20,064	40,000	40,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>0</b>	<b>20,064</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	0	0	2,026,370	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>2,026,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>11,792,787</b>	<b>9,776,353</b>	<b>9,776,353</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52174	Gain Share Small Projects	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	204,917	89,521	89,521	0	0
54170	Transfer to Road Capital Projects Fund	0	0	2,600,000	2,600,000	2,600,000	0	0
54190	Transfer to Series 2016 B FFCO Debt Service Fund	0	0	4,222,222	4,222,222	4,222,222	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	0	1,000,000	1,000,000	1,000,000	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	1,500,000	1,500,000	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
54485	Transfer to Air Quality	0	0	259,793	260,479	260,479	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>8,286,932</b>	<b>9,672,222</b>	<b>9,672,222</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	3,505,855	2,279,308	2,279,308	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>3,505,855</b>	<b>2,279,308</b>	<b>2,279,308</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>11,792,787</b>	<b>11,951,530</b>	<b>11,951,530</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
49335	Transfer from Health Share of Oregon	0	3,500,000	7,000,000	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>3,500,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>3,500,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	0	5,500,000	5,500,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,500,000	5,000,000	5,000,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,500,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
42015	EMS license	39,257	7,650	40,631	42,500	42,500	0	0
42095	EMS franchise fees	467,252	472,719	488,954	498,706	498,706	0	0
<b>Licenses and permits</b>		<b>506,509</b>	<b>480,369</b>	<b>529,585</b>	<b>541,206</b>	<b>541,206</b>	<b>0</b>	<b>0</b>
44510	Other fees and charges-operating	3,305	5,450	3,200	5,500	5,500	0	0
<b>Charges for Services</b>		<b>3,305</b>	<b>5,450</b>	<b>3,200</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	1,305	10,350	1,500	10,250	10,250	0	0
<b>Interfund revenues</b>		<b>1,305</b>	<b>10,350</b>	<b>1,500</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	12,160	6,747	10,000	10,000	10,000	0	0
48195	Reimbursement of expenses (operating)	27,555	35,625	33,000	33,000	33,000	0	0
<b>Miscellaneous revenues</b>		<b>39,715</b>	<b>42,372</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>550,834</b>	<b>538,541</b>	<b>577,285</b>	<b>599,956</b>	<b>599,956</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	202,211	206,437	217,398	225,589	225,589	0	0
51110	Temporary salaries	0	0	0	18,087	18,087	0	0
51125	FICA	15,220	15,521	16,631	18,700	18,700	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
51130	Workers compensation	1,219	1,222	1,113	1,305	1,305	0	0
51135	Employer paid work day tax	80	69	76	83	83	0	0
51140	Pers contribution	35,916	36,895	47,444	49,016	49,016	0	0
51150	Health insurance	39,619	39,625	44,803	43,610	43,610	0	0
51155	Life and long term disability insurance	612	612	593	593	593	0	0
51160	Unemployment insurance	260	115	77	85	85	0	0
51165	Tri-Met tax	1,444	1,250	1,628	1,849	1,849	0	0
51180	Other employee allowances	779	776	773	773	773	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>297,361</b>	<b>302,522</b>	<b>330,536</b>	<b>359,690</b>	<b>359,690</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	14,516	9,759	30,001	30,000	30,000	0	0
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	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	0	0
51250	Supplies-clothing, uniforms	405	474	1,000	1,000	1,000	0	0
51270	Postage and freight	326	432	1,000	1,000	1,000	0	0
51275	Books, subscriptions, and publications	29	484	2,500	2,500	2,500	0	0
51280	Services -contract, government, other professional services	48,551	38,248	36,780	36,780	36,780	0	0
51285	Services -professional services	124,307	172,990	226,600	328,000	328,000	0	0
51295	Advertising and public notice	0	258	1,000	1,000	1,000	0	0
51300	Printing and duplicating	4,865	6,755	8,000	8,000	8,000	0	0
51305	Communications-services	1,635	2,007	2,000	2,000	2,000	0	0
51320	Repair & maint services-general	60	0	8,100	8,100	8,100	0	0
51350	Dues and membership	990	1,145	2,565	2,420	2,420	0	0
51355	Training and education	3,159	2,577	6,750	6,750	6,750	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
51360	Travel expense	6,821	3,762	14,000	14,000	14,000	0	0
51365	Private mileage	3,506	3,246	3,720	3,720	3,720	0	0
51385	Public information	0	0	1,000	1,000	1,000	0	0
51460	Office Supplies- Internal	1,262	1,272	2,500	2,500	2,500	0	0
51465	Postage and freight- Internal	111	242	500	500	500	0	0
51470	Mail Messenger Services- Internal	1,710	2,331	2,557	3,006	3,006	0	0
51475	Printing- Internal	10,488	9,126	9,500	9,500	9,500	0	0
51480	Photocopy machine- Internal	120	383	2,000	2,000	2,000	0	0
51525	Fleet -Internal (non-capital)	1,009	4,696	720	500	500	0	0
51535	Software licenses	0	0	12,000	150,000	150,000	0	0
<b>Materials and Supplies</b>		<b>224,046</b>	<b>270,613</b>	<b>390,793</b>	<b>625,276</b>	<b>625,276</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	705	771	3,000	3,000	3,000	0	0
<b>Other expenditures</b>		<b>705</b>	<b>771</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	54,880	60,508	61,997	62,083	62,083	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	0	0
53510	Intradpt chg-Departmental	24,221	33,856	27,157	29,604	29,604	0	0
<b>Interfund expenditures</b>		<b>79,101</b>	<b>94,364</b>	<b>95,154</b>	<b>92,687</b>	<b>92,687</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	987,951	513,883	513,883	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>987,951</b>	<b>513,883</b>	<b>513,883</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>601,213</b>	<b>668,269</b>	<b>1,807,434</b>	<b>1,594,536</b>	<b>1,594,536</b>	<b>0</b>	<b>0</b>

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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	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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	2,200	1,395	2,455	3,681	3,681	0	0
48410	Special Assessments-capital	34,650	34,651	35,000	36,398	36,398	0	0
<b>Miscellaneous revenues</b>		<b>36,850</b>	<b>36,046</b>	<b>37,455</b>	<b>40,079</b>	<b>40,079</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>36,850</b>	<b>36,046</b>	<b>37,455</b>	<b>40,079</b>	<b>40,079</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51475	Printing- Internal	48	52	0	0	0	0	0
<b>Materials and Supplies</b>		<b>48</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,823	1,603	1,163	1,141	1,141	0	0
53015	Interdpt chg-legal services	0	0	500	500	500	0	0
53020	Interdpt chg-prof services	105	105	150	150	150	0	0
53505	Intradpt chg - General	17,283	33,982	100,000	100,000	100,000	0	0
<b>Interfund expenditures</b>		<b>19,211</b>	<b>35,690</b>	<b>101,813</b>	<b>101,791</b>	<b>101,791</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	708	572	280	390	390	0	0
<b>Transfers to other funds</b>		<b>708</b>	<b>572</b>	<b>280</b>	<b>390</b>	<b>390</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	182,219	216,685	216,685	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
Contingency		0	0	182,219	216,685	216,685	0	0
	<b>Totals are</b>	<b>19,968</b>	<b>36,314</b>	<b>284,312</b>	<b>318,866</b>	<b>318,866</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
44120	Subdivision fees	156,316	153,302	160,000	120,000	120,000	0	0
44125	Partition fees	94,566	66,713	85,000	65,000	65,000	0	0
44130	Survey filing fees	245,570	206,645	225,000	190,000	190,000	0	0
44135	Vacation fees-Survey Fund	700	200	1,500	1,500	1,500	0	0
44136	Condominium Fees	5,902	20,825	5,000	7,500	7,500	0	0
44137	Field Check Fees	125,912	138,998	120,000	125,000	125,000	0	0
44145	Map fees	630	485	1,200	100	100	0	0
44150	Address fees	114,860	71,596	70,000	55,000	55,000	0	0
44510	Other fees and charges-operating	2,092	2,869	2,000	2,000	2,000	0	0
<b>Charges for Services</b>		<b>746,546</b>	<b>661,632</b>	<b>669,700</b>	<b>566,100</b>	<b>566,100</b>	<b>0</b>	<b>0</b>
47525	Intradpt rev- General	24,490	33,307	20,000	15,000	15,000	0	0
<b>Interfund revenues</b>		<b>24,490</b>	<b>33,307</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	19,072	9,132	18,000	22,500	22,500	0	0
<b>Miscellaneous revenues</b>		<b>19,072</b>	<b>9,132</b>	<b>18,000</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	0	0
<b>Operating transfers in</b>		<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>72,945</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>863,053</b>	<b>777,016</b>	<b>780,645</b>	<b>676,545</b>	<b>676,545</b>	<b>0</b>	<b>0</b>

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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
<b>Expenditures</b>								
51105	Wages and salaries	266,664	319,554	354,983	339,061	339,061	0	0
51115	Overtime and other pay	0	80	12,000	2,000	2,000	0	0
51125	FICA	20,211	24,011	27,136	25,966	25,966	0	0
51130	Workers compensation	2,561	3,132	3,730	3,990	3,990	0	0
51135	Employer paid work day tax	114	105	133	133	133	0	0
51140	Pers contribution	39,750	46,027	65,715	55,358	55,358	0	0
51150	Health insurance	56,711	63,453	78,492	76,401	76,401	0	0
51155	Life and long term disability insurance	874	978	1,039	1,039	1,039	0	0
51160	Unemployment insurance	376	190	137	137	137	0	0
51165	Tri-Met tax	1,908	2,041	2,657	2,573	2,573	0	0
51180	Other employee allowances	163	1,148	698	698	698	0	0
<b>Personnel services</b>		<b>389,330</b>	<b>460,719</b>	<b>546,720</b>	<b>507,356</b>	<b>507,356</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	250	350	350	0	0
51210	Supplies- general	466	493	500	300	300	0	0
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	0	0
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	0	0
51350	Dues and membership	633	872	900	900	900	0	0
51355	Training and education	1,656	3,434	3,500	3,500	3,500	0	0
51360	Travel expense	1,300	267	2,000	2,000	2,000	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
51365	Private mileage	296	172	500	500	500	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	259	745	325	250	250	0	0
51465	Postage and freight- Internal	740	635	750	500	500	0	0
51470	Mail Messenger Services- Internal	2,280	3,108	3,409	4,008	4,008	0	0
51475	Printing- Internal	0	199	0	0	0	0	0
51480	Photocopy machine- Internal	81	60	200	100	100	0	0
51555	Inventory Issued Default Account	0	30	0	0	0	0	0
<b>Materials and Supplies</b>		<b>7,829</b>	<b>13,751</b>	<b>35,584</b>	<b>15,658</b>	<b>15,658</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	53,738	72,380	77,498	84,784	84,784	0	0
53030	Interdpt chg-ITS capital	590	7,549	11,814	7,174	7,174	0	0
53035	Interdpt chg -recording fees	1,975	2,194	2,300	1,500	1,500	0	0
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	0	0
<b>Interfund expenditures</b>		<b>225,097</b>	<b>196,766</b>	<b>292,137</b>	<b>218,458</b>	<b>218,458</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	21,393	30,670	28,821	30,366	30,366	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	50,000	50,000	0	0
<b>Transfers to other funds</b>		<b>21,393</b>	<b>30,670</b>	<b>28,821</b>	<b>80,366</b>	<b>80,366</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	917,081	829,514	829,514	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>917,081</b>	<b>829,514</b>	<b>829,514</b>	<b>0</b>	<b>0</b>

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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	0	0
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	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	2,711,158	2,869,963	3,464,714	3,875,537	3,875,537	0	0
<b>Intergovernmental revenues</b>		<b>2,711,158</b>	<b>2,869,963</b>	<b>3,464,714</b>	<b>3,875,537</b>	<b>3,875,537</b>	<b>0</b>	<b>0</b>
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	0	0
48225	Other miscellaneous revenue-operating	0	313	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>4,008,118</b>	<b>3,978,064</b>	<b>4,586,588</b>	<b>4,784,729</b>	<b>4,784,729</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	543,946	820,696	1,009,135	1,231,618	1,231,618	0	0
49275	Transfer from Housing Services Fund	35,364	13,593	64,006	133,574	133,574	0	0
<b>Operating transfers in</b>		<b>579,310</b>	<b>834,289</b>	<b>1,073,141</b>	<b>1,365,192</b>	<b>1,365,192</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,298,586</b>	<b>7,682,317</b>	<b>9,124,443</b>	<b>10,025,458</b>	<b>10,025,458</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	2,177,549	2,142,409	2,412,973	2,591,691	2,591,691	0	0
51110	Temporary salaries	31,248	29,340	68,487	22,108	22,108	0	0
51115	Overtime and other pay	18,416	8,674	15,850	15,850	15,850	0	0
51125	FICA	164,774	160,599	188,172	198,910	198,910	0	0
51130	Workers compensation	22,512	23,195	27,631	16,745	16,745	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
51135	Employer paid work day tax	1,084	934	1,122	1,142	1,142	0	0
51140	Pers contribution	360,376	356,533	483,948	505,663	505,663	0	0
51150	Health insurance	530,821	514,391	637,584	654,147	654,147	0	0
51155	Life and long term disability insurance	8,176	7,922	8,436	8,847	8,847	0	0
51160	Unemployment insurance	3,618	1,563	1,161	1,182	1,182	0	0
51165	Tri-Met tax	15,539	13,370	18,573	19,827	19,827	0	0
51175	Automobile allowance	4,331	4,296	4,260	4,260	4,260	0	0
51180	Other employee allowances	5,798	5,785	5,772	5,772	5,772	0	0
51199	Misc Personal Services	0	0	16,707	(70,776)	(70,776)	0	0
<b>Personnel services</b>		<b>3,344,243</b>	<b>3,269,011</b>	<b>3,890,676</b>	<b>3,975,368</b>	<b>3,975,368</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	203	431	2,765	2,615	2,615	0	0
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	0	0
51285	Services -professional services	0	257,659	245,000	235,000	235,000	0	0
51286	Services-audit services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	1,206	0	0	0	0	0
51305	Communications-services	958	668	857	883	883	0	0
51320	Repair & maint services-general	1,452	1,246	1,339	1,339	1,339	0	0
51350	Dues and membership	17,505	18,925	19,374	19,955	19,955	0	0
51355	Training and education	32,241	25,763	33,250	34,490	34,490	0	0
51360	Travel expense	4,132	525	6,400	7,464	7,464	0	0
51365	Private mileage	934	811	1,020	1,334	1,334	0	0
51390	Permits, licenses and fees	0	0	0	800	800	0	0
51395	Salary Reimbursement-Washington County (HAWC)	252,090	238,229	295,229	313,819	313,819	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
51405	Benefit Reimbursement-Washington County (HAWC)	117,135	103,130	163,405	170,033	170,033	0	0
51406	Other Cost Reim Washco (HAWC)	73,063	73,940	89,345	98,903	98,903	0	0
51420	Insurance	108	108	118	122	122	0	0
51450	Insurance-liability and casualty internal	8,854	8,945	9,569	9,846	9,846	0	0
51460	Office Supplies- Internal	12,627	10,087	14,935	15,383	15,383	0	0
51465	Postage and freight- Internal	31,651	28,535	33,382	34,383	34,383	0	0
51470	Mail Messenger Services- Internal	15,960	21,756	23,864	28,056	28,056	0	0
51475	Printing- Internal	2,211	3,989	5,970	7,644	7,644	0	0
51480	Photocopy machine- Internal	11,167	14,163	15,420	15,420	15,420	0	0
51525	Fleet -Internal (non-capital)	296	177	160	160	160	0	0
51535	Software licenses	1,489	2,586	2,500	2,500	2,500	0	0
51550	Other materials and services	6,156	6,500	8,500	8,500	8,500	0	0
51580	Employee Recognition	108	392	500	500	500	0	0
<b>Materials and Supplies</b>		<b>591,532</b>	<b>820,019</b>	<b>974,902</b>	<b>1,011,149</b>	<b>1,011,149</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	272	287	300	300	300	0	0
52020	HAP Occupied Units	1,802,529	1,976,596	2,390,808	2,511,012	2,511,012	0	0
52060	Contributions to other agencies	1,000	1,000	1,000	1,000	1,000	0	0
52130	Other Special Expenditures	822,622	773,703	975,972	1,266,855	1,266,855	0	0
<b>Other expenditures</b>		<b>2,626,423</b>	<b>2,751,587</b>	<b>3,368,080</b>	<b>3,779,167</b>	<b>3,779,167</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	512,250	534,182	546,507	605,777	605,777	0	0
53025	Interdpt chg-storage space -archives	10,393	13,454	16,800	16,800	16,800	0	0
53030	Interdpt chg-ITS capital	0	217	2,000	2,000	2,000	0	0
53055	Interdpt chg-general	0	530	5,200	5,200	5,200	0	0
<b>Interfund expenditures</b>		<b>522,643</b>	<b>548,384</b>	<b>570,507</b>	<b>629,777</b>	<b>629,777</b>	<b>0</b>	<b>0</b>

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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	0	0
54355	Transfer to Housing Local Fund	143,724	170,474	298,913	440,035	440,035	0	0
54405	Transfer to Community Development Block Grant	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>179,088</b>	<b>184,067</b>	<b>362,919</b>	<b>573,609</b>	<b>573,609</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	213,711	351,659	351,659	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>213,711</b>	<b>351,659</b>	<b>351,659</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,263,928</b>	<b>7,573,067</b>	<b>9,380,795</b>	<b>10,320,729</b>	<b>10,320,729</b>	<b>0</b>	<b>0</b>
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
<b>Revenues</b>								
43380	Other Federal grants-operating	1,050,705	657,301	3,423,170	3,111,251	3,111,251	0	0
<b>Intergovernmental revenues</b>		<b>1,050,705</b>	<b>657,301</b>	<b>3,423,170</b>	<b>3,111,251</b>	<b>3,111,251</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	291,719	1,111,362	0	519,133	519,133	0	0
48195	Reimbursement of expenses (operating)	2,312	480	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>294,031</b>	<b>1,111,842</b>	<b>0</b>	<b>519,133</b>	<b>519,133</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,344,736</b>	<b>1,769,143</b>	<b>3,423,170</b>	<b>3,630,384</b>	<b>3,630,384</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	38,414	46,223	93,927	96,821	96,821	0	0
51110	Temporary salaries	0	0	0	1,066	1,066	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	5,585	5,835	7,185	7,488	7,488	0	0
51130	Workers compensation	532	547	584	721	721	0	0
51135	Employer paid work day tax	39	33	34	34	34	0	0
51140	Pers contribution	5,544	9,296	14,080	14,485	14,485	0	0
51150	Health insurance	15,584	15,527	20,161	19,624	19,624	0	0
51155	Life and long term disability insurance	244	243	267	267	267	0	0
51160	Unemployment insurance	117	52	35	36	36	0	0
51165	Tri-Met tax	548	521	703	742	742	0	0
51199	Misc Personal Services	0	0	35	45,194	45,194	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
<b>Personnel services</b>		<b>66,606</b>	<b>78,275</b>	<b>137,011</b>	<b>186,478</b>	<b>186,478</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	0	50	50	50	0	0
51210	Supplies- general	0	70	50	50	50	0	0
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	0	0
51285	Services -professional services	299	9,435	33,885	26,690	26,690	0	0
51295	Advertising and public notice	678	2,344	2,000	2,000	2,000	0	0
51310	Utilities	571	500	450	450	450	0	0
51340	Lease and rentals - space	7,284	6,377	6,569	5,796	5,796	0	0
51350	Dues and membership	1,412	939	1,000	1,000	1,000	0	0
51355	Training and education	797	318	1,500	1,500	1,500	0	0
51360	Travel expense	1,229	804	2,000	2,000	2,000	0	0
51365	Private mileage	106	0	200	200	200	0	0
51390	Permits, licenses and fees	244	107	400	400	400	0	0
51460	Office Supplies- Internal	86	140	200	200	200	0	0
51465	Postage and freight- Internal	270	275	250	250	250	0	0
51470	Mail Messenger Services- Internal	0	0	710	751	751	0	0
51475	Printing- Internal	1,497	195	2,000	2,000	2,000	0	0
51480	Photocopy machine- Internal	628	431	800	800	800	0	0
51520	Facilities charges- Internal	0	0	857	497	497	0	0
51535	Software licenses	0	2,750	2,626	2,626	2,626	0	0
<b>Materials and Supplies</b>		<b>15,397</b>	<b>24,878</b>	<b>55,747</b>	<b>47,460</b>	<b>47,460</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	1,238,010	1,647,468	3,211,030	3,371,884	3,371,884	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
<b>Other expenditures</b>		<b>1,238,010</b>	<b>1,647,468</b>	<b>3,211,030</b>	<b>3,371,884</b>	<b>3,371,884</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	24,723	18,522	19,382	24,562	24,562	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>24,723</b>	<b>18,522</b>	<b>19,382</b>	<b>24,562</b>	<b>24,562</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,344,736</b>	<b>1,769,143</b>	<b>3,423,170</b>	<b>3,630,384</b>	<b>3,630,384</b>	<b>0</b>	<b>0</b>
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
<b>Revenues</b>								
43385	Other Local revenue-operating	66,561	68,725	74,127	78,512	78,512	0	0
	<b>Intergovernmental revenues</b>	<b>66,561</b>	<b>68,725</b>	<b>74,127</b>	<b>78,512</b>	<b>78,512</b>	<b>0</b>	<b>0</b>
47115	Interdpt rev-indirect charges	16,996,263	18,169,009	19,579,009	22,652,765	22,652,765	0	0
47120	Interdpt rev- legal services	35,002	14,750	28,502	15,753	15,753	0	0
47525	Intradpt rev- General	45,376	47,610	46,712	51,227	51,227	0	0
	<b>Interfund revenues</b>	<b>17,076,641</b>	<b>18,231,369</b>	<b>19,654,223</b>	<b>22,719,745</b>	<b>22,719,745</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>17,143,202</b>	<b>18,300,094</b>	<b>19,728,350</b>	<b>22,798,257</b>	<b>22,798,257</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51450	Insurance-liability and casualty internal	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	0	0
	<b>Materials and Supplies</b>	<b>2,543,899</b>	<b>2,798,380</b>	<b>2,797,032</b>	<b>4,243,379</b>	<b>4,243,379</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	10,815,807	11,727,841	13,729,101	14,459,800	14,459,800	0	0
54195	Transfer to Miscellaneous Debt Service Fund	1,096,240	1,026,180	372,209	1,017,013	1,017,013	0	0
54235	Transfer to Building Equipment Replacement Fund	2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	0	0
54345	Transfer to ITS Systems Replacement Fund	630,702	679,969	718,610	919,603	919,603	0	0
	<b>Transfers to other funds</b>	<b>14,599,303</b>	<b>15,501,714</b>	<b>16,931,318</b>	<b>18,554,878</b>	<b>18,554,878</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>17,143,202</b>	<b>18,300,094</b>	<b>19,728,350</b>	<b>22,798,257</b>	<b>22,798,257</b>	<b>0</b>	<b>0</b>

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**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

**WASHINGTON COUNTY**  
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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
<b>Revenues</b>								
43380	Other Federal grants-operating	139,650	79,082	1,641,844	1,641,844	1,641,844	0	0
43390	Other State grants-operating	93,330	96,036	360,780	360,780	360,780	0	0
43395	Other Federal grants-capital	0	3,057	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>232,980</b>	<b>178,174</b>	<b>2,002,624</b>	<b>2,002,624</b>	<b>2,002,624</b>	<b>0</b>	<b>0</b>
48165	Loan repayment	275,554	275,554	275,554	275,554	275,554	0	0
48215	Gifts and donations-operating	0	37,368	100,000	100,000	100,000	0	0
<b>Miscellaneous revenues</b>		<b>275,554</b>	<b>312,922</b>	<b>375,554</b>	<b>375,554</b>	<b>375,554</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>508,533</b>	<b>491,096</b>	<b>2,378,178</b>	<b>2,378,178</b>	<b>2,378,178</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	153,874	156,116	377,624	377,624	377,624	0	0
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
<b>Personnel services</b>		<b>154,685</b>	<b>156,116</b>	<b>377,624</b>	<b>377,624</b>	<b>377,624</b>	<b>0</b>	<b>0</b>
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	0	0
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
<b>Materials and Supplies</b>		<b>38,661</b>	<b>42,131</b>	<b>1,725,000</b>	<b>1,725,000</b>	<b>1,725,000</b>	<b>0</b>	<b>0</b>
55110	Other debt principal	254,683	259,748	244,848	244,848	244,848	0	0
56110	Other debt interest payments	20,871	15,806	30,706	30,706	30,706	0	0
<b>Other expenditures</b>		<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>275,554</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	70,229	9,501	0	0	0	0	0
<b>Interfund expenditures</b>		<b>70,229</b>	<b>9,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>539,129</b>	<b>483,302</b>	<b>2,378,178</b>	<b>2,378,178</b>	<b>2,378,178</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	3,169	2,258	2,500	2,500	2,500	0	0
48130	Other sales	117,264	122,091	88,000	88,000	88,000	0	0
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	0	0
48210	Coin telephone commission	128,777	131,036	100,000	100,000	100,000	0	0
48225	Other miscellaneous revenue-operating	(5)	(36)	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>266,686</b>	<b>272,837</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>266,686</b>	<b>272,837</b>	<b>207,500</b>	<b>207,500</b>	<b>207,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	148,607	68,308	70,059	71,981	71,981	0	0
51125	FICA	11,037	5,188	5,360	5,507	5,507	0	0
51130	Workers compensation	2,436	1,378	1,485	1,102	1,102	0	0
51135	Employer paid work day tax	60	27	29	29	29	0	0
51140	Pers contribution	28,029	12,989	16,324	16,750	16,750	0	0
51150	Health insurance	30,478	15,877	17,232	16,773	16,773	0	0
51155	Life and long term disability insurance	469	245	228	228	228	0	0
51160	Unemployment insurance	200	45	30	30	30	0	0
51165	Tri-Met tax	1,021	408	525	546	546	0	0
51185	VEBA contribution	0	750	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
<b>Personnel services</b>		<b>222,338</b>	<b>105,214</b>	<b>111,272</b>	<b>112,946</b>	<b>112,946</b>	<b>0</b>	<b>0</b>

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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	0	0
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	0	0
51280	Services -contract, government, other professional services	6,066	0	6,000	13,000	13,000	0	0
<b>Materials and Supplies</b>		<b>6,516</b>	<b>4,860</b>	<b>31,450</b>	<b>38,450</b>	<b>38,450</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	96	0	100	100	100	0	0
<b>Other expenditures</b>		<b>96</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	21,686	29,037	13,945	19,035	19,035	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>21,686</b>	<b>29,037</b>	<b>13,945</b>	<b>19,035</b>	<b>19,035</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	531,331	678,409	678,409	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>531,331</b>	<b>678,409</b>	<b>678,409</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>250,637</b>	<b>139,111</b>	<b>688,098</b>	<b>848,940</b>	<b>848,940</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
43380	Other Federal grants-operating	539,302	698,549	619,870	585,000	585,000	0	0
43385	Other Local revenue-operating	15,012	134,954	25,800	2,500	2,500	0	0
43390	Other State grants-operating	1,360,672	1,236,784	1,291,105	1,248,772	1,248,772	0	0
<b>Intergovernmental revenues</b>		<b>1,914,986</b>	<b>2,070,287</b>	<b>1,936,775</b>	<b>1,836,272</b>	<b>1,836,272</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,424	2,040	500	5,000	5,000	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>11,636</b>	<b>12,792</b>	<b>8,500</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,926,622</b>	<b>2,083,079</b>	<b>1,945,275</b>	<b>1,849,272</b>	<b>1,849,272</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	562,221	586,786	812,382	773,362	773,362	0	0
51110	Temporary salaries	37,352	33,878	33,957	13,146	13,146	0	0
51115	Overtime and other pay	481	2,320	3,000	3,000	3,000	0	0
51125	FICA	44,564	46,014	64,747	60,166	60,166	0	0
51130	Workers compensation	6,418	11,006	9,832	5,636	5,636	0	0
51135	Employer paid work day tax	297	267	379	326	326	0	0
51140	Pers contribution	93,897	92,724	144,992	142,434	142,434	0	0
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	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
51155	Life and long term disability insurance	2,104	2,243	2,964	2,508	2,508	0	0
51160	Unemployment insurance	1,158	538	395	338	338	0	0
51165	Tri-Met tax	4,157	3,759	6,337	5,968	5,968	0	0
51185	VEBA contribution	0	63	0	0	0	0	0
51199	Misc Personal Services	0	0	(82,519)	(22,532)	(22,532)	0	0
<b>Personnel services</b>		<b>890,766</b>	<b>925,683</b>	<b>1,220,482</b>	<b>1,168,855</b>	<b>1,168,855</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	0	23	0	0	0	0	0
51210	Supplies- general	4,665	2,896	3,000	5,000	5,000	0	0
51220	Supplies-food	1,933	8,806	50	9,000	9,000	0	0
51280	Services -contract, government, other professional services	356,921	349,969	349,969	349,969	349,969	0	0
51285	Services -professional services	153,910	182,020	903,239	1,142,868	1,142,868	0	0
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	0	0
51360	Travel expense	2,961	5,290	5,000	500	500	0	0
51365	Private mileage	2,521	1,541	270	250	250	0	0
51550	Other materials and services	63	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>530,143</b>	<b>558,943</b>	<b>1,276,640</b>	<b>1,509,087</b>	<b>1,509,087</b>	<b>0</b>	<b>0</b>
52085	Care of wards	339	1,840	0	0	0	0	0
<b>Other expenditures</b>		<b>339</b>	<b>1,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	82,034	93,661	112,614	176,301	176,301	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0

**WASHINGTON COUNTY**  
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Fund: 228 - State High Risk Prevention Fund

<b>Line Item</b>	<b>Description</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Modified 2017-18</b>	<b>Requested 2018-19</b>	<b>Proposed 2018-19</b>	<b>Approved 2018-19</b>	<b>Adopted 2018-19</b>
53505	Intradpt chg - General	62,855	50,306	42,870	34,883	34,883	0	0
	<b>Interfund expenditures</b>	<b>144,889</b>	<b>143,967</b>	<b>155,484</b>	<b>211,184</b>	<b>211,184</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,566,138</b>	<b>1,630,433</b>	<b>2,652,606</b>	<b>2,889,126</b>	<b>2,889,126</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	540,791	993,437	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	20,421	17,622	35,890	52,673	52,673	0	0
<b>Miscellaneous revenues</b>		<b>20,421</b>	<b>17,622</b>	<b>35,890</b>	<b>52,673</b>	<b>52,673</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	2,056,554	2,067,724	2,111,398	2,158,462	2,158,462	0	0
<b>Operating transfers in</b>		<b>2,056,554</b>	<b>2,067,724</b>	<b>2,111,398</b>	<b>2,158,462</b>	<b>2,158,462</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,076,975</b>	<b>2,085,346</b>	<b>2,147,288</b>	<b>2,211,135</b>	<b>2,211,135</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Capital outlay</b>		<b>754,221</b>	<b>670,698</b>	<b>2,540,000</b>	<b>5,722,653</b>	<b>5,722,653</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	3,336,337	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>3,336,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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
	<b>Totals are</b>	<b>754,221</b>	<b>670,698</b>	<b>5,876,337</b>	<b>5,722,653</b>	<b>5,722,653</b>	<b>0</b>	<b>0</b>
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	16,605,559	19,300,758	19,300,758	0	0
<b>Revenues</b>								
41005	Current property tax	22,668,728	23,718,240	25,015,653	26,007,731	26,007,731	0	0
41010	Delinquent property tax	206,906	206,768	250,157	260,077	260,077	0	0
<b>Taxes</b>		<b>22,875,634</b>	<b>23,925,008</b>	<b>25,265,810</b>	<b>26,267,808</b>	<b>26,267,808</b>	<b>0</b>	<b>0</b>
43065	Support Enforcement	407,789	464,429	425,217	471,768	471,768	0	0
<b>Intergovernmental revenues</b>		<b>407,789</b>	<b>464,429</b>	<b>425,217</b>	<b>471,768</b>	<b>471,768</b>	<b>0</b>	<b>0</b>
44225	Criminal Reports fee	0	6,000	6,000	6,000	6,000	0	0
44290	Sheriffs fees	0	22,100	31,700	15,500	15,500	0	0
44310	Uniformed Security fees	27,441	11,520	12,000	12,000	12,000	0	0
<b>Charges for Services</b>		<b>27,441</b>	<b>39,620</b>	<b>49,700</b>	<b>33,500</b>	<b>33,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	149,613	113,383	139,326	170,313	170,313	0	0
48150	Jury duty	834	535	250	250	250	0	0
48195	Reimbursement of expenses (operating)	15,697	14,425	4,950	10,450	10,450	0	0
48225	Other miscellaneous revenue-operating	640	1,298	800	800	800	0	0
<b>Miscellaneous revenues</b>		<b>166,784</b>	<b>129,640</b>	<b>145,326</b>	<b>181,813</b>	<b>181,813</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>23,477,648</b>	<b>24,558,697</b>	<b>25,886,053</b>	<b>26,954,889</b>	<b>26,954,889</b>	<b>0</b>	<b>0</b>

**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	0	0
51110	Temporary salaries	104,612	101,300	312,159	245,119	245,119	0	0
51115	Overtime and other pay	488,923	478,904	375,702	361,702	361,702	0	0
51120	In Lieu of holiday payoff	8,583	25,560	46,985	40,985	40,985	0	0
51125	FICA	763,265	797,961	880,467	902,627	902,627	0	0
51130	Workers compensation	129,076	154,552	171,463	136,184	136,184	0	0
51135	Employer paid work day tax	4,170	3,829	4,414	4,358	4,358	0	0
51140	Pers contribution	1,671,046	1,719,333	2,236,189	2,274,523	2,274,523	0	0
51145	Pers pick up	239,661	250,952	257,815	271,555	271,555	0	0
51150	Health insurance	1,982,835	2,050,983	2,517,308	2,451,654	2,451,654	0	0
51155	Life and long term disability insurance	31,202	32,273	33,847	33,816	33,816	0	0
51160	Unemployment insurance	13,536	6,147	4,571	4,512	4,512	0	0
51165	Tri-Met tax	73,120	67,726	86,778	89,845	89,845	0	0
51180	Other employee allowances	13,852	14,363	14,480	17,175	17,175	0	0
51185	VEBA contribution	61,863	64,894	69,007	70,138	70,138	0	0
51199	Misc Personal Services	7,500	0	53,072	72,984	72,984	0	0
<b>Personnel services</b>		<b>15,171,874</b>	<b>15,797,079</b>	<b>18,342,644</b>	<b>18,573,683</b>	<b>18,573,683</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	18	65	1,325	1,475	1,475	0	0
51210	Supplies- general	21,367	44,292	50,315	52,515	52,515	0	0
51215	Supplies-computer	350	2,468	14,650	8,150	8,150	0	0
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	0	0
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	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
51260	Supplies-small tools	56,769	38,785	85,940	64,440	64,440	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51266	Supplies-ammunition	33,022	29,978	45,240	32,000	32,000	0	0
51267	Supplies-body armor	20,597	14,254	9,850	16,300	16,300	0	0
51270	Postage and freight	785	971	2,200	2,200	2,200	0	0
51275	Books, subscriptions, and publications	4,484	2,231	6,270	6,520	6,520	0	0
51280	Services -contract, government, other professional services	997,946	966,938	1,433,994	1,530,549	1,530,549	0	0
51285	Services -professional services	111,844	172,121	378,556	325,460	325,460	0	0
51290	Services-legal services	1,131	443	30,000	30,000	30,000	0	0
51295	Advertising and public notice	0	0	300	300	300	0	0
51300	Printing and duplicating	62	234	2,460	2,460	2,460	0	0
51304	Communications-equipment	47,350	0	0	0	0	0	0
51305	Communications-services	45,249	44,831	49,665	51,065	51,065	0	0
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	0	0
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	0	0
51345	Lease and rentals - equipment	0	942	715	715	715	0	0
51350	Dues and membership	8,925	10,501	15,355	16,105	16,105	0	0
51355	Training and education	26,175	18,297	49,100	49,050	49,050	0	0
51360	Travel expense	29,872	27,373	60,650	60,150	60,150	0	0
51365	Private mileage	1,703	2,203	6,950	6,950	6,950	0	0
51385	Public information	0	1,200	0	0	0	0	0
51390	Permits, licenses and fees	260	40	800	800	800	0	0
51460	Office Supplies- Internal	4,445	10,203	18,570	15,520	15,520	0	0
51465	Postage and freight- Internal	172	2,265	6,645	5,445	5,445	0	0
51470	Mail Messenger Services- Internal	3,420	4,662	5,114	6,012	6,012	0	0
51475	Printing- Internal	10,621	3,813	7,845	6,395	6,395	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
51480	Photocopy machine- Internal	1,990	4,181	18,127	13,170	13,170	0	0
51505	Telecom equipment install- Internal	0	0	1,000	1,000	1,000	0	0
51515	Office space- Internal	0	0	1,000	0	0	0	0
51525	Fleet -Internal (non-capital)	518,846	578,661	635,003	654,178	654,178	0	0
51545	Department vehicle damage deductible	4,917	6,567	3,000	3,000	3,000	0	0
51550	Other materials and services	282	470	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,992,225</b>	<b>2,036,251</b>	<b>3,024,932</b>	<b>3,011,449</b>	<b>3,011,449</b>	<b>0</b>	<b>0</b>
52060	Contributions to other agencies	0	45,000	250,000	250,000	250,000	0	0
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	0	0
<b>Other expenditures</b>		<b>723,951</b>	<b>684,174</b>	<b>909,583</b>	<b>929,316</b>	<b>929,316</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,841,677	3,027,058	3,327,600	3,837,297	3,837,297	0	0
53030	Interdpt chg-ITS capital	68,100	95,944	307,533	413,787	413,787	0	0
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	0	0
<b>Interfund expenditures</b>		<b>3,196,940</b>	<b>3,255,610</b>	<b>3,836,504</b>	<b>4,463,661</b>	<b>4,463,661</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	0	0	265,000	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	0	19,700	19,700	0	0
54465	Transfer to ESPD County Service District	0	0	610,233	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>875,233</b>	<b>19,700</b>	<b>19,700</b>	<b>0</b>	<b>0</b>

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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	0	0
57135	Other capital outlay	0	0	20,000	42,000	42,000	0	0
57145	Data processing-chargeback	0	2,500	0	0	0	0	0
<b>Capital outlay</b>		<b>94,750</b>	<b>46,406</b>	<b>140,000</b>	<b>145,500</b>	<b>145,500</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	15,362,716	19,112,338	19,112,338	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>15,362,716</b>	<b>19,112,338</b>	<b>19,112,338</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>21,179,740</b>	<b>21,819,520</b>	<b>42,491,612</b>	<b>46,255,647</b>	<b>46,255,647</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	6,062	2,323	5,632	5,632	5,632	0	0
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
<b>Miscellaneous revenues</b>		<b>415,279</b>	<b>215,096</b>	<b>5,632</b>	<b>5,632</b>	<b>5,632</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>415,279</b>	<b>215,096</b>	<b>5,632</b>	<b>5,632</b>	<b>5,632</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51115	Overtime and other pay	0	6,377	80,000	25,000	25,000	0	0
<b>Personnel services</b>		<b>0</b>	<b>6,377</b>	<b>80,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
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	0	0
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	0	0
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	0	0
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	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>134,721</b>	<b>85,038</b>	<b>100,556</b>	<b>103,377</b>	<b>103,377</b>	<b>0</b>	<b>0</b>
52130	Other Special Expenditures	148,487	84,357	0	0	0	0	0
<b>Other expenditures</b>		<b>148,487</b>	<b>84,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53015	Interdpt chg-legal services	17,745	24,976	10,619	42,322	42,322	0	0
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	0	0
<b>Interfund expenditures</b>		<b>155,714</b>	<b>66,978</b>	<b>70,619</b>	<b>102,322</b>	<b>102,322</b>	<b>0</b>	<b>0</b>
57120	Vehicles	98,438	0	0	0	0	0	0
57135	Other capital outlay	6,076	65,602	0	0	0	0	0
<b>Capital outlay</b>		<b>104,513</b>	<b>65,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Fund: 238 - Forfeitures

<b>Line Item</b>	<b>Description</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Modified 2017-18</b>	<b>Requested 2018-19</b>	<b>Proposed 2018-19</b>	<b>Approved 2018-19</b>	<b>Adopted 2018-19</b>
59010	Contingency	0	0	131,676	91,890	91,890	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>131,676</b>	<b>91,890</b>	<b>91,890</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>543,435</b>	<b>308,352</b>	<b>382,851</b>	<b>322,589</b>	<b>322,589</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	4,081,654	3,436,362	3,685,699	3,797,986	3,797,986	0	0
<b>Taxes</b>		<b>4,081,654</b>	<b>3,436,362</b>	<b>3,685,699</b>	<b>3,797,986</b>	<b>3,797,986</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	14,396	9,131	13,653	13,826	13,826	0	0
<b>Miscellaneous revenues</b>		<b>14,396</b>	<b>9,131</b>	<b>13,653</b>	<b>13,826</b>	<b>13,826</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,096,051</b>	<b>3,445,493</b>	<b>3,699,352</b>	<b>3,811,812</b>	<b>3,811,812</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51280	Services -contract, government, other professional services	4,061,582	3,406,530	3,655,699	3,788,502	3,788,502	0	0
51285	Services -professional services	0	0	1,378,937	1,405,868	1,405,868	0	0
<b>Materials and Supplies</b>		<b>4,061,582</b>	<b>3,406,530</b>	<b>5,034,636</b>	<b>5,194,370</b>	<b>5,194,370</b>	<b>0</b>	<b>0</b>
53055	Interdpt chg-general	0	27,500	30,000	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>27,500</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,061,582</b>	<b>3,434,030</b>	<b>5,064,636</b>	<b>5,194,370</b>	<b>5,194,370</b>	<b>0</b>	<b>0</b>

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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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	19,423	5,812	18,043	18,043	18,043	0	0
<b>Miscellaneous revenues</b>		<b>19,423</b>	<b>5,812</b>	<b>18,043</b>	<b>18,043</b>	<b>18,043</b>	<b>0</b>	<b>0</b>
49105	Transfer from Indirect Cost Allocation Fund	630,702	679,969	718,610	919,603	919,603	0	0
<b>Operating transfers in</b>		<b>630,702</b>	<b>679,969</b>	<b>718,610</b>	<b>919,603</b>	<b>919,603</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>650,125</b>	<b>685,781</b>	<b>736,653</b>	<b>937,646</b>	<b>937,646</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
54105	Transfer to General Fund	135,486	106,864	129,264	131,000	131,000	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	948,002	1,916,685	900,712	0	0	0	0
<b>Transfers to other funds</b>		<b>1,083,488</b>	<b>2,023,549</b>	<b>1,029,976</b>	<b>131,000</b>	<b>131,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	1,510,941	1,331,874	1,331,874	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>1,510,941</b>	<b>1,331,874</b>	<b>1,331,874</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,083,488</b>	<b>2,023,549</b>	<b>2,540,917</b>	<b>1,462,874</b>	<b>1,462,874</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
43330	City revenue-operating	0	75,000	75,000	75,000	75,000	0	0
	<b>Intergovernmental revenues</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
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	0	0
	<b>Miscellaneous revenues</b>	<b>1,187</b>	<b>455,829</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
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	0	0
	<b>Operating transfers in</b>	<b>337,633</b>	<b>281,152</b>	<b>259,793</b>	<b>260,479</b>	<b>260,479</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>338,820</b>	<b>811,980</b>	<b>834,793</b>	<b>835,479</b>	<b>835,479</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	7,875	84,014	85,478	92,275	92,275	0	0
51115	Overtime and other pay	0	885	0	0	0	0	0
51125	FICA	593	6,185	6,540	7,059	7,059	0	0
51130	Workers compensation	38	609	649	791	791	0	0
51135	Employer paid work day tax	2	38	38	38	38	0	0
51140	Pers contribution	732	5,805	12,813	13,806	13,806	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
51150	Health insurance	1,194	20,954	22,401	21,805	21,805	0	0
51155	Life and long term disability insurance	21	314	297	297	297	0	0
51160	Unemployment insurance	7	57	39	39	39	0	0
51165	Tri-Met tax	60	571	640	700	700	0	0
51199	Misc Personal Services	0	0	39	0	0	0	0
<b>Personnel services</b>		<b>10,523</b>	<b>119,431</b>	<b>128,934</b>	<b>136,810</b>	<b>136,810</b>	<b>0</b>	<b>0</b>
51210	Supplies- general	0	1,399	1,500	1,500	1,500	0	0
51270	Postage and freight	0	0	50	50	50	0	0
51285	Services -professional services	0	147	6,048	8,112	8,112	0	0
51310	Utilities	0	559	500	500	500	0	0
51340	Lease and rentals - space	0	7,127	7,342	6,568	6,568	0	0
51350	Dues and membership	0	300	150	250	250	0	0
51355	Training and education	0	399	0	0	0	0	0
51460	Office Supplies- Internal	126	169	250	250	250	0	0
51465	Postage and freight- Internal	0	170	80	150	150	0	0
51470	Mail Messenger Services- Internal	0	0	852	851	851	0	0
51475	Printing- Internal	15	30	0	150	150	0	0
51480	Photocopy machine- Internal	18	283	240	240	240	0	0
51520	Facilities charges- Internal	0	0	958	563	563	0	0
51525	Fleet -Internal (non-capital)	0	1,947	1,434	2,014	2,014	0	0
<b>Materials and Supplies</b>		<b>158</b>	<b>12,530</b>	<b>19,404</b>	<b>21,198</b>	<b>21,198</b>	<b>0</b>	<b>0</b>
52012	Rebates	0	82,483	316,252	542,111	542,111	0	0
52013	Wood Stove Grant	0	442,777	737,921	585,000	585,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>525,260</b>	<b>1,054,173</b>	<b>1,127,111</b>	<b>1,127,111</b>	<b>0</b>	<b>0</b>

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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	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>0</b>	<b>20,701</b>	<b>21,662</b>	<b>27,837</b>	<b>27,837</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>10,681</b>	<b>677,922</b>	<b>1,224,173</b>	<b>1,312,956</b>	<b>1,312,956</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
41005	Current property tax	0	4,019,637	4,155,858	4,350,107	4,350,107	0	0
41010	Delinquent property tax	0	0	50,000	25,000	25,000	0	0
<b>Taxes</b>		<b>0</b>	<b>4,019,637</b>	<b>4,205,858</b>	<b>4,375,107</b>	<b>4,375,107</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	1,301	3,000	3,000	3,000	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>1,301</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>4,020,938</b>	<b>4,208,858</b>	<b>4,378,107</b>	<b>4,378,107</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	0	1,600,000	1,405,000	1,585,000	1,585,000	0	0
56105	Bond Interest payments	0	2,411,161	2,812,258	2,773,208	2,773,208	0	0
<b>Other expenditures</b>		<b>0</b>	<b>4,011,161</b>	<b>4,217,258</b>	<b>4,358,208</b>	<b>4,358,208</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	25,000	25,000	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>4,011,161</b>	<b>4,217,258</b>	<b>4,383,208</b>	<b>4,383,208</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	0	0	935,907	982,702	982,702	0	0
<b>Taxes</b>		<b>0</b>	<b>0</b>	<b>935,907</b>	<b>982,702</b>	<b>982,702</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	7,103,765	9,323,520	9,323,520	0	0
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	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>11,325,987</b>	<b>13,545,742</b>	<b>13,545,742</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>12,261,894</b>	<b>14,528,444</b>	<b>14,528,444</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
55105	Bond principal payments	0	0	5,820,000	7,240,000	7,240,000	0	0
56105	Bond Interest payments	0	0	6,441,894	4,842,600	4,842,600	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>12,261,894</b>	<b>12,082,600</b>	<b>12,082,600</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	2,607,853	2,607,853	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,607,853</b>	<b>2,607,853</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>0</b>	<b>12,261,894</b>	<b>14,690,453</b>	<b>14,690,453</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0

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Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 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	0	0
<b>Revenues</b>								
48305	Proceeds from sale of long term debt	38,328,938	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>38,328,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	5,702,254	5,469,202	6,241,184	5,727,600	5,727,600	0	0
49010	Transfer from Road Fund	503,811	426,326	428,958	432,826	432,826	0	0
49030	Transfer from Law Library Fund	17,529	17,495	17,447	17,332	17,332	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,096,240	1,026,180	372,209	1,017,013	1,017,013	0	0
<b>Operating transfers in</b>		<b>7,319,834</b>	<b>6,939,203</b>	<b>7,059,798</b>	<b>7,194,771</b>	<b>7,194,771</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>45,648,772</b>	<b>6,939,203</b>	<b>7,059,798</b>	<b>7,194,771</b>	<b>7,194,771</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52005	Bank Service Charge	1,408	450	1,000	1,000	1,000	0	0
52115	Bond trustee fee	425	425	2,000	1,000	1,000	0	0
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	0	0
56105	Bond Interest payments	3,780,554	2,269,734	2,151,091	1,928,933	1,928,933	0	0
<b>Other expenditures</b>		<b>45,640,157</b>	<b>6,937,076</b>	<b>7,091,707</b>	<b>7,194,771</b>	<b>7,194,771</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	34,036	34,036	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>34,036</b>	<b>34,036</b>	<b>0</b>	<b>0</b>

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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
	<b>Totals are</b>	45,640,157	6,937,076	7,091,707	7,228,807	7,228,807	0	0
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	0	158,432	329,182	147,735	147,735	0	0
48305	Proceeds from sale of long term debt	0	32,895,477	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>33,053,909</b>	<b>329,182</b>	<b>147,735</b>	<b>147,735</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>33,053,909</b>	<b>329,182</b>	<b>147,735</b>	<b>147,735</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
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
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52120	Debt issuance costs	0	135,717	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>135,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54170	Transfer to Road Capital Projects Fund	0	1,900,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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
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	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>10,181,164</b>	<b>24,507,048</b>	<b>4,371,080</b>	<b>4,371,080</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	5,625,678	5,625,678	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,625,678</b>	<b>5,625,678</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>12,216,881</b>	<b>24,507,048</b>	<b>9,996,758</b>	<b>9,996,758</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	20,837,028	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
<b>Revenues</b>								
43385	Other Local revenue-operating	27,509	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>27,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44465	Data Processing fees	9,500	0	0	0	0	0	0
<b>Charges for Services</b>		<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
47135	Interdpt rev-ITS capital	718,467	1,104,039	1,948,043	2,428,027	2,428,027	0	0
47136	Interdpt rev-ITS capital-grants	9,450	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>727,917</b>	<b>1,104,039</b>	<b>1,948,043</b>	<b>2,428,027</b>	<b>2,428,027</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	20,728	16,733	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>20,728</b>	<b>16,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,129,141	1,694,841	1,539,751	1,049,552	1,049,552	0	0
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	0	0
<b>Operating transfers in</b>		<b>4,577,143</b>	<b>4,611,526</b>	<b>3,440,463</b>	<b>2,049,552</b>	<b>2,049,552</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>5,362,797</b>	<b>5,732,298</b>	<b>5,388,506</b>	<b>4,477,579</b>	<b>4,477,579</b>	<b>0</b>	<b>0</b>

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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
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>1</b>	<b>4,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Interfund expenditures</b>		<b>45,376</b>	<b>47,610</b>	<b>46,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
57146	Data processing- no chargeback	4,666,540	2,328,875	3,342,516	3,201,209	3,201,209	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

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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	0	0
59010	Contingency	0	0	0	338,320	338,320	0	0
Contingency		0	0	0	338,320	338,320	0	0
	<b>Totals are</b>	<b>5,466,440</b>	<b>3,546,849</b>	<b>6,327,855</b>	<b>5,967,556</b>	<b>5,967,556</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,726,104	3,911,553	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
<b>Revenues</b>								
44550	Other fees and charges-general	14,742	12,285	24,570	12,285	12,285	0	0
	<b>Charges for Services</b>	<b>14,742</b>	<b>12,285</b>	<b>24,570</b>	<b>12,285</b>	<b>12,285</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	443	267	620	760	760	0	0
	<b>Miscellaneous revenues</b>	<b>443</b>	<b>267</b>	<b>620</b>	<b>760</b>	<b>760</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>15,185</b>	<b>12,552</b>	<b>25,190</b>	<b>13,045</b>	<b>13,045</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52060	Contributions to other agencies	0	0	102,773	89,018	89,018	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>102,773</b>	<b>89,018</b>	<b>89,018</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>102,773</b>	<b>89,018</b>	<b>89,018</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
43387	Other State revenue	21,417	44,257	123,918	50,000	50,000	0	0
43395	Other Federal grants-capital	0	0	0	0	0	0	0
43405	Other State grants-capital	0	1,228,497	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>21,417</b>	<b>1,272,754</b>	<b>123,918</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
47145	Interdpt rev-facilities capital	545,328	1,790,053	5,746,484	0	0	0	0
<b>Interfund revenues</b>		<b>545,328</b>	<b>1,790,053</b>	<b>5,746,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	(75)	0	0	156,444	156,444	0	0
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
<b>Miscellaneous revenues</b>		<b>4,733</b>	<b>0</b>	<b>0</b>	<b>156,444</b>	<b>156,444</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	2,568,090	463,737	2,350,817	1,964,000	1,964,000	0	0
49010	Transfer from Road Fund	0	0	0	142,453	142,453	0	0
49020	Transfer from Development Services Fund	0	0	0	86,068	86,068	0	0
49025	Transfer from Building Services Fund	0	0	0	146,043	146,043	0	0
49090	Transfer from Survey Fund	0	0	0	50,000	50,000	0	0
49140	Transfer from Human Services Fund	0	0	0	60,000	60,000	0	0
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	19,700	19,700	0	0
49260	Transfer from Strategic Investment Program	2,315,285	3,201,751	17,345,757	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
49305	Transfer from Video Lottery Fund	0	0	0	70,436	70,436	0	0
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	0	0
49355	Transfer from District Patrol	0	0	0	30,300	30,300	0	0
49360	Transfer from Community Corrections	0	0	0	80,000	80,000	0	0
49365	Transfer from Aging	0	0	0	100,000	100,000	0	0
49370	Transfer from Court Security	0	0	0	20,000	20,000	0	0
<b>Operating transfers in</b>		<b>7,198,330</b>	<b>3,665,488</b>	<b>19,696,574</b>	<b>4,269,000</b>	<b>4,269,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>7,769,808</b>	<b>6,728,295</b>	<b>25,566,976</b>	<b>4,475,444</b>	<b>4,475,444</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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
<b>Materials and Supplies</b>		<b>21,439</b>	<b>107,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0

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**WASHINGTON COUNTY**  
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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
57115	Machinery and equipment over \$5,000	121,757	127,359	209,459	71,579	71,579	0	0
57135	Other capital outlay	2,294,877	3,097,362	17,583,559	7,003,605	7,003,605	0	0
57160	Building Projects-chargeback	2,862,171	3,015,752	5,766,484	3,649,407	3,649,407	0	0
<b>Capital outlay</b>		<b>7,848,709</b>	<b>6,704,210</b>	<b>25,725,319</b>	<b>13,248,591</b>	<b>13,248,591</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	1,656,444	1,656,444	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656,444</b>	<b>1,656,444</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>7,870,148</b>	<b>6,811,397</b>	<b>25,725,319</b>	<b>14,905,035</b>	<b>14,905,035</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	2,503	1,303	2,719	3,906	3,906	0	0
48130	Other sales	0	0	0	100,000	100,000	0	0
<b>Miscellaneous revenues</b>		<b>2,503</b>	<b>1,303</b>	<b>2,719</b>	<b>103,906</b>	<b>103,906</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,503</b>	<b>1,303</b>	<b>2,719</b>	<b>103,906</b>	<b>103,906</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>6,275</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57105	Land and land improvements	17,630	12,118	274,593	334,318	334,318	0	0
<b>Capital outlay</b>		<b>17,630</b>	<b>12,118</b>	<b>274,593</b>	<b>334,318</b>	<b>334,318</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,630</b>	<b>18,393</b>	<b>274,593</b>	<b>364,318</b>	<b>364,318</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	0	693,034	581,002	581,002	581,002	0	0
48305	Proceeds from sale of long term debt	0	88,642,587	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>0</b>	<b>89,335,621</b>	<b>581,002</b>	<b>581,002</b>	<b>581,002</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>89,335,621</b>	<b>581,002</b>	<b>581,002</b>	<b>581,002</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	0	142,743	0	500,000	500,000	0	0
51260	Supplies-small tools	0	0	9,760,000	2,424,000	2,424,000	0	0
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	0	0
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	0	0
51365	Private mileage	0	9,505	0	1,500	1,500	0	0
51390	Permits, licenses and fees	0	918	0	1,500	1,500	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>805,308</b>	<b>13,275,526</b>	<b>16,804,912</b>	<b>16,804,912</b>	<b>0</b>	<b>0</b>
52120	Debt issuance costs	0	377,482	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>377,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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	0	0
57110	Building-no chargeback	0	1,952,553	7,000,000	6,500,000	6,500,000	0	0
57115	Machinery and equipment over \$5,000	0	0	22,521,245	2,500,000	2,500,000	0	0
57135	Other capital outlay	0	0	4,500,000	4,500,000	4,500,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>1,952,553</b>	<b>49,529,151</b>	<b>16,300,000</b>	<b>16,300,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	17,140,691	5,206,839	5,206,839	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>17,140,691</b>	<b>5,206,839</b>	<b>5,206,839</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>3,135,343</b>	<b>79,945,368</b>	<b>38,311,751</b>	<b>38,311,751</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	86,200,278	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	26,324	16,201	20,781	23,791	23,791	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>32,982</b>	<b>23,519</b>	<b>20,781</b>	<b>31,568</b>	<b>31,568</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	5,827	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>5,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>38,809</b>	<b>23,519</b>	<b>20,781</b>	<b>31,568</b>	<b>31,568</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	2,052,104	1,501,412	1,501,412	0	0
51295	Advertising and public notice	0	0	500	1,000	1,000	0	0
51300	Printing and duplicating	0	0	500	1,000	1,000	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>2,053,104</b>	<b>1,503,412</b>	<b>1,503,412</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	801	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	29,892	8,637	7,261	7,209	7,209	0	0

**WASHINGTON COUNTY**  
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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
53505	Intradpt chg - General	1,807	4,502	37,500	104,000	104,000	0	0
<b>Interfund expenditures</b>		<b>31,699</b>	<b>13,139</b>	<b>44,761</b>	<b>111,209</b>	<b>111,209</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	0	2,150	976	2,995	2,995	0	0
54170	Transfer to Road Capital Projects Fund	0	650,000	0	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>652,150</b>	<b>976</b>	<b>2,995</b>	<b>2,995</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>31,699</b>	<b>666,090</b>	<b>2,098,841</b>	<b>1,617,616</b>	<b>1,617,616</b>	<b>0</b>	<b>0</b>
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

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	0	0
<b>Revenues</b>								
43330	City revenue-operating	2,558,001	4,213,229	1,813,300	2,250,000	2,250,000	0	0
43340	ODOT revenue-operating	992,174	4,706,957	29,700	139,500	139,500	0	0
43385	Other Local revenue-operating	1,496,639	1,276,880	6,215,000	8,150,000	8,150,000	0	0
<b>Intergovernmental revenues</b>		<b>5,046,815</b>	<b>10,197,067</b>	<b>8,058,000</b>	<b>10,539,500</b>	<b>10,539,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	678,750	355,451	845,071	1,493,874	1,493,874	0	0
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	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>693,144</b>	<b>2,519,911</b>	<b>1,259,871</b>	<b>2,193,874</b>	<b>2,193,874</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	37,024,289	38,635,798	34,891,710	34,599,903	34,599,903	0	0
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	0	0
49345	Transfer from 2016 FF&C MSTIP Capital Projects	0	36,148,130	23,362,409	0	0	0	0
<b>Operating transfers in</b>		<b>38,122,152</b>	<b>76,898,815</b>	<b>63,103,239</b>	<b>36,599,903</b>	<b>36,599,903</b>	<b>0</b>	<b>0</b>

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Fund: 362 - Major Streets Transportation Improvement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
<b>Totals are</b>		<b>43,862,111</b>	<b>89,615,792</b>	<b>72,421,110</b>	<b>49,333,277</b>	<b>49,333,277</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
51280	Services -contract, government, other professional services	311,106	77,751	2,640,000	2,204,000	2,204,000	0	0
51285	Services -professional services	42,771,245	44,164,509	139,903,324	121,678,244	121,678,244	0	0
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	0	0
51300	Printing and duplicating	22,868	10,505	28,400	13,000	13,000	0	0
51380	Relocation expenses	591,443	284,153	0	25,000	25,000	0	0
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	0	0
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	0	0
<b>Materials and Supplies</b>		<b>45,269,159</b>	<b>45,095,682</b>	<b>143,031,607</b>	<b>124,128,702</b>	<b>124,128,702</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	8,547	0	0	0	0	0	0
<b>Other expenditures</b>		<b>8,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	499,273	407,119	494,430	565,619	565,619	0	0
53035	Interdpt chg -recording fees	7,490	4,150	12,000	1,800	1,800	0	0
53505	Intradpt chg - General	4,122,676	4,505,869	5,241,414	5,278,933	5,278,933	0	0

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Fund: 362 - Major Streets Transportation Improvement

Line Item	Description	Actual 2015-16	Actual 2016-17	Modified 2017-18	Requested 2018-19	Proposed 2018-19	Approved 2018-19	Adopted 2018-19
<b>Interfund expenditures</b>		<b>4,629,439</b>	<b>4,917,138</b>	<b>5,747,844</b>	<b>5,846,352</b>	<b>5,846,352</b>	<b>0</b>	<b>0</b>
54105	Transfer to General Fund	71,000	246,133	80,000	175,000	175,000	0	0
54115	Transfer to Road Fund	234,765	307,023	275,878	284,449	284,449	0	0
54170	Transfer to Road Capital Projects Fund	0	718,301	72,971	228,700	228,700	0	0
<b>Transfers to other funds</b>		<b>305,765</b>	<b>1,271,457</b>	<b>428,849</b>	<b>688,149</b>	<b>688,149</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	12,061,226	4,861,107	7,719,937	18,261,669	18,261,669	0	0
<b>Capital outlay</b>		<b>12,061,226</b>	<b>4,861,107</b>	<b>7,719,937</b>	<b>18,261,669</b>	<b>18,261,669</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>62,274,136</b>	<b>56,145,385</b>	<b>156,928,237</b>	<b>148,924,872</b>	<b>148,924,872</b>	<b>0</b>	<b>0</b>
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
<b>Revenues</b>								
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
<b>Miscellaneous revenues</b>		<b>0</b>	<b>53,811,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>53,811,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52120	Debt issuance costs	0	216,392	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>216,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54180	Transfer to MSTIP 3 Fund	0	36,148,130	23,362,409	0	0	0	0
<b>Transfers to other funds</b>		<b>0</b>	<b>36,148,130</b>	<b>23,362,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>36,364,522</b>	<b>23,362,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
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	0	0
43340	ODOT revenue-operating	8,732,707	4,871,424	286,500	291,195	291,195	0	0
43385	Other Local revenue-operating	21,563	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>9,667,574</b>	<b>6,336,141</b>	<b>286,500</b>	<b>791,195</b>	<b>791,195</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	86,956	13,628	78,671	155,159	155,159	0	0
48155	Property damage	50	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,619	20,468	2,500	18,000	18,000	0	0
<b>Miscellaneous revenues</b>		<b>92,624</b>	<b>34,095</b>	<b>81,171</b>	<b>173,159</b>	<b>173,159</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	175,000	2,449,677	3,639,350	7,690,603	7,690,603	0	0
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	0	0
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	0	0
<b>Operating transfers in</b>		<b>3,075,000</b>	<b>8,317,978</b>	<b>8,312,321</b>	<b>10,519,303</b>	<b>10,519,303</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>12,835,199</b>	<b>14,688,214</b>	<b>8,679,992</b>	<b>11,483,657</b>	<b>11,483,657</b>	<b>0</b>	<b>0</b>

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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
<b>Expenditures</b>								
51220	Supplies-food	40	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	469,118	240,170	0	20,000	20,000	0	0
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	0	0
51285	Services -professional services	12,995,069	14,053,940	14,786,458	19,839,257	19,839,257	0	0
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	0	0
51300	Printing and duplicating	5,586	4,022	2,500	3,000	3,000	0	0
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	0	0
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
<b>Materials and Supplies</b>		<b>14,218,709</b>	<b>14,377,769</b>	<b>15,461,448</b>	<b>20,566,257</b>	<b>20,566,257</b>	<b>0</b>	<b>0</b>
52010	Refunds	0	52,950	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>52,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	98,439	98,454	67,626	52,738	52,738	0	0
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	0	0
<b>Interfund expenditures</b>		<b>1,686,267</b>	<b>1,417,742</b>	<b>1,020,126</b>	<b>1,154,738</b>	<b>1,154,738</b>	<b>0</b>	<b>0</b>

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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	0	0
54180	Transfer to MSTIP 3 Fund	0	35,362	0	0	0	0	0
<b>Transfers to other funds</b>		<b>50,441</b>	<b>97,376</b>	<b>65,482</b>	<b>28,584</b>	<b>28,584</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	524,538	50,025	0	78,000	78,000	0	0
<b>Capital outlay</b>		<b>524,538</b>	<b>50,025</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>16,479,955</b>	<b>15,995,862</b>	<b>16,547,056</b>	<b>21,827,579</b>	<b>21,827,579</b>	<b>0</b>	<b>0</b>
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
<b>Revenues</b>								
48105	Invest interest income-general	189	0	0	0	0	0	0
	<b>Miscellaneous revenues</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	548	0	0	0	0	0	0
	<b>Operating transfers in</b>	<b>548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
53010	Interdpt chg-indirect charges	991	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54180	Transfer to MSTIP 3 Fund	37,863	0	0	0	0	0	0
	<b>Transfers to other funds</b>	<b>37,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>38,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	0	0	0	0	0	0	0



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Fund: 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	0	0
<b>Revenues</b>								
43330	City revenue-operating	0	0	0	0	0	0	0
43340	ODOT revenue-operating	0	0	0	0	0	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
44555	TDT general revenue	17,208,662	6,518,120	8,000,000	6,700,000	6,700,000	0	0
<b>Charges for Services</b>		<b>17,208,662</b>	<b>6,518,120</b>	<b>8,000,000</b>	<b>6,700,000</b>	<b>6,700,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	275,692	197,761	439,028	694,148	694,148	0	0
<b>Miscellaneous revenues</b>		<b>275,692</b>	<b>197,761</b>	<b>439,028</b>	<b>694,148</b>	<b>694,148</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>17,484,354</b>	<b>6,715,881</b>	<b>8,439,028</b>	<b>7,394,148</b>	<b>7,394,148</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	31,770	44,946,520	51,050,872	51,050,872	0	0
51295	Advertising and public notice	0	0	0	500	500	0	0
51300	Printing and duplicating	0	0	0	500	500	0	0
51390	Permits, licenses and fees	0	0	0	1,000	1,000	0	0
51475	Printing- Internal	0	181	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
<b>Materials and Supplies</b>		<b>0</b>	<b>31,951</b>	<b>44,946,520</b>	<b>51,052,872</b>	<b>51,052,872</b>	<b>0</b>	<b>0</b>

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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
52005	Bank Service Charge	83,019	87,504	100,000	50,000	50,000	0	0
	<b>Other expenditures</b>	<b>83,019</b>	<b>87,504</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	64,918	57,643	104,520	167,231	167,231	0	0
53505	Intradpt chg - General	222,602	272,273	341,500	399,500	399,500	0	0
	<b>Interfund expenditures</b>	<b>287,520</b>	<b>329,916</b>	<b>446,020</b>	<b>566,731</b>	<b>566,731</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	21,168	13,689	138	1,045	1,045	0	0
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	0	0
	<b>Transfers to other funds</b>	<b>21,168</b>	<b>783,214</b>	<b>6,849,258</b>	<b>2,001,045</b>	<b>2,001,045</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>391,707</b>	<b>1,232,585</b>	<b>52,341,798</b>	<b>53,670,648</b>	<b>53,670,648</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
44565	North Bethany SDC Revenue	1,987,137	1,512,326	1,800,000	1,900,000	1,900,000	0	0
<b>Charges for Services</b>		<b>1,987,137</b>	<b>1,512,326</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	14,069	5,150	22,417	45,000	45,000	0	0
<b>Miscellaneous revenues</b>		<b>14,069</b>	<b>5,150</b>	<b>22,417</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,001,206</b>	<b>1,517,476</b>	<b>1,822,417</b>	<b>1,945,000</b>	<b>1,945,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51270	Postage and freight	16	0	0	0	0	0	0
51285	Services -professional services	0	0	4,056,883	363,087	363,087	0	0
<b>Materials and Supplies</b>		<b>16</b>	<b>0</b>	<b>4,056,883</b>	<b>363,087</b>	<b>363,087</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	43,699	0	15,000	15,000	0	0
<b>Other expenditures</b>		<b>0</b>	<b>43,699</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	2,667	5,543	7,260	10,025	10,025	0	0
<b>Interfund expenditures</b>		<b>2,667</b>	<b>5,543</b>	<b>7,260</b>	<b>10,025</b>	<b>10,025</b>	<b>0</b>	<b>0</b>

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Fund: 376 - North Bethany SDC

<b>Line Item</b>	<b>Description</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Modified 2017-18</b>	<b>Requested 2018-19</b>	<b>Proposed 2018-19</b>	<b>Approved 2018-19</b>	<b>Adopted 2018-19</b>
54115	Transfer to Road Fund	0	27	22	29	29	0	0
54455	Transfer to North Bethany County Service District	1,060,000	674,000	0	6,000,000	6,000,000	0	0
<b>Transfers to other funds</b>		<b>1,060,000</b>	<b>674,027</b>	<b>22</b>	<b>6,000,029</b>	<b>6,000,029</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,062,683</b>	<b>723,269</b>	<b>4,064,165</b>	<b>6,388,141</b>	<b>6,388,141</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
44570	Bonny Slope West SDC	0	0	772,500	772,500	772,500	0	0
	<b>Charges for Services</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>772,500</b>	<b>772,500</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	0	0	6,000	6,000	0	0
	<b>Miscellaneous revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>778,500</b>	<b>778,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	768,209	1,173,293	1,173,293	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>768,209</b>	<b>1,173,293</b>	<b>1,173,293</b>	<b>0</b>	<b>0</b>
52005	Bank Service Charge	0	0	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	4,291	1,416	1,416	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>4,291</b>	<b>1,416</b>	<b>1,416</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>772,500</b>	<b>1,174,709</b>	<b>1,174,709</b>	<b>0</b>	<b>0</b>

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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	0	0
<b>Revenues</b>								
41025	Transient lodgings tax	0	987,952	0	0	0	0	0
<b>Taxes</b>		<b>0</b>	<b>987,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Intergovernmental revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,670,000</b>	<b>3,670,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	0	151,675	358,144	574,212	574,212	0	0
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
<b>Miscellaneous revenues</b>		<b>0</b>	<b>35,174,434</b>	<b>358,144</b>	<b>574,212</b>	<b>574,212</b>	<b>0</b>	<b>0</b>
49260	Transfer from Strategic Investment Program	0	2,205,831	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>2,205,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>0</b>	<b>38,368,217</b>	<b>358,144</b>	<b>4,244,212</b>	<b>4,244,212</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	0	1,000,000	2,000,000	2,000,000	0	0
51390	Permits, licenses and fees	0	0	0	1,935,000	1,935,000	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
51550	Other materials and services	0	0	5,000,000	0	0	0	0
	<b>Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>3,935,000</b>	<b>3,935,000</b>	<b>0</b>	<b>0</b>
52120	Debt issuance costs	0	142,895	0	0	0	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>142,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0
	<b>Interfund expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57135	Other capital outlay	0	0	30,172,572	37,068,018	37,068,018	0	0
57165	FF&C Capital Outlay	0	336,861	0	0	0	0	0
	<b>Capital outlay</b>	<b>0</b>	<b>336,861</b>	<b>30,172,572</b>	<b>37,068,018</b>	<b>37,068,018</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	1,500,000	1,500,000	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>479,756</b>	<b>36,172,572</b>	<b>42,503,018</b>	<b>42,503,018</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
45090	Fleet Management- Internal	2,954,948	3,228,632	3,298,500	3,875,975	3,875,975	0	0
45095	Vehicle Up-Fitting Reimbursement- Internal	510,889	436,827	441,775	625,000	625,000	0	0
45120	Vehicle Accident Reimbursement - Internal	178,163	196,066	120,000	150,000	150,000	0	0
<b>Charges for Services</b>		<b>3,644,001</b>	<b>3,861,526</b>	<b>3,860,275</b>	<b>4,650,975</b>	<b>4,650,975</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	0	28,877	28,877	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>28,877</b>	<b>28,877</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	2,202	721	2,500	4,500	4,500	0	0
48130	Other sales	218	242	200	275	275	0	0
48195	Reimbursement of expenses (operating)	359	0	0	0	0	0	0
<b>Miscellaneous revenues</b>		<b>2,780</b>	<b>963</b>	<b>2,700</b>	<b>4,775</b>	<b>4,775</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,646,780</b>	<b>3,862,489</b>	<b>3,862,975</b>	<b>4,684,627</b>	<b>4,684,627</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	982,718	975,823	1,068,183	1,153,727	1,153,727	0	0
51110	Temporary salaries	31,113	62,281	80,904	74,194	74,194	0	0
51115	Overtime and other pay	14,940	23,901	16,079	15,864	15,864	0	0
51125	FICA	77,671	79,769	87,906	94,480	94,480	0	0
51130	Workers compensation	14,959	4,150	21,283	29,151	29,151	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
51135	Employer paid work day tax	500	456	498	524	524	0	0
51140	Pers contribution	153,564	144,428	196,189	210,027	210,027	0	0
51150	Health insurance	235,563	231,804	275,712	285,141	285,141	0	0
51155	Life and long term disability insurance	3,628	3,570	3,648	3,876	3,876	0	0
51160	Unemployment insurance	1,712	759	515	542	542	0	0
51165	Tri-Met tax	7,335	6,784	8,601	9,312	9,312	0	0
51180	Other employee allowances	6,230	8,315	6,625	7,145	7,145	0	0
51199	Misc Personal Services	0	0	0	568	568	0	0
<b>Personnel services</b>		<b>1,529,934</b>	<b>1,542,039</b>	<b>1,766,143</b>	<b>1,884,551</b>	<b>1,884,551</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	236	1,237	400	750	750	0	0
51210	Supplies- general	16,233	22,496	25,000	23,000	23,000	0	0
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	0	0
51230	Supplies-automotive	671,419	633,563	544,084	675,000	675,000	0	0
51250	Supplies-clothing, uniforms	0	0	0	750	750	0	0
51260	Supplies-small tools	8,509	9,356	10,000	10,000	10,000	0	0
51275	Books, subscriptions, and publications	2,479	305	750	750	750	0	0
51280	Services -contract, government, other professional services	7,111	9,876	8,600	14,750	14,750	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	638	676	660	660	660	0	0
51310	Utilities	24,119	23,271	24,850	24,850	24,850	0	0
51315	Repair & maint services-automotive	325,554	294,521	300,940	345,000	345,000	0	0
51320	Repair & maint services-general	4,770	4,907	8,000	8,000	8,000	0	0
51345	Lease and rentals - equipment	1,797	3,043	1,900	2,500	2,500	0	0
51350	Dues and membership	923	99	1,075	650	650	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
51355	Training and education	2,471	2,821	3,500	9,500	9,500	0	0
51360	Travel expense	0	1,783	1,000	3,000	3,000	0	0
51365	Private mileage	468	499	350	400	400	0	0
51390	Permits, licenses and fees	7,815	6,409	5,825	9,900	9,900	0	0
51460	Office Supplies- Internal	1,878	1,821	2,000	3,000	3,000	0	0
51465	Postage and freight- Internal	246	132	230	275	275	0	0
51470	Mail Messenger Services- Internal	2,280	3,108	3,409	4,008	4,008	0	0
51475	Printing- Internal	133	209	250	250	250	0	0
51480	Photocopy machine- Internal	279	253	275	275	275	0	0
51525	Fleet -Internal (non-capital)	6,101	6,926	5,992	11,312	11,312	0	0
<b>Materials and Supplies</b>		<b>1,864,102</b>	<b>1,878,111</b>	<b>2,003,065</b>	<b>2,398,630</b>	<b>2,398,630</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	250,403	273,762	290,315	313,972	313,972	0	0
53030	Interdpt chg-ITS capital	0	19,757	98,150	33,681	33,681	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>250,403</b>	<b>293,519</b>	<b>388,465</b>	<b>347,653</b>	<b>347,653</b>	<b>0</b>	<b>0</b>
57160	Building Projects-chargeback	0	2,726	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>2,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	473,887	492,377	492,377	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>473,887</b>	<b>492,377</b>	<b>492,377</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,644,439</b>	<b>3,716,395</b>	<b>4,631,560</b>	<b>5,123,211</b>	<b>5,123,211</b>	<b>0</b>	<b>0</b>

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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	0	0
<b>Revenues</b>								
45090	Fleet Management- Internal	1,677,058	2,028,932	2,365,695	2,608,593	2,608,593	0	0
45100	Vehicle Equipment Addition Reimbursement- Internal	1,216,565	1,289,662	2,616,799	2,860,050	2,860,050	0	0
<b>Charges for Services</b>		<b>2,893,623</b>	<b>3,318,594</b>	<b>4,982,494</b>	<b>5,468,643</b>	<b>5,468,643</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	75,200	40,993	46,722	159,469	159,469	0	0
48125	Sale of personal property	301,272	160,724	157,650	276,900	276,900	0	0
48175	Vehicle accident reimbursement	22,628	154,099	48,000	54,000	54,000	0	0
<b>Miscellaneous revenues</b>		<b>399,100</b>	<b>355,816</b>	<b>252,372</b>	<b>490,369</b>	<b>490,369</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,292,723</b>	<b>3,674,410</b>	<b>5,234,866</b>	<b>5,959,012</b>	<b>5,959,012</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	0	6,309	0	6,800	6,800	0	0
51315	Repair & maint services-automotive	510,889	436,827	947,818	813,000	813,000	0	0
51530	Vehicle sales proceeds	48,007	47,024	8,400	64,200	64,200	0	0
<b>Materials and Supplies</b>		<b>558,896</b>	<b>490,160</b>	<b>956,218</b>	<b>884,000</b>	<b>884,000</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>104,116</b>	<b>51,796</b>	<b>51,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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
53010	Interdpt chg-indirect charges	53,853	52,367	45,695	43,862	43,862	0	0
53055	Interdpt chg-general	0	0	0	28,877	28,877	0	0
53505	Intradpt chg - General	0	0	38,000	0	0	0	0
<b>Interfund expenditures</b>		<b>53,853</b>	<b>52,367</b>	<b>83,695</b>	<b>72,739</b>	<b>72,739</b>	<b>0</b>	<b>0</b>
57120	Vehicles	3,276,685	1,999,804	4,581,040	4,685,050	4,685,050	0	0
<b>Capital outlay</b>		<b>3,276,685</b>	<b>1,999,804</b>	<b>4,581,040</b>	<b>4,685,050</b>	<b>4,685,050</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,194,726	10,948,456	10,948,456	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,194,726</b>	<b>10,948,456</b>	<b>10,948,456</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>3,993,550</b>	<b>2,594,128</b>	<b>15,866,749</b>	<b>16,590,245</b>	<b>16,590,245</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
45075	Liability and Casualty Insurance - Internal	2,543,899	2,798,380	2,797,032	4,243,379	4,243,379	0	0
45080	Department Vehicle Damage Deductible- Internal	35,509	44,507	30,000	40,000	40,000	0	0
<b>Charges for Services</b>		<b>2,579,408</b>	<b>2,842,887</b>	<b>2,827,032</b>	<b>4,283,379</b>	<b>4,283,379</b>	<b>0</b>	<b>0</b>
47105	Interdprt rev-general	0	0	0	0	0	0	0
<b>Interfund revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	32,537	17,614	33,500	63,700	63,700	0	0
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	0	0
48195	Reimbursement of expenses (operating)	89,012	251,891	9,726	10,000	10,000	0	0
48225	Other miscellaneous revenue-operating	142	10,192	920	1,000	1,000	0	0
<b>Miscellaneous revenues</b>		<b>167,657</b>	<b>335,094</b>	<b>88,196</b>	<b>119,700</b>	<b>119,700</b>	<b>0</b>	<b>0</b>
49005	Transfer from General Fund	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,747,065</b>	<b>3,177,981</b>	<b>2,915,228</b>	<b>4,403,079</b>	<b>4,403,079</b>	<b>0</b>	<b>0</b>

**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	0	0
51285	Services -professional services	41,427	39,635	80,000	80,000	80,000	0	0
51315	Repair & maint services-automotive	200,075	348,824	200,000	400,000	400,000	0	0
51350	Dues and membership	0	378	0	0	0	0	0
51355	Training and education	0	750	2,550	2,550	2,550	0	0
51360	Travel expense	0	2,772	4,500	4,500	4,500	0	0
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	0	0
51415	Insurance claims	623,768	1,376,872	2,262,990	992,825	992,825	0	0
51416	Insurance claims -IBNR Reserve Adjustment	180,577	210,058	185,945	222,599	222,599	0	0
51418	Liability Insurance Claims	0	0	0	1,344,612	1,344,612	0	0
51419	Property Insurance Claims	0	0	0	172,688	172,688	0	0
51420	Insurance	468,321	476,762	580,900	798,400	798,400	0	0
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	0	0
51545	Department vehicle damage deductible	2,716	1,341	0	0	0	0	0
<b>Materials and Supplies</b>		<b>1,600,972</b>	<b>2,469,937</b>	<b>3,321,385</b>	<b>4,102,624</b>	<b>4,102,624</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	711,970	831,695	961,877	1,217,400	1,217,400	0	0
53030	Interdpt chg-ITS capital	0	0	150,000	0	0	0	0
<b>Interfund expenditures</b>		<b>711,970</b>	<b>831,695</b>	<b>1,111,877</b>	<b>1,217,400</b>	<b>1,217,400</b>	<b>0</b>	<b>0</b>
57150	Computer Software - over \$25,000	0	0	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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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
	<b>Totals are</b>	<b>2,312,942</b>	<b>3,301,632</b>	<b>4,433,262</b>	<b>5,320,024</b>	<b>5,320,024</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	1,549	1,074	1,821	1,500	1,500	0	0
48185	Expense reimb- life insurance	157,992	164,387	174,545	180,669	180,669	0	0
48190	Expense reimb - Long term disability	258,985	269,828	284,783	294,775	294,775	0	0
<b>Miscellaneous revenues</b>		<b>418,527</b>	<b>435,289</b>	<b>461,149</b>	<b>476,944</b>	<b>476,944</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>418,527</b>	<b>435,289</b>	<b>461,149</b>	<b>476,944</b>	<b>476,944</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51435	Insurance-life	115,794	147,671	174,545	180,669	180,669	0	0
51440	Insurance-long term disability	277,964	266,648	284,783	294,775	294,775	0	0
<b>Materials and Supplies</b>		<b>393,758</b>	<b>414,319</b>	<b>459,328</b>	<b>475,444</b>	<b>475,444</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	5,042	4,576	4,696	4,926	4,926	0	0
<b>Interfund expenditures</b>		<b>5,042</b>	<b>4,576</b>	<b>4,696</b>	<b>4,926</b>	<b>4,926</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	179,199	146,685	146,685	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>179,199</b>	<b>146,685</b>	<b>146,685</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>398,800</b>	<b>418,895</b>	<b>643,223</b>	<b>627,055</b>	<b>627,055</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	159,911	176,304	0	0	0	0	0

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Fund: 506 - Life Insurance

<b>Line Item</b>	<b>Description</b>	<b>Actual 2015-16</b>	<b>Actual 2016-17</b>	<b>Modified 2017-18</b>	<b>Requested 2018-19</b>	<b>Proposed 2018-19</b>	<b>Approved 2018-19</b>	<b>Adopted 2018-19</b>
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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	0	0
<b>Revenues</b>								
45070	Workers Compensation Insurance- Internal	1,516,202	1,742,687	1,886,224	1,611,561	1,611,561	0	0
<b>Charges for Services</b>		<b>1,516,202</b>	<b>1,742,687</b>	<b>1,886,224</b>	<b>1,611,561</b>	<b>1,611,561</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	26,709	16,293	31,500	38,100	38,100	0	0
48195	Reimbursement of expenses (operating)	72,698	57,744	50,000	50,000	50,000	0	0
<b>Miscellaneous revenues</b>		<b>99,407</b>	<b>74,037</b>	<b>81,500</b>	<b>88,100</b>	<b>88,100</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,615,609</b>	<b>1,816,724</b>	<b>1,967,724</b>	<b>1,699,661</b>	<b>1,699,661</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	3,415	8,171	10,000	20,000	20,000	0	0
51415	Insurance claims	805,501	949,632	1,301,264	1,360,961	1,360,961	0	0
51416	Insurance claims -IBNR Reserve Adjustment	91,395	47,599	67,487	209,270	209,270	0	0
51418	Liability Insurance Claims	0	0	0	0	0	0	0
51420	Insurance	155,333	131,914	180,000	180,000	180,000	0	0
51455	Insurance claims handling fees	51,235	84,940	50,000	100,000	100,000	0	0
<b>Materials and Supplies</b>		<b>1,106,879</b>	<b>1,222,255</b>	<b>1,608,751</b>	<b>1,870,231</b>	<b>1,870,231</b>	<b>0</b>	<b>0</b>
52045	Taxes, assessments, and liens	74,214	74,840	85,000	50,000	50,000	0	0
<b>Other expenditures</b>		<b>74,214</b>	<b>74,840</b>	<b>85,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

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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	0	0
	<b>Interfund expenditures</b>	<b>247,224</b>	<b>270,600</b>	<b>315,080</b>	<b>327,754</b>	<b>327,754</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	2,066,346	1,355,776	1,355,776	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>2,066,346</b>	<b>1,355,776</b>	<b>1,355,776</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,428,317</b>	<b>1,567,695</b>	<b>4,075,177</b>	<b>3,603,761</b>	<b>3,603,761</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
45060	Medical Insurance- Internal	23,843,739	24,836,302	30,642,279	31,023,352	31,023,352	0	0
45065	Dental Insurance- Internal	2,479,728	2,580,770	3,442,953	3,485,770	3,485,770	0	0
45066	Vision Insurance- Internal	197,895	206,111	344,295	348,577	348,577	0	0
<b>Charges for Services</b>		<b>26,521,361</b>	<b>27,623,184</b>	<b>34,429,527</b>	<b>34,857,699</b>	<b>34,857,699</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	24,987	14,214	6,005	15,965	15,965	0	0
48195	Reimbursement of expenses (operating)	198,927	0	50,000	50,000	50,000	0	0
48225	Other miscellaneous revenue-operating	905,435	360,972	293,758	354,192	354,192	0	0
<b>Miscellaneous revenues</b>		<b>1,129,349</b>	<b>375,186</b>	<b>349,763</b>	<b>420,157</b>	<b>420,157</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>27,650,710</b>	<b>27,998,370</b>	<b>34,779,290</b>	<b>35,277,856</b>	<b>35,277,856</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
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	0	0
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	0	0
51430	Insurance-dental	2,378,602	2,364,962	2,915,433	3,184,475	3,184,475	0	0
51431	Insurance-vision	216,919	282,910	387,419	388,580	388,580	0	0
51432	Medical Opt Out VEBA	0	0	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
<b>Materials and Supplies</b>		<b>27,439,215</b>	<b>29,002,629</b>	<b>35,257,078</b>	<b>36,738,791</b>	<b>36,738,791</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	131,810	136,830	122,759	135,534	135,534	0	0
	<b>Interfund expenditures</b>	<b>131,810</b>	<b>136,830</b>	<b>122,759</b>	<b>135,534</b>	<b>135,534</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	0	0	0	0	0
	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>27,571,025</b>	<b>29,139,459</b>	<b>35,379,837</b>	<b>36,874,325</b>	<b>36,874,325</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,707,307	566,218	0	0	0	0	0

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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	0	0
<b>Revenues</b>								
45055	Unemployment Insurance- Internal	188,871	90,035	62,252	64,323	64,323	0	0
<b>Charges for Services</b>		<b>188,871</b>	<b>90,035</b>	<b>62,252</b>	<b>64,323</b>	<b>64,323</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	7,986	4,378	9,379	7,336	7,336	0	0
<b>Miscellaneous revenues</b>		<b>7,986</b>	<b>4,378</b>	<b>9,379</b>	<b>7,336</b>	<b>7,336</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>196,857</b>	<b>94,413</b>	<b>71,631</b>	<b>71,659</b>	<b>71,659</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	0	0
51445	Insurance -unemployment	109,129	144,818	250,000	250,000	250,000	0	0
<b>Materials and Supplies</b>		<b>113,129</b>	<b>148,818</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	6,941	5,267	5,280	4,875	4,875	0	0
<b>Interfund expenditures</b>		<b>6,941</b>	<b>5,267</b>	<b>5,280</b>	<b>4,875</b>	<b>4,875</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	750,231	546,422	546,422	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>750,231</b>	<b>546,422</b>	<b>546,422</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>120,070</b>	<b>154,085</b>	<b>1,009,511</b>	<b>805,297</b>	<b>805,297</b>	<b>0</b>	<b>0</b>



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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

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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	0	0
<b>Revenues</b>								
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	0	0
45015	Postage and freight- Internal	425,611	412,362	429,526	420,000	420,000	0	0
45020	Mail Messenger fees- Internal	299,868	413,079	485,184	533,064	533,064	0	0
45025	Printing- Internal	277,322	268,142	232,102	263,214	263,214	0	0
45030	Photocopy machine- Internal	365,031	385,433	363,703	376,806	376,806	0	0
<b>Charges for Services</b>		<b>1,440,035</b>	<b>1,560,941</b>	<b>1,593,485</b>	<b>1,657,785</b>	<b>1,657,785</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Miscellaneous revenues</b>		<b>207,786</b>	<b>149,490</b>	<b>172,869</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>
49505	Gain on Sale of Property	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,647,821</b>	<b>1,710,430</b>	<b>1,766,354</b>	<b>1,817,785</b>	<b>1,817,785</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51105	Wages and salaries	283,285	274,529	342,428	355,624	355,624	0	0
51110	Temporary salaries	33,291	42,859	42,848	66,156	66,156	0	0
51125	FICA	23,821	23,885	29,474	32,266	32,266	0	0

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**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
51130	Workers compensation	8,507	30,648	30,127	1,814	1,814	0	0
51135	Employer paid work day tax	198	175	218	235	235	0	0
51140	Pers contribution	39,067	35,645	53,743	61,091	61,091	0	0
51150	Health insurance	97,204	88,904	120,624	117,411	117,411	0	0
51155	Life and long term disability insurance	1,496	1,369	1,596	1,596	1,596	0	0
51160	Unemployment insurance	714	309	225	243	243	0	0
51165	Tri-Met tax	2,255	2,020	2,884	3,201	3,201	0	0
51199	Misc Personal Services	0	0	(80,202)	(81,992)	(81,992)	0	0
<b>Personnel services</b>		<b>489,838</b>	<b>500,345</b>	<b>543,965</b>	<b>557,645</b>	<b>557,645</b>	<b>0</b>	<b>0</b>
51205	Supplies-office, general	121,908	120,653	129,241	129,241	129,241	0	0
51210	Supplies- general	6,674	4,626	5,977	5,750	5,750	0	0
51270	Postage and freight	452,749	410,188	496,980	425,000	425,000	0	0
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	0	0
51320	Repair & maint services-general	100,388	139,389	137,774	137,774	137,774	0	0
51345	Lease and rentals - equipment	2,235	1,386	1,226	12,600	12,600	0	0
51460	Office Supplies- Internal	519	1,207	150	2,200	2,200	0	0
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	0	0
<b>Materials and Supplies</b>		<b>827,448</b>	<b>842,943</b>	<b>925,681</b>	<b>875,666</b>	<b>875,666</b>	<b>0</b>	<b>0</b>
58010	Depreciation Expense	0	0	0	0	0	0	0
<b>Other expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	0	0
53055	Interdpt chg-general	3,266	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>186,165</b>	<b>200,060</b>	<b>194,373</b>	<b>218,567</b>	<b>218,567</b>	<b>0</b>	<b>0</b>
57115	Machinery and equipment over \$5,000	173,236	84,984	65,000	150,000	150,000	0	0
57120	Vehicles	0	20,058	0	0	0	0	0
57135	Other capital outlay	0	0	0	100,000	100,000	0	0
<b>Capital outlay</b>		<b>173,236</b>	<b>105,042</b>	<b>65,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	42,731	126,818	126,818	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>42,731</b>	<b>126,818</b>	<b>126,818</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,676,687</b>	<b>1,648,390</b>	<b>1,771,750</b>	<b>2,028,696</b>	<b>2,028,696</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Revenues</b>								
48105	Invest interest income-general	56,472	30,785	25,000	100,000	100,000	0	0
	<b>Miscellaneous revenues</b>	<b>56,472</b>	<b>30,785</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>56,472</b>	<b>30,785</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
52130	Other Special Expenditures	0	0	6,650,878	6,826,663	6,826,663	0	0
	<b>Other expenditures</b>	<b>0</b>	<b>0</b>	<b>6,650,878</b>	<b>6,826,663</b>	<b>6,826,663</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>0</b>	<b>0</b>	<b>6,650,878</b>	<b>6,826,663</b>	<b>6,826,663</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	6,600,878	6,631,663	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
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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	0	0
<b>Revenues</b>								
41005	Current property tax	23,001,775	24,085,809	24,920,509	26,219,237	26,219,237	0	0
41010	Delinquent property tax	202,914	208,908	249,205	262,192	262,192	0	0
<b>Taxes</b>		<b>23,204,689</b>	<b>24,294,717</b>	<b>25,169,714</b>	<b>26,481,429</b>	<b>26,481,429</b>	<b>0</b>	<b>0</b>
43410	Gainshare	96,889	75,068	77,119	66,644	66,644	0	0
<b>Intergovernmental revenues</b>		<b>96,889</b>	<b>75,068</b>	<b>77,119</b>	<b>66,644</b>	<b>66,644</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	10,257	8,864	17,728	57,011	57,011	0	0
<b>Charges for Services</b>		<b>10,257</b>	<b>8,864</b>	<b>17,728</b>	<b>57,011</b>	<b>57,011</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	151,789	103,633	117,695	161,733	161,733	0	0
<b>Miscellaneous revenues</b>		<b>151,789</b>	<b>103,633</b>	<b>117,695</b>	<b>161,733</b>	<b>161,733</b>	<b>0</b>	<b>0</b>
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	0	0	0	0
<b>Operating transfers in</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>23,463,625</b>	<b>24,482,282</b>	<b>25,382,256</b>	<b>26,766,817</b>	<b>26,766,817</b>	<b>0</b>	<b>0</b>

**Expenditures**

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**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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	0	0
51285	Services -professional services	350	23,100	25,350	350	350	0	0
51475	Printing- Internal	0	5,729	0	0	0	0	0
<b>Materials and Supplies</b>		<b>21,848,573</b>	<b>23,601,746</b>	<b>26,364,443</b>	<b>28,112,008</b>	<b>28,112,008</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	1,413	0	0	0	0	0	0
<b>Interfund expenditures</b>		<b>1,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54225	Transfer to General Capital Projects Fund	2,314,954	0	2,733,484	0	0	0	0
<b>Transfers to other funds</b>		<b>2,314,954</b>	<b>0</b>	<b>2,733,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	10,916,224	11,186,882	11,186,882	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>10,916,224</b>	<b>11,186,882</b>	<b>11,186,882</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>24,164,940</b>	<b>23,601,746</b>	<b>40,014,151</b>	<b>39,298,890</b>	<b>39,298,890</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	13,950,448	14,830,984	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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	0	0
<b>Revenues</b>								
41005	Current property tax	4,329,419	4,530,486	4,673,395	4,879,680	4,879,680	0	0
41010	Delinquent property tax	411	2,013	4,881	4,811	4,811	0	0
<b>Taxes</b>		<b>4,329,830</b>	<b>4,532,499</b>	<b>4,678,276</b>	<b>4,884,491</b>	<b>4,884,491</b>	<b>0</b>	<b>0</b>
44430	Community Service fee (SIP)	22,886	17,927	18,000	18,000	18,000	0	0
<b>Charges for Services</b>		<b>22,886</b>	<b>17,927</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	96,796	62,025	111,649	168,186	168,186	0	0
<b>Miscellaneous revenues</b>		<b>96,796</b>	<b>62,025</b>	<b>111,649</b>	<b>168,186</b>	<b>168,186</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,449,512</b>	<b>4,612,451</b>	<b>4,807,925</b>	<b>5,070,677</b>	<b>5,070,677</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51220	Supplies-food	474	435	500	600	600	0	0
51235	Supplies-road construction-maintenance	0	0	5,000	5,000	5,000	0	0
51270	Postage and freight	0	0	0	1,000	1,000	0	0
51280	Services -contract, government, other professional services	150,000	150,000	150,000	150,000	150,000	0	0
51285	Services -professional services	8,138	10,588	3,555,600	3,347,500	3,347,500	0	0
51287	Services -contract, safety improvements, other professional services	2,036,816	2,112,558	1,291,000	1,291,000	1,291,000	0	0
51295	Advertising and public notice	1,466	879	2,500	7,000	7,000	0	0

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**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
51300	Printing and duplicating	6,905	7,313	7,000	7,000	7,000	0	0
51325	Repair & maint services-street	423,287	561,091	750,000	750,000	750,000	0	0
51390	Permits, licenses and fees	5,511	3,039	5,000	7,500	7,500	0	0
51475	Printing- Internal	3,815	4,369	3,500	4,000	4,000	0	0
<b>Materials and Supplies</b>		<b>2,636,412</b>	<b>2,850,272</b>	<b>5,770,100</b>	<b>5,570,600</b>	<b>5,570,600</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	59,726	49,650	48,844	41,969	41,969	0	0
53505	Intradpt chg - General	1,121,364	1,454,895	1,424,400	1,331,000	1,331,000	0	0
<b>Interfund expenditures</b>		<b>1,181,090</b>	<b>1,504,545</b>	<b>1,473,244</b>	<b>1,372,969</b>	<b>1,372,969</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	25,489	24,489	21,526	29,467	29,467	0	0
54170	Transfer to Road Capital Projects Fund	300,000	0	0	0	0	0	0
<b>Transfers to other funds</b>		<b>325,489</b>	<b>24,489</b>	<b>21,526</b>	<b>29,467</b>	<b>29,467</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	11,200	0	0	0	0	0
<b>Capital outlay</b>		<b>0</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	8,965,161	8,285,056	8,285,056	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>8,965,161</b>	<b>8,285,056</b>	<b>8,285,056</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>4,142,991</b>	<b>4,390,506</b>	<b>16,230,031</b>	<b>15,258,092</b>	<b>15,258,092</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	11,101,425	11,323,370	0	0	0	0	0

**WASHINGTON COUNTY**  
**Budget History Report By Fund**  
**Fiscal Year 2018-2019**

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	0	0
<b>Revenues</b>								
41005	Current property tax	101,605	251,273	350,000	600,000	600,000	0	0
41010	Delinquent property tax	50	100	0	0	0	0	0
<b>Taxes</b>		<b>101,655</b>	<b>251,373</b>	<b>350,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	1,433	1,860	4,000	6,000	6,000	0	0
<b>Miscellaneous revenues</b>		<b>1,433</b>	<b>1,860</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
49010	Transfer from Road Fund	0	0	221	163	163	0	0
49300	Transfer from N Bethany SDC Fund	1,060,000	674,000	0	6,000,000	6,000,000	0	0
<b>Operating transfers in</b>		<b>1,060,000</b>	<b>674,000</b>	<b>221</b>	<b>6,000,163</b>	<b>6,000,163</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,163,088</b>	<b>927,233</b>	<b>354,221</b>	<b>6,606,163</b>	<b>6,606,163</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51285	Services -professional services	40	1,748	540,000	6,699,856	6,699,856	0	0
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
<b>Materials and Supplies</b>		<b>5,104</b>	<b>2,144</b>	<b>540,000</b>	<b>6,699,856</b>	<b>6,699,856</b>	<b>0</b>	<b>0</b>
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
<b>Other expenditures</b>		<b>11,466</b>	<b>1,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53010	Interdpt chg-indirect charges	7,246	5,338	3,781	2,465	2,465	0	0
53505	Intradpt chg - General	1,204	0	10,000	160,000	160,000	0	0
<b>Interfund expenditures</b>		<b>8,450</b>	<b>5,338</b>	<b>13,781</b>	<b>162,465</b>	<b>162,465</b>	<b>0</b>	<b>0</b>
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
<b>Transfers to other funds</b>		<b>1,061,715</b>	<b>713,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
57125	Infrastructure-right of way acquisitions	0	0	0	210,000	210,000	0	0
<b>Capital outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	203,074	0	0	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>203,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals are</b>	<b>1,086,735</b>	<b>722,282</b>	<b>756,855</b>	<b>7,072,321</b>	<b>7,072,321</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	201,766	406,718	0	0	0	0	0

**WASHINGTON COUNTY**  
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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	0	0
<b>Revenues</b>								
44165	SDL User charges (inactive)	0	0	0	0	0	0	0
<b>Charges for Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48105	Invest interest income-general	14,580	8,676	13,693	14,500	14,500	0	0
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	0	0
<b>Miscellaneous revenues</b>		<b>2,129,467</b>	<b>1,629,837</b>	<b>1,837,986</b>	<b>1,939,500</b>	<b>1,939,500</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>2,129,467</b>	<b>1,629,837</b>	<b>1,837,986</b>	<b>1,939,500</b>	<b>1,939,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
51255	Supplies-parts, equipment	0	0	0	500	500	0	0
51285	Services -professional services	250	250	0	250	250	0	0
51295	Advertising and public notice	66	359	150	150	150	0	0
51310	Utilities	1,727,866	1,786,996	1,839,000	2,000,000	2,000,000	0	0
51320	Repair & maint services-general	20,259	8,249	16,000	18,000	18,000	0	0
51390	Permits, licenses and fees	396	396	600	600	600	0	0
51465	Postage and freight- Internal	655	811	750	800	800	0	0
51475	Printing- Internal	168	176	150	150	150	0	0
<b>Materials and Supplies</b>		<b>1,749,659</b>	<b>1,797,238</b>	<b>1,856,650</b>	<b>2,020,450</b>	<b>2,020,450</b>	<b>0</b>	<b>0</b>

**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	0	0
53020	Interdpt chg-prof services	177,334	143,416	198,000	144,000	144,000	0	0
53025	Interdpt chg-storage space -archives	0	0	500	500	500	0	0
<b>Interfund expenditures</b>		<b>195,344</b>	<b>156,335</b>	<b>209,904</b>	<b>156,841</b>	<b>156,841</b>	<b>0</b>	<b>0</b>
54115	Transfer to Road Fund	8,174	7,116	6,523	8,383	8,383	0	0
<b>Transfers to other funds</b>		<b>8,174</b>	<b>7,116</b>	<b>6,523</b>	<b>8,383</b>	<b>8,383</b>	<b>0</b>	<b>0</b>
59010	Contingency	0	0	792,002	721,198	721,198	0	0
<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>792,002</b>	<b>721,198</b>	<b>721,198</b>	<b>0</b>	<b>0</b>
<b>Totals are</b>		<b>1,953,177</b>	<b>1,960,689</b>	<b>2,865,079</b>	<b>2,906,872</b>	<b>2,906,872</b>	<b>0</b>	<b>0</b>
30110	Ending Fund Balance	1,369,326	1,038,473	0	0	0	0	0

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