



FISCAL YEAR
2021-22



ADOPTED
BUDGET DETAIL
PROGRAM

COUNTY ORGANIZATION

BUDGET COMMITTEES

WASHINGTON COUNTY SERVICE DISTRICT FOR LIGHTING NO. 1

Board of Commissioners

Kathryn Harrington, Board Chair
Pam Treece, Board Vice Chair
Nafisa Fai
Roy Rogers
Jerry Willey

Lay Budget Committee Members

Karen Bolin
Jennifer Burghardt
James Knowlton
Cesar Maldonado
K S Venkatraman

ENHANCED SHERIFF'S PATROL DISTRICT URBAN ROAD MAINTENANCE DISTRICT

Board of Commissioners

Kathryn Harrington, Board Chair
Pam Treece, Board Vice Chair
Nafisa Fai
Roy Rogers
Jerry Willey

Lay Budget Committee Members

Stephen Baron
Raymond L Eck, Jr
Daniel Hauser
Melissa Laird
Anthony Mills

NORTH BETHANY COUNTY SERVICE DISTRICT FOR ROADS

Board of Commissioners

Kathryn Harrington, Board Chair
Pam Treece, Board Vice Chair
Nafisa Fai
Roy Rogers
Jerry Willey

Lay Budget Committee Member

Sarah Beachy
Daniel Reid
Fuhua Xu
Bruce Young

Budget Submitted By:

Tanya Ange, County Administrator
June 15, 2021

BUDGET DETAIL

The 2021-22 adopted budget for Washington County is comprised of three separate but inter-related documents.

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

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

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

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*General Fund

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	80	0	0	0	0	0
Miscellaneous revenues		0	80	0	0	0	0	0
Totals are		0	80	0	0	0	0	0
Expenditures								
51105	Wages and salaries	304,163	297,916	306,041	306,045	306,045	306,045	306,045
51125	FICA	25,114	24,393	25,527	25,527	25,527	25,527	25,527
51130	Workers compensation	2,067	2,600	3,035	1,990	1,990	1,990	1,990
51135	Employer paid work day tax	0	0	125	125	125	125	125
51140	Pers contribution	42,358	69,804	73,510	77,809	77,809	77,809	77,809
51150	Health insurance	75,553	90,114	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	971	1,278	1,140	1,040	1,040	1,040	1,040
51160	Unemployment insurance	0	0	150	450	450	450	450
51165	Tri-Met tax	2,277	2,210	2,385	2,412	2,412	2,412	2,412
51175	Automobile allowance	20,235	21,300	21,300	21,300	21,300	21,300	21,300
51180	Other employee allowances	9,843	6,393	6,344	6,344	6,344	6,344	6,344
51199	Misc Personal Services	0	0	25,000	295,000	295,000	295,000	295,000
Personnel services		482,580	516,008	561,832	835,317	835,317	835,317	835,317
51205	Supplies-office, general	264	0	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51215	Supplies-computer	10	0	50	50	50	50	50
51220	Supplies-food	1,665	0	2,500	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	0	0	0	100	100	100	100
51270	Postage and freight	0	0	1,000	500	500	500	500
51275	Books, subscriptions, and publications	40	0	300	300	300	300	300
51285	Services -professional services	10,475	0	20,000	25,000	25,000	25,000	25,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	706	1,198	1,300	1,300	1,300	1,300	1,300
51340	Lease and rentals - space	0	126	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	415	0	500	500	500	500	500
51355	Training and education	3,934	280	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	10,518	12,698	18,000	15,000	15,000	15,000	15,000
51365	Private mileage	587	638	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	68	0	500	500	500	500	500
51465	Postage and freight- Internal	85	0	250	250	250	250	250
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	2,077	2,241	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	822	0	800	1,300	1,300	1,300	1,300
51525	Fleet -Internal (non-capital)	0	0	0	300	300	300	300
51550	Other materials and services	279	0	200	200	200	200	200
Materials and Services		34,950	20,458	58,925	61,322	61,322	61,322	61,322
53055	Interdpt chg-general	0	0	500	500	500	500	500
Interfund expenditures		0	0	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 101005 - Legislation and Policy

Organization

Unit: 101000 - Board of Commissioners

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		517,529	536,466	621,257	897,139	897,139	897,139	897,139
Position Costing Details								
	County Commission Chair	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		105,818	113,709	117,709	117,709	117,709	117,709	117,709
	County Commissioner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		169,308	181,932	188,332	188,336	188,336	188,336	188,336
Account 51105 Totals:		5.00	5.00	5.00	5.00	5.00	5.00	5.00
		275,126	295,641	306,041	306,045	306,045	306,045	306,045

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44580	Public Records Request Fee	0	166	0	0	0	0	0
Charges for Services		0	166	0	0	0	0	0
48195	Reimbursement of expenses (operating)	411	(373)	0	0	0	0	0
Miscellaneous revenues		411	(373)	0	0	0	0	0
49305	Transfer from Video Lottery Fund	173,981	193,548	0	0	0	0	0
Operating transfers in		173,981	193,548	0	0	0	0	0
Totals are		174,392	193,341	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,122,765	1,293,229	1,630,422	1,655,248	1,655,248	1,655,248	1,655,248
51115	Overtime and other pay	662	31,399	0	0	0	0	0
51125	FICA	76,242	89,677	107,540	114,974	114,974	114,974	114,974
51130	Workers compensation	3,742	5,704	7,587	5,174	5,174	5,174	5,174
51135	Employer paid work day tax	207	226	312	325	325	325	325
51140	Pers contribution	218,933	287,596	367,435	389,162	389,162	389,162	389,162
51150	Health insurance	146,869	193,733	243,187	252,915	252,915	252,915	252,915
51155	Life and long term disability insurance	1,888	2,763	2,850	2,704	2,704	2,704	2,704

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	273	329	375	1,170	1,170	1,170	1,170
51165	Tri-Met tax	7,485	9,255	12,699	13,055	13,055	13,055	13,055
51175	Automobile allowance	12,425	22,365	21,300	25,020	25,020	25,020	25,020
51180	Other employee allowances	10,478	5,034	6,266	5,122	5,122	5,122	5,122
51199	Misc Personal Services	0	0	12,000	55,490	55,490	55,490	55,490
Personnel services		1,601,968	1,941,310	2,411,973	2,520,359	2,520,359	2,520,359	2,520,359
51205	Supplies-office, general	326	357	400	400	400	400	400
51210	Supplies- general	0	18	0	50	50	50	50
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	1,660	1,751	5,000	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	0	0	0	150	150	150	150
51275	Books, subscriptions, and publications	298	238	500	500	500	500	500
51285	Services -professional services	42,263	86,984	50,000	625,000	625,000	625,000	625,000
51304	Communications-equipment	0	0	0	1,500	1,500	1,500	1,500
51305	Communications-services	655	2,818	3,500	5,000	5,000	5,000	5,000
51340	Lease and rentals - space	0	0	5,000	500	500	500	500
51350	Dues and membership	150	2,145	1,366	12,000	12,000	12,000	12,000
51355	Training and education	505	825	4,500	11,500	11,500	11,500	11,500
51360	Travel expense	7,124	13,363	4,375	3,000	3,000	3,000	3,000
51365	Private mileage	682	456	500	500	500	500	500
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	3,361	1,935	3,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	300	199	300	300	300	300	300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	364	60	500	500	500	500	500
51480	Photocopy machine- Internal	5,399	6,624	3,600	3,600	3,600	3,600	3,600
51525	Fleet -Internal (non-capital)	26	30	0	0	0	0	0
51550	Other materials and services	65	0	200	500	500	500	500
Materials and Services		66,184	121,119	87,066	672,822	672,822	672,822	672,822
52130	Other Special Expenditures	0	3,951	500	500	500	500	500
Other expenditures		0	3,951	500	500	500	500	500
53055	Interdpt chg-general	0	1,049	0	0	0	0	0
Interfund expenditures		0	1,049	0	0	0	0	0
Totals are		1,668,152	2,067,429	2,499,539	3,193,681	3,193,681	3,193,681	3,193,681

Position Costing Details

Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	52,499	64,651	65,815	65,815	65,815	65,815	65,815
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	53,804	55,204	56,198	56,198	56,198	56,198	56,198
Assistant County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	180,295	195,935	201,029	178,150	178,150	178,150	178,150	178,150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Clerk to the Board of Commissioners	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	91,277	89,232	89,232	89,232	89,232
	County Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		204,113	211,178	298,650	258,226	258,226	258,226	258,226
	Deputy County Administrator	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		407,466	448,269	472,350	472,647	472,647	472,647	472,647
	Executive Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		75,953	78,611	0	0	0	0	0
	Executive Office Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	91,048	99,177	99,177	99,177	99,177
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,542	73,398	79,073	82,131	82,131	82,131	82,131
	Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		57,408	59,416	0	0	0	0	0
	Senior Staff Assistant to the Board	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	119,571	0	0	0	0	0
	Staff Assistant to the Board	0.00	1.00	2.00	2.00	2.00	2.00	2.00
		0	82,169	142,189	205,134	205,134	205,134	205,134
	Staff Assistant to the Board, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	134,951	148,538	148,538	148,538	148,538
Account 51105 Totals:		9.00	12.00	13.00	13.00	13.00	13.00	13.00
		1,044,762	1,374,850	1,630,422	1,655,248	1,655,248	1,655,248	1,655,248

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44485	USA Contract fee	0	0	36,000	36,000	36,000	36,000	36,000
44580	Public Records Request Fee	0	2,781	0	0	0	0	0
Charges for Services		0	2,781	36,000	36,000	36,000	36,000	36,000
48195	Reimbursement of expenses (operating)	39,733	30,331	0	0	0	0	0
Miscellaneous revenues		39,733	30,331	0	0	0	0	0
49305	Transfer from Video Lottery Fund	126,219	134,063	133,184	0	0	0	0
49385	Transfer from Bonny Slope	0	0	0	0	0	0	0
Operating transfers in		126,219	134,063	133,184	0	0	0	0
Totals are		165,952	167,175	169,184	36,000	36,000	36,000	36,000
Expenditures								
51105	Wages and salaries	422,466	595,922	401,849	442,046	442,046	442,046	442,046
51125	FICA	30,624	46,329	31,720	33,724	33,724	33,724	33,724
51130	Workers compensation	1,399	2,442	1,821	1,194	1,194	1,194	1,194
51135	Employer paid work day tax	79	98	75	75	75	75	75
51140	Pers contribution	81,928	120,033	80,420	97,856	97,856	97,856	97,856
51150	Health insurance	58,759	81,118	58,365	58,365	58,365	58,365	58,365

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	755	1,138	684	624	624	624	624
51160	Unemployment insurance	104	141	90	270	270	270	270
51165	Tri-Met tax	2,940	4,367	3,128	3,487	3,487	3,487	3,487
51175	Automobile allowance	7,310	16,310	12,780	12,780	12,780	12,780	12,780
51180	Other employee allowances	3,496	276	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		609,861	868,174	590,932	650,421	650,421	650,421	650,421
51205	Supplies-office, general	0	301	500	500	500	500	500
51210	Supplies- general	0	254	175	175	175	175	175
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	1,316	187	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	0	0	25	25	25	25	25
51275	Books, subscriptions, and publications	49	323	2,300	2,300	2,300	2,300	2,300
51280	Services -contract, government, other professional services	0	0	900	900	900	900	900
51285	Services -professional services	0	3,844	90,000	90,000	90,000	90,000	90,000
51304	Communications-equipment	0	1,502	2,000	2,000	2,000	2,000	2,000
51305	Communications-services	2,454	3,806	3,000	3,000	3,000	3,000	3,000
51340	Lease and rentals - space	125	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	400	400	1,200	1,200	1,200	1,200	1,200
51355	Training and education	1,675	375	6,000	6,000	6,000	6,000	6,000
51360	Travel expense	8,121	12,856	15,000	15,000	15,000	15,000	15,000
51365	Private mileage	396	2,263	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	66	164	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151015 - Intergovernmental Relations

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	206	57	350	350	350	350	350
51480	Photocopy machine- Internal	1,175	1,134	750	750	750	750	750
51550	Other materials and services	0	0	500	500	500	500	500
Materials and Services		15,983	27,465	129,900	129,900	129,900	129,900	129,900
53055	Interdpt chg-general	0	351	0	0	0	0	0
Interfund expenditures		0	351	0	0	0	0	0
Totals are		625,844	895,990	720,832	780,321	780,321	780,321	780,321

Position Costing Details

Government Relations Manager	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	274,812	284,428	401,849	442,046	442,046	442,046	442,046	442,046
Public Affairs and Communications Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	80,692	96,504	0	0	0	0	0	0
Public Affairs and Communications Officer	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	127,593	132,060	0	0	0	0	0	0
Account 51105 Totals:	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
	483,097	512,992	401,849	442,046	442,046	442,046	442,046	442,046

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49305	Transfer from Video Lottery Fund	0	0	386,568	417,496	417,496	417,496	417,496
Operating transfers in		0	0	386,568	417,496	417,496	417,496	417,496
Totals are		0	0	386,568	417,496	417,496	417,496	417,496
Expenditures								
51105	Wages and salaries	0	0	98,067	120,828	120,828	120,828	120,828
51125	FICA	0	0	7,502	9,243	9,243	9,243	9,243
51130	Workers compensation	0	0	303	398	398	398	398
51135	Employer paid work day tax	0	0	12	25	25	25	25
51140	Pers contribution	0	0	19,020	25,996	25,996	25,996	25,996
51150	Health insurance	0	0	9,727	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	0	0	114	208	208	208	208
51160	Unemployment insurance	0	0	15	90	90	90	90
51165	Tri-Met tax	0	0	769	953	953	953	953
51199	Misc Personal Services	0	0	5,742	5,000	5,000	5,000	5,000
Personnel services		0	0	141,271	182,196	182,196	182,196	182,196
51205	Supplies-office, general	0	0	500	500	500	500	500
51220	Supplies-food	0	0	0	0	0	0	0
51285	Services -professional services	0	0	230,497	220,500	220,500	220,500	220,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151020 - Economic Development

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	0	0	1,000	1,000	1,000	1,000	1,000
51305	Communications-services	0	0	700	700	700	700	700
51350	Dues and membership	0	0	2,000	2,000	2,000	2,000	2,000
51355	Training and education	0	0	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	0	0	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	0	0	1,500	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	0	0	500	500	500	500	500
51475	Printing- Internal	0	0	300	300	300	300	300
51480	Photocopy machine- Internal	0	0	300	300	300	300	300
51550	Other materials and services	0	0	500	500	500	500	500
Materials and Services		0	0	245,297	235,300	235,300	235,300	235,300
Totals are		0	0	386,568	417,496	417,496	417,496	417,496
Position Costing Details								
	Economic Development Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,067	120,828	120,828	120,828	120,828
Account 51105 Totals:		0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,067	120,828	120,828	120,828	120,828

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47105	Interdprt rev-general	0	0	10,000	10,000	10,000	10,000	10,000
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	10,000	10,000	10,000	10,000	10,000
49305	Transfer from Video Lottery Fund	0	0	9,155	10,692	10,692	10,692	10,692
Operating transfers in		0	0	9,155	10,692	10,692	10,692	10,692
Totals are		0	0	19,155	20,692	20,692	20,692	20,692
Expenditures								
51105	Wages and salaries	0	0	315,986	417,057	417,057	417,057	417,057
51125	FICA	0	0	23,890	31,778	31,778	31,778	31,778
51130	Workers compensation	0	0	1,821	1,543	1,543	1,543	1,543
51135	Employer paid work day tax	0	0	75	100	100	100	100
51140	Pers contribution	0	0	87,102	107,718	107,718	107,718	107,718
51150	Health insurance	0	0	58,365	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	0	0	686	832	832	832	832

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	0	0	90	360	360	360	360
51165	Tri-Met tax	0	0	2,461	3,289	3,289	3,289	3,289
51199	Misc Personal Services	0	0	2,500	0	0	0	0
Personnel services		0	0	492,976	640,497	640,497	640,497	640,497
51205	Supplies-office, general	0	0	0	0	0	0	0
51220	Supplies-food	0	0	2,800	2,800	2,800	2,800	2,800
51275	Books, subscriptions, and publications	0	0	3,500	3,500	3,500	3,500	3,500
51285	Services -professional services	0	0	15,000	15,000	15,000	15,000	15,000
51295	Advertising and public notice	0	0	850	850	850	850	850
51305	Communications-services	0	0	4,500	4,500	4,500	4,500	4,500
51340	Lease and rentals - space	0	0	5,000	5,000	5,000	5,000	5,000
51350	Dues and membership	0	0	1,600	1,600	1,600	1,600	1,600
51365	Private mileage	0	0	500	500	500	500	500
51385	Public information	0	0	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	0	0	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	0	0	0	100	100	100	100
51550	Other materials and services	0	0	5,155	5,155	5,155	5,155	5,155
Materials and Services		0	0	43,405	43,505	43,505	43,505	43,505
Totals are		0	0	536,381	684,002	684,002	684,002	684,002

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151025 - Communications

Organization

Unit: 151000 - Administrative Office

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Graphic Designer	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	73,112	74,427	74,427	74,427	74,427
	Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	95,234	95,234	95,234	95,234
	Public Affairs and Communications Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	100,606	102,567	102,567	102,567	102,567
	Public Affairs and Communications Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	142,268	144,829	144,829	144,829	144,829
Account 51105 Totals:		0.00	0.00	3.00	4.00	4.00	4.00	4.00
		0	0	315,986	417,057	417,057	417,057	417,057

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	5,390	6,986	3,859	500	500	500	500
Intergovernmental revenues		5,390	6,986	3,859	500	500	500	500
44495	Sale Of Documents	43	0	60	60	60	60	60
44580	Public Records Request Fee	0	1,047	60	60	60	60	60
Charges for Services		43	1,047	120	120	120	120	120
48130	Other sales	0	0	50	0	0	0	0
48150	Jury duty	0	0	20	20	20	20	20
48195	Reimbursement of expenses (operating)	0	0	20	20	20	20	20
48240	Settlements/Judgements	0	498	244	244	244	244	244
Miscellaneous revenues		0	498	334	284	284	284	284
Totals are		5,432	8,531	4,313	904	904	904	904

Expenditures

51105	Wages and salaries	1,705,796	1,770,499	1,997,788	2,343,514	2,343,514	2,343,514	2,343,514
51115	Overtime and other pay	401	9	5,000	5,000	5,000	5,000	5,000
51125	FICA	115,647	118,152	131,675	158,516	158,516	158,516	158,516
51130	Workers compensation	5,780	7,486	8,925	7,272	7,272	7,272	7,272

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	313	290	375	421	421	421	421
51140	Pers contribution	329,385	415,711	473,457	550,939	550,939	550,939	550,939
51150	Health insurance	235,010	244,145	291,825	327,492	327,492	327,492	327,492
51155	Life and long term disability insurance	3,021	3,496	3,420	3,501	3,501	3,501	3,501
51160	Unemployment insurance	419	412	450	1,515	1,515	1,515	1,515
51165	Tri-Met tax	10,869	11,516	15,555	18,483	18,483	18,483	18,483
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,002	2,017	2,002	2,002	2,002	2,002	2,002
51199	Misc Personal Services	0	0	155,500	47,872	47,872	47,872	47,872
Personnel services		2,412,904	2,577,994	3,090,232	3,470,787	3,470,787	3,470,787	3,470,787
51205	Supplies-office, general	139	57	254	254	254	254	254
51215	Supplies-computer	60	0	737	737	737	737	737
51220	Supplies-food	0	0	500	500	500	500	500
51240	Supplies-medical, general	0	0	50	50	50	50	50
51270	Postage and freight	377	311	577	577	577	577	577
51275	Books, subscriptions, and publications	5,095	12,243	5,348	16,440	16,440	16,440	16,440
51280	Services -contract, government, other professional services	0	0	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	2,438	875	1,000	1,404	1,404	1,404	1,404
51290	Services-legal services	37,112	4,584	28,300	28,300	28,300	28,300	28,300
51300	Printing and duplicating	850	0	500	500	500	500	500
51305	Communications-services	456	456	967	1,084	1,084	1,084	1,084
51320	Repair & maint services-general	104	113	120	120	120	120	120
51350	Dues and membership	8,676	9,146	10,049	11,821	11,821	11,821	11,821

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	5,828	3,721	6,860	8,957	8,957	8,957	8,957
51360	Travel expense	12,815	10,074	14,473	14,708	14,708	14,708	14,708
51365	Private mileage	4,369	3,272	5,000	4,950	4,950	4,950	4,950
51370	Jury, witness, and inmate expense	231	230	624	624	624	624	624
51385	Public information	1,337	2,185	4,278	4,278	4,278	4,278	4,278
51390	Permits, licenses and fees	11,728	11,532	11,671	14,119	14,119	14,119	14,119
51460	Office Supplies- Internal	1,668	2,691	3,690	3,690	3,690	3,690	3,690
51465	Postage and freight- Internal	220	144	547	547	547	547	547
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	1,527	387	1,068	1,068	1,068	1,068	1,068
51480	Photocopy machine- Internal	6,015	5,266	7,476	7,476	7,476	7,476	7,476
51525	Fleet -Internal (non-capital)	0	226	500	500	500	500	500
Materials and Services		107,056	74,065	113,239	131,348	131,348	131,348	131,348
52125	Other investigation expenditures	0	0	3,000	3,000	3,000	3,000	3,000
52130	Other Special Expenditures	1,307	796	2,069	2,069	2,069	2,069	2,069
Other expenditures		1,307	796	5,069	5,069	5,069	5,069	5,069
53055	Interdpt chg-general	0	1,100	1,823	1,823	1,823	1,823	1,823
Interfund expenditures		0	1,100	1,823	1,823	1,823	1,823	1,823
Totals are		2,521,267	2,653,956	3,210,363	3,609,027	3,609,027	3,609,027	3,609,027

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 201005 - Legal Services

Organization

Unit: 201000 - County Counsel

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,740	52,957	55,204	56,198	56,198	56,198	56,198
	Assistant County Counsel II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		254,397	256,823	277,172	136,767	136,767	136,767	136,767
	County Counsel	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		186,705	193,240	223,902	228,827	228,827	228,827	228,827
	Legal Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		59,531	61,616	0	0	0	0	0
	Legal Specialist II	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	117,316	121,295	121,295	121,295	121,295
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	91,179	93,550	95,234	95,234	95,234	95,234
	Paralegal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		143,098	151,374	157,504	150,562	150,562	150,562	150,562
	Senior Administrative Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		55,578	59,416	0	0	0	0	0
	Senior Assistant County Counsel	6.00	6.00	6.00	9.00	9.00	9.00	9.00
		951,001	988,966	1,073,140	1,554,631	1,554,631	1,554,631	1,554,631
Account 51105 Totals:		15.00	15.00	15.00	17.00	17.00	17.00	17.00
		1,787,145	1,855,571	1,997,788	2,343,514	2,343,514	2,343,514	2,343,514

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Auditor's Office

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	287,158	310,390	419,054	449,036	449,036	449,036	449,036
51125	FICA	22,132	23,841	32,606	34,899	34,899	34,899	34,899
51130	Workers compensation	1,164	1,558	2,184	1,448	1,448	1,448	1,448
51135	Employer paid work day tax	43	44	100	100	100	100	100
51140	Pers contribution	62,454	78,903	101,770	112,182	112,182	112,182	112,182
51150	Health insurance	50,359	51,097	77,820	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	647	696	912	832	832	832	832
51160	Unemployment insurance	60	63	120	360	360	360	360
51165	Tri-Met tax	1,822	2,025	3,263	3,542	3,542	3,542	3,542
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,912	2,934	2,912	2,912	2,912	2,912	2,912
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		433,012	475,812	645,001	687,391	687,391	687,391	687,391
51215	Supplies-computer	0	0	300	294	294	294	294
51275	Books, subscriptions, and publications	0	54	300	294	294	294	294
51285	Services -professional services	45,000	5,000	70,000	55,000	55,000	55,000	55,000
51350	Dues and membership	0	165	1,920	1,882	1,882	1,882	1,882
51355	Training and education	295	40	8,000	7,840	7,840	7,840	7,840
51360	Travel expense	5,050	5,487	10,000	9,800	9,800	9,800	9,800
51365	Private mileage	0	101	100	98	98	98	98
51460	Office Supplies- Internal	0	0	600	588	588	588	588

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Auditor's Office

Organization

Unit: 251000 - County Auditor

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	0	4	100	98	98	98	98
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	2,548	2,548
51475	Printing- Internal	24	55	600	588	588	588	588
51480	Photocopy machine- Internal	25	42	200	196	196	196	196
Materials and Services		52,398	13,132	94,670	79,226	79,226	79,226	79,226
53055	Interdpt chg-general	0	300	0	0	0	0	0
Interfund expenditures		0	300	0	0	0	0	0
Totals are		485,410	489,244	739,671	766,617	766,617	766,617	766,617

Position Costing Details

County Auditor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	105,818	113,709	117,709	127,363	127,363	127,363	127,363	127,363
Management Auditor	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	91,479	0	0	0	0	0
Management Auditor, Principal	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	108,927	116,432	116,432	116,432	116,432	116,432
Management Auditor, Senior	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00
	0	0	100,939	205,241	205,241	205,241	205,241	205,241
Performance Auditor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	78,909	84,679	0	0	0	0	0	0
Placeholder Principal Performance Auditor	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 251005 - Auditor's Office

Organization
 Unit: 251000 - County Auditor
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	77,885	0	0	0	0	0
	Senior Performance Auditor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		90,301	93,462	0	0	0	0	0
Account 51105 Totals:		3.00	4.00	4.00	4.00	4.00	4.00	4.00
		275,028	369,735	419,054	449,036	449,036	449,036	449,036

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44450	Candidate Filing fee	26,600	38,101	30,000	30,000	30,000	30,000	30,000
44455	Election fees	661,411	374,993	638,690	751,302	751,302	751,302	751,302
44465	Data Processing fees	305	332	600	600	600	600	600
44495	Sale Of Documents	72	5	150	150	150	150	150
Charges for Services		688,388	413,430	669,440	782,052	782,052	782,052	782,052
48150	Jury duty	98	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	45,378	61,128	52,560	52,560	52,560	52,560	52,560
48225	Other miscellaneous revenue-operating	0	13,761	0	0	0	0	0
Miscellaneous revenues		45,476	74,919	52,560	52,560	52,560	52,560	52,560
Totals are		733,864	488,349	722,000	834,612	834,612	834,612	834,612
Expenditures								
51105	Wages and salaries	516,897	518,289	651,614	665,500	665,500	665,500	665,500
51110	Temporary salaries	4,653	2,714	23,476	29,040	29,040	29,040	29,040
51115	Overtime and other pay	3,847	2,934	40,751	20,035	20,035	20,035	20,035
51125	FICA	38,817	39,025	51,671	53,159	53,159	53,159	53,159
51130	Workers compensation	5,127	5,910	5,386	4,780	4,780	4,780	4,780
51135	Employer paid work day tax	201	171	264	264	264	264	264
51140	Pers contribution	93,356	112,457	148,078	153,806	153,806	153,806	153,806

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	141,280	148,200	194,550	194,550	194,550	194,550	194,550
51155	Life and long term disability insurance	1,816	2,112	2,280	2,080	2,080	2,080	2,080
51160	Unemployment insurance	274	252	318	954	954	954	954
51165	Tri-Met tax	3,292	3,343	5,257	5,478	5,478	5,478	5,478
51180	Other employee allowances	0	0	350	350	350	350	350
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		809,560	835,407	1,123,995	1,129,996	1,129,996	1,129,996	1,129,996
51205	Supplies-office, general	7,203	3,503	4,230	4,230	4,230	4,230	4,230
51210	Supplies- general	0	0	500	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	900	19	1,200	1,200	1,200	1,200	1,200
51255	Supplies-parts, equipment	0	278	500	500	500	500	500
51260	Supplies-small tools	0	0	150	0	0	0	0
51270	Postage and freight	148,488	131,200	256,395	311,767	311,767	311,767	311,767
51275	Books, subscriptions, and publications	0	0	525	1,400	1,400	1,400	1,400
51280	Services -contract, government, other professional services	111,371	123,088	170,900	170,900	170,900	170,900	170,900
51285	Services -professional services	139,332	96,674	177,353	191,922	191,922	191,922	191,922
51295	Advertising and public notice	3,883	1,653	4,000	4,000	4,000	4,000	4,000
51300	Printing and duplicating	431,794	458,078	765,140	811,358	811,358	811,358	811,358
51305	Communications-services	456	456	480	480	480	480	480
51320	Repair & maint services-general	33,170	61,854	98,000	124,550	124,550	124,550	124,550
51345	Lease and rentals - equipment	1,728	0	6,000	6,000	6,000	6,000	6,000
51350	Dues and membership	450	650	1,140	1,140	1,140	1,140	1,140

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	2,118	3,627	5,520	5,520	5,520	5,520	5,520
51360	Travel expense	2,746	3,857	6,700	6,700	6,700	6,700	6,700
51365	Private mileage	577	533	2,149	2,075	2,075	2,075	2,075
51460	Office Supplies- Internal	4,044	2,784	4,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	10,731	9,327	15,500	15,500	15,500	15,500	15,500
51470	Mail Messenger Services- Internal	15,030	16,380	19,125	19,109	19,109	19,109	19,109
51475	Printing- Internal	79	2,028	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	3,191	2,993	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	6,221	6,679	6,890	6,700	6,700	6,700	6,700
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		923,512	925,662	1,552,897	1,695,551	1,695,551	1,695,551	1,695,551
53055	Interdpt chg-general	0	900	0	0	0	0	0
Interfund expenditures		0	900	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	6,736	20,600	5,000	5,000	5,000	5,000
Capital outlay		0	6,736	20,600	5,000	5,000	5,000	5,000
Totals are		1,733,072	1,768,706	2,697,492	2,830,547	2,830,547	2,830,547	2,830,547

Position Costing Details

Administrative Specialist II	5.75	6.00	6.00	6.00	6.00	6.00	6.00	6.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 301005 - Election Services

Organization

Unit: 301000 - Elections

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		302,841	319,240	321,261	330,045	330,045	330,045	330,045
	Assessment and Taxation Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,030	77,191	83,158	90,647	90,647	90,647	90,647
	Elections Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		107,314	111,070	125,757	128,020	128,020	128,020	128,020
	Senior Administrative Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		110,777	108,918	121,438	116,788	116,788	116,788	116,788
Account 51105 Totals:		9.75	10.00	10.00	10.00	10.00	10.00	10.00
		591,962	616,419	651,614	665,500	665,500	665,500	665,500
	Delivery Clerk I	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		22,108	22,882	23,476	29,040	29,040	29,040	29,040
Account 51110 Totals:		0.60	0.60	0.60	0.60	0.60	0.60	0.60
		22,108	22,882	23,476	29,040	29,040	29,040	29,040

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44495	Sale Of Documents	2,766	629	2,300	2,300	2,300	2,300	2,300
44520	Special Assessment A&T fee	1,010	970	500	500	500	500	500
44545	Mapping and printing fees (A&T)	5	0	0	0	0	0	0
Charges for Services		3,781	1,599	2,800	2,800	2,800	2,800	2,800
46055	Other fines and penalties	36,768	40,820	35,000	35,000	35,000	35,000	35,000
Fines and forfeitures		36,768	40,820	35,000	35,000	35,000	35,000	35,000
48135	Cash over and short	2	103	0	0	0	0	0
48150	Jury duty	196	9	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,047	4,403	3,000	3,000	3,000	3,000	3,000
48225	Other miscellaneous revenue-operating	16,068	12,606	6,500	6,500	6,500	6,500	6,500
Miscellaneous revenues		18,313	17,121	9,500	9,500	9,500	9,500	9,500
Totals are		58,862	59,540	47,300	47,300	47,300	47,300	47,300

Expenditures

51105	Wages and salaries	526,366	550,852	581,962	601,451	601,451	601,451	601,451
51115	Overtime and other pay	50	88	6,944	2,008	2,008	2,008	2,008
51125	FICA	39,106	41,138	44,520	46,010	46,010	46,010	46,010

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	5,040	6,244	4,572	4,059	4,059	4,059	4,059
51135	Employer paid work day tax	208	184	225	225	225	225	225
51140	Pers contribution	89,072	116,785	122,691	136,235	136,235	136,235	136,235
51150	Health insurance	151,078	158,728	175,095	175,095	175,095	175,095	175,095
51155	Life and long term disability insurance	1,942	2,260	2,052	1,872	1,872	1,872	1,872
51160	Unemployment insurance	269	266	270	810	810	810	810
51165	Tri-Met tax	3,634	3,864	4,530	4,744	4,744	4,744	4,744
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		816,765	880,409	942,861	972,509	972,509	972,509	972,509
51205	Supplies-office, general	443	1,740	700	700	700	700	700
51270	Postage and freight	76,814	78,720	90,000	90,000	90,000	90,000	90,000
51275	Books, subscriptions, and publications	0	141	225	350	350	350	350
51280	Services -contract, government, other professional services	34,118	42,217	76,590	74,240	74,240	74,240	74,240
51285	Services -professional services	13	0	0	0	0	0	0
51295	Advertising and public notice	2,776	2,943	5,000	4,000	4,000	4,000	4,000
51300	Printing and duplicating	21,810	26,927	31,200	31,200	31,200	31,200	31,200
51320	Repair & maint services-general	452	2,023	2,350	2,100	2,100	2,100	2,100
51350	Dues and membership	90	90	165	165	165	165	165
51355	Training and education	723	965	4,785	4,785	4,785	4,785	4,785
51360	Travel expense	282	1,017	3,345	3,345	3,345	3,345	3,345
51365	Private mileage	159	384	870	840	840	840	840
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	32,223	24,449	20,000	25,000	25,000	25,000	25,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	20,081	21,840	25,500	25,479	25,479	25,479	25,479
51475	Printing- Internal	436	27	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,016	802	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	333	29	150	150	150	150	150
Materials and Services		191,769	204,315	264,380	265,854	265,854	265,854	265,854
52005	Bank Service Charge	234	0	0	0	0	0	0
Other expenditures		234	0	0	0	0	0	0
53055	Interdpt chg-general	0	574	0	0	0	0	0
Interfund expenditures		0	574	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	10,724	0	0	0	0	0
Capital outlay		0	10,724	0	0	0	0	0
Totals are		1,008,768	1,096,022	1,207,241	1,238,363	1,238,363	1,238,363	1,238,363

Position Costing Details

Accounting Assistant II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	273,009	284,993	295,047	304,607	304,607	304,607	304,607	304,607
Accounting Assistant, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302005 - Tax Collection

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	133,442	133,442	133,442	133,442
	Personal Property Tax Collector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		48,626	52,818	56,904	60,835	60,835	60,835	60,835
	Property Tax Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		89,680	97,427	100,752	102,567	102,567	102,567	102,567
	Senior Accounting Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		116,141	123,025	129,259	0	0	0	0
Account 51105 Totals:		9.00	9.00	9.00	9.00	9.00	9.00	9.00
		527,456	558,263	581,962	601,451	601,451	601,451	601,451

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43195	Property tax program grant	1,754,282	2,367,548	1,875,000	2,047,500	2,047,500	2,047,500	2,047,500
Intergovernmental revenues		1,754,282	2,367,548	1,875,000	2,047,500	2,047,500	2,047,500	2,047,500
44363	Calculation of Deferred Taxes Fee	3,814	4,994	4,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	10	33	100	100	100	100	100
44510	Other fees and charges-operating	214	217	300	300	300	300	300
44546	Application fees	0	500	0	0	0	0	0
Charges for Services		4,038	5,744	4,400	4,400	4,400	4,400	4,400
46055	Other fines and penalties	58,532	86,001	30,000	30,000	30,000	30,000	30,000
Fines and forfeitures		58,532	86,001	30,000	30,000	30,000	30,000	30,000
48150	Jury duty	98	4	0	0	0	0	0
48225	Other miscellaneous revenue-operating	510	0	0	0	0	0	0
Miscellaneous revenues		608	4	0	0	0	0	0
Totals are		1,817,460	2,459,297	1,909,400	2,081,900	2,081,900	2,081,900	2,081,900

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	3,298,320	3,635,643	4,122,565	4,282,875	4,282,875	4,282,875	4,282,875
51110	Temporary salaries	55,472	93,144	113,699	150,776	150,776	150,776	150,776
51115	Overtime and other pay	20,947	17,303	24,339	24,354	24,354	24,354	24,354
51125	FICA	251,794	279,379	324,075	339,177	339,177	339,177	339,177
51130	Workers compensation	27,808	37,300	28,386	25,710	25,710	25,710	25,710
51135	Employer paid work day tax	1,144	1,081	1,395	1,422	1,422	1,422	1,422
51140	Pers contribution	548,914	747,422	868,347	966,744	966,744	966,744	966,744
51150	Health insurance	719,859	852,771	1,050,570	1,060,297	1,060,297	1,060,297	1,060,297
51155	Life and long term disability insurance	10,312	12,554	12,312	11,336	11,336	11,336	11,336
51160	Unemployment insurance	1,485	1,586	1,677	5,130	5,130	5,130	5,130
51165	Tri-Met tax	22,751	25,521	32,988	34,965	34,965	34,965	34,965
51199	Misc Personal Services	0	0	(92,887)	(222,929)	(222,929)	(222,929)	(222,929)
Personnel services		4,958,805	5,703,703	6,487,466	6,679,857	6,679,857	6,679,857	6,679,857
51205	Supplies-office, general	5,745	1,739	3,650	3,650	3,650	3,650	3,650
51275	Books, subscriptions, and publications	45,523	50,383	57,415	55,965	55,965	55,965	55,965
51280	Services -contract, government, other professional services	141	0	250	250	250	250	250
51285	Services -professional services	0	3,523	0	0	0	0	0
51295	Advertising and public notice	99	0	150	150	150	150	150
51300	Printing and duplicating	1,295	1,398	4,399	1,980	1,980	1,980	1,980
51305	Communications-services	3,390	19,729	21,600	23,340	23,340	23,340	23,340
51350	Dues and membership	13,233	14,911	17,575	17,355	17,355	17,355	17,355
51355	Training and education	34,303	14,048	36,100	36,100	36,100	36,100	36,100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	4,121	2,719	9,150	9,150	9,150	9,150	9,150
51365	Private mileage	23,944	21,305	29,000	28,000	28,000	28,000	28,000
51460	Office Supplies- Internal	14,720	10,625	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	15,465	14,062	13,500	15,015	15,015	15,015	15,015
51470	Mail Messenger Services- Internal	5,010	5,460	6,375	6,370	6,370	6,370	6,370
51475	Printing- Internal	8,556	5,918	8,800	9,200	9,200	9,200	9,200
51480	Photocopy machine- Internal	3,738	2,436	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	5,395	5,930	7,000	3,500	3,500	3,500	3,500
Materials and Services		184,678	174,183	234,464	229,525	229,525	229,525	229,525
52010	Refunds	1,759	1,516	4,000	4,000	4,000	4,000	4,000
Other expenditures		1,759	1,516	4,000	4,000	4,000	4,000	4,000
53055	Interdpt chg-general	0	3,306	0	0	0	0	0
Interfund expenditures		0	3,306	0	0	0	0	0
Totals are		5,145,242	5,882,708	6,725,930	6,913,382	6,913,382	6,913,382	6,913,382

Position Costing Details

Administrative Specialist II	9.00	9.00	7.00	7.50	7.50	7.50	7.50
	451,252	476,885	375,157	422,073	422,073	422,073	422,073
Appraisal Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		121,453	125,704	135,421	137,858	137,858	137,858	137,858
	Business Personal Property Tax Auditor	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	230,475	225,380	225,380	225,380	225,380
	GIS Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		67,166	69,518	74,885	76,233	76,233	76,233	76,233
	Industrial Appraiser	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		214,374	247,791	251,539	258,807	258,807	258,807	258,807
	Personal Property Tax Auditor	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		144,692	149,756	0	0	0	0	0
	Property Appraisal Supervisor	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		443,601	487,395	503,128	512,834	512,834	512,834	512,834
	Property Appraiser II	24.00	27.50	26.00	26.00	26.00	26.00	26.00
		1,576,995	1,920,349	1,886,877	1,962,650	1,962,650	1,962,650	1,962,650
	Property Appraiser, Senior	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		558,242	595,704	604,121	624,982	624,982	624,982	624,982
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	60,962	62,058	62,058	62,058	62,058
Account 51105 Totals:		52.00	55.50	54.00	54.50	54.50	54.50	54.50
		3,577,775	4,073,102	4,122,565	4,282,875	4,282,875	4,282,875	4,282,875
	Accounting Assistant II	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	26,248	29,688	30,222	30,222	30,222	30,222
	Administrative Specialist II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	48,810	55,202	56,198	56,198	56,198	56,198
	Property Appraiser II	0.00	0.00	1.50	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302010 - Appraisal

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	28,809	64,356	64,356	64,356	64,356
Account 51110 Totals:		0.00	1.50	3.00	2.50	2.50	2.50	2.50
		0	75,058	113,699	150,776	150,776	150,776	150,776

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42105	Marriage licenses	76,475	74,640	85,000	85,000	85,000	85,000	85,000
42110	Domestic Partnership	480	630	500	500	500	500	500
Licenses and permits		76,955	75,270	85,500	85,500	85,500	85,500	85,500
43005	Emergency Mgt Plan Grant	4,400	1,100	0	0	0	0	0
43195	Property tax program grant	123,200	100,000	176,800	208,000	208,000	208,000	208,000
Intergovernmental revenues		127,600	101,100	176,800	208,000	208,000	208,000	208,000
44230	Recording Division fees	1,130	1,105	1,000	1,000	1,000	1,000	1,000
44470	Imaging fees	150,164	194,941	160,000	160,000	160,000	160,000	160,000
44471	Records Center Service Fees	39,720	42,720	33,000	33,000	33,000	33,000	33,000
44495	Sale Of Documents	84,416	75,188	92,000	92,000	92,000	92,000	92,000
44545	Mapping and printing fees (A&T)	26,147	20,924	28,000	28,000	28,000	28,000	28,000
44580	Public Records Request Fee	0	11	0	0	0	0	0
Charges for Services		301,577	334,888	314,000	314,000	314,000	314,000	314,000
48135	Cash over and short	0	(100)	0	0	0	0	0
48150	Jury duty	196	9	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,304	0	8,000	16,000	16,000	16,000	16,000
48235	Bad Debt Recovery	0	100	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Miscellaneous revenues		1,500	9	8,000	16,000	16,000	16,000	16,000
Totals are		507,632	511,267	584,300	623,500	623,500	623,500	623,500
Expenditures								
51105	Wages and salaries	1,410,838	1,507,913	1,775,608	1,824,424	1,824,424	1,824,424	1,824,424
51115	Overtime and other pay	2,557	80	14,002	5,003	5,003	5,003	5,003
51120	In Lieu of holiday payoff	0	0	0	0	0	0	0
51125	FICA	105,976	112,948	135,835	139,568	139,568	139,568	139,568
51130	Workers compensation	13,506	16,680	13,716	11,951	11,951	11,951	11,951
51135	Employer paid work day tax	549	492	675	663	663	663	663
51140	Pers contribution	237,310	318,477	371,310	415,980	415,980	415,980	415,980
51150	Health insurance	386,801	412,201	525,285	515,558	515,558	515,558	515,558
51155	Life and long term disability insurance	5,187	6,019	6,156	5,512	5,512	5,512	5,512
51160	Unemployment insurance	721	708	810	2,385	2,385	2,385	2,385
51165	Tri-Met tax	9,710	10,393	13,830	14,387	14,387	14,387	14,387
51199	Misc Personal Services	0	0	22,100	0	0	0	0
Personnel services		2,173,155	2,385,911	2,879,327	2,935,431	2,935,431	2,935,431	2,935,431
51205	Supplies-office, general	11,447	9,088	20,493	15,743	15,743	15,743	15,743
51250	Supplies-clothing, uniforms	148	248	0	0	0	0	0
51275	Books, subscriptions, and publications	105	0	250	250	250	250	250
51280	Services -contract, government, other professional services	1,350	1,650	6,660	4,660	4,660	4,660	4,660

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	2,418	1,596	7,380	6,560	6,560	6,560	6,560
51300	Printing and duplicating	938	516	1,045	1,045	1,045	1,045	1,045
51305	Communications-services	199	194	1,200	1,248	1,248	1,248	1,248
51320	Repair & maint services-general	27,127	13,331	16,640	17,770	17,770	17,770	17,770
51345	Lease and rentals - equipment	55,251	48,769	72,900	62,400	62,400	62,400	62,400
51350	Dues and membership	1,007	1,012	1,190	1,220	1,220	1,220	1,220
51355	Training and education	4,204	5,062	19,865	19,865	19,865	19,865	19,865
51360	Travel expense	16,319	16,188	25,835	25,835	25,835	25,835	25,835
51365	Private mileage	1,079	1,732	1,420	1,371	1,371	1,371	1,371
51460	Office Supplies- Internal	7,073	5,120	12,962	12,962	12,962	12,962	12,962
51465	Postage and freight- Internal	7,904	10,067	14,500	14,500	14,500	14,500	14,500
51470	Mail Messenger Services- Internal	25,050	27,300	31,875	31,849	31,849	31,849	31,849
51475	Printing- Internal	1,433	2,526	3,511	3,511	3,511	3,511	3,511
51480	Photocopy machine- Internal	1,307	982	2,112	2,112	2,112	2,112	2,112
51525	Fleet -Internal (non-capital)	10,657	8,227	13,156	9,100	9,100	9,100	9,100
Materials and Services		175,015	153,607	252,994	232,001	232,001	232,001	232,001
53055	Interdpt chg-general	0	1,486	0	0	0	0	0
Interfund expenditures		0	1,486	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	1,758	8,000	16,000	16,000	16,000	16,000
Capital outlay		0	1,758	8,000	16,000	16,000	16,000	16,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302015 - Cartography & Records

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		2,348,171	2,542,762	3,140,321	3,183,432	3,183,432	3,183,432	3,183,432
Position Costing Details								
	Administrative Specialist II	15.00	15.00	14.00	13.50	13.50	13.50	13.50
		729,427	778,048	756,755	751,051	751,051	751,051	751,051
	Assessment and Taxation Program Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		241,846	255,939	266,782	271,941	271,941	271,941	271,941
	Cartography and Records Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		120,014	110,879	116,546	124,577	124,577	124,577	124,577
	GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		87,201	94,748	102,094	105,193	105,193	105,193	105,193
	GIS Technician I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		51,311	59,943	61,505	0	0	0	0
	GIS Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		253,307	268,337	289,040	301,303	301,303	301,303	301,303
	GIS Technician III	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	84,185	84,185	84,185	84,185
	Senior Administrative Specialist	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		114,129	118,832	182,886	186,174	186,174	186,174	186,174
Account 51105 Totals:		27.00	27.00	27.00	26.50	26.50	26.50	26.50
		1,597,235	1,686,726	1,775,608	1,824,424	1,824,424	1,824,424	1,824,424

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44363	Calculation of Deferred Taxes Fee	0	0	0	0	0	0	0
44456	Ownership Transfer fee	18,326	15,004	17,000	17,000	17,000	17,000	17,000
44460	Passport fees	226,751	183,839	200,000	200,000	200,000	200,000	200,000
44465	Data Processing fees	5,768	3,684	4,000	4,000	4,000	4,000	4,000
44495	Sale Of Documents	10,077	8,461	9,000	9,000	9,000	9,000	9,000
44510	Other fees and charges-operating	51,868	58,074	53,000	53,000	53,000	53,000	53,000
44520	Special Assessment A&T fee	32,432	33,405	33,000	33,400	33,400	33,400	33,400
44580	Public Records Request Fee	150	782	300	1,000	1,000	1,000	1,000
Charges for Services		345,373	303,249	316,300	317,400	317,400	317,400	317,400
46055	Other fines and penalties	1,327	1,609	500	300	300	300	300
Fines and forfeitures		1,327	1,609	500	300	300	300	300
48150	Jury duty	196	9	0	0	0	0	0
48225	Other miscellaneous revenue-operating	17	0	0	0	0	0	0
Miscellaneous revenues		214	9	0	0	0	0	0
Totals are		346,914	304,866	316,800	317,700	317,700	317,700	317,700

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	1,191,240	1,222,375	1,360,186	1,586,958	1,586,958	1,586,958	1,586,958
51110	Temporary salaries	0	25,451	0	0	0	0	0
51115	Overtime and other pay	685	2,799	7,588	3,598	3,598	3,598	3,598
51125	FICA	87,111	90,757	101,397	118,083	118,083	118,083	118,083
51130	Workers compensation	9,413	12,267	8,636	8,457	8,457	8,457	8,457
51135	Employer paid work day tax	382	353	425	469	469	469	469
51140	Pers contribution	224,054	286,542	314,797	388,026	388,026	388,026	388,026
51150	Health insurance	265,817	282,315	330,735	364,781	364,781	364,781	364,781
51155	Life and long term disability insurance	3,632	4,184	3,876	3,900	3,900	3,900	3,900
51160	Unemployment insurance	503	522	510	1,688	1,688	1,688	1,688
51165	Tri-Met tax	7,985	8,432	10,594	12,511	12,511	12,511	12,511
51175	Automobile allowance	4,260	2,130	4,260	7,455	7,455	7,455	7,455
51180	Other employee allowances	2,392	1,380	2,392	4,186	4,186	4,186	4,186
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,797,473	1,939,508	2,145,396	2,500,112	2,500,112	2,500,112	2,500,112
51205	Supplies-office, general	1,798	2,003	1,640	1,640	1,640	1,640	1,640
51270	Postage and freight	0	81	0	0	0	0	0
51275	Books, subscriptions, and publications	30	375	720	410	410	410	410
51350	Dues and membership	1,575	4,585	5,155	5,370	5,370	5,370	5,370
51355	Training and education	3,890	4,864	6,880	6,080	6,080	6,080	6,080
51360	Travel expense	2,259	3,200	9,200	4,260	4,260	4,260	4,260
51365	Private mileage	1,670	731	1,740	1,680	1,680	1,680	1,680
51460	Office Supplies- Internal	8,232	6,336	9,500	9,500	9,500	9,500	9,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	483	587	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,343	1,995	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	39	168	100	100	100	100	100
Materials and Services		22,318	24,924	38,435	32,540	32,540	32,540	32,540
52010	Refunds	0	9	0	0	0	0	0
Other expenditures		0	9	0	0	0	0	0
53055	Interdpt chg-general	0	1,034	0	0	0	0	0
Interfund expenditures		0	1,034	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	1,758	0	0	0	0	0
Capital outlay		0	1,758	0	0	0	0	0
Totals are		1,819,792	1,967,232	2,183,831	2,532,652	2,532,652	2,532,652	2,532,652

Position Costing Details

Accounting Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,355	55,813	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	1.00	3.00	3.00	3.00	3.00	3.00
	0	0	61,443	199,111	199,111	199,111	199,111	199,111

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

Organization

Unit: 302000 - Assessment & Taxation

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,785	116,732	125,757	128,020	128,020	128,020	128,020
	Administrative Specialist II	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		350,773	364,837	381,760	393,807	393,807	393,807	393,807
	Assessment and Taxation Program Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	77,504	83,495	89,221	89,221	89,221	89,221
	Assistant Director of Assessment and Taxation	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	116,974	116,974	116,974	116,974
	Data Control Coordinator	2.00	2.00	2.00	1.00	1.00	1.00	1.00
		150,438	157,268	169,446	86,248	86,248	86,248	86,248
	Data Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		87,443	98,200	96,818	101,862	101,862	101,862	101,862
	Director of Assessment and Taxation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		163,343	177,513	182,128	185,407	185,407	185,407	185,407
	HRIS Analyst II - Orion System Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	86,392	86,392	86,392	86,392
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		53,755	58,426	62,956	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,408	59,416	60,962	62,058	62,058	62,058	62,058
	Support Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,317	0	0	0	0	0	0
	Tax Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 302020 - Tax Roll & Administration

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		121,452	125,704	135,421	137,858	137,858	137,858	137,858
Account 51105 Totals:		17.00	17.00	17.00	19.00	19.00	19.00	19.00
		1,220,069	1,291,413	1,360,186	1,586,958	1,586,958	1,586,958	1,586,958

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Equity, Diversity and Inclusion

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	0	0	363,128	654,357	654,357	654,357	654,357
51125	FICA	0	0	27,779	47,507	47,507	47,507	47,507
51130	Workers compensation	0	0	1,824	1,351	1,351	1,351	1,351
51135	Employer paid work day tax	0	0	80	139	139	139	139
51140	Pers contribution	0	0	70,432	151,129	151,129	151,129	151,129
51150	Health insurance	0	0	63,227	108,559	108,559	108,559	108,559
51155	Life and long term disability insurance	0	0	741	1,161	1,161	1,161	1,161
51160	Unemployment insurance	0	0	98	503	503	503	503
51165	Tri-Met tax	0	0	2,836	5,160	5,160	5,160	5,160
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	530,145	969,866	969,866	969,866	969,866
51205	Supplies-office, general	0	0	500	500	500	500	500
51220	Supplies-food	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	8,750	0	0	0	0
51285	Services -professional services	0	0	118,000	118,000	118,000	118,000	118,000
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	4,550	4,550	4,550	4,550	4,550
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	0	0	3,000	5,000	5,000	5,000	5,000
51355	Training and education	0	0	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Equity, Diversity and Inclusion

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	0	0	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	0	0	2,000	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	0	0	638	637	637	637	637
51475	Printing- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	1,000	1,000	1,000	1,000	1,000
51535	Software licenses	0	0	10,175	0	0	0	0
51550	Other materials and services	0	0	2,000	2,000	2,000	2,000	2,000
Materials and Services		0	0	154,113	137,187	137,187	137,187	137,187
Totals are		0	0	684,258	1,107,053	1,107,053	1,107,053	1,107,053

Position Costing Details

Chief Equity and Inclusion Officer	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	185,046	185,046	185,046	185,046
Chief Equity Officer Placeholder	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	165,003	0	0	0	0
Civil Rights Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	93,478	93,478	93,478	93,478
Community Engagement Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0
Equity Policy Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	137,858	137,858	137,858	137,858
Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311003 - Equity, Diversity and Inclusion

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	46,893	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	16,454	16,454	16,454	16,454
	Research and Evaluation Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	70,340	107,945	107,945	107,945	107,945
	Senior Administrative Specialist	0.00	0.00	0.00	0.33	0.33	0.33	0.33
		0	0	0	20,479	20,479	20,479	20,479
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Program Coordinator Placeholder	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	40,446	0	0	0	0
	Supplier Diversity Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	40,446	93,097	93,097	93,097	93,097
Account 51105 Totals:		0.00	0.00	5.00	5.58	5.58	5.58	5.58
		0	0	363,128	654,357	654,357	654,357	654,357

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	128,823	138,257	216,988	358,044	358,044	358,044	358,044
51110	Temporary salaries	0	6,011	0	0	0	0	0
51115	Overtime and other pay	3	0	0	0	0	0	0
51125	FICA	9,461	10,616	16,600	27,440	27,440	27,440	27,440
51130	Workers compensation	553	949	1,207	904	904	904	904
51135	Employer paid work day tax	32	35	62	95	95	95	95
51140	Pers contribution	17,568	25,026	42,084	77,180	77,180	77,180	77,180
51150	Health insurance	25,428	26,772	48,053	72,762	72,762	72,762	72,762
51155	Life and long term disability insurance	329	377	562	777	777	777	777
51160	Unemployment insurance	44	65	74	335	335	335	335
51165	Tri-Met tax	886	1,002	1,690	2,822	2,822	2,822	2,822
51180	Other employee allowances	137	229	0	682	682	682	682
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		183,262	209,340	327,320	541,041	541,041	541,041	541,041
51205	Supplies-office, general	124	0	500	500	500	500	500
51215	Supplies-computer	0	756	0	0	0	0	0
51220	Supplies-food	343	160	1,500	0	0	0	0
51250	Supplies-clothing, uniforms	0	457	0	0	0	0	0
51255	Supplies-parts, equipment	394	0	0	0	0	0	0
51270	Postage and freight	270	120	300	400	400	400	400
51285	Services -professional services	51,607	97,671	97,000	56,000	56,000	56,000	56,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	635	0	700	0	0	0	0
51300	Printing and duplicating	0	0	1,000	0	0	0	0
51305	Communications-services	2,063	1,610	2,775	2,775	2,775	2,775	2,775
51340	Lease and rentals - space	4,070	3,645	2,000	1,991	1,991	1,991	1,991
51350	Dues and membership	975	3,975	975	975	975	975	975
51355	Training and education	465	1,520	4,000	0	0	0	0
51360	Travel expense	0	2,431	2,000	0	0	0	0
51365	Private mileage	189	118	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	1,563	1,032	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	373	215	250	250	250	250	250
51470	Mail Messenger Services- Internal	1,002	1,092	638	637	637	637	637
51475	Printing- Internal	313	1,177	500	500	500	500	500
51480	Photocopy machine- Internal	247	521	800	800	800	800	800
51550	Other materials and services	2,405	8,750	15,000	0	0	0	0
Materials and Services		67,038	125,250	131,938	66,828	66,828	66,828	66,828
53055	Interdpt chg-general	0	195	0	0	0	0	0
Interfund expenditures		0	195	0	0	0	0	0
Totals are		250,300	334,784	459,258	607,869	607,869	607,869	607,869

Position Costing Details

Administrative Specialist II	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311005 - Community Engagement

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		11,231	0	0	0	0	0	0
	Community Engagement Manager	0.75	0.75	0.75	0.90	0.90	0.90	0.90
		89,170	88,920	95,794	124,072	124,072	124,072	124,072
	Program Coordinator	0.20	1.30	1.32	2.25	2.25	2.25	2.25
		15,182	82,159	96,741	196,418	196,418	196,418	196,418
	Program Specialist	0.00	0.15	0.15	0.25	0.25	0.25	0.25
		0	8,998	9,698	16,454	16,454	16,454	16,454
	Senior Administrative Specialist	0.00	0.25	0.25	0.34	0.34	0.34	0.34
		0	12,680	14,755	21,100	21,100	21,100	21,100
Account 51105 Totals:		1.20	2.45	2.47	3.74	3.74	3.74	3.74
		115,583	192,757	216,988	358,044	358,044	358,044	358,044
	Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49305	Transfer from Video Lottery Fund	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Operating transfers in		350,000	350,000	350,000	350,000	350,000	350,000	350,000
Totals are		350,000	350,000	350,000	350,000	350,000	350,000	350,000
Expenditures								
51105	Wages and salaries	231,907	195,731	254,274	132,644	132,644	132,644	132,644
51115	Overtime and other pay	9	0	0	0	0	0	0
51125	FICA	17,297	14,543	19,452	10,166	10,166	10,166	10,166
51130	Workers compensation	1,228	1,215	1,727	407	407	407	407
51135	Employer paid work day tax	79	58	88	41	41	41	41
51140	Pers contribution	30,340	33,944	49,320	28,587	28,587	28,587	28,587
51150	Health insurance	55,697	49,275	68,677	32,684	32,684	32,684	32,684
51155	Life and long term disability insurance	714	697	806	350	350	350	350
51160	Unemployment insurance	104	84	106	152	152	152	152
51165	Tri-Met tax	1,624	1,373	1,981	1,046	1,046	1,046	1,046
51180	Other employee allowances	774	443	0	228	228	228	228
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		339,772	297,365	396,431	206,305	206,305	206,305	206,305
51205	Supplies-office, general	57	0	1,500	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	15	0	500	2,500	2,500	2,500	2,500
51250	Supplies-clothing, uniforms	0	63	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	540	540	540	540	540
51270	Postage and freight	25,032	17,866	26,000	26,000	26,000	26,000	26,000
51285	Services -professional services	0	90	3,000	80,000	80,000	80,000	80,000
51295	Advertising and public notice	180	0	12,500	5,000	5,000	5,000	5,000
51300	Printing and duplicating	6,121	3,517	5,000	5,000	5,000	5,000	5,000
51304	Communications-equipment	0	0	200	200	200	200	200
51305	Communications-services	620	1,619	600	600	600	600	600
51340	Lease and rentals - space	1,152	997	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	60	0	0	0	0	0	0
51355	Training and education	0	0	4,000	15,000	15,000	15,000	15,000
51360	Travel expense	0	0	1,250	1,218	1,218	1,218	1,218
51365	Private mileage	0	120	500	500	500	500	500
51460	Office Supplies- Internal	33	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	500	500	500	500	500
51470	Mail Messenger Services- Internal	0	0	638	637	637	637	637
51475	Printing- Internal	81	112	500	500	500	500	500
51480	Photocopy machine- Internal	2,837	2,123	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		36,189	26,506	61,728	143,695	143,695	143,695	143,695
53055	Interdpt chg-general	0	205	0	0	0	0	0
Interfund expenditures		0	205	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 311010 - Community Participation Organization

Organization

Unit: 311000 - Office of Equity, Inclusion and Community Engagement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		375,961	324,076	458,159	350,000	350,000	350,000	350,000
Position Costing Details								
	Administrative Specialist II	0.75 33,695	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Community Engagement Manager	0.25 29,724	0.25 29,640	0.25 31,931	0.10 13,786	0.10 13,786	0.10 13,786	0.10 13,786
	Program Coordinator	1.80 136,627	1.70 128,239	1.68 123,126	0.75 65,472	0.75 65,472	0.75 65,472	0.75 65,472
	Program Specialist	1.00 55,194	0.85 50,992	0.85 54,953	0.50 32,907	0.50 32,907	0.50 32,907	0.50 32,907
	Senior Administrative Specialist	0.00 0	0.75 38,038	0.75 44,264	0.33 20,479	0.33 20,479	0.33 20,479	0.33 20,479
Account 51105 Totals:		3.80 255,240	3.55 246,909	3.53 254,274	1.68 132,644	1.68 132,644	1.68 132,644	1.68 132,644

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43005	Emergency Mgt Plan Grant	254,791	231,629	205,000	220,000	220,000	220,000	220,000
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43397	Other Grant Revenue - Prior Year	0	92,000	0	0	0	0	0
Intergovernmental revenues		254,791	323,629	205,000	220,000	220,000	220,000	220,000
48195	Reimbursement of expenses (operating)	10,782	68,249	325,709	300,319	300,319	300,319	300,319
Miscellaneous revenues		10,782	68,249	325,709	300,319	300,319	300,319	300,319
Totals are		265,573	391,878	530,709	520,319	520,319	520,319	520,319
Expenditures								
51105	Wages and salaries	456,344	345,494	562,760	580,433	580,433	580,433	580,433
51110	Temporary salaries	24,192	29,160	42,499	0	0	0	0
51125	FICA	36,239	28,121	46,441	44,403	44,403	44,403	44,403
51130	Workers compensation	3,384	2,284	3,491	3,330	3,330	3,330	3,330
51135	Employer paid work day tax	124	88	162	150	150	150	150
51140	Pers contribution	43,443	59,932	83,224	124,879	124,879	124,879	124,879
51150	Health insurance	79,728	70,191	116,730	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,043	1,073	1,368	1,248	1,248	1,248	1,248
51160	Unemployment insurance	176	131	195	540	540	540	540
51165	Tri-Met tax	3,272	2,576	4,712	4,577	4,577	4,577	4,577

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	1,155	1,834	1,820	0	0	0	0
51199	Misc Personal Services	0	0	251	2,961	2,961	2,961	2,961
Personnel services		649,099	540,884	863,653	879,251	879,251	879,251	879,251
51205	Supplies-office, general	19	0	0	0	0	0	0
51210	Supplies- general	2,835	2,340	7,950	6,650	6,650	6,650	6,650
51220	Supplies-food	1,463	694	3,550	2,950	2,950	2,950	2,950
51270	Postage and freight	165	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	100	100	100	100	100
51280	Services -contract, government, other professional services	44,033	43,095	39,197	41,610	41,610	41,610	41,610
51285	Services -professional services	13,553	80,575	306,302	313,050	313,050	313,050	313,050
51300	Printing and duplicating	339	479	1,000	450	450	450	450
51304	Communications-equipment	110	2,142	5,000	4,000	4,000	4,000	4,000
51305	Communications-services	12,183	11,645	15,980	17,703	17,703	17,703	17,703
51340	Lease and rentals - space	650	470	750	2,750	2,750	2,750	2,750
51345	Lease and rentals - equipment	0	120	150	150	150	150	150
51350	Dues and membership	590	646	760	960	960	960	960
51355	Training and education	3,650	3,200	5,075	4,225	4,225	4,225	4,225
51360	Travel expense	4,043	3,671	9,600	7,675	7,675	7,675	7,675
51365	Private mileage	0	0	150	150	150	150	150
51385	Public information	6,655	6,740	7,495	7,495	7,495	7,495	7,495
51460	Office Supplies- Internal	1,789	655	1,000	750	750	750	750
51465	Postage and freight- Internal	37	11	75	75	75	75	75
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,275	1,275	1,275	1,275

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization

Unit: 321000 - County Emergency Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	514	1,554	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	2,103	1,950	3,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	9,964	10,496	10,532	10,722	10,722	10,722	10,722
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
51550	Other materials and services	223	0	0	0	0	0	0
Materials and Services		106,420	171,575	420,141	425,940	425,940	425,940	425,940
53055	Interdpt chg-general	45	400	33,150	34,150	34,150	34,150	34,150
Interfund expenditures		45	400	33,150	34,150	34,150	34,150	34,150
Totals are		755,564	712,858	1,316,944	1,339,341	1,339,341	1,339,341	1,339,341

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	45,936	49,487	52,901	52,901	52,901	52,901	52,901
Emergency Management Coordinator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	216,336	257,387	269,276	279,143	279,143	279,143	279,143	279,143
Emergency Management Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	127,593	132,060	135,493	137,932	137,932	137,932	137,932	137,932
Emergency Management Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	101,104	105,754	108,504	110,457	110,457	110,457	110,457	110,457
Account 51105 Totals:	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	497,018	541,137	562,760	580,433	580,433	580,433	580,433	580,433

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 321005 - County Emergency Management

Organization
 Unit: 321000 - County Emergency Management
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Management Analyst	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		48,623	50,328	42,499	0	0	0	0
Account 51110 Totals:		0.50	0.50	0.50	0.00	0.00	0.00	0.00
		48,623	50,328	42,499	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44580	Public Records Request Fee	0	431	0	0	0	0	0
Charges for Services		0	431	0	0	0	0	0
47105	Interdprt rev-general	9,302	9,737	0	0	0	0	0
Interfund revenues		9,302	9,737	0	0	0	0	0
48195	Reimbursement of expenses (operating)	194	0	0	0	0	0	0
Miscellaneous revenues		194	0	0	0	0	0	0
Totals are		9,496	10,168	0	0	0	0	0
Expenditures								
51105	Wages and salaries	68,776	149,576	469,927	709,930	709,930	709,930	709,930
51115	Overtime and other pay	0	53	0	0	0	0	0
51125	FICA	5,159	11,205	33,469	48,482	48,482	48,482	48,482
51130	Workers compensation	370	923	1,834	2,094	2,094	2,094	2,094
51135	Employer paid work day tax	22	38	87	150	150	150	150
51140	Pers contribution	16,119	35,617	91,146	163,725	163,725	163,725	163,725
51150	Health insurance	16,786	31,973	68,092	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	216	452	798	1,248	1,248	1,248	1,248

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	30	55	105	540	540	540	540
51165	Tri-Met tax	471	993	3,665	5,599	5,599	5,599	5,599
51180	Other employee allowances	0	42	0	3,822	3,822	3,822	3,822
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		107,949	230,929	669,123	1,052,320	1,052,320	1,052,320	1,052,320
51205	Supplies-office, general	20	736	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	5,737	22	0	0	0	0	0
51275	Books, subscriptions, and publications	2,623	2,036	0	7,000	7,000	7,000	7,000
51285	Services -professional services	15,181	490	20,000	0	0	0	0
51295	Advertising and public notice	460	2,562	0	0	0	0	0
51350	Dues and membership	1,160	1,160	1,650	2,000	2,000	2,000	2,000
51355	Training and education	475	510	5,000	5,000	5,000	5,000	5,000
51360	Travel expense	46	0	6,500	6,500	6,500	6,500	6,500
51365	Private mileage	103	0	100	100	100	100	100
51385	Public information	616	891	0	0	0	0	0
51460	Office Supplies- Internal	310	60	10,700	10,700	10,700	10,700	10,700
51465	Postage and freight- Internal	34	0	11,075	11,075	11,075	11,075	11,075
51470	Mail Messenger Services- Internal	501	546	35,063	38,856	38,856	38,856	38,856
51475	Printing- Internal	2,416	23,119	14,700	14,700	14,700	14,700	14,700
51480	Photocopy machine- Internal	448	156	19,650	10,650	10,650	10,650	10,650
51525	Fleet -Internal (non-capital)	1,208	673	1,200	350	350	350	350
51550	Other materials and services	5,220	3,891	2,300	(45,000)	(45,000)	(45,000)	(45,000)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		36,558	36,851	128,938	62,931	62,931	62,931	62,931
52130	Other Special Expenditures	0	0	0	0	0	0	0
	Other expenditures	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	241	0	0	0	0	0
	Interfund expenditures	0	241	0	0	0	0	0
	Totals are	144,508	268,020	798,061	1,115,251	1,115,251	1,115,251	1,115,251

Position Costing Details

Accounting Assistant II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	112,396	112,396	112,396	112,396	112,396
Assistant Director of Support Services	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	152,770	177,687	180,885	180,885	180,885	180,885	180,885
Department Communications Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	67,352	0	0	0	0	0	0
Director of Support Services	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	98,067	199,605	199,605	199,605	199,605	199,605
Graphic Designer	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351005 - Support Services Administration

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		68,849	71,259	0	0	0	0	0
	Learning and Development Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	121,810	121,810	121,810	121,810
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	69,253	93,550	95,234	95,234	95,234	95,234
	Training & Development Program Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	100,623	0	0	0	0
Account 51105 Totals:		1.00	4.00	4.00	6.00	6.00	6.00	6.00
		68,849	360,634	469,927	709,930	709,930	709,930	709,930

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	0	2,758	0	0	0	0	0
Intergovernmental revenues		0	2,758	0	0	0	0	0
48195	Reimbursement of expenses (operating)	15,500	23,000	23,000	23,000	23,000	23,000	23,000
48225	Other miscellaneous revenue-operating	0	0	27,293	26,943	26,943	26,943	26,943
Miscellaneous revenues		15,500	23,000	50,293	49,943	49,943	49,943	49,943
Totals are		15,500	25,758	50,293	49,943	49,943	49,943	49,943
Expenditures								
51105	Wages and salaries	172,051	199,583	241,242	269,433	269,433	269,433	269,433
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	12,971	15,058	18,454	20,751	20,751	20,751	20,751
51130	Workers compensation	740	911	1,572	1,047	1,047	1,047	1,047
51135	Employer paid work day tax	50	54	75	75	75	75	75
51140	Pers contribution	24,579	31,349	34,994	58,360	58,360	58,360	58,360
51150	Health insurance	39,154	43,551	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	503	622	684	624	624	624	624
51160	Unemployment insurance	71	78	90	270	270	270	270
51165	Tri-Met tax	1,070	1,291	1,879	2,125	2,125	2,125	2,125
51180	Other employee allowances	0	889	0	1,820	1,820	1,820	1,820

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		251,190	293,385	357,355	412,870	412,870	412,870	412,870
51210	Supplies- general	149	363	350	250	250	250	250
51275	Books, subscriptions, and publications	497	432	720	520	520	520	520
51285	Services -professional services	36	0	27,593	28,123	28,123	28,123	28,123
51304	Communications-equipment	0	1,077	0	0	0	0	0
51350	Dues and membership	498	550	550	390	390	390	390
51355	Training and education	3,339	783	3,100	3,100	3,100	3,100	3,100
51360	Travel expense	932	1,891	4,000	1,000	1,000	1,000	1,000
51365	Private mileage	206	0	50	50	50	50	50
51465	Postage and freight- Internal	0	33	50	50	50	50	50
51470	Mail Messenger Services- Internal	1,503	1,638	1,913	1,911	1,911	1,911	1,911
51475	Printing- Internal	278	162	300	200	200	200	200
51480	Photocopy machine- Internal	130	106	120	150	150	150	150
51525	Fleet -Internal (non-capital)	236	107	200	100	100	100	100
51550	Other materials and services	794	2,872	900	900	900	900	900
Materials and Services		8,598	10,015	39,846	36,744	36,744	36,744	36,744
53055	Interdpt chg-general	0	159	0	0	0	0	0
Interfund expenditures		0	159	0	0	0	0	0
Totals are		259,788	303,560	397,201	449,614	449,614	449,614	449,614

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351010 - Sustainability

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,223	76,254	82,151	82,598	82,598	82,598	82,598
	Program Specialist	0.50	1.00	1.00	1.00	1.00	1.00	1.00
		12,526	55,774	60,814	65,025	65,025	65,025	65,025
	Sustainability Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		92,548	95,787	98,277	0	0	0	0
	Sustainability Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	121,810	121,810	121,810	121,810
Account 51105 Totals:		2.50	3.00	3.00	3.00	3.00	3.00	3.00
		179,297	227,815	241,242	269,433	269,433	269,433	269,433

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	78	259	0	0	0	0	0
Miscellaneous revenues		78	259	0	0	0	0	0
Totals are		78	259	0	0	0	0	0
Expenditures								
51105	Wages and salaries	458,629	545,325	0	0	0	0	0
51125	FICA	34,779	41,372	0	0	0	0	0
51130	Workers compensation	1,850	2,622	0	0	0	0	0
51135	Employer paid work day tax	116	109	0	0	0	0	0
51140	Pers contribution	85,512	110,383	0	0	0	0	0
51150	Health insurance	83,932	92,125	0	0	0	0	0
51155	Life and long term disability insurance	1,079	1,337	0	0	0	0	0
51160	Unemployment insurance	150	157	0	0	0	0	0
51165	Tri-Met tax	3,043	3,745	0	0	0	0	0
51180	Other employee allowances	2,275	3,304	0	0	0	0	0
Personnel services		671,365	800,478	0	0	0	0	0
51210	Supplies- general	89	753	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	289,553	174,114	0	0	0	0	0
51275	Books, subscriptions, and publications	259	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	0	61,500	0	0	0	0	0
51350	Dues and membership	1,155	555	0	0	0	0	0
51355	Training and education	3,891	4,192	0	0	0	0	0
51360	Travel expense	920	4,725	0	0	0	0	0
51365	Private mileage	0	375	0	0	0	0	0
51465	Postage and freight- Internal	6	7	0	0	0	0	0
51470	Mail Messenger Services- Internal	4,008	4,368	0	0	0	0	0
51475	Printing- Internal	210	1,558	0	0	0	0	0
51480	Photocopy machine- Internal	1,316	1,113	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	52	0	0	0	0	0
51550	Other materials and services	329	456	0	0	0	0	0
Materials and Services		301,734	253,767	0	0	0	0	0
53055	Interdpt chg-general	2,340	2,480	0	0	0	0	0
Interfund expenditures		2,340	2,480	0	0	0	0	0
Totals are		975,439	1,056,726	0	0	0	0	0

Position Costing Details

Risk Management Analyst - EH&S	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	88,095	91,179	0	0	0	0	0	0
Risk Management Analyst - WC	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	92,500	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351015 - Risk Services

Organization

Unit: 351000 - Support Services Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Risk Management Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		67,484	71,259	0	0	0	0	0
	Risk Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		121,453	125,704	0	0	0	0	0
	Senior Risk Management Analyst	2.00	3.00	0.00	0.00	0.00	0.00	0.00
		136,333	278,729	0	0	0	0	0
Account 51105 Totals:		6.00	6.00	0.00	0.00	0.00	0.00	0.00
		505,865	566,871	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44580	Public Records Request Fee	223	577	500	250	250	250	250
Charges for Services		223	577	500	250	250	250	250
46030	Returned Check charges	3,344	3,730	4,000	2,500	2,500	2,500	2,500
Fines and forfeitures		3,344	3,730	4,000	2,500	2,500	2,500	2,500
47105	Interdprt rev-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Interfund revenues		27,500	27,500	27,500	27,500	27,500	27,500	27,500
48135	Cash over and short	2	(70)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	24,762	30,583	12,500	0	0	0	0
48225	Other miscellaneous revenue-operating	160,577	177,988	171,000	192,000	192,000	192,000	192,000
48235	Bad Debt Recovery	100	96	0	0	0	0	0
Miscellaneous revenues		185,441	208,597	183,500	192,000	192,000	192,000	192,000
Totals are		216,508	240,404	215,500	222,250	222,250	222,250	222,250

Expenditures

51105	Wages and salaries	1,352,083	1,514,929	1,685,852	1,702,355	1,702,355	1,702,355	1,702,355
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	15,009	33,035	49,613	63,337	63,337	63,337	63,337
51115	Overtime and other pay	3,765	14,098	0	0	0	0	0
51125	FICA	103,519	117,099	130,661	134,676	134,676	134,676	134,676
51130	Workers compensation	6,696	10,598	10,708	11,429	11,429	11,429	11,429
51135	Employer paid work day tax	362	354	468	469	469	469	469
51140	Pers contribution	255,476	349,046	369,625	412,488	412,488	412,488	412,488
51150	Health insurance	265,774	295,896	350,190	350,190	350,190	350,190	350,190
51155	Life and long term disability insurance	3,416	4,218	4,104	3,744	3,744	3,744	3,744
51160	Unemployment insurance	511	543	562	1,692	1,692	1,692	1,692
51165	Tri-Met tax	9,019	10,315	13,513	13,925	13,925	13,925	13,925
51180	Other employee allowances	3,372	7,624	7,462	5,460	5,460	5,460	5,460
51199	Misc Personal Services	0	0	11,186	0	0	0	0
Personnel services		2,019,003	2,357,755	2,633,944	2,699,765	2,699,765	2,699,765	2,699,765
51205	Supplies-office, general	2,694	1,155	3,200	2,000	2,000	2,000	2,000
51210	Supplies- general	0	10	100	100	100	100	100
51215	Supplies-computer	0	0	5,600	1,000	1,000	1,000	1,000
51220	Supplies-food	2,543	2,290	1,000	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	48	411	0	0	0	0	0
51270	Postage and freight	201	102	900	0	0	0	0
51275	Books, subscriptions, and publications	419	469	1,500	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	823	450	5,000	1,000	1,000	1,000	1,000
51285	Services -professional services	407,201	363,489	443,250	409,250	409,250	409,250	409,250
51295	Advertising and public notice	14,939	3,537	10,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	0	800	0	0	0	0
51305	Communications-services	480	480	3,000	500	500	500	500
51310	Utilities	0	0	0	0	0	0	0
51350	Dues and membership	7,043	5,909	5,253	5,652	5,652	5,652	5,652
51355	Training and education	7,365	4,620	12,935	11,145	11,145	11,145	11,145
51360	Travel expense	7,719	4,093	7,100	13,600	13,600	13,600	13,600
51365	Private mileage	1,881	771	2,500	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	40	0	40	50	50	50	50
51460	Office Supplies- Internal	1,427	849	0	0	0	0	0
51465	Postage and freight- Internal	6,492	6,378	0	0	0	0	0
51470	Mail Messenger Services- Internal	14,028	15,288	0	0	0	0	0
51475	Printing- Internal	4,762	5,101	0	0	0	0	0
51480	Photocopy machine- Internal	11,986	7,417	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	333	0	0	0	0	0
51550	Other materials and services	4,983	510	14,470	31,000	31,000	31,000	31,000
Materials and Services		497,072	423,663	516,648	489,297	489,297	489,297	489,297
52005	Bank Service Charge	119,124	146,748	127,000	142,275	142,275	142,275	142,275
52130	Other Special Expenditures	0	768	0	0	0	0	0
Other expenditures		119,124	147,517	127,000	142,275	142,275	142,275	142,275
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	1,200	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Interfund expenditures	0	1,200	0	0	0	0	0
	Totals are	2,635,199	2,930,134	3,277,592	3,331,337	3,331,337	3,331,337	3,331,337

Position Costing Details

Accountant II	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	233,571	241,743	165,352	168,328	168,328	168,328	168,328	168,328
Accounting Assistant, Senior	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00
	0	0	0	195,144	195,144	195,144	195,144	195,144
Chief Accountant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	102,178	105,754	108,504	110,457	110,457	110,457	110,457	110,457
Chief Finance Officer	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	147,985	149,707	0	0	0	0	0	0
Chief Financial Officer	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	177,847	0	0	0	0	0
Chief Financial Officer, Deputy	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	155,966	155,966	155,966	155,966	155,966
Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	121,453	131,988	135,421	137,858	137,858	137,858	137,858	137,858
Finance Operations Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	128,020	128,020	128,020	128,020	128,020
Finance Operations Supervisor	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	108,770	117,178	0	0	0	0	0
Financial Analyst	0.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

Organization

Unit: 351500 - Finance

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	168,804	185,396	95,234	95,234	95,234	95,234
	Financial Analyst, Senior	0.00	1.00	1.00	3.00	3.00	3.00	3.00
		0	100,655	103,272	304,358	304,358	304,358	304,358
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	76,905	81,839	87,478	87,478	87,478	87,478
	Management Info Systems Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		102,178	105,754	108,504	0	0	0	0
	Payroll Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		126,410	133,906	138,998	144,931	144,931	144,931	144,931
	Senior Accounting Assistant	4.00	3.00	3.00	0.00	0.00	0.00	0.00
		206,519	187,626	195,561	0	0	0	0
	Senior Management Analyst	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		194,502	0	0	0	0	0	0
	Senior Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,346	74,878	76,825	78,207	78,207	78,207	78,207
	Treasury Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	91,155	95,234	95,234	95,234	95,234
Account 51105 Totals:		17.00	18.00	18.00	18.00	18.00	18.00	18.00
		1,395,237	1,586,490	1,685,852	1,701,215	1,701,215	1,701,215	1,701,215
	Accounting Assistant, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	33,360	33,360	33,360	33,360
	Management Info Systems Administrator	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	27,626	27,626	27,626	27,626
	Payroll Specialist	0.43	0.43	0.43	0.05	0.05	0.05	0.05

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 351505 - Finance

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		28,966	29,962	30,741	3,491	3,491	3,491	3,491
	Senior Accounting Assistant	0.89	0.29	0.29	0.00	0.00	0.00	0.00
		17,803	18,394	18,872	0	0	0	0
Account 51110 Totals:		1.32	0.72	0.72	0.80	0.80	0.80	0.80
		46,769	48,356	49,613	64,477	64,477	64,477	64,477

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44580	Public Records Request Fee	146	3	0	0	0	0	0
Charges for Services		146	3	0	0	0	0	0
48150	Jury duty	0	5	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,844	300	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		1,844	305	0	0	0	0	0
Totals are		1,990	308	0	0	0	0	0
Expenditures								
51105	Wages and salaries	1,841,119	1,935,779	2,368,303	2,379,235	2,379,235	2,379,235	2,379,235
51110	Temporary salaries	14,963	49,819	51,645	17,001	17,001	17,001	17,001
51115	Overtime and other pay	641	2,088	5,000	5,000	5,000	5,000	5,000
51125	FICA	138,392	148,079	183,724	183,518	183,518	183,518	183,518
51130	Workers compensation	30,723	35,638	13,992	7,478	7,478	7,478	7,478
51135	Employer paid work day tax	514	487	662	605	605	605	605
51140	Pers contribution	302,522	387,950	443,856	541,042	541,042	541,042	541,042
51150	Health insurance	358,082	404,711	505,830	466,920	466,920	466,920	466,920
51155	Life and long term disability insurance	4,603	5,805	5,928	4,992	4,992	4,992	4,992
51160	Unemployment insurance	668	710	795	2,178	2,178	2,178	2,178

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	12,402	13,396	18,846	18,900	18,900	18,900	18,900
51180	Other employee allowances	5,145	3,976	4,550	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	(40,000)	(149,119)	(149,119)	(149,119)	(149,119)
Personnel services		2,709,774	2,988,438	3,563,131	3,480,480	3,480,480	3,480,480	3,480,480
51205	Supplies-office, general	2,372	917	1,650	1,200	1,200	1,200	1,200
51210	Supplies- general	27,153	26,910	53,000	30,500	30,500	30,500	30,500
51220	Supplies-food	677	874	1,500	500	500	500	500
51250	Supplies-clothing, uniforms	44	499	500	0	0	0	0
51270	Postage and freight	1,547	1,245	3,625	1,825	1,825	1,825	1,825
51275	Books, subscriptions, and publications	1,732	654	1,000	500	500	500	500
51280	Services -contract, government, other professional services	0	36	0	0	0	0	0
51285	Services -professional services	79,676	342,055	287,622	177,600	177,600	177,600	177,600
51290	Services-legal services	53,604	195,825	60,000	60,000	60,000	60,000	60,000
51295	Advertising and public notice	65,520	67,488	71,000	86,500	86,500	86,500	86,500
51305	Communications-services	456	937	456	1,500	1,500	1,500	1,500
51350	Dues and membership	4,135	2,444	5,740	5,270	5,270	5,270	5,270
51355	Training and education	10,459	5,662	12,843	9,600	9,600	9,600	9,600
51360	Travel expense	4,414	8,412	6,030	6,000	6,000	6,000	6,000
51365	Private mileage	1,000	302	1,000	500	500	500	500
51460	Office Supplies- Internal	7,759	6,167	0	0	0	0	0
51465	Postage and freight- Internal	1,615	2,047	0	0	0	0	0
51470	Mail Messenger Services- Internal	9,018	9,828	0	0	0	0	0
51475	Printing- Internal	1,015	654	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	8,275	6,654	0	0	0	0	0
51525	Fleet -Internal (non-capital)	536	111	750	0	0	0	0
51550	Other materials and services	549	2,633	0	0	0	0	0
Materials and Services		281,557	682,355	506,716	381,495	381,495	381,495	381,495
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53055	Interdpt chg-general	0	2,100	0	0	0	0	0
Interfund expenditures		0	2,100	0	0	0	0	0
Totals are		2,991,332	3,672,893	4,069,847	3,861,975	3,861,975	3,861,975	3,861,975

Position Costing Details

Administrative Specialist II	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
	103,765	107,608	110,408	0	0	0	0	0
Benefits and Leave Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	117,048	127,600	127,600	127,600	127,600	127,600
Benefits Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	98,921	108,649	0	0	0	0	0	0
Chief Human Resources Officer	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	165,003	131,610	131,610	131,610	131,610	131,610

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Employee and Labor Relations Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	128,020	128,020	128,020	128,020
	Employee Relations Manager	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	107,730	0	0	0	0
	Human Resources Analyst I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		66,167	71,919	72,595	0	0	0	0
	Human Resources Analyst II	5.00	6.00	6.00	5.00	5.00	5.00	5.00
		415,766	514,418	523,423	457,270	457,270	457,270	457,270
	Human Resources Info Systems (HRIS) Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,251	100,017	104,620	110,388	110,388	110,388	110,388
	Human Resources Info Systems (HRIS) Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	86,248	86,248	86,248	86,248
	Human Resources Info Systems (HRIS) Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	98,110	98,110	98,110	98,110
	Human Resources Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		145,045	160,822	0	0	0	0	0
	Human Resources Specialist	5.00	7.00	6.00	5.00	5.00	5.00	5.00
		327,517	481,845	434,999	373,140	373,140	373,140	373,140
	Principal Human Resources Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		118,493	132,060	0	0	0	0	0
	Senior Human Resources Analyst	6.00	6.00	6.00	7.00	7.00	7.00	7.00
		519,062	577,070	628,594	755,379	755,379	755,379	755,379
	Talent Acquisition Team Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352005 - Human Resources

Organization

Unit: 352000 - Human Resources

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	103,883	111,164	111,164	111,164	111,164
Account 51105 Totals:		23.00	26.00	26.00	24.00	24.00	24.00	24.00
		1,891,987	2,254,408	2,368,303	2,378,929	2,378,929	2,378,929	2,378,929
	Senior Human Resources Analyst	0.00	0.50	0.50	0.20	0.20	0.20	0.20
		0	50,328	51,645	17,307	17,307	17,307	17,307
Account 51110 Totals:		0.00	0.50	0.50	0.20	0.20	0.20	0.20
		0	50,328	51,645	17,307	17,307	17,307	17,307

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352505 - ITS Maintenance

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48170	Material reimbursement	924	0	0	0	0	0	0
Miscellaneous revenues		924	0	0	0	0	0	0
Totals are		924	0	0	0	0	0	0
Expenditures								
51215	Supplies-computer	9,977	0	0	0	0	0	0
51305	Communications-services	1,713	0	0	0	0	0	0
51320	Repair & maint services-general	10,093	0	0	0	0	0	0
51330	Repair & maint services-computer hardware	7,749	0	0	0	0	0	0
51340	Lease and rentals - space	20,691	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	2,392	0	0	0	0	0	0
51535	Software licenses	1,223	0	0	0	0	0	0
51550	Other materials and services	20	0	0	0	0	0	0
Materials and Services		53,858	0	0	0	0	0	0
Totals are		53,858	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45040	Telecom Long Distance Reimbursement-Internal	0	94	0	0	0	0	0
	Charges for Services	0	94	0	0	0	0	0
47106	Interdprt rev-personnel	717,105	702,536	990,124	1,036,645	1,036,645	1,036,645	1,036,645
	Interfund revenues	717,105	702,536	990,124	1,036,645	1,036,645	1,036,645	1,036,645
48195	Reimbursement of expenses (operating)	261	247	0	0	0	0	0
	Miscellaneous revenues	261	247	0	0	0	0	0
49220	Transfer from ITS Systems Replacement Fund	131,000	140,000	0	0	0	0	0
	Operating transfers in	131,000	140,000	0	0	0	0	0
	Totals are	848,365	842,876	990,124	1,036,645	1,036,645	1,036,645	1,036,645

Expenditures

51105	Wages and salaries	7,150,092	7,699,588	9,070,194	9,434,241	9,434,241	9,434,241	9,434,241
51110	Temporary salaries	27,036	86,298	164,135	132,358	132,358	132,358	132,358
51115	Overtime and other pay	15,618	18,262	0	16,190	16,190	16,190	16,190
51125	FICA	542,491	589,635	706,475	731,970	731,970	731,970	731,970

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	27,220	31,815	49,166	29,441	29,441	29,441	29,441
51135	Employer paid work day tax	1,661	1,562	2,175	2,171	2,171	2,171	2,171
51140	Pers contribution	1,229,628	1,643,359	1,879,665	2,195,971	2,195,971	2,195,971	2,195,971
51150	Health insurance	1,118,477	1,269,111	1,666,644	1,673,130	1,673,130	1,673,130	1,673,130
51155	Life and long term disability insurance	15,238	18,620	19,475	17,836	17,836	17,836	17,836
51160	Unemployment insurance	2,177	2,291	2,611	7,817	7,817	7,817	7,817
51165	Tri-Met tax	49,052	53,810	71,907	75,583	75,583	75,583	75,583
51180	Other employee allowances	15,645	15,659	15,470	17,290	17,290	17,290	17,290
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		10,194,336	11,430,013	13,647,917	14,333,998	14,333,998	14,333,998	14,333,998
51205	Supplies-office, general	606	0	4,500	2,000	2,000	2,000	2,000
51210	Supplies- general	169	55	0	0	0	0	0
51215	Supplies-computer	0	70	0	0	0	0	0
51220	Supplies-food	1,374	250	400	200	200	200	200
51250	Supplies-clothing, uniforms	1,017	482	0	1,600	1,600	1,600	1,600
51275	Books, subscriptions, and publications	164	70	1,000	250	250	250	250
51280	Services -contract, government, other professional services	308	0	0	0	0	0	0
51285	Services -professional services	32,581	40,036	4,600	0	0	0	0
51305	Communications-services	1,369	0	0	0	0	0	0
51350	Dues and membership	704	6,099	5,000	5,000	5,000	5,000	5,000
51355	Training and education	34,585	40,724	110,000	110,000	110,000	110,000	110,000
51360	Travel expense	22,447	25,191	40,000	25,000	25,000	25,000	25,000
51365	Private mileage	475	945	1,500	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	9,993	4,565	8,500	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	360	248	400	400	400	400	400
51470	Mail Messenger Services- Internal	14,028	15,288	17,850	17,835	17,835	17,835	17,835
51475	Printing- Internal	371	335	400	400	400	400	400
51480	Photocopy machine- Internal	987	464	600	500	500	500	500
51525	Fleet -Internal (non-capital)	5,354	6,097	5,875	12,980	12,980	12,980	12,980
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	406	16,044	0	0	0	0	0
Materials and Services		127,299	156,961	200,625	182,165	182,165	182,165	182,165
53055	Interdpt chg-general	0	4,369	0	0	0	0	0
Interfund expenditures		0	4,369	0	0	0	0	0
Totals are		10,321,634	11,591,343	13,848,542	14,516,163	14,516,163	14,516,163	14,516,163

Position Costing Details

Accounting Assistant II	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	113,258	117,172	120,182	61,874	61,874	61,874	61,874
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721
Applications Development and Support Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	255,186	264,120	270,986	275,864	275,864	275,864	275,864

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Applications Development and Support Manager- Placeholder for Pjt Mgmt Office Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		106,328	0	0	0	0	0	0
	Buyer	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,346	0	0	0	0	0	0
	Buyer I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	74,878	76,825	78,207	78,207	78,207	78,207
	Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		147,985	153,163	129,283	167,973	167,973	167,973	167,973
	Client Services Supervisor	2.00	1.00	2.00	2.00	2.00	2.00	2.00
		194,012	100,646	188,261	202,118	202,118	202,118	202,118
	Client Services Technician I	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		134,332	0	0	0	0	0	0
	Client Services Technician II	6.00	8.00	8.00	8.00	8.00	8.00	8.00
		438,439	618,637	648,136	655,079	655,079	655,079	655,079
	Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		110,036	113,887	116,848	118,951	118,951	118,951	118,951
	Database Administrator, Senior	0.00	0.00	4.00	3.00	3.00	3.00	3.00
		0	0	493,046	393,879	393,879	393,879	393,879
	Deputy Chief Information Services Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		137,406	142,214	153,207	155,966	155,966	155,966	155,966
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	100,655	103,272	102,189	102,189	102,189	102,189
	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		104,557	108,217	119,768	121,924	121,924	121,924	121,924

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Help Desk Technician	2.00	3.75	3.75	3.75	3.75	3.75	3.75
		116,497	226,469	253,231	246,297	246,297	246,297	246,297
	Information Systems Analyst II	4.00	5.00	5.00	5.00	5.00	5.00	5.00
		362,456	472,147	503,713	520,127	520,127	520,127	520,127
	Information Technology (IT) Enterprise Architect	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		347,212	359,364	385,180	393,879	393,879	393,879	393,879
	Information Technology Business Analyst	3.00	4.00	5.00	5.00	5.00	5.00	5.00
		289,132	394,549	530,360	578,329	578,329	578,329	578,329
	Information Technology Business Analyst Placeholder Cybersecurity Monitoring & Detection Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	94,050	0	0	0	0
	Information Technology Project Manager	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		450,606	482,663	470,208	524,479	524,479	524,479	524,479
	IT Project Management Office Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	108,686	132,470	137,932	137,932	137,932	137,932
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,410	75,029	83,186	94,677	94,677	94,677	94,677
	Network Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,124	91,209	93,580	95,265	95,265	95,265	95,265
	Network Analyst II	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	167,112	211,431	220,699	220,699	220,699	220,699
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,718	63,870	53,928	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,058	62,058	62,058	62,058

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Client Services Technician	3.00	3.00	2.00	2.00	2.00	2.00	2.00
		240,253	245,110	171,909	179,226	179,226	179,226	179,226
	Senior Database Administrator	4.00	4.00	0.00	0.00	0.00	0.00	0.00
		463,203	480,531	0	0	0	0	0
	Senior Geographic Information Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		98,417	106,955	116,848	118,951	118,951	118,951	118,951
	Senior Information Systems Analyst	12.00	12.00	12.00	12.00	12.00	12.00	12.00
		1,204,235	1,295,241	1,375,286	1,404,034	1,404,034	1,404,034	1,404,034
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		96,328	0	0	0	0	0	0
	Senior Network Analyst	10.00	9.00	9.00	10.00	10.00	10.00	10.00
		1,036,284	999,862	1,049,539	1,168,448	1,168,448	1,168,448	1,168,448
	Senior Telecommunications Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		73,363	0	0	0	0	0	0
	System Administration Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	108,043	108,043	108,043	108,043
	Systems Administration Supervisor	3.00	3.00	3.00	2.00	2.00	2.00	2.00
		331,149	361,458	386,404	262,586	262,586	262,586	262,586
	Technical Services Manager	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		126,006	135,136	138,650	282,291	282,291	282,291	282,291
	Technology Continuity & Security Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		110,036	113,887	116,848	118,951	118,951	118,951	118,951
	Telecommunications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,941	0	0	0	0	0	0
	Telecommunications Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352510 - ITS Operations

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		77,857	80,581	82,676	84,164	84,164	84,164	84,164
	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,956	88,964	91,277	92,920	92,920	92,920	92,920
	Web System Administrator	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		190,931	201,098	309,606	338,761	338,761	338,761	338,761
	Web Systems Administrator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	90,332	0	0	0	0	0
Account 51105 Totals:		81.00	83.75	85.75	85.75	85.75	85.75	85.75
		7,799,999	8,433,842	9,070,194	9,432,862	9,432,862	9,432,862	9,432,862
	Deputy Chief Information Services Officer	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	76,603	77,985	77,985	77,985	77,985
	Senior Accounting Assistant	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	32,765	0	0	0	0
	Senior Information Systems Analyst	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		54,995	0	0	0	0	0	0
	Telecommunications Coordinator	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		54,179	0	0	0	0	0	0
	Web Specialist	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		51,574	53,379	54,767	55,752	55,752	55,752	55,752
Account 51110 Totals:		1.70	1.20	1.60	1.10	1.10	1.10	1.10
		160,748	53,379	164,135	133,737	133,737	133,737	133,737

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352515 - ITS Land, Spatial, and Digital

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51285	Services -professional services	15,618	184,625	0	0	0	0	0
51330	Repair & maint services-computer hardware	4,459	1,095	6,100	3,100	3,100	3,100	3,100
51335	Repair & maint services-computer software	857,087	969,023	1,099,389	1,067,008	1,067,008	1,067,008	1,067,008
51535	Software licenses	42,860	84,282	243,455	328,615	328,615	328,615	328,615
Materials and Services		920,024	1,239,024	1,348,944	1,398,723	1,398,723	1,398,723	1,398,723
53055	Interdpt chg-general	0	419	0	0	0	0	0
Interfund expenditures		0	419	0	0	0	0	0
Totals are		920,024	1,239,443	1,348,944	1,398,723	1,398,723	1,398,723	1,398,723

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352520 - ITS Enterprise Application and Engineering

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	4,200	0	0	0	0	0
Miscellaneous revenues		0	4,200	0	0	0	0	0
Totals are		0	4,200	0	0	0	0	0
Expenditures								
51215	Supplies-computer	0	123	2,500	2,500	2,500	2,500	2,500
51285	Services -professional services	4,293	100	19,000	20,000	20,000	20,000	20,000
51330	Repair & maint services-computer hardware	43,057	6,625	40,000	40,000	40,000	40,000	40,000
51335	Repair & maint services-computer software	1,439,887	1,618,478	1,347,100	1,412,600	1,412,600	1,412,600	1,412,600
51355	Training and education	0	480	0	0	0	0	0
51535	Software licenses	469,236	414,367	1,097,027	1,116,427	1,116,427	1,116,427	1,116,427
Materials and Services		1,956,473	2,040,173	2,505,627	2,591,527	2,591,527	2,591,527	2,591,527
53055	Interdpt chg-general	0	829	0	0	0	0	0
Interfund expenditures		0	829	0	0	0	0	0
57145	Data processing-chargeback	0	0	5,000	0	0	0	0
Capital outlay		0	0	5,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352520 - ITS Enterprise Application and Engineering

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	1,956,473	2,041,002	2,510,627	2,591,527	2,591,527	2,591,527	2,591,527

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Technical Services

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45040	Telecom Long Distance Reimbursement-Internal	0	16	0	0	0	0	0
	Charges for Services	0	16	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	42	0	0	0	0	0
	Miscellaneous revenues	0	42	0	0	0	0	0
	Totals are	0	59	0	0	0	0	0
Expenditures								
51115	Overtime and other pay	0	0	10,000	0	0	0	0
	Personnel services	0	0	10,000	0	0	0	0
51210	Supplies- general	6,733	9,083	3,000	3,000	3,000	3,000	3,000
51215	Supplies-computer	684,648	640,396	711,000	110,000	110,000	110,000	110,000
51235	Supplies-road construction-maintenance	2,735	0	0	0	0	0	0
51255	Supplies-parts, equipment	17	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	250,604	140,283	277,073	85,000	85,000	85,000	85,000
51304	Communications-equipment	4,600	5,561	53,000	0	0	0	0
51305	Communications-services	493,915	556,588	570,350	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352525 - ITS Maintenance Technical Services

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51320	Repair & maint services-general	28,096	5,231	0	0	0	0	0
51330	Repair & maint services-computer hardware	96,606	72,049	442,050	7,000	7,000	7,000	7,000
51335	Repair & maint services-computer software	336,532	332,872	0	0	0	0	0
51340	Lease and rentals - space	82,766	144,083	170,000	0	0	0	0
51385	Public information	4,241	1,129	0	0	0	0	0
51525	Fleet -Internal (non-capital)	4,478	7,102	5,600	0	0	0	0
51535	Software licenses	919,110	953,126	1,592,800	310,400	310,400	310,400	310,400
Materials and Services		2,915,080	2,867,503	3,824,873	515,400	515,400	515,400	515,400
53055	Interdpt chg-general	0	1,094	0	80,282	80,282	80,282	80,282
Interfund expenditures		0	1,094	0	80,282	80,282	80,282	80,282
57146	Data processing- no chargeback	10,318	10,000	0	0	0	0	0
57155	Computer equipment- over \$5,000	19,704	0	0	0	0	0	0
Capital outlay		30,021	10,000	0	0	0	0	0
Totals are		2,945,101	2,878,597	3,834,873	595,682	595,682	595,682	595,682

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352530 - ITS Maintenance Voice Services

Organization
 Unit: 352500 - Information Technology Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51285	Services -professional services	1,320	0	0	0	0	0	0
51305	Communications-services	4,719	0	0	0	0	0	0
51320	Repair & maint services-general	10,260	0	0	0	0	0	0
Materials and Services		16,299	0	0	0	0	0	0
Totals are		16,299	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

352535 - ITS Office of the Chief Information Officer
Fund-Program: (CIO)

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51285	Services -professional services	14,244	28,946	61,000	91,000	91,000	91,000	91,000
51305	Communications-services	0	0	450	450	450	450	450
51335	Repair & maint services-computer software	0	178,581	190,000	215,000	215,000	215,000	215,000
51340	Lease and rentals - space	10,093	0	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51535	Software licenses	0	0	50,000	23,000	23,000	23,000	23,000
Materials and Services		24,337	207,526	301,450	329,450	329,450	329,450	329,450
53055	Interdpt chg-general	0	88	0	0	0	0	0
Interfund expenditures		0	88	0	0	0	0	0
Totals are		24,337	207,615	301,450	329,450	329,450	329,450	329,450

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 352545 - ITS Infrastructure Services

Organization

Unit: 352500 - Information Technology Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51215	Supplies-computer	0	0	0	66,000	66,000	66,000	66,000
51285	Services -professional services	0	0	0	71,400	71,400	71,400	71,400
51305	Communications-services	0	0	0	655,250	655,250	655,250	655,250
51330	Repair & maint services-computer hardware	0	0	0	286,550	286,550	286,550	286,550
51335	Repair & maint services-computer software	0	0	0	143,000	143,000	143,000	143,000
51340	Lease and rentals - space	0	0	0	178,500	178,500	178,500	178,500
51535	Software licenses	0	0	0	1,391,100	1,391,100	1,391,100	1,391,100
Materials and Services		0	0	0	2,791,800	2,791,800	2,791,800	2,791,800
Totals are		0	0	0	2,791,800	2,791,800	2,791,800	2,791,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44580	Public Records Request Fee	97	93	0	0	0	0	0
Charges for Services		97	93	0	0	0	0	0
Totals are		97	93	0	0	0	0	0
Expenditures								
51105	Wages and salaries	346,626	355,200	393,214	404,983	404,983	404,983	404,983
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	26,139	26,913	30,151	31,052	31,052	31,052	31,052
51130	Workers compensation	1,771	2,202	2,505	2,130	2,130	2,130	2,130
51135	Employer paid work day tax	118	101	125	125	125	125	125
51140	Pers contribution	59,499	80,279	92,616	98,279	98,279	98,279	98,279
51150	Health insurance	81,123	83,911	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,043	1,200	1,140	1,040	1,040	1,040	1,040
51160	Unemployment insurance	150	144	150	450	450	450	450
51165	Tri-Met tax	2,407	2,456	3,062	3,194	3,194	3,194	3,194
51180	Other employee allowances	245	917	910	910	910	910	910
51199	Misc Personal Services	0	0	25,591	0	0	0	0
Personnel services		519,120	553,323	646,739	639,438	639,438	639,438	639,438
51210	Supplies- general	0	0	1,500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	5,007	5,250	5,500	6,800	6,800	6,800	6,800
51280	Services -contract, government, other professional services	0	0	42,000	46,000	46,000	46,000	46,000
51285	Services -professional services	24	0	0	0	0	0	0
51295	Advertising and public notice	7,242	6,957	7,000	7,000	7,000	7,000	7,000
51305	Communications-services	0	0	0	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	0	315	0	0	0	0	0
51350	Dues and membership	1,056	4,195	1,500	3,400	3,400	3,400	3,400
51355	Training and education	3,195	1,661	7,275	7,000	7,000	7,000	7,000
51360	Travel expense	1,852	16	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	359	75	500	500	500	500	500
51385	Public information	391	4,728	9,050	6,500	6,500	6,500	6,500
51395	Salary Reimbursement-Washington County (DHS)	84	0	0	0	0	0	0
51460	Office Supplies- Internal	0	7	0	0	0	0	0
51465	Postage and freight- Internal	139	87	50	0	0	0	0
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	0	0	0	0
51475	Printing- Internal	56	0	25	0	0	0	0
51525	Fleet -Internal (non-capital)	538	347	400	0	0	0	0
51550	Other materials and services	478	1,938	250	250	250	250	250
Materials and Services		23,426	28,852	80,875	81,150	81,150	81,150	81,150
53055	Interdpt chg-general	0	300	0	0	0	0	0
Interfund expenditures		0	300	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353005 - Procurement Services

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		542,546	582,475	727,614	720,588	720,588	720,588	720,588
Position Costing Details								
	Buyer	1.00 72,346	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Buyer I	0.00 0	1.00 74,878	1.00 76,825	1.00 66,493	1.00 66,493	1.00 66,493	1.00 66,493
	Buyer II	0.00 0	1.00 72,243	1.00 70,597	1.00 75,767	1.00 75,767	1.00 75,767	1.00 75,767
	Purchasing Manager	0.00 0	1.00 111,604	1.00 120,231	1.00 128,514	1.00 128,514	1.00 128,514	1.00 128,514
	Purchasing Supervisor	1.00 95,429	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Administrative Specialist	1.00 50,835	1.00 51,331	1.00 55,297	1.00 59,092	1.00 59,092	1.00 59,092	1.00 59,092
	Senior Buyer	1.00 71,774	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Software Applications Specialist	1.00 60,767	1.00 65,223	1.00 70,264	1.00 75,117	1.00 75,117	1.00 75,117	1.00 75,117
Account 51105 Totals:		5.00 351,151	5.00 375,279	5.00 393,214	5.00 404,983	5.00 404,983	5.00 404,983	5.00 404,983

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353010 - Personal Property Disposition

Organization

Unit: 353000 - Procurement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48125	Sale of personal property	7,857	17,223	8,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		7,857	17,223	8,000	10,000	10,000	10,000	10,000
Totals are		7,857	17,223	8,000	10,000	10,000	10,000	10,000
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	1,800	1,800	1,800	1,800
51550	Other materials and services	0	0	250	0	0	0	0
Materials and Services		0	0	250	1,800	1,800	1,800	1,800
52015	Sale of property	0	0	250	250	250	250	250
Other expenditures		0	0	250	250	250	250	250
Totals are		0	0	500	2,050	2,050	2,050	2,050

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47105	Interdprt rev-general	0	210	8,000	8,000	8,000	8,000	8,000
Interfund revenues		0	210	8,000	8,000	8,000	8,000	8,000
48170	Material reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	60,642	33,057	30,000	30,000	30,000	30,000	30,000
48200	Rental income	8,861	7,809	10,000	103,094	103,094	103,094	103,094
48225	Other miscellaneous revenue-operating	3,113	3,468	0	0	0	0	0
48240	Settlements/Judgements	30	3,346	0	0	0	0	0
Miscellaneous revenues		72,646	47,679	40,000	133,094	133,094	133,094	133,094
Totals are		72,646	47,889	48,000	141,094	141,094	141,094	141,094
Expenditures								
51205	Supplies-office, general	6,011	1,382	7,500	4,000	4,000	4,000	4,000
51210	Supplies- general	656,594	761,882	936,728	912,740	912,740	912,740	912,740
51216	Supplies-furniture, fixture & work orders	119,087	470,411	477,682	468,128	468,128	468,128	468,128
51225	Supplies-gas, oil and lubrication	11,240	24	1,250	2,475	2,475	2,475	2,475
51260	Supplies-small tools	0	170	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	2,501,487	2,720,382	3,235,467	3,769,161	3,769,161	3,769,161	3,769,161
51285	Services -professional services	0	0	0	8,000	8,000	8,000	8,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51290	Services-legal services	0	0	0	0	0	0	0
51310	Utilities	1,942,110	1,947,890	2,331,662	2,378,519	2,378,519	2,378,519	2,378,519
51320	Repair & maint services-general	367	365	0	0	0	0	0
51335	Repair & maint services-computer software	0	7,531	0	0	0	0	0
51340	Lease and rentals - space	34,200	228,744	355,012	1,578,826	1,578,826	1,578,826	1,578,826
51345	Lease and rentals - equipment	2,621	0	2,800	2,744	2,744	2,744	2,744
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	189	0	0	0	0	0	0
51365	Private mileage	12	0	0	0	0	0	0
51390	Permits, licenses and fees	10,577	27,718	20,000	19,600	19,600	19,600	19,600
51465	Postage and freight- Internal	0	1,089	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	780	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	0	2	0	0	0	0	0
Materials and Services		5,284,495	6,168,370	7,368,101	9,144,193	9,144,193	9,144,193	9,144,193
52005	Bank Service Charge	1	0	0	0	0	0	0
52010	Refunds	50	0	0	0	0	0	0
52015	Sale of property	0	0	0	0	0	0	0
52045	Taxes, assessments, and liens	0	5,600	4,600	4,008	4,008	4,008	4,008
Other expenditures		51	5,600	4,600	4,008	4,008	4,008	4,008

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353505 - Facilities Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	3,921	0	0	0	0	0
	Interfund expenditures	0	3,921	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	11,670	70,537	0	0	0	0
	Capital outlay	0	11,670	70,537	0	0	0	0
	Totals are	5,284,546	6,189,560	7,443,238	9,148,201	9,148,201	9,148,201	9,148,201

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	2,509	0	0	0	0	0
Miscellaneous revenues		0	2,509	0	0	0	0	0
Totals are		0	2,509	0	0	0	0	0
Expenditures								
51105	Wages and salaries	3,261,468	3,426,123	3,996,736	4,080,259	4,080,259	4,080,259	4,080,259
51110	Temporary salaries	62,644	76,074	93,163	93,164	93,164	93,164	93,164
51115	Overtime and other pay	238,871	244,508	217,905	187,670	187,670	187,670	187,670
51125	FICA	269,504	283,337	331,339	335,794	335,794	335,794	335,794
51130	Workers compensation	19,415	22,635	33,476	99,613	99,613	99,613	99,613
51135	Employer paid work day tax	1,180	1,030	1,367	1,342	1,342	1,342	1,342
51140	Pers contribution	575,187	783,427	894,294	970,154	970,154	970,154	970,154
51150	Health insurance	753,471	808,939	1,050,570	1,011,660	1,011,660	1,011,660	1,011,660
51155	Life and long term disability insurance	9,991	11,688	12,221	10,816	10,816	10,816	10,816
51160	Unemployment insurance	1,460	1,449	1,641	4,833	4,833	4,833	4,833
51165	Tri-Met tax	24,306	25,643	33,538	34,397	34,397	34,397	34,397
51180	Other employee allowances	31,644	33,506	34,997	33,752	33,752	33,752	33,752
51185	VEBA contribution	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		5,249,140	5,718,360	6,701,247	6,863,454	6,863,454	6,863,454	6,863,454

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	3,123	430	4,550	3,500	3,500	3,500	3,500
51210	Supplies- general	1,388	0	2,250	2,205	2,205	2,205	2,205
51215	Supplies-computer	0	398	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51220	Supplies-food	296	3	900	500	500	500	500
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51230	Supplies-automotive	0	3	0	0	0	0	0
51250	Supplies-clothing, uniforms	12,507	9,959	18,000	17,640	17,640	17,640	17,640
51265	Supplies-safety equipment	1,649	1,642	0	0	0	0	0
51275	Books, subscriptions, and publications	265	96	1,000	980	980	980	980
51280	Services -contract, government, other professional services	857	7,556	2,409	2,361	2,361	2,361	2,361
51285	Services -professional services	0	444	0	0	0	0	0
51304	Communications-equipment	85	1,891	1,500	1,000	1,000	1,000	1,000
51305	Communications-services	21,359	16,311	20,593	18,000	18,000	18,000	18,000
51350	Dues and membership	2,124	2,268	3,400	3,332	3,332	3,332	3,332
51355	Training and education	138,066	109,986	112,147	109,904	109,904	109,904	109,904
51360	Travel expense	15,802	6,608	16,000	13,680	13,680	13,680	13,680
51365	Private mileage	1,260	620	3,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	1,073	1,440	3,000	2,940	2,940	2,940	2,940
51460	Office Supplies- Internal	5,088	7,905	8,500	7,330	7,330	7,330	7,330
51465	Postage and freight- Internal	332	133	950	781	781	781	781
51470	Mail Messenger Services- Internal	15,030	16,380	19,125	19,109	19,109	19,109	19,109
51475	Printing- Internal	343	2,147	2,500	1,650	1,650	1,650	1,650
51480	Photocopy machine- Internal	6,032	4,891	7,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	170,688	221,118	237,311	246,556	246,556	246,556	246,556
51545	Department vehicle damage deductible	133	0	0	0	0	0	0
51580	Employee Recognition	106	0	0	0	0	0	0
Materials and Services		397,604	412,230	464,135	459,468	459,468	459,468	459,468
53055	Interdpt chg-general	0	4,242	100	98	98	98	98
Interfund expenditures		0	4,242	100	98	98	98	98
57115	Machinery and equipment over \$5,000	0	0	56,300	40,000	40,000	40,000	40,000
57120	Vehicles	68,212	122,419	0	0	0	0	0
Capital outlay		68,212	122,419	56,300	40,000	40,000	40,000	40,000
Totals are		5,714,957	6,257,251	7,221,782	7,363,020	7,363,020	7,363,020	7,363,020

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,907	53,152	57,265	60,446	60,446	60,446	60,446	60,446
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721	66,721
Administrative Specialist II	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	150,013	206,457	202,629	213,365	213,365	213,365	213,365	213,365
Capital Improvement Project Manager	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		338,960	369,476	386,423	416,801	416,801	416,801	416,801
	Equipment and Supply Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		68,849	0	0	0	0	0	0
	Facilities Electronics Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		148,320	153,512	157,504	160,340	160,340	160,340	160,340
	Facilities Environmental Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,553	76,756	78,752	80,170	80,170	80,170	80,170
	Facilities Locksmith Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	78,893	78,893	78,893	78,893
	Facilities Maintenance Technician II	5.90	7.00	6.00	6.00	6.00	6.00	6.00
		347,989	427,301	381,797	380,495	380,495	380,495	380,495
	Facilities Maintenance Technician, Senior	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		0	0	447,442	0	0	0	0
	Facilities Maintenance Worker	4.00	4.00	4.00	0.00	0.00	0.00	0.00
		180,656	196,762	211,924	0	0	0	0
	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		137,406	142,214	145,913	148,538	148,538	148,538	148,538
	Facilities Operations Supervisor	4.00	4.00	5.00	5.00	5.00	5.00	5.00
		317,681	319,870	429,336	441,687	441,687	441,687	441,687
	Facilities Plumbing Technician	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	75,534	78,752	80,170	80,170	80,170	80,170
	Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,878	98,200	100,752	102,567	102,567	102,567	102,567
	Financial Analyst, Senior	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	201,310	206,544	210,262	210,262	210,262	210,262

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	General Journey Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		167,796	173,668	178,184	181,392	181,392	181,392	181,392
	General Services Aide	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		85,116	92,370	103,778	111,620	111,620	111,620	111,620
	General Supervising Electrician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,919	98,238	100,793	102,607	102,607	102,607	102,607
	Groundskeeper	2.00	2.00	2.60	2.60	2.60	2.60	2.60
		100,491	100,666	144,038	145,027	145,027	145,027	145,027
	HVAC Technician	0.00	1.00	1.00	4.00	4.00	4.00	4.00
		0	63,151	78,752	307,833	307,833	307,833	307,833
	Management Analyst I	2.00	1.00	0.00	1.00	1.00	1.00	1.00
		138,495	78,634	0	70,934	70,934	70,934	70,934
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	83,254	93,550	95,234	95,234	95,234	95,234
	Real Property Management Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		93,162	100,655	0	0	0	0	0
	Real Property Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	103,272	105,131	105,131	105,131	105,131
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,718	63,870	65,530	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	48,880	60,962	0	0	0	0
	Senior Capital Improvement Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		104,733	116,732	119,768	121,924	121,924	121,924	121,924
	Senior Facilities Maintenance Technician	7.00	5.00	0.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353525 - Facilities Operations

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		481,367	365,110	0	152,540	152,540	152,540	152,540
	Senior Groundskeeper	0.90	1.00	1.00	1.00	1.00	1.00	1.00
		53,459	61,478	63,076	64,211	64,211	64,211	64,211
	Senior Management Analyst	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		194,471	0	0	0	0	0	0
	Systems Furniture Technician II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	115,450	115,450	115,450	115,450
	Systems Furniture Technician, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	64,224	64,224	64,224	64,224
Account 51105 Totals:		50.80	53.00	53.60	52.60	52.60	52.60	52.60
		3,479,939	3,767,250	3,996,736	4,078,582	4,078,582	4,078,582	4,078,582
	Facilities Operations Supervisor	0.00	0.60	0.60	0.60	0.60	0.60	0.60
		0	50,823	54,751	55,738	55,738	55,738	55,738
	Groundskeeper	0.50	0.60	0.60	0.00	0.00	0.00	0.00
		22,131	27,486	0	0	0	0	0
	Management Analyst I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		36,173	37,439	38,412	39,103	39,103	39,103	39,103
	Program Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		1.00	1.70	1.70	1.10	1.10	1.10	1.10
		58,304	115,748	93,163	94,841	94,841	94,841	94,841

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48110	Sale of real property	3,506	0	61,450	65,221	65,221	65,221	65,221
48195	Reimbursement of expenses (operating)	613	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,343	0	0	0	0	0	0
48240	Settlements/Judgements	0	430	0	0	0	0	0
Miscellaneous revenues		9,462	430	61,450	65,221	65,221	65,221	65,221
Totals are		9,462	430	61,450	65,221	65,221	65,221	65,221
Expenditures								
51210	Supplies- general	66	1,265	1,750	1,715	1,715	1,715	1,715
51280	Services -contract, government, other professional services	31,419	10,463	13,750	18,475	18,475	18,475	18,475
51285	Services -professional services	270	320	0	0	0	0	0
51295	Advertising and public notice	109	0	3,000	2,940	2,940	2,940	2,940
51310	Utilities	3,502	3,632	4,000	3,920	3,920	3,920	3,920
51320	Repair & maint services-general	335	0	37,000	36,260	36,260	36,260	36,260
51345	Lease and rentals - equipment	0	1,878	0	0	0	0	0
51390	Permits, licenses and fees	1,225	1,475	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	50	49	49	49	49
51475	Printing- Internal	0	0	50	49	49	49	49
Materials and Services		36,927	19,033	59,600	63,408	63,408	63,408	63,408

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 353526 - Real Property Maintenance

Organization

Unit: 353500 - Facilities and Parks Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52045	Taxes, assessments, and liens	323	326	650	637	637	637	637
52130	Other Special Expenditures	0	242	0	0	0	0	0
Other expenditures		323	568	650	637	637	637	637
53035	Interdpt chg -recording fees	197	0	200	196	196	196	196
53055	Interdpt chg-general	0	0	1,000	980	980	980	980
Interfund expenditures		197	0	1,200	1,176	1,176	1,176	1,176
Totals are		37,447	19,601	61,450	65,221	65,221	65,221	65,221

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	0	0	657,817	741,958	741,958	741,958	741,958
51125	FICA	0	0	49,558	56,900	56,900	56,900	56,900
51130	Workers compensation	0	0	2,620	0	0	0	0
51135	Employer paid work day tax	0	0	150	175	175	175	175
51140	Pers contribution	0	0	125,692	164,843	164,843	164,843	164,843
51150	Health insurance	0	0	116,730	136,185	136,185	136,185	136,185
51155	Life and long term disability insurance	0	0	1,368	1,456	1,456	1,456	1,456
51160	Unemployment insurance	0	0	180	630	630	630	630
51165	Tri-Met tax	0	0	5,124	5,852	5,852	5,852	5,852
51180	Other employee allowances	0	0	3,640	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	(16,175)	0	0	0	0
Personnel services		0	0	946,704	1,109,819	1,109,819	1,109,819	1,109,819
51210	Supplies- general	0	0	300	300	300	300	300
51215	Supplies-computer	0	0	0	3,500	3,500	3,500	3,500
51220	Supplies-food	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	650	650	650	650
51350	Dues and membership	0	0	2,400	2,400	2,400	2,400	2,400
51355	Training and education	0	0	5,575	6,800	6,800	6,800	6,800
51360	Travel expense	0	0	7,012	8,300	8,300	8,300	8,300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization

Unit: 357500 - Risk Management

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	0	0	500	500	500	500	500
51475	Printing- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	200	0	0	0	0
51550	Other materials and services	0	0	2,200	2,200	2,200	2,200	2,200
Materials and Services		0	0	18,887	25,350	25,350	25,350	25,350
53055	Interdpt chg-general	0	0	2,000	2,000	2,000	2,000	2,000
Interfund expenditures		0	0	2,000	2,000	2,000	2,000	2,000
Totals are		0	0	967,591	1,137,169	1,137,169	1,137,169	1,137,169

Position Costing Details

County Investigator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	112,187	112,187	112,187	112,187
Risk Management Analyst - EH&S	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	98,227	99,995	99,995	99,995	99,995
Risk Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	86,248	86,248	86,248	86,248
Risk Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	90,663	90,663	90,663	90,663
Risk Management Specialist	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	0	0	76,763	0	0	0	0
Risk Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 357505 - Risk Management

Organization
 Unit: 357500 - Risk Management
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	157,426	137,858	137,858	137,858	137,858
	Senior Risk Management Analyst	0.00	0.00	3.00	2.00	2.00	2.00	2.00
		0	0	325,401	215,007	215,007	215,007	215,007
Account 51105 Totals:		0.00	0.00	6.00	7.00	7.00	7.00	7.00
		0	0	657,817	741,958	741,958	741,958	741,958

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164505 - COVID-19 CARES Act-Operating

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	19,689,573	0	0	0	0	0
	Intergovernmental revenues	0	19,689,573	0	0	0	0	0
48105	Invest interest income-general	0	6,970	0	0	0	0	0
	Miscellaneous revenues	0	6,970	0	0	0	0	0
	Totals are	0	19,696,543	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	10,560,153	1,248,558	0	0	0	0
51110	Temporary salaries	0	151,828	0	0	0	0	0
51115	Overtime and other pay	0	494,432	0	0	0	0	0
51120	In Lieu of holiday payoff	0	12,362	0	0	0	0	0
51125	FICA	0	841,319	95,516	0	0	0	0
51130	Workers compensation	0	155,625	14,766	0	0	0	0
51135	Employer paid work day tax	0	2,329	575	0	0	0	0
51140	Pers contribution	0	2,502,557	242,155	0	0	0	0
51145	Pers pick up	0	312,622	0	0	0	0	0
51150	Health insurance	0	2,290,128	447,465	0	0	0	0
51155	Life and long term disability insurance	0	26,930	5,244	0	0	0	0
51160	Unemployment insurance	0	3,846	690	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164505 - COVID-19 CARES Act-Operating

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	0	78,333	9,725	0	0	0	0
51175	Automobile allowance	0	3,863	0	0	0	0	0
51180	Other employee allowances	0	9,592	0	0	0	0	0
51185	VEBA contribution	0	79,985	0	0	0	0	0
	Personnel services	0	17,525,904	2,064,694	0	0	0	0
51205	Supplies-office, general	0	1,455	0	0	0	0	0
51210	Supplies- general	0	139,273	0	0	0	0	0
51215	Supplies-computer	0	320,311	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	17,940	0	0	0	0	0
51220	Supplies-food	0	3,995	0	0	0	0	0
51235	Supplies-road construction-maintenance	0	86	0	0	0	0	0
51240	Supplies-medical, general	0	33,616	0	0	0	0	0
51245	Supplies-medical, medication	0	604	0	0	0	0	0
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51260	Supplies-small tools	0	8,443	0	0	0	0	0
51265	Supplies-safety equipment	0	6,022	0	0	0	0	0
51270	Postage and freight	0	827	0	0	0	0	0
51275	Books, subscriptions, and publications	0	20	0	0	0	0	0
51280	Services -contract, government, other professional services	0	389,090	0	0	0	0	0
51285	Services -professional services	0	402,282	0	0	0	0	0
51295	Advertising and public notice	0	5,214	0	0	0	0	0
51300	Printing and duplicating	0	4,517	0	0	0	0	0
51304	Communications-equipment	0	26,783	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164505 - COVID-19 CARES Act-Operating

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51305	Communications-services	0	39,613	0	0	0	0	0
51310	Utilities	0	20,052	0	0	0	0	0
51320	Repair & maint services-general	0	4	0	0	0	0	0
51340	Lease and rentals - space	0	541,411	0	0	0	0	0
51345	Lease and rentals - equipment	0	3,350	0	0	0	0	0
51350	Dues and membership	0	120	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	0	1,313	0	0	0	0	0
51385	Public information	0	0	0	0	0	0	0
51415	Insurance claims	0	5,785	0	0	0	0	0
51445	Insurance -unemployment	0	12,917	0	0	0	0	0
51455	Insurance claims handling fees	0	1,190	0	0	0	0	0
51460	Office Supplies- Internal	0	5,289	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	1,046	0	0	0	0	0
51480	Photocopy machine- Internal	0	903	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	365	0	0	0	0	0
51535	Software licenses	0	132,962	0	0	0	0	0
51550	Other materials and services	0	270	0	0	0	0	0
Materials and Services		0	2,127,067	0	0	0	0	0
52130	Other Special Expenditures	0	32,722	0	0	0	0	0
Other expenditures		0	32,722	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164505 - COVID-19 CARES Act-Operating

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53075	Interdpt chg - COVID-19	0	0	62,935,306	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	62,935,306	0	0	0	0
57110	Building-no chargeback	0	10,850	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	10,850	0	0	0	0	0
Totals are		0	19,696,543	65,000,000	0	0	0	0

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
	0	0	181,616	0	0	0	0	0
Community Corrections Center Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Community Health Worker II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Epidemiologist	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164505 - COVID-19 CARES Act-Operating

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	76,344	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	0	0	0	0
	General Services Aide	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		0	0	131,324	0	0	0	0
	Management Analyst I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Management Analyst II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Research and Evaluation Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Program Coordinator	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		0	0	489,402	0	0	0	0
	Shelter Aide	0.00	0.00	8.00	0.00	0.00	0.00	0.00
		0	0	369,872	0	0	0	0
Account 51105 Totals:		0.00	0.00	23.00	1.00	1.00	1.00	1.00
		0	0	1,248,558	0	0	0	0
	Shelter Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164505 - COVID-19 CARES Act-Operating

Organization
 Unit: 164500 - COVID-19 Response and Recovery
 Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164510 - COVID-19 CARES Act-Special Programs

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	211,375	0	0	0	0	0
Intergovernmental revenues		0	211,375	0	0	0	0	0
Totals are		0	211,375	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
Personnel services		0	0	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164510 - COVID-19 CARES Act-Special Programs

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	11,375	0	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
Materials and Services		0	11,375	0	0	0	0	0
52060	Contributions to other agencies	0	200,000	0	0	0	0	0
52130	Other Special Expenditures	0	0	39,660,475	0	0	0	0
Other expenditures		0	200,000	39,660,475	0	0	0	0
53055	Interdpt chg-general	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		0	211,375	39,660,475	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164510 - COVID-19 CARES Act-Special Programs

Organization
 Unit: 164500 - COVID-19 Response and Recovery
 Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Shelter Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51105 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

164515 - COVID-19 CARES Act-State Business
Fund-Program: Assistance Funds

Functional Area: 01GG00 - General Government (Budget)
Organization
Unit: 164500 - COVID-19 Response and Recovery
Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	0	5,777,452	0	0	0	0
	Intergovernmental revenues	0	0	5,777,452	0	0	0	0
	Totals are	0	0	5,777,452	0	0	0	0
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
	Materials and Services	0	0	0	0	0	0	0
52060	Contributions to other agencies	0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	5,777,452	0	0	0	0
	Other expenditures	0	0	5,777,452	0	0	0	0
	Totals are	0	0	5,777,452	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164520 - COVID-19 Continued Response

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	6,371,880	6,371,880	6,371,880	6,371,880
43053	Federal Stimulus Grant	0	0	0	34,061,178	35,561,178	35,561,178	35,561,178
43310	Public Health reimbursement	0	0	0	0	0	0	0
43330	City revenue-operating	0	0	0	0	0	0	0
43380	Other Federal grants-operating	0	0	18,854,909	0	0	0	0
43387	Other State revenue	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	18,854,909	40,433,058	41,933,058	41,933,058	41,933,058
48105	Invest interest income-general	0	0	0	0	0	0	0
48215	Gifts and donations-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	18,854,909	40,433,058	41,933,058	41,933,058	41,933,058
Expenditures								
51105	Wages and salaries	0	0	0	3,088,974	3,088,974	3,088,974	3,088,974
51110	Temporary salaries	0	0	0	73,904	73,904	73,904	73,904
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	242,069	242,069	242,069	242,069
51130	Workers compensation	0	0	0	27,010	27,010	27,010	27,010
51135	Employer paid work day tax	0	0	0	1,234	1,234	1,234	1,234

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164520 - COVID-19 Continued Response

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	0	0	0	605,539	605,539	605,539	605,539
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	924,111	924,111	924,111	924,111
51155	Life and long term disability insurance	0	0	0	9,880	9,880	9,880	9,880
51160	Unemployment insurance	0	0	0	4,455	4,455	4,455	4,455
51165	Tri-Met tax	0	0	0	24,941	24,941	24,941	24,941
51180	Other employee allowances	0	0	0	1,365	1,365	1,365	1,365
51199	Misc Personal Services	0	0	0	7,044,074	7,044,074	7,044,074	7,044,074
Personnel services		0	0	0	12,047,556	12,047,556	12,047,556	12,047,556
51210	Supplies- general	0	0	0	654,857	654,857	654,857	654,857
51215	Supplies-computer	0	0	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51240	Supplies-medical, general	0	0	0	0	0	0	0
51245	Supplies-medical, medication	0	0	0	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	24,468,186	24,468,186	24,468,186	24,468,186
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164520 - COVID-19 Continued Response

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51320	Repair & maint services-general	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
51340	Lease and rentals - space	0	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	0	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	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
51470	Mail Messenger Services- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0
51480	Photocopy machine- Internal	0	0	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		0	0	0	26,623,043	26,623,043	26,623,043	26,623,043
52060	Contributions to other agencies	0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	(1,053,009)	1,721,680	1,721,680	1,721,680	1,721,680
Other expenditures		0	0	(1,053,009)	1,721,680	1,721,680	1,721,680	1,721,680
54120	Transfer to Development Services Fund	0	0	0	0	500,000	500,000	500,000
54270	Transfer to Building Services Fund	0	0	0	0	1,000,000	1,000,000	1,000,000
Transfers to other funds		0	0	0	0	1,500,000	1,500,000	1,500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164520 - COVID-19 Continued Response

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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Totals are		0	0	(1,053,009)	40,392,279	41,892,279	41,892,279	41,892,279
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Position Costing Details

Administrative Specialist II	0.00	0.00	0.00	13.00	13.00	13.00	13.00
	0	0	0	647,610	647,610	647,610	647,610
Community Health Nursing Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	89,412	89,412	89,412	89,412
Community Health Worker II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	58,152	58,152	58,152	58,152
Epidemiologist	0.00	0.00	0.00	4.00	4.00	4.00	4.00
	0	0	0	307,770	307,770	307,770	307,770
Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	40,412	40,412	40,412	40,412
Management Analyst II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	47,617	47,617	47,617	47,617
Program Communication and Education Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	67,812	67,812	67,812	67,812
Public Affairs and Communications Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	102,567	102,567	102,567	102,567
Research and Evaluation Analyst	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	230,745	230,745	230,745	230,745
Senior Administrative Specialist	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	126,972	126,972	126,972	126,972

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164520 - COVID-19 Continued Response

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Program Coordinator	0.00	0.00	0.00	7.00	7.00	7.00	7.00
		0	0	0	657,893	657,893	657,893	657,893
	Shelter Aide	0.00	0.00	0.00	15.00	15.00	15.00	15.00
		0	0	0	712,012	712,012	712,012	712,012
Account 51105 Totals:		0.00	0.00	0.00	49.00	49.00	49.00	49.00
		0	0	0	3,088,974	3,088,974	3,088,974	3,088,974
	Shelter Aide	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	73,904	73,904	73,904	73,904
Account 51110 Totals:		0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	73,904	73,904	73,904	73,904

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164525 - FEMA COVID-19 Continued Response

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
	Intergovernmental revenues	0	0	0	0	0	0	0
49005	Transfer from General Fund	0	0	0	0	0	0	0
	Operating transfers in	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164525 - FEMA COVID-19 Continued Response

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		0	0	0	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51220	Supplies-food	0	0	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51460	Office Supplies- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)
 Organization
 Unit: 164500 - COVID-19 Response and Recovery
 Fund: 155 - COVID-19 Response and Recovery

Fund-Program: 164525 - FEMA COVID-19 Continued Response

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 164530 - OHA FAA COVID-19 Response

Organization

Unit: 164500 - COVID-19 Response and Recovery

Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43310	Public Health reimbursement	0	0	0	0	0	0	0
43390	Other State grants-operating	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

164535 - US Treasury COVID-19 Emergency Rental
Fund-Program: Assistance

Functional Area: 01GG00 - General Government (Budget)
Organization
Unit: 164500 - COVID-19 Response and Recovery
Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	0	17,999,262	7,999,262	7,999,262	7,999,262	7,999,262
	Intergovernmental revenues	0	0	17,999,262	7,999,262	7,999,262	7,999,262	7,999,262
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	0	0	17,999,262	7,999,262	7,999,262	7,999,262	7,999,262
Expenditures								
51105	Wages and salaries	0	0	0	38,218	38,218	38,218	38,218
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	2,924	2,924	2,924	2,924
51130	Workers compensation	0	0	0	628	628	628	628
51135	Employer paid work day tax	0	0	0	12	12	12	12
51140	Pers contribution	0	0	0	8,222	8,222	8,222	8,222
51150	Health insurance	0	0	0	19,454	19,454	19,454	19,454
51155	Life and long term disability insurance	0	0	0	104	104	104	104
51160	Unemployment insurance	0	0	0	46	46	46	46
51165	Tri-Met tax	0	0	0	300	300	300	300
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

164535 - US Treasury COVID-19 Emergency Rental
Fund-Program: Assistance

Functional Area: 01GG00 - General Government (Budget)
Organization
Unit: 164500 - COVID-19 Response and Recovery
Fund: 155 - COVID-19 Response and Recovery

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		0	0	0	69,908	69,908	69,908	69,908
51285	Services -professional services	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
52130	Other Special Expenditures	0	0	17,999,262	7,970,133	7,970,133	7,970,133	7,970,133
Other expenditures		0	0	17,999,262	7,970,133	7,970,133	7,970,133	7,970,133
	Totals are	0	0	17,999,262	8,040,041	8,040,041	8,040,041	8,040,041
Position Costing Details								
	Housing and Community Development Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	38,218	38,218	38,218	38,218
Account 51105 Totals:		0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	38,218	38,218	38,218	38,218

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization

Unit: 151000 - Administrative Office

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	0	0	0	0	0	0	0
Operating transfers in		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
Personnel services		0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 151005 - County Administration

Organization
 Unit: 151000 - Administrative Office

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Senior Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Account 51105 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45090	Fleet Management- Internal	3,490,555	3,741,797	4,800,950	4,485,750	4,485,750	4,485,750	4,485,750
45095	Vehicle Up-Fitting Reimbursement- Internal	663,891	697,537	625,000	665,000	665,000	665,000	665,000
45120	Vehicle Accident Reimbursement - Internal	168,282	212,023	170,000	185,000	185,000	185,000	185,000
Charges for Services		4,322,728	4,651,357	5,595,950	5,335,750	5,335,750	5,335,750	5,335,750
47105	Interdprt rev-general	3,793	275,222	250,000	250,000	250,000	250,000	250,000
Interfund revenues		3,793	275,222	250,000	250,000	250,000	250,000	250,000
48105	Invest interest income-general	17,022	20,648	8,000	0	0	0	0
48130	Other sales	362	363	350	365	365	365	365
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	933	0	0	0	0	0	0
Miscellaneous revenues		18,317	21,011	8,350	365	365	365	365
Totals are		4,344,838	4,947,590	5,854,300	5,586,115	5,586,115	5,586,115	5,586,115
Expenditures								
51105	Wages and salaries	1,156,528	1,317,748	1,534,768	1,576,233	1,576,233	1,576,233	1,576,233
51110	Temporary salaries	68,679	7,714	18,433	0	0	0	0
51115	Overtime and other pay	16,907	23,717	19,609	20,349	20,349	20,349	20,349

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	91,362	100,651	121,372	123,194	123,194	123,194	123,194
51130	Workers compensation	29,661	35,465	10,434	24,150	24,150	24,150	24,150
51135	Employer paid work day tax	423	389	531	525	525	525	525
51140	Pers contribution	207,988	272,682	343,245	374,132	374,132	374,132	374,132
51150	Health insurance	280,464	322,442	408,555	408,555	408,555	408,555	408,555
51155	Life and long term disability insurance	3,605	4,554	4,788	4,368	4,368	4,368	4,368
51160	Unemployment insurance	570	565	638	1,890	1,890	1,890	1,890
51165	Tri-Met tax	8,418	9,378	12,250	12,591	12,591	12,591	12,591
51180	Other employee allowances	1,430	22,141	13,805	13,805	13,805	13,805	13,805
51199	Misc Personal Services	0	0	0	37,855	37,855	37,855	37,855
Personnel services		1,866,037	2,117,447	2,488,428	2,597,647	2,597,647	2,597,647	2,597,647
51205	Supplies-office, general	1,095	2,487	750	2,250	2,250	2,250	2,250
51210	Supplies- general	26,765	19,683	24,132	24,500	24,500	24,500	24,500
51225	Supplies-gas, oil and lubrication	989,958	901,434	1,306,500	981,805	981,805	981,805	981,805
51230	Supplies-automotive	761,055	919,983	825,000	825,000	825,000	825,000	825,000
51250	Supplies-clothing, uniforms	146	604	500	500	500	500	500
51260	Supplies-small tools	11,213	6,639	12,000	12,000	12,000	12,000	12,000
51275	Books, subscriptions, and publications	1,528	1,083	1,550	10,220	10,220	10,220	10,220
51280	Services -contract, government, other professional services	13,818	17,638	20,350	12,050	12,050	12,050	12,050
51287	Services -contract, safety improvements, other professional services	0	14,270	33,250	34,500	34,500	34,500	34,500
51305	Communications-services	554	538	660	660	660	660	660
51310	Utilities	27,525	26,145	27,000	26,750	26,750	26,750	26,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51315	Repair & maint services-automotive	348,793	328,112	350,000	375,000	375,000	375,000	375,000
51320	Repair & maint services-general	30,410	8,360	23,000	12,000	12,000	12,000	12,000
51340	Lease and rentals - space	0	2,063	2,340	2,340	2,340	2,340	2,340
51345	Lease and rentals - equipment	2,156	4,888	3,250	2,500	2,500	2,500	2,500
51350	Dues and membership	1,122	424	1,150	934	934	934	934
51355	Training and education	6,455	10,928	9,000	9,000	9,000	9,000	9,000
51360	Travel expense	9,158	466	7,000	5,000	5,000	5,000	5,000
51365	Private mileage	426	59	475	350	350	350	350
51390	Permits, licenses and fees	8,687	9,124	8,750	9,000	9,000	9,000	9,000
51460	Office Supplies- Internal	3,449	3,653	3,600	3,600	3,600	3,600	3,600
51465	Postage and freight- Internal	201	316	250	250	250	250	250
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	5,096	5,096
51475	Printing- Internal	172	177	250	250	250	250	250
51480	Photocopy machine- Internal	112	121	150	125	125	125	125
51525	Fleet -Internal (non-capital)	20,381	19,368	26,500	26,500	26,500	26,500	26,500
Materials and Services		2,269,188	2,302,929	2,692,507	2,382,180	2,382,180	2,382,180	2,382,180
52130	Other Special Expenditures	(1,229)	0	0	0	0	0	0
52156	Parking Expenses	40	0	0	0	0	0	0
Other expenditures		(1,189)	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	313,972	354,598	485,787	502,453	502,453	502,453	502,453
53030	Interdpt chg-ITS capital	3,793	25,222	61,441	51,441	51,441	51,441	51,441

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	1,800	0	0	0	0	0
	Interfund expenditures	317,764	381,620	547,228	553,894	553,894	553,894	553,894
59010	Contingency	0	0	455,124	511,180	511,180	511,180	511,180
	Contingency	0	0	455,124	511,180	511,180	511,180	511,180
	Totals are	4,451,799	4,801,996	6,183,287	6,044,901	6,044,901	6,044,901	6,044,901

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	63,829	63,829	63,829	63,829
Automotive Mechanic	4.00	5.00	5.00	0.00	0.00	0.00	0.00
	259,894	319,296	360,935	0	0	0	0
Equipment Mechanic	2.00	3.00	3.00	0.00	0.00	0.00	0.00
	132,456	184,318	220,059	0	0	0	0
Equipment Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	113,723	118,852	119,238	124,231	124,231	124,231	124,231
Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	91,179	93,550	95,234	95,234	95,234	95,234
Fleet Acquisition Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	66,390	67,585	67,585	67,585	67,585
Fleet Acquisition Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	93,550	95,234	95,234	95,234	95,234

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Fleet Assistant	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	37,885	40,504	40,504	40,504	40,504
	Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		78,971	85,821	92,441	94,105	94,105	94,105	94,105
	Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,453	125,704	128,971	131,293	131,293	131,293	131,293
	Fleet Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,516	71,949	74,890	76,238	76,238	76,238	76,238
	General Services Aide	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		28,844	31,480	0	0	0	0	0
	Heavy Duty Technician	0.00	0.00	0.00	3.00	3.00	3.00	3.00
		0	0	0	225,177	225,177	225,177	225,177
	Light Duty Technician	0.00	0.00	0.00	5.00	5.00	5.00	5.00
		0	0	0	370,712	370,712	370,712	370,712
	Management Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	53,923	0	0	0	0	0
	Management Analyst II	2.00	1.00	0.00	0.00	0.00	0.00	0.00
		176,190	91,179	0	0	0	0	0
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,718	55,403	59,695	0	0	0	0
	Senior Stores Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		53,546	58,141	63,456	66,157	66,157	66,157	66,157
	Stores Clerk	1.00	2.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354005 - Fleet Services

Organization

Unit: 354000 - Fleet Services

Fund: 500 - Fleet Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Account 51105 Totals:		57,416	100,382	123,708	125,934	125,934	125,934	125,934
		17.00	21.00	21.00	21.00	21.00	21.00	21.00
		1,153,727	1,387,627	1,534,768	1,576,233	1,576,233	1,576,233	1,576,233
	Automotive Mechanic	0.25	0.25	0.25	0.00	0.00	0.00	0.00
		16,319	17,136	18,433	0	0	0	0
	Light Duty Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Management Analyst II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		35,238	0	0	0	0	0	0
	Stores Clerk	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		22,637	3,962	0	0	0	0	0
Account 51110 Totals:		1.05	0.65	0.25	0.00	0.00	0.00	0.00
		74,194	21,098	18,433	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354505 - Mail and Print Services Contingency

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	3,337	1,935	4,468	0	0	0	0
Miscellaneous revenues		3,337	1,935	4,468	0	0	0	0
Totals are		3,337	1,935	4,468	0	0	0	0
Expenditures								
53055	Interdpt chg-general	0	59	0	0	0	0	0
Interfund expenditures		0	59	0	0	0	0	0
59010	Contingency	0	0	186,862	262,887	262,887	262,887	262,887
Contingency		0	0	186,862	262,887	262,887	262,887	262,887
Totals are		0	59	186,862	262,887	262,887	262,887	262,887

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44510	Other fees and charges-operating	6,270	0	0	0	0	0	0
45010	Office Supplies- Internal	81,237	64,672	80,000	64,811	64,811	64,811	64,811
45015	Postage and freight- Internal	376,508	357,875	400,000	378,632	378,632	378,632	378,632
45020	Mail Messenger fees- Internal	533,105	580,944	678,300	679,770	679,770	679,770	679,770
Charges for Services		997,119	1,003,491	1,158,300	1,123,213	1,123,213	1,123,213	1,123,213
47106	Interdprt rev-personnel	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	5,547	7,213	0	0	0	0	0
48195	Reimbursement of expenses (operating)	119,606	140,816	120,000	155,000	155,000	155,000	155,000
Miscellaneous revenues		125,154	148,029	120,000	155,000	155,000	155,000	155,000
Totals are		1,122,272	1,151,520	1,278,300	1,278,213	1,278,213	1,278,213	1,278,213
Expenditures								
51105	Wages and salaries	189,571	230,039	270,982	225,898	225,898	225,898	225,898
51110	Temporary salaries	23,907	2,288	23,477	23,900	23,900	23,900	23,900
51115	Overtime and other pay	0	10	0	0	0	0	0
51125	FICA	15,986	17,055	22,538	19,123	19,123	19,123	19,123

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	1,178	2,151	3,501	4,121	4,121	4,121	4,121
51135	Employer paid work day tax	103	94	139	114	114	114	114
51140	Pers contribution	29,171	40,160	52,557	48,601	48,601	48,601	48,601
51150	Health insurance	67,834	76,630	97,274	77,819	77,819	77,819	77,819
51155	Life and long term disability insurance	873	1,078	1,140	832	832	832	832
51160	Unemployment insurance	140	135	168	414	414	414	414
51165	Tri-Met tax	1,498	1,632	2,294	1,970	1,970	1,970	1,970
51180	Other employee allowances	0	0	175	175	175	175	175
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		330,261	371,274	474,245	402,967	402,967	402,967	402,967
51205	Supplies-office, general	81,757	73,128	100,000	62,504	62,504	62,504	62,504
51210	Supplies- general	1,773	550	6,000	4,500	4,500	4,500	4,500
51270	Postage and freight	403,258	377,681	450,000	414,570	414,570	414,570	414,570
51320	Repair & maint services-general	0	0	5,000	2,625	2,625	2,625	2,625
51345	Lease and rentals - equipment	13,934	23,144	23,000	27,723	27,723	27,723	27,723
51460	Office Supplies- Internal	8,433	10,820	1,000	1,173	1,173	1,173	1,173
51465	Postage and freight- Internal	0	172	0	0	0	0	0
51480	Photocopy machine- Internal	0	2,984	0	0	0	0	0
51525	Fleet -Internal (non-capital)	18,478	21,823	26,293	23,223	23,223	23,223	23,223
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Services		527,633	510,803	611,293	536,318	536,318	536,318	536,318

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	148,626	153,288	189,770	282,476	282,476	282,476	282,476
53055	Interdpt chg-general	0	404	0	0	0	0	0
Interfund expenditures		148,626	153,692	189,770	282,476	282,476	282,476	282,476
57115	Machinery and equipment over \$5,000	35,032	0	0	0	0	0	0
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		35,032	0	0	0	0	0	0
Totals are		1,041,552	1,035,769	1,275,308	1,221,761	1,221,761	1,221,761	1,221,761

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	31,148	31,148	31,148	31,148
Central Services Supervisor	0.25	0.25	0.50	0.50	0.50	0.50	0.50
	18,540	19,189	39,376	40,085	40,085	40,085	40,085
Delivery Clerk I	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	76,485	0	0	0	0	0	0
Delivery Clerk II	2.00	4.00	4.00	3.00	3.00	3.00	3.00
	99,058	195,092	204,643	154,665	154,665	154,665	154,665
Senior Accounting Assistant	0.50	0.50	0.50	0.00	0.00	0.00	0.00
	25,397	26,281	26,963	0	0	0	0
Account 51105 Totals:	4.75	4.75	5.00	4.00	4.00	4.00	4.00
	219,480	240,562	270,982	225,898	225,898	225,898	225,898

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354510 - Mail Messenger

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Delivery Clerk I	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		22,108	22,883	23,477	23,900	23,900	23,900	23,900
	Management Analyst II	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		22,024	22,795	0	0	0	0	0
Account 51110 Totals:		0.85	0.85	0.60	0.60	0.60	0.60	0.60
		44,132	45,678	23,477	23,900	23,900	23,900	23,900

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44510	Other fees and charges-operating	8,618	0	0	0	0	0	0
45025	Printing- Internal	284,045	259,450	285,000	229,730	229,730	229,730	229,730
45030	Photocopy machine- Internal	379,036	316,453	380,000	237,427	237,427	237,427	237,427
45080	Department Vehicle/Property Damage Deductible- Internal	0	(460)	0	0	0	0	0
Charges for Services		671,698	575,442	665,000	467,157	467,157	467,157	467,157
48195	Reimbursement of expenses (operating)	38,740	31,029	35,000	25,000	25,000	25,000	25,000
Miscellaneous revenues		38,740	31,029	35,000	25,000	25,000	25,000	25,000
Totals are		710,438	606,471	700,000	492,157	492,157	492,157	492,157
Expenditures								
51105	Wages and salaries	110,125	132,927	124,881	130,826	130,826	130,826	130,826
51110	Temporary salaries	21,566	2,288	0	0	0	0	0
51115	Overtime and other pay	0	91	0	0	0	0	0
51125	FICA	9,946	9,992	9,554	10,007	10,007	10,007	10,007
51130	Workers compensation	503	1,024	1,249	1,792	1,792	1,792	1,792
51135	Employer paid work day tax	46	42	51	51	51	51	51
51140	Pers contribution	21,312	27,137	29,005	31,477	31,477	31,477	31,477
51150	Health insurance	29,376	35,302	38,911	38,911	38,911	38,911	38,911
51155	Life and long term disability insurance	377	493	456	416	416	416	416

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	67	64	60	180	180	180	180
51165	Tri-Met tax	924	938	972	1,031	1,031	1,031	1,031
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		194,243	210,300	205,139	214,691	214,691	214,691	214,691
51205	Supplies-office, general	46,594	5,413	39,241	35,093	35,093	35,093	35,093
51210	Supplies- general	2,270	2,221	13,428	6,839	6,839	6,839	6,839
51300	Printing and duplicating	154,083	142,926	140,481	114,851	114,851	114,851	114,851
51320	Repair & maint services-general	126,560	101,199	117,000	101,492	101,492	101,492	101,492
51460	Office Supplies- Internal	9,847	14,073	1,000	3,336	3,336	3,336	3,336
51480	Photocopy machine- Internal	0	16,899	5,000	0	0	0	0
Materials and Services		339,354	282,730	316,150	261,611	261,611	261,611	261,611
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	69,941	72,135	89,303	0	0	0	0
53055	Interdpt chg-general	0	237	0	0	0	0	0
Interfund expenditures		69,941	72,372	89,303	0	0	0	0
57115	Machinery and equipment over \$5,000	144,145	100,012	115,000	75,000	75,000	75,000	75,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354520 - Printing and Copiers

Organization

Unit: 354500 - Mail and Print Services

Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57135	Other capital outlay	69,510	0	0	0	0	0	0
Capital outlay		213,655	100,012	115,000	75,000	75,000	75,000	75,000
	Totals are	817,193	665,414	725,592	551,302	551,302	551,302	551,302
Position Costing Details								
	Accounting Assistant, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	31,146	31,146	31,146	31,146
	Central Services Supervisor	0.75	0.75	0.50	0.50	0.50	0.50	0.50
		55,620	57,567	39,376	40,085	40,085	40,085	40,085
	Digital Print Services Operator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,128	57,057	58,540	59,595	59,595	59,595	59,595
	Senior Accounting Assistant	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		25,396	26,279	26,965	0	0	0	0
Account 51105 Totals:		2.25	2.25	2.00	2.00	2.00	2.00	2.00
		136,144	140,903	124,881	130,826	130,826	130,826	130,826
	Management Analyst II	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		22,024	22,795	0	0	0	0	0
Account 51110 Totals:		0.25	0.25	0.00	0.00	0.00	0.00	0.00
		22,024	22,795	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 01GG00 - General Government (Budget)

Fund-Program: 354525 - Photocopy Services

Organization
 Unit: 354500 - Mail and Print Services
 Fund: 516 - Mail and Print Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44260	Restitution fees	343	0	0	0	0	0	0
44580	Public Records Request Fee	1,170	1,224	1,000	0	0	0	0
Charges for Services		1,513	1,224	1,000	0	0	0	0
47525	Intradpt rev- General	41,226	41,844	0	0	0	0	0
47530	Intradpt rev-SB-1145 services	0	0	37,010	55,137	55,137	55,137	55,137
Interfund revenues		41,226	41,844	37,010	55,137	55,137	55,137	55,137
48150	Jury duty	7	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,738	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,093	0	0	0	0	0	0
Miscellaneous revenues		3,838	0	0	0	0	0	0
Totals are		46,576	43,068	38,010	55,137	55,137	55,137	55,137

Expenditures

51105	Wages and salaries	896,714	745,696	954,015	968,958	968,958	968,958	968,958
51110	Temporary salaries	29,919	27,465	79,036	71,779	71,779	71,779	71,779
51115	Overtime and other pay	3,770	1,146	2,375	2,375	2,375	2,375	2,375
51125	FICA	64,520	46,785	68,206	69,913	69,913	69,913	69,913

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	10,256	10,362	15,100	23,801	23,801	23,801	23,801
51135	Employer paid work day tax	179	111	210	206	206	206	206
51140	Pers contribution	192,887	225,683	254,772	263,762	263,762	263,762	263,762
51150	Health insurance	122,415	83,731	145,913	145,913	145,913	145,913	145,913
51155	Life and long term disability insurance	1,771	1,393	1,653	1,526	1,526	1,526	1,526
51160	Unemployment insurance	280	189	254	743	743	743	743
51165	Tri-Met tax	6,137	4,882	8,044	8,210	8,210	8,210	8,210
51175	Automobile allowance	17,382	8,208	11,588	17,382	17,382	17,382	17,382
51180	Other employee allowances	5,356	4,844	7,761	6,448	6,448	6,448	6,448
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,351,587	1,160,495	1,548,927	1,581,016	1,581,016	1,581,016	1,581,016
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	14,207	9,445	10,000	7,500	7,500	7,500	7,500
51220	Supplies-food	7,178	5,088	6,000	6,000	6,000	6,000	6,000
51250	Supplies-clothing, uniforms	849	734	3,000	3,000	3,000	3,000	3,000
51260	Supplies-small tools	10	138	1,000	750	750	750	750
51265	Supplies-safety equipment	833	0	0	0	0	0	0
51267	Supplies-body armor	0	0	845	862	862	862	862
51270	Postage and freight	612	148	850	750	750	750	750
51275	Books, subscriptions, and publications	1,071	1,985	1,500	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	3,750	2,388	200	200	200	200	200
51285	Services -professional services	76,191	58,772	40,000	40,000	40,000	40,000	40,000
51295	Advertising and public notice	1,050	0	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	157	157	500	500	500	500	500
51305	Communications-services	8,160	8,460	7,100	7,100	7,100	7,100	7,100
51320	Repair & maint services-general	0	81	0	0	0	0	0
51340	Lease and rentals - space	800	250	2,850	2,000	2,000	2,000	2,000
51350	Dues and membership	14,468	10,883	12,520	12,520	12,520	12,520	12,520
51355	Training and education	4,426	11,201	13,751	11,000	11,000	11,000	11,000
51360	Travel expense	11,975	8,949	13,098	12,000	12,000	12,000	12,000
51365	Private mileage	579	1,026	500	250	250	250	250
51390	Permits, licenses and fees	0	333	0	0	0	0	0
51460	Office Supplies- Internal	3,590	3,145	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	533	397	750	750	750	750	750
51475	Printing- Internal	1,248	437	600	600	600	600	600
51480	Photocopy machine- Internal	898	564	800	800	800	800	800
51525	Fleet -Internal (non-capital)	2,335	63,454	66,050	70,250	70,250	70,250	70,250
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
51580	Employee Recognition	0	0	0	0	0	0	0
Materials and Services		154,919	188,534	185,414	181,332	181,332	181,332	181,332
52010	Refunds	0	0	0	0	0	0	0
52130	Other Special Expenditures	1,250	0	0	0	0	0	0
Other expenditures		1,250	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53015	Interdpt chg-legal services	16,382	13,762	31,512	42,058	42,058	42,058	42,058
53055	Interdpt chg-general	0	2,026	0	0	0	0	0
Interfund expenditures		16,382	15,788	31,512	42,058	42,058	42,058	42,058
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
Totals are		1,524,137	1,364,818	1,765,853	1,804,406	1,804,406	1,804,406	1,804,406

Position Costing Details

Chief Deputy	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	155,465	327,535	346,690	348,338	348,338	348,338	348,338	348,338
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,953	78,611	69,134	73,897	73,897	73,897	73,897	73,897
Management Analyst I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	75,068	0	0	0	0	0	0	0
Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	73,858	0	0	0	0	0	0	0
Senior Administrative Specialist	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
	100,464	95,689	96,552	107,280	107,280	107,280	107,280	107,280
Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	55,064	56,964	58,482	49,116	49,116	49,116	49,116	49,116
Sheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		180,295	195,935	201,029	204,649	204,649	204,649	204,649
	Undersheriff	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		163,343	177,513	182,128	185,407	185,407	185,407	185,407
Account 51105 Totals:		8.25	7.25	7.25	7.25	7.25	7.25	7.25
		879,510	932,247	954,015	968,687	968,687	968,687	968,687
	Lieutenant	0.50	0.40	0.10	0.20	0.20	0.20	0.20
		56,331	42,411	10,879	22,941	22,941	22,941	22,941
	Management Analyst I	0.00	0.00	0.80	0.50	0.50	0.50	0.50
		0	0	53,112	33,793	33,793	33,793	33,793
	Senior Administrative Specialist	0.00	0.30	0.30	0.30	0.30	0.30	0.30
		0	14,664	15,045	15,316	15,316	15,316	15,316
	Senior Chaplain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.70	1.20	1.00	1.00	1.00	1.00
		56,331	57,075	79,036	72,050	72,050	72,050	72,050

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48130	Other sales	0	3,821	0	0	0	0	0
48170	Material reimbursement	1,551	1,556	750	750	750	750	750
48175	Vehicle accident reimbursement	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	2	0	0	0	0	0
48225	Other miscellaneous revenue-operating	429,649	427,161	361,762	452,669	452,669	452,669	452,669
Miscellaneous revenues		431,200	432,540	362,512	453,419	453,419	453,419	453,419
Totals are		431,200	432,540	362,512	453,419	453,419	453,419	453,419
Expenditures								
51105	Wages and salaries	713,087	729,156	808,434	848,767	848,767	848,767	848,767
51110	Temporary salaries	29,110	51,884	38,418	30,807	30,807	30,807	30,807
51115	Overtime and other pay	2,246	1,951	3,485	3,000	3,000	3,000	3,000
51125	FICA	55,920	58,623	64,784	67,285	67,285	67,285	67,285
51130	Workers compensation	12,205	18,968	20,462	32,746	32,746	32,746	32,746
51135	Employer paid work day tax	241	236	285	283	283	283	283
51140	Pers contribution	130,170	153,189	176,389	199,963	199,963	199,963	199,963
51150	Health insurance	165,067	183,310	214,005	214,005	214,005	214,005	214,005
51155	Life and long term disability insurance	2,122	2,603	2,508	2,288	2,288	2,288	2,288
51160	Unemployment insurance	331	384	344	1,022	1,022	1,022	1,022
51165	Tri-Met tax	5,016	5,444	6,593	6,936	6,936	6,936	6,936
51180	Other employee allowances	735	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,116,250	1,205,748	1,335,707	1,407,102	1,407,102	1,407,102	1,407,102
51205	Supplies-office, general	73	0	0	0	0	0	0
51210	Supplies- general	1,390	205	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	477	0	200	200	200	200	200
51250	Supplies-clothing, uniforms	51	364	500	500	500	500	500
51260	Supplies-small tools	598	514	1,000	750	750	750	750
51270	Postage and freight	113	32	75	75	75	75	75
51275	Books, subscriptions, and publications	48	35	0	0	0	0	0
51280	Services -contract, government, other professional services	2,884	3,372	4,000	4,000	4,000	4,000	4,000
51285	Services -professional services	551	533	0	0	0	0	0
51305	Communications-services	1,467	1,041	1,500	1,500	1,500	1,500	1,500
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	2,275	2,000	2,300	2,300	2,300	2,300	2,300
51355	Training and education	1,863	2,055	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	56	422	500	500	500	500	500
51365	Private mileage	73	320	300	300	300	300	300
51390	Permits, licenses and fees	0	40	0	0	0	0	0
51460	Office Supplies- Internal	4,389	4,787	5,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	816	2,141	1,000	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	20,040	21,153	25,500	25,479	25,479	25,479	25,479
51475	Printing- Internal	8,494	5,061	9,000	8,000	8,000	8,000	8,000
51480	Photocopy machine- Internal	8,884	5,649	7,000	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	0	0	0	0	0	0	0
51550	Other materials and services	389	398	0	0	0	0	0
51560	Inventory Invoice Price Variance	(45)	43	0	0	0	0	0
51565	Inventory Average Cost Variance	0	1	0	0	0	0	0
Materials and Services		54,887	50,166	62,875	61,604	61,604	61,604	61,604
53055	Interdpt chg-general	0	1,692	0	0	0	0	0
Interfund expenditures		0	1,692	0	0	0	0	0
Totals are		1,171,138	1,257,607	1,398,582	1,468,706	1,468,706	1,468,706	1,468,706

Position Costing Details

Accounting Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	106,030	112,341	110,670	115,274	115,274	115,274	115,274	115,274
Accounting Assistant, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	0	0	0	131,339	131,339	131,339	131,339	131,339
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,882	63,013	64,651	65,815	65,815	65,815	65,815	65,815
Administrative Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	107,125	113,566	113,566	113,566	113,566	113,566
Administrative Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,167	53,804	0	0	0	0	0	0
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		58,060	63,104	67,977	72,657	72,657	72,657	72,657
	Financial Analyst	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	169,959	165,379	176,773	176,773	176,773	176,773
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	100,655	103,272	105,131	105,131	105,131	105,131
	Management Analyst II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		176,190	0	0	0	0	0	0
	Public Safety Business Services Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		112,785	116,732	0	0	0	0	0
	Senior Accounting Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		123,436	121,577	125,974	0	0	0	0
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		97,251	0	0	0	0	0	0
	Software Applications Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	63,386	67,747	67,747	67,747	67,747
Account 51105 Totals:		11.00	11.00	11.00	11.00	11.00	11.00	11.00
		785,801	801,185	808,434	848,302	848,302	848,302	848,302
	Accounting Assistant II	0.25	0.10	0.10	0.10	0.10	0.10	0.10
		11,503	4,762	4,887	4,974	4,974	4,974	4,974
	Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Financial Analyst	0.00	0.50	0.10	0.00	0.00	0.00	0.00
		0	37,515	7,697	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401010 - Business Support Services

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	25,834	26,298	26,298	26,298	26,298
Account 51110 Totals:		0.25	0.60	0.45	0.35	0.35	0.35	0.35
		11,503	42,277	38,418	31,272	31,272	31,272	31,272

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48150	Jury duty	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	20,000	0	0	0	0
48225	Other miscellaneous revenue-operating	8,800	7,592	7,500	7,500	7,500	7,500	7,500
Miscellaneous revenues		8,800	7,592	27,500	7,500	7,500	7,500	7,500
Totals are		8,800	7,592	27,500	7,500	7,500	7,500	7,500
Expenditures								
51105	Wages and salaries	572,436	503,720	688,316	695,476	695,476	695,476	695,476
51110	Temporary salaries	0	21,357	32,432	33,697	33,697	33,697	33,697
51115	Overtime and other pay	25,319	43,671	30,343	31,159	31,159	31,159	31,159
51120	In Lieu of holiday payoff	2,857	2,731	2,300	7,200	7,200	7,200	7,200
51125	FICA	44,599	42,669	57,497	58,204	58,204	58,204	58,204
51130	Workers compensation	8,460	11,669	16,083	25,388	25,388	25,388	25,388
51135	Employer paid work day tax	180	161	225	219	219	219	219
51140	Pers contribution	125,150	137,531	180,949	190,243	190,243	190,243	190,243
51145	Pers pick up	16,614	14,338	19,998	20,020	20,020	20,020	20,020
51150	Health insurance	129,468	116,995	155,640	155,640	155,640	155,640	155,640
51155	Life and long term disability insurance	1,688	1,749	1,848	1,696	1,696	1,696	1,696
51160	Unemployment insurance	230	236	270	792	792	792	792
51165	Tri-Met tax	4,073	3,921	5,850	5,996	5,996	5,996	5,996
51180	Other employee allowances	360	500	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51185	VEBA contribution	3,172	2,357	4,500	5,400	5,400	5,400	5,400
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		934,605	903,604	1,196,751	1,231,630	1,231,630	1,231,630	1,231,630
51210	Supplies- general	13,189	23,124	20,000	20,000	20,000	20,000	20,000
51215	Supplies-computer	0	507	0	0	0	0	0
51220	Supplies-food	1,938	765	3,500	3,000	3,000	3,000	3,000
51225	Supplies-gas, oil and lubrication	78	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,902	1,874	5,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	123,874	82,502	120,605	120,605	120,605	120,605	120,605
51265	Supplies-safety equipment	125	0	0	0	0	0	0
51266	Supplies-ammunition	185,880	244,619	233,500	233,500	233,500	233,500	233,500
51267	Supplies-body armor	1,679	11,279	2,535	1,724	1,724	1,724	1,724
51270	Postage and freight	2,975	1,267	1,750	1,900	1,900	1,900	1,900
51275	Books, subscriptions, and publications	0	0	300	0	0	0	0
51280	Services -contract, government, other professional services	0	144	0	0	0	0	0
51285	Services -professional services	12,826	333	30,000	10,000	10,000	10,000	10,000
51305	Communications-services	2,551	3,075	4,000	3,200	3,200	3,200	3,200
51320	Repair & maint services-general	1,309	5,105	25,000	25,000	25,000	25,000	25,000
51335	Repair & maint services-computer software	0	(145)	0	0	0	0	0
51340	Lease and rentals - space	1,711	1,190	1,000	1,500	1,500	1,500	1,500
51345	Lease and rentals - equipment	(98)	0	0	0	0	0	0
51350	Dues and membership	17,739	3,750	3,500	3,500	3,500	3,500	3,500
51355	Training and education	11,515	5,650	18,540	15,500	15,500	15,500	15,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	10,199	6,136	18,000	15,000	15,000	15,000	15,000
51365	Private mileage	168	0	200	0	0	0	0
51460	Office Supplies- Internal	1,685	4,870	4,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	236	357	250	250	250	250	250
51475	Printing- Internal	218	1,115	600	1,200	1,200	1,200	1,200
51480	Photocopy machine- Internal	4,111	3,817	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	16,749	27,979	38,060	53,860	53,860	53,860	53,860
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		414,559	429,313	534,840	523,239	523,239	523,239	523,239
52135	WCCCA expenditure	22,623	23,082	19,996	20,016	20,016	20,016	20,016
Other expenditures		22,623	23,082	19,996	20,016	20,016	20,016	20,016
53040	Interdpt chg-facilities capital	0	3,003	0	0	0	0	0
53055	Interdpt chg-general	0	2,147	0	0	0	0	0
Interfund expenditures		0	5,150	0	0	0	0	0
57120	Vehicles	193	24,252	65,500	0	0	0	0
57135	Other capital outlay	0	22,289	39,000	20,000	20,000	20,000	43,000
Capital outlay		193	46,541	104,500	20,000	20,000	20,000	43,000
Totals are		1,371,981	1,407,690	1,856,087	1,794,885	1,794,885	1,794,885	1,817,885

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Administrative Specialist II	1.75	1.75	2.00	2.00	2.00	2.00	2.00
		86,742	92,252	110,408	109,740	109,740	109,740	109,740
	Corporal	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		95,620	195,950	212,181	217,122	217,122	217,122	217,122
	Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,296	0	0	0	0	0	0
	Jail Corporal	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,758	102,596	100,674	100,674	100,674	100,674
	Jail Deputy	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		84,296	0	0	0	0	0	0
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,735	119,727	129,057	131,455	131,455	131,455	131,455
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,408	59,416	60,962	62,058	62,058	62,058	62,058
	Training Unit Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		68,849	71,259	73,112	74,427	74,427	74,427	74,427
	Account 51105 Totals:	7.75	7.75	8.00	8.00	8.00	8.00	8.00
		592,946	630,362	688,316	695,476	695,476	695,476	695,476
	Administrative Specialist I	0.00	0.00	0.00	0.10	0.10	0.10	0.10
		0	0	0	3,983	3,983	3,983	3,983
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization
 Unit: 401000 - Sheriff's Office Administration
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	23,111	23,111	23,111	23,111
	General Services Aide	0.00	1.20	1.00	0.20	0.20	0.20	0.20
		0	35,238	32,432	6,603	6,603	6,603	6,603
Account 51110 Totals:		0.00	1.20	1.00	0.80	0.80	0.80	0.80
		0	35,238	32,432	33,697	33,697	33,697	33,697

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	273,582	301,261	472,541	490,560	490,560	490,560	490,560
51110	Temporary salaries	27,187	4,528	0	0	0	0	0
51115	Overtime and other pay	0	84	0	0	0	0	0
51125	FICA	22,796	23,218	36,149	37,528	37,528	37,528	37,528
51130	Workers compensation	3,857	4,763	8,488	13,704	13,704	13,704	13,704
51135	Employer paid work day tax	72	65	119	119	119	119	119
51140	Pers contribution	43,707	55,239	91,652	105,542	105,542	105,542	105,542
51150	Health insurance	41,973	49,593	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	539	679	1,083	988	988	988	988
51160	Unemployment insurance	105	95	143	428	428	428	428
51165	Tri-Met tax	2,014	2,142	3,681	3,869	3,869	3,869	3,869
51199	Misc Personal Services	0	0	0	(83,103)	(83,103)	(83,103)	(83,103)
Personnel services		415,831	441,668	711,131	666,910	666,910	666,910	666,910
51210	Supplies- general	414	119	400	400	400	400	400
51215	Supplies-computer	0	690	1,500	750	750	750	750
51260	Supplies-small tools	0	20	750	500	500	500	500
51270	Postage and freight	0	6	0	0	0	0	0
51285	Services -professional services	0	154	0	0	0	0	0
51305	Communications-services	2,670	2,865	2,200	3,500	3,500	3,500	3,500
51335	Repair & maint services-computer software	490	0	500	500	500	500	500
51350	Dues and membership	69	142	700	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	1,893	77	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	4,351	4,969	9,000	8,750	8,750	8,750	8,750
51365	Private mileage	96	34	50	50	50	50	50
51460	Office Supplies- Internal	1,352	1,074	1,800	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	0	5	0	0	0	0	0
51475	Printing- Internal	0	0	50	0	0	0	0
51550	Other materials and services	60	0	0	0	0	0	0
Materials and Services		11,393	10,154	19,450	18,950	18,950	18,950	18,950
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	706	0	0	0	0	0
Interfund expenditures		0	706	0	0	0	0	0
Totals are		427,224	452,528	730,581	685,860	685,860	685,860	685,860

Position Costing Details

Client Services Technician I	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
	0	42,896	0	0	0	0	0	0
Client Services Technician II	0.00	0.00	0.75	0.75	0.75	0.75	0.75	0.75
	0	0	60,290	61,375	61,375	61,375	61,375	61,375
Information Systems Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	102,178	105,754	108,504	110,457	110,457	110,457	110,457	110,457
Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	87,536	93,567	93,567	93,567	93,567
	Senior Information Systems Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		218,535	227,774	216,211	225,161	225,161	225,161	225,161
Account 51105 Totals:		3.00	3.75	4.75	4.75	4.75	4.75	4.75
		320,713	376,424	472,541	490,560	490,560	490,560	490,560
		0.50	0.00	0.00	0.00	0.00	0.00	0.00
	Client Services Technician I	27,631	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		27,631	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48225	Other miscellaneous revenue-operating	8,350	15,250	10,000	5,000	5,000	5,000	5,000
Miscellaneous revenues		8,350	15,250	10,000	5,000	5,000	5,000	5,000
Totals are		8,350	15,250	10,000	5,000	5,000	5,000	5,000
Expenditures								
51105	Wages and salaries	346,089	289,908	392,579	405,431	405,431	405,431	405,431
51110	Temporary salaries	120,498	165,627	138,146	119,528	119,528	119,528	119,528
51115	Overtime and other pay	1,260	4,238	1,000	750	750	750	750
51120	In Lieu of holiday payoff	2,020	3,099	2,000	2,300	2,300	2,300	2,300
51125	FICA	35,569	34,979	40,730	40,290	40,290	40,290	40,290
51130	Workers compensation	8,793	12,924	10,720	16,154	16,154	16,154	16,154
51135	Employer paid work day tax	137	125	150	140	140	140	140
51140	Pers contribution	71,585	97,083	97,695	124,739	124,739	124,739	124,739
51150	Health insurance	66,447	59,726	77,820	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	854	880	912	848	848	848	848
51160	Unemployment insurance	238	262	181	505	505	505	505
51165	Tri-Met tax	3,276	3,185	4,132	4,141	4,141	4,141	4,141
51180	Other employee allowances	1,380	900	1,690	1,690	1,690	1,690	1,690
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		658,146	672,935	767,755	794,336	794,336	794,336	794,336

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	146	45	1,000	750	750	750	750
51220	Supplies-food	2,571	287	500	500	500	500	500
51250	Supplies-clothing, uniforms	272	217	1,000	750	750	750	750
51260	Supplies-small tools	0	0	750	500	500	500	500
51267	Supplies-body armor	772	0	0	0	0	0	0
51270	Postage and freight	673	1,246	1,000	750	750	750	750
51275	Books, subscriptions, and publications	0	0	250	0	0	0	0
51280	Services -contract, government, other professional services	16,846	16,130	15,000	16,500	16,500	16,500	16,500
51285	Services -professional services	190	47	0	0	0	0	0
51300	Printing and duplicating	0	0	750	0	0	0	0
51305	Communications-services	1,501	1,841	2,250	2,000	2,000	2,000	2,000
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	1,964	727	5,500	5,500	5,500	5,500	5,500
51360	Travel expense	1,910	3,664	7,500	7,500	7,500	7,500	7,500
51365	Private mileage	628	452	500	500	500	500	500
51390	Permits, licenses and fees	2,347	0	0	0	0	0	0
51460	Office Supplies- Internal	4,899	3,510	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	1,371	1,020	1,500	1,250	1,250	1,250	1,250
51475	Printing- Internal	255	151	225	225	225	225	225
51480	Photocopy machine- Internal	3,863	2,435	2,900	2,900	2,900	2,900	2,900
51525	Fleet -Internal (non-capital)	0	166	0	0	0	0	0
Materials and Services		40,207	31,941	44,625	43,625	43,625	43,625	43,625

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52135	WCCCA expenditure	11,442	11,674	9,998	10,008	10,008	10,008	10,008
	Other expenditures	11,442	11,674	9,998	10,008	10,008	10,008	10,008
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	928	0	0	0	0	0
	Interfund expenditures	0	928	0	0	0	0	0
	Totals are	709,794	717,477	822,378	847,969	847,969	847,969	847,969

Position Costing Details

Background Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	62,783	68,225	73,503	78,574	78,574	78,574	78,574	78,574
Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	115,735	119,727	129,057	131,455	131,455	131,455	131,455	131,455
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	57,408	59,416	60,962	62,058	62,058	62,058	62,058	62,058
Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	115,735	119,727	129,057	131,455	131,455	131,455	131,455	131,455
Account 51105 Totals:	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	351,661	367,095	392,579	403,542	403,542	403,542	403,542	403,542
Administrative Specialist II	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
	0	0	18,161	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401025 - Professional Standards

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Background Investigator	0.00	1.80	1.60	1.60	1.60	1.60	1.60
		0	126,596	119,985	121,417	121,417	121,417	121,417
	Deputy	1.54	0.00	0.00	0.00	0.00	0.00	0.00
		105,626	0	0	0	0	0	0
Account 51110 Totals:		1.54	1.80	2.00	1.60	1.60	1.60	1.60
		105,626	126,596	138,146	121,417	121,417	121,417	121,417

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43150	Marine board funds	75,889	101,287	75,872	76,964	76,964	76,964	76,964
43160	PUC Motor Carrier grant	2,958	0	10,000	10,000	10,000	10,000	10,000
Intergovernmental revenues		78,847	101,287	85,872	86,964	86,964	86,964	86,964
44260	Restitution fees	107	329	0	0	0	0	0
44290	Sheriffs fees	8	0	0	0	0	0	0
44310	Uniformed Security fees	41,147	49,720	40,000	40,000	40,000	40,000	40,000
44490	Uninsured Autos fee	19,760	20,500	27,000	27,000	27,000	27,000	27,000
44560	Law Enf Contracted Services	2,445,705	3,025,387	3,232,011	3,184,768	3,184,768	3,184,768	3,184,768
44580	Public Records Request Fee	0	0	0	0	0	0	0
Charges for Services		2,506,728	3,095,936	3,299,011	3,251,768	3,251,768	3,251,768	3,251,768
47105	Interdprt rev-general	0	0	0	80,282	80,282	80,282	80,282
Interfund revenues		0	0	0	80,282	80,282	80,282	80,282
48135	Cash over and short	5	0	0	0	0	0	0
48150	Jury duty	329	226	500	500	500	500	500
48155	Property damage	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	429,808	385,425	311,736	320,770	320,770	320,770	320,770

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48225	Other miscellaneous revenue-operating	0	0	2,000	2,000	2,000	2,000	2,000
	Miscellaneous revenues	430,142	385,651	314,236	323,270	323,270	323,270	323,270
	Totals are	3,015,716	3,582,875	3,699,119	3,742,284	3,742,284	3,742,284	3,742,284
Expenditures								
51105	Wages and salaries	5,222,349	4,390,388	6,623,821	6,546,940	6,546,940	6,546,940	6,546,940
51110	Temporary salaries	10,432	11,202	42,524	45,703	45,703	45,703	45,703
51115	Overtime and other pay	373,492	349,551	376,141	376,361	376,361	376,361	376,361
51120	In Lieu of holiday payoff	32,445	35,412	36,000	55,377	55,377	55,377	55,377
51125	FICA	424,570	358,794	536,211	532,014	532,014	532,014	532,014
51130	Workers compensation	66,039	74,272	124,233	194,507	194,507	194,507	194,507
51135	Employer paid work day tax	1,425	1,041	1,737	1,685	1,685	1,685	1,685
51140	Pers contribution	1,180,192	1,209,316	1,767,726	1,821,911	1,821,911	1,821,911	1,821,911
51145	Pers pick up	268,070	207,831	322,108	320,733	320,733	320,733	320,733
51150	Health insurance	980,097	856,743	1,322,940	1,284,030	1,284,030	1,284,030	1,284,030
51155	Life and long term disability insurance	13,245	13,382	15,952	14,256	14,256	14,256	14,256
51160	Unemployment insurance	1,794	1,509	2,086	6,068	6,068	6,068	6,068
51165	Tri-Met tax	40,029	34,214	54,836	54,974	54,974	54,974	54,974
51180	Other employee allowances	5,370	7,810	8,500	8,250	8,250	8,250	8,250
51185	VEBA contribution	57,211	46,511	84,000	99,000	99,000	99,000	99,000
51199	Misc Personal Services	103	(2,634)	0	(317,870)	(317,870)	(317,870)	(317,870)
	Personnel services	8,676,863	7,595,340	11,318,815	11,043,939	11,043,939	11,043,939	11,043,939

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	22,698	21,389	23,654	24,000	24,000	24,000	24,000
51215	Supplies-computer	0	0	600	80,282	80,282	80,282	80,282
51220	Supplies-food	14,458	6,840	10,000	10,000	10,000	10,000	10,000
51250	Supplies-clothing, uniforms	34,108	26,304	40,000	38,000	38,000	38,000	38,000
51260	Supplies-small tools	26,559	103,079	359,696	185,000	185,000	185,000	185,000
51265	Supplies-safety equipment	405	152	500	500	500	500	500
51266	Supplies-ammunition	1,038	3,473	2,500	5,000	5,000	5,000	5,000
51267	Supplies-body armor	21,213	25,625	23,660	21,550	21,550	21,550	21,550
51270	Postage and freight	644	1,013	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	3,539	2,213	4,100	4,100	4,100	4,100	4,100
51280	Services -contract, government, other professional services	4,963	5,929	6,500	11,000	11,000	11,000	11,000
51285	Services -professional services	26,626	32,551	10,000	14,000	14,000	14,000	14,000
51295	Advertising and public notice	0	0	100	100	100	100	100
51300	Printing and duplicating	120	0	250	250	250	250	250
51305	Communications-services	50,627	75,890	70,000	81,500	81,500	81,500	81,500
51320	Repair & maint services-general	6,169	4,940	10,000	7,500	7,500	7,500	7,500
51340	Lease and rentals - space	1,767	1,262	1,400	1,400	1,400	1,400	1,400
51345	Lease and rentals - equipment	2,073	2,160	1,700	1,700	1,700	1,700	1,700
51350	Dues and membership	1,090	2,462	500	500	500	500	500
51355	Training and education	20,870	18,568	36,250	38,000	38,000	38,000	38,000
51360	Travel expense	23,093	12,918	26,800	27,000	27,000	27,000	27,000
51365	Private mileage	1,026	859	1,000	500	500	500	500
51390	Permits, licenses and fees	343	374	500	500	500	500	500
51460	Office Supplies- Internal	8,469	9,453	10,000	9,000	9,000	9,000	9,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	1,062	2,009	1,500	1,500	1,500	1,500	1,500
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	14,014	14,014
51475	Printing- Internal	6,222	6,922	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	5,027	3,968	6,000	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	814,875	1,002,326	1,144,332	1,272,177	1,272,177	1,272,177	1,272,177
51545	Department vehicle damage deductible	4,766	3,080	3,100	3,100	3,100	3,100	3,100
Materials and Services		1,114,872	1,387,772	1,814,667	1,862,673	1,862,673	1,862,673	1,862,673
52010	Refunds	0	0	0	0	0	0	0
52135	WCCCA expenditure	442,841	451,823	609,870	640,512	640,512	640,512	640,512
Other expenditures		442,841	451,823	609,870	640,512	640,512	640,512	640,512
53030	Interdpt chg-ITS capital	2,252	1,736	0	0	0	0	0
53055	Interdpt chg-general	0	16,649	0	0	0	0	0
Interfund expenditures		2,252	18,384	0	0	0	0	0
57120	Vehicles	212,577	250,303	400,000	44,000	44,000	44,000	246,000
57135	Other capital outlay	8,501	35,045	20,000	20,000	20,000	20,000	20,000
Capital outlay		221,078	285,349	420,000	64,000	64,000	64,000	266,000
Totals are		10,457,905	9,738,668	14,163,352	13,611,124	13,611,124	13,611,124	13,813,124

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Corporal	11.00	11.00	10.00	10.00	10.00	10.00	10.00
		1,022,347	1,050,496	1,024,564	1,043,068	1,043,068	1,043,068	1,043,068
	Deputy	43.00	44.00	46.00	45.00	45.00	45.00	45.00
		3,367,238	3,642,357	4,011,652	4,001,201	4,001,201	4,001,201	4,001,201
	Jail Deputy	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Lieutenant	4.00	4.00	4.00	3.00	3.00	3.00	3.00
		552,742	575,322	597,884	456,737	456,737	456,737	456,737
	Management Analyst II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	78,634	0	0	0	0	0
	Sergeant	4.00	6.00	8.00	8.00	8.00	8.00	8.00
		472,925	684,173	989,721	1,045,934	1,045,934	1,045,934	1,045,934
	Account 51105 Totals:	62.00	67.00	68.00	66.00	66.00	66.00	66.00
		5,415,252	6,030,982	6,623,821	6,546,940	6,546,940	6,546,940	6,546,940
	Criminal Records Specialist I	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	4,585	0	0	0	0
	Deputy	0.15	0.15	0.00	0.00	0.00	0.00	0.00
		9,973	10,470	0	0	0	0	0
	Marine Aide	1.42	1.42	1.42	1.42	1.42	1.42	1.42
		38,013	38,276	37,939	45,703	45,703	45,703	45,703
	Account 51110 Totals:	1.57	1.57	1.52	1.42	1.42	1.42	1.42
		47,986	48,746	42,524	45,703	45,703	45,703	45,703

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44260	Restitution fees	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0	0
47525	Intradpt rev- General	5,985	149,980	201,768	40,000	40,000	40,000	40,000
Interfund revenues		5,985	149,980	201,768	40,000	40,000	40,000	40,000
48150	Jury duty	136	41	0	0	0	0	0
48195	Reimbursement of expenses (operating)	2,230	3,355	1,000	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	814	0	8,000	8,000	8,000	8,000	8,000
Miscellaneous revenues		3,180	3,396	9,000	9,000	9,000	9,000	9,000
Totals are		9,165	153,376	210,768	49,000	49,000	49,000	49,000

Expenditures

51105	Wages and salaries	3,392,399	2,589,231	3,845,974	4,083,553	4,083,553	4,083,553	4,083,553
51110	Temporary salaries	56,680	34,168	84,402	44,785	44,785	44,785	44,785

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	137,117	206,256	176,813	178,729	178,729	178,729	178,729
51120	In Lieu of holiday payoff	23,362	26,869	31,750	34,280	34,280	34,280	34,280
51125	FICA	275,621	210,923	314,259	328,272	328,272	328,272	328,272
51130	Workers compensation	40,574	39,751	66,387	108,476	108,476	108,476	108,476
51135	Employer paid work day tax	842	572	928	940	940	940	940
51140	Pers contribution	831,853	801,808	1,053,094	1,137,079	1,137,079	1,137,079	1,137,079
51145	Pers pick up	148,038	109,143	167,906	170,661	170,661	170,661	170,661
51150	Health insurance	542,080	422,995	700,380	719,835	719,835	719,835	719,835
51155	Life and long term disability insurance	7,375	6,731	8,408	7,952	7,952	7,952	7,952
51160	Unemployment insurance	1,099	804	1,116	3,385	3,385	3,385	3,385
51165	Tri-Met tax	26,334	20,829	31,986	33,968	33,968	33,968	33,968
51180	Other employee allowances	21,447	14,233	22,130	22,255	22,255	22,255	22,255
51185	VEBA contribution	25,497	18,557	37,500	45,000	45,000	45,000	45,000
51199	Misc Personal Services	0	0	0	(112,451)	0	0	0
Personnel services		5,530,317	4,502,869	6,543,033	6,806,719	6,919,170	6,919,170	6,919,170
51210	Supplies- general	14,812	6,288	11,675	11,675	11,675	11,675	11,675
51215	Supplies-computer	1,490	173	6,500	6,500	6,500	6,500	6,500
51220	Supplies-food	1,944	1,502	2,300	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	60	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	3,818	1,276	4,500	3,800	3,800	3,800	3,800
51260	Supplies-small tools	7,193	13,057	34,000	26,000	26,000	26,000	26,000
51267	Supplies-body armor	10,271	792	5,070	7,758	7,758	7,758	7,758
51270	Postage and freight	488	32	1,600	1,600	1,600	1,600	1,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	4,843	578	4,500	4,500	4,500	4,500	4,500
51280	Services -contract, government, other professional services	5,522	20,653	33,500	33,500	33,500	33,500	33,500
51285	Services -professional services	3,470	8,546	12,000	12,000	12,000	12,000	12,000
51300	Printing and duplicating	0	242	0	0	0	0	0
51304	Communications-equipment	0	714	0	0	0	0	0
51305	Communications-services	31,321	37,407	47,780	40,000	40,000	40,000	40,000
51310	Utilities	0	0	1,000	0	0	0	0
51320	Repair & maint services-general	3,514	627	8,000	4,000	4,000	4,000	4,000
51335	Repair & maint services-computer software	1,608	0	8,000	6,000	6,000	6,000	6,000
51340	Lease and rentals - space	0	0	1,000	0	0	0	0
51345	Lease and rentals - equipment	(120)	0	1,000	500	500	500	500
51350	Dues and membership	1,355	2,011	2,400	1,500	1,500	1,500	1,500
51355	Training and education	20,778	17,005	23,469	27,000	27,000	27,000	27,000
51360	Travel expense	29,799	26,619	49,500	48,500	48,500	48,500	48,500
51365	Private mileage	0	286	250	250	250	250	250
51390	Permits, licenses and fees	575	4,515	3,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	16,838	8,770	19,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	290	371	1,000	1,000	1,000	1,000	1,000
51475	Printing- Internal	710	681	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	3,679	4,506	6,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	272,833	248,609	266,292	282,852	282,852	282,852	282,852
51545	Department vehicle damage deductible	2,000	1,216	2,500	2,500	2,500	2,500	2,500
Materials and Services		439,092	406,478	556,836	545,435	545,435	545,435	545,435

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	60	61	100	100	100	100	100
52125	Other investigation expenditures	(1,903)	1,497	4,000	4,000	4,000	4,000	4,000
52135	WCCCA expenditure	356,405	359,230	299,936	300,240	300,240	300,240	300,240
Other expenditures		354,562	360,788	304,036	304,340	304,340	304,340	304,340
53020	Interdpt chg-prof services	0	5,630	0	0	0	0	0
53030	Interdpt chg-ITS capital	5,880	0	0	0	0	0	0
53055	Interdpt chg-general	0	8,926	0	0	0	0	0
Interfund expenditures		5,880	14,556	0	0	0	0	0
57120	Vehicles	0	0	83,000	0	0	0	22,500
Capital outlay		0	0	83,000	0	0	0	22,500
Totals are		6,329,851	5,284,691	7,486,905	7,656,494	7,768,945	7,768,945	7,791,445

Position Costing Details

Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,985	0	0	0	0	0	0	0
Deputy	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	362,414	371,773	405,147	419,478	419,478	419,478	419,478	419,478
Detective	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
	2,042,672	2,099,851	2,270,188	2,301,795	2,301,795	2,301,795	2,301,795	2,301,795

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Digital Forensic Investigator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	109,716	116,683	116,683	116,683	116,683
	Information Systems Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	101,844	0	0	0	0	0
	Investigative Support Specialist	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		115,832	179,829	184,506	180,010	180,010	180,010	180,010
	Investigative Support Specialist, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,529	69,518	71,325	72,609	72,609	72,609	72,609
	Lieutenant	2.00	1.00	1.00	2.00	2.00	2.00	2.00
		286,518	146,241	163,157	332,580	332,580	332,580	332,580
	Sergeant	6.00	5.00	5.00	5.00	5.00	5.00	5.00
		692,322	599,709	640,313	658,472	658,472	658,472	658,472
Account 51105 Totals:		37.00	36.00	36.00	37.00	37.00	37.00	37.00
		3,617,272	3,568,765	3,844,352	4,081,627	4,081,627	4,081,627	4,081,627
	Deputy	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		16,620	17,450	17,907	18,233	18,233	18,233	18,233
	Detective	0.35	0.40	0.45	0.35	0.35	0.35	0.35
		25,204	30,243	35,960	28,478	28,478	28,478	28,478
	Investigative Support Specialist, Senior	0.00	0.50	0.25	0.00	0.00	0.00	0.00
		0	31,541	17,831	0	0	0	0
	Jail Deputy	0.34	0.00	0.20	0.00	0.00	0.00	0.00
		22,603	0	14,326	0	0	0	0
Account 51110 Totals:		0.94	1.15	1.15	0.60	0.60	0.60	0.60
		64,427	79,234	86,024	46,711	46,711	46,711	46,711

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44225	Criminal Reports fee	50,827	0	0	0	0	0	0
44300	Photograph fees	16,418	15,387	12,500	5,000	5,000	5,000	5,000
44580	Public Records Request Fee	30,879	92,703	75,000	75,000	75,000	75,000	75,000
Charges for Services		98,125	108,090	87,500	80,000	80,000	80,000	80,000
48195	Reimbursement of expenses (operating)	3,246	5,295	4,000	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	700	340	600	0	0	0	0
Miscellaneous revenues		3,946	5,635	4,600	2,000	2,000	2,000	2,000
Totals are		102,070	113,725	92,100	82,000	82,000	82,000	82,000
Expenditures								
51105	Wages and salaries	1,004,640	1,116,123	1,171,391	1,220,719	1,220,719	1,220,719	1,220,719
51110	Temporary salaries	8,086	32,048	13,083	27,167	27,167	27,167	27,167
51115	Overtime and other pay	45,689	55,957	22,044	20,824	20,824	20,824	20,824
51120	In Lieu of holiday payoff	1,497	6,005	6,000	6,000	6,000	6,000	6,000
51125	FICA	79,495	90,760	92,296	97,060	97,060	97,060	97,060
51130	Workers compensation	19,563	30,442	33,865	55,106	55,106	55,106	55,106
51135	Employer paid work day tax	421	425	472	476	476	476	476
51140	Pers contribution	181,890	232,715	262,232	286,768	286,768	286,768	286,768
51150	Health insurance	288,169	334,299	362,836	362,836	362,836	362,836	362,836

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	3,705	4,742	4,252	3,879	3,879	3,879	3,879
51160	Unemployment insurance	531	617	568	1,719	1,719	1,719	1,719
51165	Tri-Met tax	7,392	8,582	9,394	10,004	10,004	10,004	10,004
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,641,078	1,912,715	1,978,433	2,092,558	2,092,558	2,092,558	2,092,558
51210	Supplies- general	649	451	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	0	0	100	100	100	100	100
51250	Supplies-clothing, uniforms	3,777	4,733	6,000	5,500	5,500	5,500	5,500
51260	Supplies-small tools	0	185	1,900	0	0	0	0
51270	Postage and freight	39	63	250	100	100	100	100
51275	Books, subscriptions, and publications	0	175	500	100	100	100	100
51280	Services -contract, government, other professional services	1,539	1,559	3,000	3,000	3,000	3,000	3,000
51285	Services -professional services	193	562	0	0	0	0	0
51300	Printing and duplicating	0	443	500	500	500	500	500
51305	Communications-services	898	1,374	1,250	3,500	3,500	3,500	3,500
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	69	0	750	750	750	750	750
51355	Training and education	2,220	3,292	6,750	6,750	6,750	6,750	6,750
51360	Travel expense	2,367	4,376	4,500	4,500	4,500	4,500	4,500
51390	Permits, licenses and fees	155	355	1,000	500	500	500	500
51460	Office Supplies- Internal	10,311	7,902	9,000	9,000	9,000	9,000	9,000
51465	Postage and freight- Internal	7,491	6,819	8,500	8,500	8,500	8,500	8,500
51475	Printing- Internal	1,739	711	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	7,754	4,403	8,000	8,000	8,000	8,000	8,000
	Materials and Services	39,200	37,403	55,000	53,800	53,800	53,800	53,800
52010	Refunds	0	476	0	0	0	0	0
	Other expenditures	0	476	0	0	0	0	0
53055	Interdpt chg-general	0	2,460	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	2,460	0	0	0	0	0
	Totals are	1,680,278	1,953,054	2,033,433	2,146,358	2,146,358	2,146,358	2,146,358

Position Costing Details

Assistant Criminal Records Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	95,234	95,234	95,234	95,234
Criminal Records Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	93,405	103,079	107,559	107,559	107,559	107,559
Criminal Records Specialist II	12.65	12.65	12.65	12.65	12.65	12.65	12.65
	677,289	712,347	728,514	737,883	737,883	737,883	737,883
Criminal Records Unit Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	83,853	0	0	0	0	0	0
Senior Criminal Records Specialist	5.00	5.00	5.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Account 51105 Totals:		317,204	334,391	339,798	279,722	279,722	279,722	279,722
		18.65	18.65	18.65	18.65	18.65	18.65	18.65
		1,078,346	1,140,143	1,171,391	1,220,398	1,220,398	1,220,398	1,220,398
	Administrative Specialist I	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	3,913	0	0	0	0
	Administrative Specialist II	0.30	0.00	0.00	0.00	0.00	0.00	0.00
		12,825	0	0	0	0	0	0
	Criminal Records Specialist I	0.00	0.30	0.20	0.20	0.20	0.20	0.20
		0	13,407	9,170	9,336	9,336	9,336	9,336
	Investigative Support Specialist, Senior	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	18,152	18,152	18,152	18,152
Account 51110 Totals:		0.30	0.30	0.30	0.45	0.45	0.45	0.45
		12,825	13,407	13,083	27,488	27,488	27,488	27,488

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43390	Other State grants-operating	34,970	42,112	51,310	51,310	51,310	51,310	51,310
Intergovernmental revenues		34,970	42,112	51,310	51,310	51,310	51,310	51,310
44510	Other fees and charges-operating	8,895	7,080	8,000	8,000	8,000	8,000	8,000
Charges for Services		8,895	7,080	8,000	8,000	8,000	8,000	8,000
48195	Reimbursement of expenses (operating)	7,671	3	0	0	0	0	0
48225	Other miscellaneous revenue-operating	47	0	0	0	0	0	0
Miscellaneous revenues		7,718	3	0	0	0	0	0
Totals are		51,583	49,195	59,310	59,310	59,310	59,310	59,310
Expenditures								
51105	Wages and salaries	446,425	416,673	545,591	574,582	574,582	574,582	574,582
51110	Temporary salaries	2,858	5,008	0	37,214	37,214	37,214	37,214
51115	Overtime and other pay	8,340	12,267	17,379	19,056	19,056	19,056	19,056
51120	In Lieu of holiday payoff	0	1,933	0	4,500	4,500	4,500	4,500
51125	FICA	33,921	30,893	43,077	48,272	48,272	48,272	48,272
51130	Workers compensation	6,357	7,856	11,615	20,194	20,194	20,194	20,194

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	123	104	162	174	174	174	174
51140	Pers contribution	79,597	87,010	114,801	141,722	141,722	141,722	141,722
51150	Health insurance	95,839	88,591	126,457	126,457	126,457	126,457	126,457
51155	Life and long term disability insurance	1,220	1,279	1,482	1,360	1,360	1,360	1,360
51160	Unemployment insurance	172	157	195	630	630	630	630
51165	Tri-Met tax	3,074	2,984	4,383	4,976	4,976	4,976	4,976
51180	Other employee allowances	90	125	125	125	125	125	125
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		678,014	654,879	865,267	979,262	979,262	979,262	979,262
51210	Supplies- general	38,356	21,079	20,000	20,000	20,000	20,000	20,000
51215	Supplies-computer	140	0	0	0	0	0	0
51220	Supplies-food	1,303	1,232	750	750	750	750	750
51250	Supplies-clothing, uniforms	1,983	1,104	2,500	2,000	2,000	2,000	2,000
51260	Supplies-small tools	8,332	5,260	11,000	11,000	11,000	11,000	11,000
51267	Supplies-body armor	0	277	845	0	0	0	0
51270	Postage and freight	2,231	1,321	2,500	2,500	2,500	2,500	2,500
51275	Books, subscriptions, and publications	4,691	6,017	5,000	5,500	5,500	5,500	5,500
51285	Services -professional services	18,060	53,594	40,000	55,000	55,000	55,000	55,000
51295	Advertising and public notice	43,239	13,000	5,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	5,860	672	3,500	3,500	3,500	3,500	3,500
51305	Communications-services	7,397	5,818	8,000	7,000	7,000	7,000	7,000
51335	Repair & maint services-computer software	195	0	0	0	0	0	0
51345	Lease and rentals - equipment	0	1,085	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	382	1,373	620	800	800	800	800
51355	Training and education	7,960	5,717	5,200	5,200	5,200	5,200	5,200
51360	Travel expense	5,583	1,557	9,100	9,100	9,100	9,100	9,100
51365	Private mileage	2,209	959	2,100	2,100	2,100	2,100	2,100
51390	Permits, licenses and fees	10	0	0	0	0	0	0
51460	Office Supplies- Internal	2,434	3,242	3,000	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	612	363	1,500	1,000	1,000	1,000	1,000
51475	Printing- Internal	1,116	465	1,750	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,256	679	1,500	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	48,863	42,757	49,250	31,732	31,732	31,732	31,732
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Services		202,714	167,573	175,615	169,382	169,382	169,382	169,382
53055	Interdpt chg-general	0	1,305	0	0	0	0	0
Interfund expenditures		0	1,305	0	0	0	0	0
57120	Vehicles	19,027	0	0	0	0	0	0
Capital outlay		19,027	0	0	0	0	0	0
Totals are		899,754	823,756	1,040,882	1,148,644	1,148,644	1,148,644	1,148,644

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	0.50	1.00	1.00	1.00	1.00	1.00	1.00
		21,920	46,691	48,300	51,622	51,622	51,622	51,622
	Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,735	119,727	117,040	131,455	131,455	131,455	131,455
	Program Communication and Education Specialist	0.00	2.50	2.50	2.50	2.50	2.50	2.50
		0	168,435	176,339	177,851	177,851	177,851	177,851
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,581	82,676	84,164	84,164	84,164	84,164
	Public Affairs and Communications Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		103,761	112,639	121,236	129,490	129,490	129,490	129,490
	Senior Program Educator	3.50	0.00	0.00	0.00	0.00	0.00	0.00
		269,419	0	0	0	0	0	0
Account 51105 Totals:		6.00	6.50	6.50	6.50	6.50	6.50	6.50
		510,835	528,073	545,591	574,582	574,582	574,582	574,582
	Graphic Designer	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,214	37,214	37,214	37,214
Account 51110 Totals:		0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	37,214	37,214	37,214	37,214

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43065	Support Enforcement	5,376	12,089	10,000	0	0	0	0
Intergovernmental revenues		5,376	12,089	10,000	0	0	0	0
44290	Sheriffs fees	249,634	159,847	190,000	65,000	65,000	65,000	65,000
Charges for Services		249,634	159,847	190,000	65,000	65,000	65,000	65,000
48150	Jury duty	0	60	0	0	0	0	0
48195	Reimbursement of expenses (operating)	523	180	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
48235	Bad Debt Recovery	70	0	0	0	0	0	0
Miscellaneous revenues		593	240	0	0	0	0	0
Totals are		255,603	172,176	200,000	65,000	65,000	65,000	65,000

Expenditures

51105	Wages and salaries	580,984	600,543	751,983	777,810	777,810	777,810	777,810
51115	Overtime and other pay	844	3,375	2,958	2,326	2,326	2,326	2,326
51120	In Lieu of holiday payoff	0	287	1,820	500	500	500	500
51125	FICA	43,564	45,106	57,803	59,730	59,730	59,730	59,730
51130	Workers compensation	11,019	14,272	19,657	31,735	31,735	31,735	31,735

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	235	207	275	275	275	275	275
51140	Pers contribution	115,158	141,073	178,564	194,083	194,083	194,083	194,083
51145	Pers pick up	18,347	18,965	21,760	22,609	22,609	22,609	22,609
51150	Health insurance	167,865	170,529	214,005	214,005	214,005	214,005	214,005
51155	Life and long term disability insurance	2,200	2,469	2,548	2,328	2,328	2,328	2,328
51160	Unemployment insurance	299	289	330	990	990	990	990
51165	Tri-Met tax	4,040	4,175	5,879	6,152	6,152	6,152	6,152
51180	Other employee allowances	450	625	625	625	625	625	625
51185	VEBA contribution	5,562	5,661	7,500	9,000	9,000	9,000	9,000
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		950,565	1,007,576	1,265,707	1,322,168	1,322,168	1,322,168	1,322,168
51210	Supplies- general	400	25	1,500	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	1,445	1,710	3,000	1,500	1,500	1,500	1,500
51260	Supplies-small tools	270	697	1,050	750	750	750	750
51267	Supplies-body armor	1,605	0	1,690	862	862	862	862
51270	Postage and freight	21	15	150	150	150	150	150
51275	Books, subscriptions, and publications	0	760	400	400	400	400	400
51285	Services -professional services	0	43	0	0	0	0	0
51295	Advertising and public notice	57,808	30,230	60,000	27,000	27,000	27,000	27,000
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	4,888	6,204	5,800	6,800	6,800	6,800	6,800
51320	Repair & maint services-general	0	113	575	250	250	250	250
51350	Dues and membership	175	175	130	175	175	175	175

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	1,541	584	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	6,792	1,701	5,500	5,500	5,500	5,500	5,500
51365	Private mileage	101	420	250	250	250	250	250
51390	Permits, licenses and fees	405	40	350	350	350	350	350
51460	Office Supplies- Internal	2,908	1,438	5,000	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	6,929	4,193	10,000	5,500	5,500	5,500	5,500
51475	Printing- Internal	710	669	1,250	750	750	750	750
51480	Photocopy machine- Internal	3,572	3,779	4,000	4,000	4,000	4,000	4,000
51525	Fleet -Internal (non-capital)	53,259	69,472	70,544	110,000	110,000	110,000	110,000
51545	Department vehicle damage deductible	1,000	1,000	500	500	500	500	500
Materials and Services		143,829	123,267	173,689	170,237	170,237	170,237	170,237
52010	Refunds	0	0	1,000	1,000	1,000	1,000	1,000
Other expenditures		0	0	1,000	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	0	1,745	0	0	0	0	0
Interfund expenditures		0	1,745	0	0	0	0	0
57120	Vehicles	0	0	22,500	0	0	0	0
Capital outlay		0	0	22,500	0	0	0	0
Totals are		1,094,394	1,132,588	1,462,896	1,493,405	1,493,405	1,493,405	1,493,405

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Administrative Specialist II	4.00	4.00	3.00	4.00	4.00	4.00	4.00
		201,586	210,881	158,967	220,400	220,400	220,400	220,400
	Civil Deputy	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		324,779	333,441	359,095	373,876	373,876	373,876	373,876
	Civil Unit Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	98,113	99,879	99,879	99,879	99,879
	Civil Unit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	77,842	78,583	83,655	83,655	83,655	83,655
	Public Health Office Supervisor	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	57,225	0	0	0	0
	Support Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		65,529	55,774	0	0	0	0	0
Account 51105 Totals:		11.00	11.00	11.00	11.00	11.00	11.00	11.00
		679,989	677,938	751,983	777,810	777,810	777,810	777,810

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42075	Gun permits	301,570	316,920	300,000	300,000	300,000	300,000	300,000
42085	Alarm system program permit	391,116	363,446	410,000	330,000	330,000	330,000	330,000
Licenses and permits		692,686	680,366	710,000	630,000	630,000	630,000	630,000
44290	Sheriffs fees	0	0	0	0	0	0	0
44295	Fingerprint fees	95,523	58,634	75,000	50,000	50,000	50,000	50,000
Charges for Services		95,523	58,634	75,000	50,000	50,000	50,000	50,000
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10	3	0	0	0	0	0
48225	Other miscellaneous revenue-operating	363	160	200	200	200	200	200
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		373	163	200	200	200	200	200
Totals are		788,582	739,163	785,200	680,200	680,200	680,200	680,200

Expenditures

51105	Wages and salaries	241,065	247,635	263,837	266,073	266,073	266,073	266,073
51110	Temporary salaries	452	3,088	0	0	0	0	0
51115	Overtime and other pay	2,102	852	750	750	750	750	750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	17,911	18,674	20,183	20,355	20,355	20,355	20,355
51130	Workers compensation	5,517	7,639	8,488	13,704	13,704	13,704	13,704
51135	Employer paid work day tax	107	99	119	119	119	119	119
51140	Pers contribution	50,586	58,972	60,663	63,857	63,857	63,857	63,857
51150	Health insurance	84,399	89,659	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,085	1,276	1,083	988	988	988	988
51160	Unemployment insurance	150	155	143	428	428	428	428
51165	Tri-Met tax	1,666	1,761	2,055	2,098	2,098	2,098	2,098
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		405,041	429,808	454,596	465,647	465,647	465,647	465,647
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	8,980	10,593	10,500	15,000	15,000	15,000	15,000
51220	Supplies-food	0	65	0	0	0	0	0
51250	Supplies-clothing, uniforms	584	476	1,550	1,000	1,000	1,000	1,000
51260	Supplies-small tools	0	34	250	250	250	250	250
51270	Postage and freight	291	190	350	250	250	250	250
51275	Books, subscriptions, and publications	0	275	350	300	300	300	300
51280	Services -contract, government, other professional services	0	2,195	0	0	0	0	0
51285	Services -professional services	0	0	2,200	2,200	2,200	2,200	2,200
51305	Communications-services	22	174	250	250	250	250	250
51355	Training and education	244	88	600	600	600	600	600
51360	Travel expense	692	341	850	850	850	850	850
51365	Private mileage	0	0	50	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402035 - Permits

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	315	0	45	300	300	300	300
51460	Office Supplies- Internal	2,467	6,727	3,000	3,500	3,500	3,500	3,500
51465	Postage and freight- Internal	20,671	17,850	25,000	20,000	20,000	20,000	20,000
51475	Printing- Internal	1,508	1,082	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	0	1,237	2,000	1,200	1,200	1,200	1,200
Materials and Services		35,775	41,326	48,995	47,700	47,700	47,700	47,700
52010	Refunds	4,831	2,535	2,850	2,850	2,850	2,850	2,850
52130	Other Special Expenditures	6,405	7,786	8,000	8,000	8,000	8,000	8,000
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		11,236	10,321	10,850	10,850	10,850	10,850	10,850
53055	Interdpt chg-general	0	630	0	0	0	0	0
Interfund expenditures		0	630	0	0	0	0	0
Totals are		452,052	482,086	514,441	524,197	524,197	524,197	524,197

Position Costing Details

Administrative Specialist II	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
	183,894	194,338	202,875	204,015	204,015	204,015	204,015	204,015
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402035 - Permits

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Account 51105 Totals:		57,408	59,416	60,962	62,058	62,058	62,058	62,058
		4.75	4.75	4.75	4.75	4.75	4.75	4.75
		241,302	253,754	263,837	266,073	266,073	266,073	266,073
	Administrative Specialist I	0.40	0.10	0.00	0.00	0.00	0.00	0.00
		14,739	3,814	0	0	0	0	0
Account 51110 Totals:		0.40	0.10	0.00	0.00	0.00	0.00	0.00
		14,739	3,814	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	44,323	0	0	0	0	0	0
Interfund revenues		44,323	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		44,323	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	227,483	186,114	266,834	259,793	259,793	259,793	259,793
51115	Overtime and other pay	3,423	1,711	5,470	4,279	4,279	4,279	4,279
51120	In Lieu of holiday payoff	597	0	750	750	750	750	750
51125	FICA	16,994	13,834	20,906	20,331	20,331	20,331	20,331
51130	Workers compensation	2,564	2,685	4,467	7,212	7,212	7,212	7,212
51135	Employer paid work day tax	51	39	62	62	62	62	62
51140	Pers contribution	35,803	40,893	67,874	69,547	69,547	69,547	69,547
51145	Pers pick up	10,487	7,360	12,635	12,132	12,132	12,132	12,132
51150	Health insurance	37,067	32,103	48,637	48,637	48,637	48,637	48,637
51155	Life and long term disability insurance	487	459	586	536	536	536	536
51160	Unemployment insurance	70	55	75	225	225	225	225
51165	Tri-Met tax	1,692	1,374	2,121	2,083	2,083	2,083	2,083

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	1,200	3,900	970	1,690	1,690	1,690	1,690
51185	VEBA contribution	1,968	1,325	3,000	3,600	3,600	3,600	3,600
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		339,885	291,852	434,387	430,877	430,877	430,877	430,877
51210	Supplies- general	4,582	3,064	4,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	0	341	0	0	0	0	0
51220	Supplies-food	0	251	250	250	250	250	250
51250	Supplies-clothing, uniforms	486	26	500	700	700	700	700
51255	Supplies-parts, equipment	0	725	0	0	0	0	0
51260	Supplies-small tools	846	32,344	4,800	4,800	4,800	4,800	4,800
51270	Postage and freight	37	149	200	200	200	200	200
51275	Books, subscriptions, and publications	33	0	500	500	500	500	500
51280	Services -contract, government, other professional services	0	0	65,400	0	0	0	0
51285	Services -professional services	230	863	0	0	0	0	0
51305	Communications-services	1,008	1,460	1,250	2,300	2,300	2,300	2,300
51320	Repair & maint services-general	4,538	2,009	3,500	3,500	3,500	3,500	3,500
51335	Repair & maint services-computer software	1,250	0	0	0	0	0	0
51350	Dues and membership	370	1,232	600	1,500	1,500	1,500	1,500
51355	Training and education	2,688	6,324	3,000	6,000	6,000	6,000	6,000
51360	Travel expense	2,108	4,101	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	214	16	0	0	0	0	0
51390	Permits, licenses and fees	0	12,250	7,600	7,600	7,600	7,600	7,600
51460	Office Supplies- Internal	3,566	1,991	2,500	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	0	1	50	50	50	50	50
51475	Printing- Internal	186	0	0	0	0	0	0
51480	Photocopy machine- Internal	1,231	869	800	800	800	800	800
51525	Fleet -Internal (non-capital)	11,248	12,965	5,875	27,500	27,500	27,500	27,500
Materials and Services		34,621	80,982	105,825	67,700	67,700	67,700	67,700
53055	Interdpt chg-general	0	579	0	0	0	0	0
Interfund expenditures		0	579	0	0	0	0	0
57120	Vehicles	0	0	7,500	0	0	0	7,500
Capital outlay		0	0	7,500	0	0	0	7,500
Totals are		374,506	373,412	547,712	498,577	498,577	498,577	506,077

Position Costing Details

Forensic Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	195,886	200,580	205,445	197,300	197,300	197,300	197,300	197,300
Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	51,090	59,832	61,389	62,493	62,493	62,493	62,493	62,493
Information Systems Analyst I -Place Holder for Investigative Support Specialist Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402040 - Forensics

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		66,439	0	0	0	0	0	0
Account 51105 Totals:		3.50	2.50	2.50	2.50	2.50	2.50	2.50
		313,415	260,412	266,834	259,793	259,793	259,793	259,793

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48225	Other miscellaneous revenue-operating	17,606	4,704	6,000	6,000	6,000	6,000	6,000
Miscellaneous revenues		17,606	4,704	6,000	6,000	6,000	6,000	6,000
Totals are		17,606	4,704	6,000	6,000	6,000	6,000	6,000
Expenditures								
51105	Wages and salaries	135,251	220,744	274,381	272,061	272,061	272,061	272,061
51115	Overtime and other pay	6,403	13,765	6,268	6,264	6,264	6,264	6,264
51120	In Lieu of holiday payoff	2,969	2,466	2,582	5,000	5,000	5,000	5,000
51125	FICA	10,904	17,634	21,509	21,331	21,331	21,331	21,331
51130	Workers compensation	2,373	5,199	7,147	11,540	11,540	11,540	11,540
51135	Employer paid work day tax	50	50	99	100	100	100	100
51140	Pers contribution	33,921	57,052	74,187	68,855	68,855	68,855	68,855
51145	Pers pick up	8,688	13,105	16,870	16,730	16,730	16,730	16,730
51150	Health insurance	25,199	55,812	77,819	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	485	888	944	864	864	864	864
51160	Unemployment insurance	65	105	120	360	360	360	360
51165	Tri-Met tax	1,139	2,347	2,184	2,194	2,194	2,194	2,194
51180	Other employee allowances	180	500	501	500	500	500	500
51185	VEBA contribution	2,417	4,014	6,000	7,200	7,200	7,200	7,200
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		230,045	393,682	490,611	490,819	490,819	490,819	490,819

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	3,345	4,776	5,000	4,500	4,500	4,500	4,500
51250	Supplies-clothing, uniforms	878	620	650	1,000	1,000	1,000	1,000
51260	Supplies-small tools	0	7,525	10,800	10,000	10,000	10,000	10,000
51270	Postage and freight	73	228	250	250	250	250	250
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51285	Services -professional services	410	3,296	700	1,500	1,500	1,500	1,500
51295	Advertising and public notice	2,917	2,556	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	1,841	2,465	2,500	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	626	489	750	750	750	750	750
51340	Lease and rentals - space	1,674	1,716	1,000	1,100	1,100	1,100	1,100
51350	Dues and membership	125	250	300	300	300	300	300
51355	Training and education	26	454	1,650	1,650	1,650	1,650	1,650
51360	Travel expense	0	0	1,200	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	2,329	1,751	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	1,809	1,335	1,600	1,600	1,600	1,600	1,600
51475	Printing- Internal	30	0	500	500	500	500	500
51480	Photocopy machine- Internal	1,731	2,123	1,800	1,800	1,800	1,800	1,800
51525	Fleet -Internal (non-capital)	9,981	10,153	10,681	6,900	6,900	6,900	6,900
51545	Department vehicle damage deductible	369	0	0	0	0	0	0
Materials and Services		28,163	39,737	44,381	40,550	40,550	40,550	40,550
53055	Interdpt chg-general	0	618	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		0	618	0	0	0	0	0
	Totals are	258,209	434,037	534,992	531,369	531,369	531,369	531,369
Position Costing Details								
	Evidence Officer II	2.00 117,062	3.00 190,411	3.00 194,737	3.00 190,983	3.00 190,983	3.00 190,983	3.00 190,983
	Evidence Officer Senior	0.00 0	1.00 64,258	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Evidence Officer, Senior	0.00 0	0.00 0	1.00 79,644	1.00 81,078	1.00 81,078	1.00 81,078	1.00 81,078
	Property and Evidence Unit Supervisor	1.00 67,848	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
Account 51105 Totals:		3.00 184,910	4.00 254,669	4.00 274,381	4.00 272,061	4.00 272,061	4.00 272,061	4.00 272,061

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	281,042	273,785	314,591	310,809	310,809	310,809	310,809
51115	Overtime and other pay	2,002	1,201	1,318	1,082	1,082	1,082	1,082
51125	FICA	21,332	19,892	22,502	22,912	22,912	22,912	22,912
51130	Workers compensation	3,454	4,757	5,361	8,655	8,655	8,655	8,655
51135	Employer paid work day tax	75	69	75	75	75	75	75
51140	Pers contribution	52,908	58,494	68,921	75,973	75,973	75,973	75,973
51150	Health insurance	53,162	57,055	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	683	825	684	632	632	632	632
51160	Unemployment insurance	93	97	90	270	270	270	270
51165	Tri-Met tax	1,797	1,818	2,460	2,459	2,459	2,459	2,459
51180	Other employee allowances	90	125	125	125	125	125	125
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		416,639	418,116	474,492	481,357	481,357	481,357	481,357
51210	Supplies- general	5,086	2,760	5,000	2,500	2,500	2,500	2,500
51220	Supplies-food	0	954	1,200	700	700	700	700
51250	Supplies-clothing, uniforms	1,718	866	3,500	1,500	1,500	1,500	1,500
51260	Supplies-small tools	2,096	1,445	1,000	1,500	1,500	1,500	1,500
51267	Supplies-body armor	0	0	0	0	0	0	0
51270	Postage and freight	653	728	5,000	750	750	750	750
51275	Books, subscriptions, and publications	0	125	0	0	0	0	0
51285	Services -professional services	2,660	1,943	20,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	1,640	9,189	12,000	5,000	5,000	5,000	5,000
51300	Printing and duplicating	1,169	44	2,500	500	500	500	500
51305	Communications-services	1,653	1,529	1,950	2,500	2,500	2,500	2,500
51350	Dues and membership	1,350	1,284	1,200	1,200	1,200	1,200	1,200
51355	Training and education	3,920	3,059	5,150	3,750	3,750	3,750	3,750
51360	Travel expense	8,946	10,721	11,900	7,000	7,000	7,000	7,000
51365	Private mileage	272	74	0	0	0	0	0
51390	Permits, licenses and fees	1,614	840	0	0	0	0	0
51460	Office Supplies- Internal	310	0	250	50	50	50	50
51465	Postage and freight- Internal	0	5	0	0	0	0	0
51475	Printing- Internal	30	78	250	50	50	50	50
51480	Photocopy machine- Internal	0	1,994	900	900	900	900	900
51525	Fleet -Internal (non-capital)	8,952	40,479	30,750	62,467	62,467	62,467	62,467
51550	Other materials and services	0	4	0	0	0	0	0
Materials and Services		42,069	78,122	102,550	100,367	100,367	100,367	100,367
53030	Interdpt chg-ITS capital	0	273	0	0	0	0	0
53055	Interdpt chg-general	0	642	0	0	0	0	0
Interfund expenditures		0	915	0	0	0	0	0
Totals are		458,707	497,153	577,042	581,724	581,724	581,724	581,724

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 402000 - Law Enforcement

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	1.50	1.00	0.00	0.00	0.00	0.00	0.00
		73,497	53,804	0	0	0	0	0
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		143,259	148,142	164,585	158,104	158,104	158,104	158,104
	Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,127	86,788	89,044	90,647	90,647	90,647	90,647
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	60,962	62,058	62,058	62,058	62,058
Account 51105 Totals:		3.50	3.00	3.00	3.00	3.00	3.00	3.00
		299,883	288,734	314,591	310,809	310,809	310,809	310,809

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44580	Public Records Request Fee	9	0	0	0	0	0	0
Charges for Services		9	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	121	200	200	200	200	200
48225	Other miscellaneous revenue-operating	286	0	0	0	0	0	0
Miscellaneous revenues		286	121	200	200	200	200	200
Totals are		295	121	200	200	200	200	200
Expenditures								
51105	Wages and salaries	673,437	679,650	838,949	871,793	871,793	871,793	871,793
51110	Temporary salaries	0	0	22,702	24,282	24,282	24,282	24,282
51115	Overtime and other pay	1,960	10	4,577	1,000	1,000	1,000	1,000
51120	In Lieu of holiday payoff	0	0	0	1,000	1,000	1,000	1,000
51125	FICA	49,709	50,138	64,053	66,481	66,481	66,481	66,481
51130	Workers compensation	7,501	10,500	15,188	24,521	24,521	24,521	24,521
51135	Employer paid work day tax	158	151	211	211	211	211	211
51140	Pers contribution	141,528	157,091	204,847	223,235	223,235	223,235	223,235
51150	Health insurance	112,600	124,517	155,639	155,639	155,639	155,639	155,639
51155	Life and long term disability insurance	1,447	1,813	1,824	1,688	1,688	1,688	1,688
51160	Unemployment insurance	203	212	255	765	765	765	765

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	4,502	4,575	6,710	7,068	7,068	7,068	7,068
51180	Other employee allowances	270	375	375	375	375	375	375
51199	Misc Personal Services	0	0	5,984	0	0	0	0
Personnel services		993,314	1,029,031	1,321,314	1,378,058	1,378,058	1,378,058	1,378,058
51210	Supplies- general	2,272	267	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	1,652	356	1,200	300	300	300	300
51250	Supplies-clothing, uniforms	1,051	1,838	2,000	1,600	1,600	1,600	1,600
51260	Supplies-small tools	2,383	1,024	2,000	1,950	1,950	1,950	1,950
51265	Supplies-safety equipment	0	0	250	250	250	250	250
51267	Supplies-body armor	0	757	1,690	862	862	862	862
51270	Postage and freight	7	6	100	50	50	50	50
51275	Books, subscriptions, and publications	0	0	600	300	300	300	300
51280	Services -contract, government, other professional services	3,440	3,377	6,000	6,000	6,000	6,000	6,000
51285	Services -professional services	76,631	65,082	65,000	65,000	65,000	65,000	65,000
51305	Communications-services	4,630	4,807	5,400	5,400	5,400	5,400	5,400
51350	Dues and membership	422	565	500	450	450	450	450
51355	Training and education	7,614	5,249	7,725	2,500	2,500	2,500	2,500
51360	Travel expense	11,750	10,054	10,300	3,300	3,300	3,300	3,300
51365	Private mileage	413	0	550	250	250	250	250
51390	Permits, licenses and fees	0	0	200	200	200	200	200
51460	Office Supplies- Internal	6,151	5,147	5,500	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	20	31	200	100	100	100	100
51470	Mail Messenger Services- Internal	21,042	22,932	26,775	26,753	26,753	26,753	26,753

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	19	65	250	125	125	125	125
51480	Photocopy machine- Internal	4,638	4,047	4,500	4,500	4,500	4,500	4,500
51525	Fleet -Internal (non-capital)	0	10,129	0	13,463	13,463	13,463	13,463
51550	Other materials and services	0	56	0	0	0	0	0
51570	Inventory Adjustment Variance	(1,978)	4,539	0	0	0	0	0
Materials and Services		142,157	140,327	141,740	138,853	138,853	138,853	138,853
53055	Interdpt chg-general	0	1,364	0	0	0	0	0
Interfund expenditures		0	1,364	0	0	0	0	0
57120	Vehicles	0	0	0	68,500	68,500	68,500	68,500
Capital outlay		0	0	0	68,500	68,500	68,500	68,500
Totals are		1,135,471	1,170,722	1,463,054	1,585,411	1,585,411	1,585,411	1,585,411

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	25,993	26,903	27,601	28,099	28,099	28,099	28,099	28,099
Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	68,849	71,259	73,112	74,427	74,427	74,427	74,427	74,427
Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	411,613	425,752	444,564	466,710	466,710	466,710	466,710	466,710

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403005 - Jail Administration

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Management Analyst I	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	78,634	80,678	0	0	0	0
	Management Analyst II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		72,491	90,814	93,550	0	0	0	0
	Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	90,554	90,554	90,554	90,554
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,950	59,416	60,962	62,058	62,058	62,058	62,058
	Senior Chaplain	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		55,066	56,964	58,482	49,116	49,116	49,116	49,116
	Senior Management Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	100,829	100,829	100,829	100,829
Account 51105 Totals:		7.00	8.00	8.00	8.00	8.00	8.00	8.00
		690,962	809,742	838,949	871,793	871,793	871,793	871,793
	Administrative Specialist II	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	22,702	24,282	24,282	24,282	24,282
Account 51110 Totals:		0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	22,702	24,282	24,282	24,282	24,282

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	69,997	0	0	0	0	0
43387	Other State revenue	419,687	190,877	320,000	130,000	130,000	130,000	130,000
Intergovernmental revenues		419,687	260,874	320,000	130,000	130,000	130,000	130,000
44260	Restitution fees	0	224	0	0	0	0	0
44510	Other fees and charges-operating	0	959	1,000	1,000	1,000	1,000	1,000
44540	Prisoner board reimbursement	4,455	120	1,000	1,000	1,000	1,000	1,000
Charges for Services		4,455	1,303	2,000	2,000	2,000	2,000	2,000
47105	Interdprt rev-general	9,981	10,600	10,900	10,900	10,900	10,900	10,900
47525	Intradpt rev- General	545,615	443,566	516,244	497,431	497,431	497,431	497,431
47530	Intradpt rev-SB-1145 services	3,342,746	3,178,126	3,184,386	2,858,939	2,858,939	2,858,939	2,858,939
Interfund revenues		3,898,342	3,632,292	3,711,530	3,367,270	3,367,270	3,367,270	3,367,270
48150	Jury duty	40	21	0	0	0	0	0
48195	Reimbursement of expenses (operating)	70,397	29,213	15,000	15,000	15,000	15,000	15,000
48225	Other miscellaneous revenue-operating	63,311	50,889	55,000	55,000	55,000	55,000	55,000
Miscellaneous revenues		133,748	80,123	70,000	70,000	70,000	70,000	70,000
Totals are		4,456,231	3,974,593	4,103,530	3,569,270	3,569,270	3,569,270	3,569,270

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	7,462,451	5,822,482	9,301,519	9,524,459	9,524,459	9,524,459	9,524,459
51110	Temporary salaries	179,915	287,314	197,248	245,416	245,416	245,416	245,416
51115	Overtime and other pay	1,024,135	850,088	331,925	341,583	341,583	341,583	341,583
51120	In Lieu of holiday payoff	32,943	41,793	40,000	40,000	40,000	40,000	40,000
51125	FICA	654,396	525,088	752,487	773,685	773,685	773,685	773,685
51130	Workers compensation	119,544	129,389	205,325	333,370	333,370	333,370	333,370
51135	Employer paid work day tax	2,533	1,753	2,871	2,887	2,887	2,887	2,887
51140	Pers contribution	1,661,558	1,622,358	2,344,309	2,543,298	2,543,298	2,543,298	2,543,298
51145	Pers pick up	333,095	240,313	393,252	402,206	402,206	402,206	402,206
51150	Health insurance	1,657,097	1,314,123	2,178,960	2,178,960	2,178,960	2,178,960	2,178,960
51155	Life and long term disability insurance	21,846	20,236	26,055	23,876	23,876	23,876	23,876
51160	Unemployment insurance	3,283	2,615	3,451	10,406	10,406	10,406	10,406
51165	Tri-Met tax	60,767	49,047	76,581	79,762	79,762	79,762	79,762
51180	Other employee allowances	6,480	9,500	9,875	9,875	9,875	9,875	9,875
51185	VEBA contribution	72,259	51,652	108,000	129,600	129,600	129,600	129,600
51199	Misc Personal Services	0	0	0	0	(112,451)	(112,451)	(112,451)
Personnel services		13,292,302	10,967,753	15,971,858	16,639,383	16,526,932	16,526,932	16,526,932
51210	Supplies- general	129,065	130,856	128,000	128,000	128,000	128,000	128,000
51220	Supplies-food	937	577	5,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	89,858	59,680	64,000	64,000	64,000	64,000	64,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51260	Supplies-small tools	41,033	92,412	60,000	60,000	60,000	60,000	60,000
51265	Supplies-safety equipment	0	145	500	250	250	250	250
51267	Supplies-body armor	16,802	13,872	44,785	36,204	36,204	36,204	36,204
51270	Postage and freight	4,983	4,197	8,000	8,000	8,000	8,000	8,000
51275	Books, subscriptions, and publications	30,277	17,526	25,000	22,000	22,000	22,000	22,000
51280	Services -contract, government, other professional services	1,316,685	1,162,042	1,400,000	1,368,000	1,368,000	1,368,000	1,368,000
51285	Services -professional services	4,979	6,421	10,000	10,000	10,000	10,000	10,000
51295	Advertising and public notice	0	1,100	0	0	0	0	0
51305	Communications-services	12,799	40,973	50,000	50,000	50,000	50,000	50,000
51320	Repair & maint services-general	40,829	60,857	75,000	75,000	75,000	75,000	75,000
51350	Dues and membership	0	55	225	225	225	225	225
51355	Training and education	12,640	4,436	18,540	18,540	18,540	18,540	18,540
51360	Travel expense	8,920	5,707	9,270	9,270	9,270	9,270	9,270
51365	Private mileage	0	327	500	500	500	500	500
51390	Permits, licenses and fees	40	567	1,500	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	20,872	16,729	20,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	2,510	2,159	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	14,619	6,822	6,500	6,500	6,500	6,500	6,500
51480	Photocopy machine- Internal	14,240	14,791	18,000	18,000	18,000	18,000	18,000
51555	Inventory Issued Default Account	110	1,860	0	0	0	0	0
Materials and Services		1,762,198	1,644,111	1,946,820	1,898,989	1,898,989	1,898,989	1,898,989
53040	Interdpt chg-facilities capital	0	11,364	8,000	8,000	8,000	8,000	8,000
53055	Interdpt chg-general	0	16,320	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		0	27,684	8,000	8,000	8,000	8,000	8,000
57135	Other capital outlay	10,173	0	183,000	0	0	0	33,856
Capital outlay		10,173	0	183,000	0	0	0	33,856
Totals are		15,064,673	12,639,548	18,109,678	18,546,372	18,433,921	18,433,921	18,467,777

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	53,804	55,204	56,198	56,198	56,198	56,198	56,198
Classification Specialist	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	214,597	0	0	0	0	0	0	0
Jail Corporal	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	551,519	574,557	610,609	623,423	623,423	623,423	623,423	623,423
Jail Deputy	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
	5,217,229	5,386,073	5,700,130	5,828,703	5,828,703	5,828,703	5,828,703	5,828,703
Jail Sergeant	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	577,291	649,027	735,288	754,520	754,520	754,520	754,520	754,520
Jail Services Technician I	2.00	3.75	3.75	3.00	3.00	3.00	3.00	3.00
	115,832	224,067	225,803	189,255	189,255	189,255	189,255	189,255
Jail Services Technician II	19.00	25.00	21.00	23.75	23.75	23.75	23.75	23.75
	1,125,433	1,399,532	1,325,141	1,510,686	1,510,686	1,510,686	1,510,686	1,510,686
Jail Services Technician III	0.00	0.00	4.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	260,433	150,721	150,721	150,721	150,721
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		134,177	136,214	142,291	152,183	152,183	152,183	152,183
	Mental Health Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		165,058	170,786	152,627	165,531	165,531	165,531	165,531
	Program Coordinator/Jail	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		85,946	88,954	91,267	87,415	87,415	87,415	87,415
Account 51105 Totals:		106.75	111.75	111.75	111.75	111.75	111.75	111.75
		8,239,067	8,683,014	9,298,793	9,518,635	9,518,635	9,518,635	9,518,635
	Administrative Specialist II	0.00	0.20	0.20	0.20	0.20	0.20	0.20
		0	8,850	9,081	9,244	9,244	9,244	9,244
	Chaplain	0.25	0.25	0.15	0.15	0.15	0.15	0.15
		17,256	17,860	11,541	11,749	11,749	11,749	11,749
	Deputy	0.00	0.20	0.20	0.00	0.00	0.00	0.00
		0	13,960	14,326	0	0	0	0
	Information Systems Analyst I	0.40	0.05	0.00	0.00	0.00	0.00	0.00
		28,992	3,751	0	0	0	0	0
	Jail Deputy	1.20	0.90	1.40	2.25	2.25	2.25	2.25
		79,776	62,820	100,278	164,098	164,098	164,098	164,098
	Jail Services Technician I	0.70	1.05	0.50	0.50	0.50	0.50	0.50
		33,370	51,802	25,311	25,766	25,766	25,766	25,766
	Jail Services Technician II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		15,978	13,606	13,960	14,446	14,446	14,446	14,446
	Library Assistant	0.40	0.40	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		19,812	20,504	13,149	13,386	13,386	13,386	13,386
	Program Communication and Education Specialist	0.00	0.40	0.20	0.20	0.20	0.20	0.20
		0	24,033	12,328	12,551	12,551	12,551	12,551
	Program Educator	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		23,219	0	0	0	0	0	0
Account 51110 Totals:		3.60	3.70	3.15	3.80	3.80	3.80	3.80
		218,403	217,186	199,974	251,240	251,240	251,240	251,240

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44270	Prisoner Transport	551	42,235	2,000	2,000	2,000	2,000	2,000
44275	Correction Offender fee	15,822	1,175	30,000	30,000	30,000	30,000	30,000
Charges for Services		16,373	43,410	32,000	32,000	32,000	32,000	32,000
48135	Cash over and short	(304)	(829)	0	0	0	0	0
48150	Jury duty	45	61	0	0	0	0	0
48195	Reimbursement of expenses (operating)	23,921	11,888	0	0	0	0	0
48225	Other miscellaneous revenue-operating	19,958	13,228	25,000	25,000	25,000	25,000	25,000
Miscellaneous revenues		43,621	24,348	25,000	25,000	25,000	25,000	25,000
Totals are		59,994	67,758	57,000	57,000	57,000	57,000	57,000

Expenditures

51105	Wages and salaries	5,727,815	4,480,064	6,937,866	7,104,217	7,104,217	7,104,217	7,104,217
51110	Temporary salaries	183,182	147,589	153,969	162,530	162,530	162,530	162,530
51115	Overtime and other pay	560,681	396,053	297,190	307,275	307,275	307,275	307,275
51120	In Lieu of holiday payoff	11,109	20,054	20,000	20,000	20,000	20,000	20,000
51125	FICA	487,356	378,259	565,102	579,411	579,411	579,411	579,411
51130	Workers compensation	88,350	91,047	145,356	234,695	234,695	234,695	234,695
51135	Employer paid work day tax	1,765	1,241	2,029	2,031	2,031	2,031	2,031
51140	Pers contribution	1,259,533	1,184,928	1,802,743	1,927,370	1,927,370	1,927,370	1,927,370

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51145	Pers pick up	239,103	166,159	289,473	296,500	296,500	296,500	296,500
51150	Health insurance	1,205,092	968,791	1,536,945	1,536,945	1,536,945	1,536,945	1,536,945
51155	Life and long term disability insurance	15,885	15,024	18,430	16,920	16,920	16,920	16,920
51160	Unemployment insurance	2,612	1,852	2,441	7,322	7,322	7,322	7,322
51165	Tri-Met tax	45,506	35,361	57,562	59,744	59,744	59,744	59,744
51180	Other employee allowances	4,950	7,125	7,656	7,625	7,625	7,625	7,625
51185	VEBA contribution	52,328	37,623	78,375	93,600	93,600	93,600	93,600
51199	Misc Personal Services	0	0	0	(249,649)	(249,649)	(249,649)	(249,649)
Personnel services		9,885,269	7,931,170	11,915,137	12,106,536	12,106,536	12,106,536	12,106,536
51210	Supplies- general	78,651	66,313	79,000	70,000	70,000	70,000	70,000
51220	Supplies-food	1,864	2,115	2,500	2,000	2,000	2,000	2,000
51250	Supplies-clothing, uniforms	22,267	14,207	20,000	19,000	19,000	19,000	19,000
51260	Supplies-small tools	5,960	4,896	4,000	4,000	4,000	4,000	4,000
51265	Supplies-safety equipment	125	0	375	375	375	375	375
51267	Supplies-body armor	10,950	8,514	41,405	23,274	23,274	23,274	23,274
51270	Postage and freight	773	360	300	300	300	300	300
51275	Books, subscriptions, and publications	644	1,361	500	500	500	500	500
51285	Services -professional services	60	31	0	0	0	0	0
51305	Communications-services	16,095	40,279	42,000	50,000	50,000	50,000	50,000
51320	Repair & maint services-general	660	5,824	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	0	390	0	0	0	0	0
51355	Training and education	5,101	5,602	10,300	5,150	5,150	5,150	5,150
51360	Travel expense	4,038	8,990	5,150	2,575	2,575	2,575	2,575

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	348	0	250	250	250	250	250
51390	Permits, licenses and fees	564	280	800	800	800	800	800
51415	Insurance claims	0	500	0	0	0	0	0
51460	Office Supplies- Internal	28,117	25,158	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	69	23	600	300	300	300	300
51475	Printing- Internal	8,063	6,627	8,000	8,000	8,000	8,000	8,000
51480	Photocopy machine- Internal	10,865	8,638	12,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	124,098	137,343	162,580	206,533	206,533	206,533	206,533
51545	Department vehicle damage deductible	500	571	0	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
Materials and Services		319,811	338,022	408,760	418,057	418,057	418,057	418,057
52005	Bank Service Charge	28,742	25,725	29,000	29,000	29,000	29,000	29,000
52130	Other Special Expenditures	8,873	6,870	10,000	10,000	10,000	10,000	10,000
Other expenditures		37,615	32,595	39,000	39,000	39,000	39,000	39,000
53030	Interdpt chg-ITS capital	589	0	0	0	0	0	0
53055	Interdpt chg-general	0	10,965	0	0	0	0	0
Interfund expenditures		589	10,965	0	0	0	0	0
57120	Vehicles	0	10,711	22,500	0	0	0	0
Capital outlay		0	10,711	22,500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		10,243,283	8,323,462	12,385,397	12,563,593	12,563,593	12,563,593	12,563,593
Position Costing Details								
	Classification Specialist	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		42,054	0	0	0	0	0	0
	Jail Corporal	9.00	9.00	9.00	9.00	9.00	9.00	9.00
		812,147	837,323	919,638	935,704	935,704	935,704	935,704
	Jail Deputy	43.00	43.00	43.00	43.00	43.00	43.00	43.00
		3,365,335	3,509,643	3,684,118	3,791,937	3,791,937	3,791,937	3,791,937
	Jail Sergeant	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		905,365	931,662	992,477	1,028,647	1,028,647	1,028,647	1,028,647
	Jail Services Technician I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	59,943	0	0	0	0	0
	Jail Services Technician II	16.00	16.00	14.00	15.00	15.00	15.00	15.00
		984,530	1,000,559	910,701	967,563	967,563	967,563	967,563
	Jail Services Technician III	0.00	0.00	3.00	2.00	2.00	2.00	2.00
		0	0	208,586	152,540	152,540	152,540	152,540
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		134,177	138,805	149,628	152,409	152,409	152,409	152,409
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,189	67,823	69,586	70,839	70,839	70,839	70,839
Account 51105 Totals:		78.75	79.00	79.00	79.00	79.00	79.00	79.00
		6,306,797	6,545,758	6,934,734	7,099,639	7,099,639	7,099,639	7,099,639

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403025 - Jail Intake and Release

Organization

Unit: 403000 - Jail

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Jail Deputy	3.09	2.39	1.84	2.15	2.15	2.15	2.15
		205,421	166,822	131,791	156,802	156,802	156,802	156,802
	Jail Services Technician I	0.00	0.75	0.50	0.20	0.20	0.20	0.20
		0	37,003	25,310	10,306	10,306	10,306	10,306
Account 51110 Totals:		3.09	3.14	2.34	2.35	2.35	2.35	2.35
		205,421	203,825	157,101	167,108	167,108	167,108	167,108

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403505 - Jail Health Care

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48225	Other miscellaneous revenue-operating	0	6,558	6,500	0	0	0	0
Miscellaneous revenues		0	6,558	6,500	0	0	0	0
Totals are		0	6,558	6,500	0	0	0	0
Expenditures								
51110	Temporary salaries	0	3,055	5,905	6,335	6,335	6,335	6,335
51125	FICA	0	234	452	485	485	485	485
51130	Workers compensation	0	1,197	89	144	144	144	144
51135	Employer paid work day tax	0	1	1	1	1	1	1
51160	Unemployment insurance	0	17	2	5	5	5	5
51165	Tri-Met tax	0	23	46	50	50	50	50
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	4,527	6,495	7,020	7,020	7,020	7,020
51285	Services -professional services	0	5,595,939	6,194,099	6,132,722	6,132,722	6,132,722	6,132,722
51355	Training and education	0	0	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	0	0	2,200	2,200	2,200	2,200	2,200
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51470	Mail Messenger Services- Internal	0	12,012	14,025	14,014	14,014	14,014	14,014
Materials and Services		0	5,607,951	6,211,424	6,150,036	6,150,036	6,150,036	6,150,036

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403505 - Jail Health Care

Organization

Unit: 403500 - Jail Health Care

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	5,291	0	0	0	0	0
	Interfund expenditures	0	5,291	0	0	0	0	0
	Totals are	0	5,617,769	6,217,919	6,157,056	6,157,056	6,157,056	6,157,056

Position Costing Details

	Nurse Practitioner	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	6,365	5,905	6,335	6,335	6,335	6,335
	Account 51110 Totals:	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	6,365	5,905	6,335	6,335	6,335	6,335

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43065	Support Enforcement	1,628,193	1,537,243	1,468,520	1,649,004	1,649,004	1,649,004	1,649,004
	Intergovernmental revenues	1,628,193	1,537,243	1,468,520	1,649,004	1,649,004	1,649,004	1,649,004
44285	Discovery fee	140	300	350	350	350	350	350
	Charges for Services	140	300	350	350	350	350	350
48195	Reimbursement of expenses (operating)	620	0	0	0	0	0	0
	Miscellaneous revenues	620	0	0	0	0	0	0
49370	Transfer from Court Security	0	47,323	0	0	0	0	0
	Operating transfers in	0	47,323	0	0	0	0	0
	Totals are	1,628,953	1,584,866	1,468,870	1,649,354	1,649,354	1,649,354	1,649,354

Expenditures

51105	Wages and salaries	822,257	952,770	1,022,570	1,073,442	1,073,442	1,073,442	1,073,442
51115	Overtime and other pay	16,069	5,378	0	0	0	0	0
51125	FICA	59,671	68,622	74,135	78,119	78,119	78,119	78,119
51130	Workers compensation	6,043	7,989	8,890	4,466	4,466	4,466	4,466

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	308	289	350	350	350	350	350
51140	Pers contribution	167,056	223,355	246,581	262,229	262,229	262,229	262,229
51150	Health insurance	216,114	241,735	272,370	272,370	272,370	272,370	272,370
51155	Life and long term disability insurance	2,778	3,409	3,192	2,912	2,912	2,912	2,912
51160	Unemployment insurance	389	413	420	1,260	1,260	1,260	1,260
51165	Tri-Met tax	5,349	6,313	7,963	8,465	8,465	8,465	8,465
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,296,033	1,510,273	1,636,471	1,703,613	1,703,613	1,703,613	1,703,613
51205	Supplies-office, general	831	78	2,000	0	0	0	0
51210	Supplies- general	223	95	250	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	76	0	0	0	0	0
51270	Postage and freight	0	0	250	0	0	0	0
51275	Books, subscriptions, and publications	159	0	500	500	500	500	500
51280	Services -contract, government, other professional services	1,238	1,869	12,000	0	0	0	0
51285	Services -professional services	1,550	5,793	4,500	15,000	15,000	15,000	15,000
51300	Printing and duplicating	0	0	50	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	500	0	0	0	0
51350	Dues and membership	732	742	1,100	1,100	1,100	1,100	1,100
51355	Training and education	630	688	1,500	1,000	1,000	1,000	1,000
51360	Travel expense	548	636	900	900	900	900	900
51365	Private mileage	166	305	800	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51370	Jury, witness, and inmate expense	0	0	100	0	0	0	0
51460	Office Supplies- Internal	6,867	6,260	9,000	8,000	8,000	8,000	8,000
51465	Postage and freight- Internal	9,770	13,591	20,000	15,000	15,000	15,000	15,000
51470	Mail Messenger Services- Internal	17,034	18,564	21,675	21,657	21,657	21,657	21,657
51475	Printing- Internal	636	269	4,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	10,331	10,913	15,000	15,000	15,000	15,000	15,000
51525	Fleet -Internal (non-capital)	642	0	750	0	0	0	0
Materials and Services		51,357	59,877	94,875	80,657	80,657	80,657	80,657
53055	Interdpt chg-general	0	678	0	0	0	0	0
Interfund expenditures		0	678	0	0	0	0	0
Totals are		1,347,390	1,570,828	1,731,346	1,784,270	1,784,270	1,784,270	1,784,270

Position Costing Details

Administrative Specialist II	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
	456,151	421,805	0	0	0	0	0	0
Legal Administrative Supervisor	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	142,838	157,938	157,938	157,938	157,938	157,938
Legal Specialist I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	58,335	0	0	0	0	0
Legal Specialist II	0.00	0.00	5.00	6.00	6.00	6.00	6.00	6.00
	0	0	300,595	371,345	371,345	371,345	371,345	371,345

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Legal Specialist, Lead	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	189,658	204,017	204,017	204,017	204,017
	Legal Specialist, Senior	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	127,461	132,794	132,794	132,794	132,794
	Nonsupport Specialist	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		118,798	122,956	0	0	0	0	0
	Placeholder - Child Support Specialist II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	50,552	0	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		114,816	118,832	0	0	0	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		183,544	189,968	203,683	207,348	207,348	207,348	207,348
Account 51105 Totals:		14.00	14.00	14.00	14.00	14.00	14.00	14.00
		873,309	904,113	1,022,570	1,073,442	1,073,442	1,073,442	1,073,442

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	110,767	162,552	306,358	306,358	306,358	306,358
43390	Other State grants-operating	191,033	42,540	0	233,989	233,989	233,989	233,989
Intergovernmental revenues		191,033	153,307	162,552	540,347	540,347	540,347	540,347
44260	Restitution fees	60	213	150	150	150	150	150
44285	Discovery fee	256,615	278,149	300,000	300,000	300,000	300,000	300,000
Charges for Services		256,675	278,362	300,150	300,150	300,150	300,150	300,150
47105	Interdprt rev-general	0	4,008	0	0	0	0	0
47525	Intradpt rev- General	152,316	162,597	173,118	173,118	173,118	173,118	173,118
Interfund revenues		152,316	166,605	173,118	173,118	173,118	173,118	173,118
48135	Cash over and short	0	(30)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	2,290	0	0	0	0	0
48215	Gifts and donations-operating	0	3,000	3,000	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	63	0	0	0	0	0	0
Miscellaneous revenues		63	5,260	3,000	1,000	1,000	1,000	1,000
Totals are		600,087	603,534	638,820	1,014,615	1,014,615	1,014,615	1,014,615

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	6,131,391	6,752,834	7,250,678	7,435,899	7,435,899	7,435,899	7,435,899
51110	Temporary salaries	72,376	120,988	228,850	213,894	213,894	213,894	213,894
51115	Overtime and other pay	9,362	1,629	0	0	0	0	0
51125	FICA	433,588	483,140	523,638	537,673	537,673	537,673	537,673
51130	Workers compensation	31,809	42,299	47,489	23,970	23,970	23,970	23,970
51135	Employer paid work day tax	1,487	1,435	1,864	1,878	1,878	1,878	1,878
51140	Pers contribution	1,115,441	1,476,090	1,546,850	1,760,824	1,760,824	1,760,824	1,760,824
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	1,025,378	1,169,875	1,365,091	1,371,577	1,371,577	1,371,577	1,371,577
51155	Life and long term disability insurance	13,395	16,774	15,998	14,664	14,664	14,664	14,664
51160	Unemployment insurance	2,015	2,155	2,248	6,765	6,765	6,765	6,765
51165	Tri-Met tax	41,901	47,047	58,256	60,339	60,339	60,339	60,339
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	23,107	21,287	20,202	18,382	18,382	18,382	18,382
51199	Misc Personal Services	0	0	0	(71,925)	(71,925)	(71,925)	(71,925)
Personnel services		8,905,511	10,139,814	11,065,424	11,378,200	11,378,200	11,378,200	11,378,200
51205	Supplies-office, general	1,548	673	10,000	0	0	0	0
51210	Supplies- general	4,184	5,292	1,000	7,500	7,500	7,500	7,500
51215	Supplies-computer	27,313	3,178	8,000	8,988	8,988	8,988	8,988
51216	Supplies-furniture, fixture & work orders	0	0	2,500	0	0	0	0
51220	Supplies-food	0	349	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51270	Postage and freight	0	55	1,000	0	0	0	0
51275	Books, subscriptions, and publications	27,400	32,247	36,000	36,000	36,000	36,000	36,000
51280	Services -contract, government, other professional services	30,589	26,549	130,000	0	0	0	0
51285	Services -professional services	37,426	34,454	110,000	294,000	294,000	294,000	294,000
51290	Services-legal services	1,110	0	0	0	0	0	0
51295	Advertising and public notice	2,962	9,652	14,000	0	0	0	0
51300	Printing and duplicating	3,697	1,072	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	2,732	2,600	3,500	3,000	3,000	3,000	3,000
51320	Repair & maint services-general	528	528	2,000	1,000	1,000	1,000	1,000
51350	Dues and membership	30,128	29,720	40,000	40,000	40,000	40,000	40,000
51355	Training and education	17,946	28,841	23,365	30,700	30,700	30,700	30,700
51360	Travel expense	14,687	26,904	25,184	31,000	31,000	31,000	31,000
51365	Private mileage	3,087	5,351	6,505	6,500	6,500	6,500	6,500
51370	Jury, witness, and inmate expense	35,409	29,293	90,000	90,000	90,000	90,000	90,000
51385	Public information	0	0	0	14,000	14,000	14,000	14,000
51420	Insurance	13,222	13,304	17,500	17,500	17,500	17,500	17,500
51460	Office Supplies- Internal	41,744	43,923	46,000	46,000	46,000	46,000	46,000
51465	Postage and freight- Internal	10,041	8,507	13,000	13,000	13,000	13,000	13,000
51470	Mail Messenger Services- Internal	17,034	18,564	21,675	21,657	21,657	21,657	21,657
51475	Printing- Internal	13,806	16,268	13,000	15,000	15,000	15,000	15,000
51480	Photocopy machine- Internal	17,952	15,994	30,000	25,000	25,000	25,000	25,000
51525	Fleet -Internal (non-capital)	4,624	4,049	5,050	4,500	4,500	4,500	4,500
51535	Software licenses	1,042	0	2,000	0	0	0	0
51550	Other materials and services	640	0	0	0	0	0	0
Materials and Services		360,850	357,366	653,279	707,345	707,345	707,345	707,345

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	0	0	5,000	1,000	1,000	1,000	1,000
	Other expenditures	0	0	5,000	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	0	4,923	30,000	0	0	0	0
53505	Intradpt chg - General	0	11,572	0	167,562	167,562	167,562	167,562
	Interfund expenditures	0	16,495	30,000	167,562	167,562	167,562	167,562
	Totals are	9,266,361	10,513,676	11,753,703	12,254,107	12,254,107	12,254,107	12,254,107

Position Costing Details

Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	109,234	116,732	100,217	122,685	122,685	122,685	122,685	122,685
Administrative Specialist II	15.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
	741,168	862,063	0	0	0	0	0	0
Chief Deputy District Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	402,333	402,092	472,278	480,778	480,778	480,778	480,778	480,778
Deputy District Attorney II	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	471,154	465,610	480,104	450,728	450,728	450,728	450,728	450,728
Deputy District Attorney III	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	609,459	673,360	697,783	682,104	682,104	682,104	682,104	682,104
Deputy District Attorney IV	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		1,964,451	2,019,411	1,718,407	1,791,008	1,791,008	1,791,008	1,791,008
	Digital Forensic Investigator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,754	110,808	116,848	118,951	118,951	118,951	118,951
	Dist Atty Public Affairs and Communications Coord	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	98,780	106,847	114,181	114,181	114,181	114,181
	District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		79,789	89,275	114,809	116,876	116,876	116,876	116,876
	Executive Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	76,379	80,656	82,108	82,108	82,108	82,108
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,179	93,550	95,234	95,234	95,234	95,234
	Legal Administrative Specialist	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		184,380	216,594	0	0	0	0	0
	Legal Administrative Supervisor	0.00	0.00	3.00	3.00	3.00	3.00	3.00
		0	0	231,304	239,233	239,233	239,233	239,233
	Legal Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		68,849	0	0	0	0	0	0
	Legal Specialist I	0.00	0.00	7.00	4.00	4.00	4.00	4.00
		0	0	379,612	222,304	222,304	222,304	222,304
	Legal Specialist II	0.00	0.00	13.00	16.00	16.00	16.00	16.00
		0	0	758,597	952,160	952,160	952,160	952,160
	Legal Specialist, Senior	0.00	0.00	9.00	9.00	9.00	9.00	9.00
		0	0	600,891	619,443	619,443	619,443	619,443
	Management Analyst II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		44,048	45,590	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Management Analyst II - Placeholder for Fiscal Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,491	0	0	0	0	0	0
	Placeholder for Legal Specialist II	0.00	2.00	0.00	0.00	0.00	0.00	0.00
		0	101,104	0	0	0	0	0
	Placeholder for Legal Specialist III	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	54,423	0	0	0	0	0
	Program Specialist	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	51,858	0	0	0	0	0
	Public Affairs & Communications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		81,310	0	0	0	0	0	0
	Senior Administrative Specialist	9.00	8.00	0.00	0.00	0.00	0.00	0.00
		505,637	470,702	0	0	0	0	0
	Senior Deputy District Attorney	5.00	5.00	6.00	6.00	6.00	6.00	6.00
		835,504	907,262	1,183,752	1,223,937	1,223,937	1,223,937	1,223,937
	Senior Management Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	51,637	52,565	52,565	52,565	52,565
	Software Applications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		55,013	58,815	63,386	69,996	69,996	69,996	69,996
Account 51105 Totals:		65.50	70.50	70.50	70.50	70.50	70.50	70.50
		6,322,574	6,912,037	7,250,678	7,434,291	7,434,291	7,434,291	7,434,291
	Administrative Manager	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		56,339	48,037	0	0	0	0	0
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		21,378	22,126	27,601	28,099	28,099	28,099	28,099

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	District Attorney 2nd Yr Law Clerk	0.80	2.14	0.00	0.00	0.00	0.00	0.00
		20,528	74,876	0	0	0	0	0
	District Attorney 3rd Yr Law Clerk	0.00	0.22	0.00	0.00	0.00	0.00	0.00
		0	8,059	0	0	0	0	0
	District Attorney Law Clerk	0.40	1.10	0.00	0.00	0.00	0.00	0.00
		18,596	40,255	0	0	0	0	0
	District Attorney Law Clerk I	0.00	0.00	2.14	2.15	2.15	2.15	2.15
		0	0	74,210	74,982	74,982	74,982	74,982
	District Attorney Law Clerk II	0.00	0.00	1.32	1.34	1.34	1.34	1.34
		0	0	65,172	49,596	49,596	49,596	49,596
	Legal Specialist, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Administrative Specialist	0.90	0.40	0.40	0.40	0.40	0.40	0.40
		46,575	23,767	24,385	24,824	24,824	24,824	24,824
	Senior Deputy District Attorney	0.00	0.00	0.25	0.25	0.25	0.25	0.25
		0	0	37,482	38,001	38,001	38,001	38,001
Account 51110 Totals:		3.10	4.86	4.61	4.63	4.63	4.63	4.63
		163,416	217,120	228,850	215,502	215,502	215,502	215,502

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43165	Victim assistance	259,199	169,184	235,431	216,511	216,511	216,511	216,511
43380	Other Federal grants-operating	385,708	516,724	824,887	802,976	802,976	802,976	802,976
Intergovernmental revenues		644,907	685,907	1,060,318	1,019,487	1,019,487	1,019,487	1,019,487
44260	Restitution fees	248	526	400	500	500	500	500
Charges for Services		248	526	400	500	500	500	500
48215	Gifts and donations-operating	684	855	1,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		684	855	1,000	1,000	1,000	1,000	1,000
Totals are		645,838	687,288	1,061,718	1,020,987	1,020,987	1,020,987	1,020,987
Expenditures								
51105	Wages and salaries	564,710	624,591	881,667	953,852	953,852	953,852	953,852
51110	Temporary salaries	15,483	32,662	18,161	0	0	0	0
51115	Overtime and other pay	4,530	14,200	0	0	0	0	0
51125	FICA	43,884	50,411	68,838	72,971	72,971	72,971	72,971
51130	Workers compensation	5,257	7,169	9,779	4,786	4,786	4,786	4,786
51135	Employer paid work day tax	235	246	385	374	374	374	374
51140	Pers contribution	86,888	101,696	139,140	210,749	210,749	210,749	210,749

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	166,065	184,818	291,825	291,824	291,824	291,824	291,824
51155	Life and long term disability insurance	2,134	2,570	3,420	3,120	3,120	3,120	3,120
51160	Unemployment insurance	337	369	462	1,350	1,350	1,350	1,350
51165	Tri-Met tax	3,972	4,805	7,006	7,523	7,523	7,523	7,523
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	893,495	1,023,536	1,420,683	1,546,549	1,546,549	1,546,549	1,546,549
51205	Supplies-office, general	0	0	2,000	0	0	0	0
51210	Supplies- general	298	148	400	500	500	500	500
51215	Supplies-computer	0	10,531	0	500	500	500	500
51216	Supplies-furniture, fixture & work orders	0	9,189	1,000	0	0	0	0
51220	Supplies-food	0	0	250	250	250	250	250
51270	Postage and freight	(323)	0	200	0	0	0	0
51275	Books, subscriptions, and publications	180	0	900	400	400	400	400
51285	Services -professional services	3,797	14,930	50,000	15,000	15,000	15,000	15,000
51295	Advertising and public notice	314	0	0	0	0	0	0
51300	Printing and duplicating	0	148	400	400	400	400	400
51305	Communications-services	0	127	0	0	0	0	0
51320	Repair & maint services-general	0	0	400	0	0	0	0
51350	Dues and membership	50	0	850	400	400	400	400
51355	Training and education	5,840	4,923	8,000	5,000	5,000	5,000	5,000
51360	Travel expense	297	4,973	6,500	5,000	5,000	5,000	5,000
51365	Private mileage	525	1,463	3,000	2,000	2,000	2,000	2,000
51370	Jury, witness, and inmate expense	5,261	16,480	15,000	25,000	25,000	25,000	25,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	2,994	1,573	4,000	0	0	0	0
51465	Postage and freight- Internal	6,115	5,210	8,000	8,000	8,000	8,000	8,000
51475	Printing- Internal	1,725	1,000	2,500	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	1,538	1,705	3,000	3,000	3,000	3,000	3,000
51535	Software licenses	295	2,025	1,200	0	0	0	0
Materials and Services		28,907	74,426	107,600	67,450	67,450	67,450	67,450
53031	Interdpt chg-ITS capital grants	0	2,124	9,000	0	0	0	0
53055	Interdpt chg-general	0	529	0	0	0	0	0
Interfund expenditures		0	2,652	9,000	0	0	0	0
Totals are		922,402	1,100,615	1,537,283	1,613,999	1,613,999	1,613,999	1,613,999

Position Costing Details

Administrative Specialist II	1.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	42,757	69,395	0	0	0	0	0	0
Legal Specialist I	0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00
	0	0	100,408	50,653	50,653	50,653	50,653	50,653
Legal Specialist II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	62,609	62,609	62,609	62,609	62,609
Program Communication and Education Specialist	0.00	1.00	1.00	1.50	1.50	1.50	1.50	1.50
	0	71,258	73,134	114,404	114,404	114,404	114,404	114,404
Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		69,305	79,082	74,816	90,275	90,275	90,275	90,275
	Restitution Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		51,631	63,870	122,002	128,919	128,919	128,919	128,919
	Senior Program Educator	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		25,627	0	0	0	0	0	0
	Victim Assistance Specialist	8.00	7.00	9.00	8.50	8.50	8.50	8.50
		437,057	406,820	511,307	506,992	506,992	506,992	506,992
Account 51105 Totals:		11.40	11.50	15.00	15.00	15.00	15.00	15.00
		626,377	690,425	881,667	953,852	953,852	953,852	953,852
	Administrative Specialist II	0.40	0.40	0.40	0.00	0.00	0.00	0.00
		17,103	17,702	18,161	0	0	0	0
Account 51110 Totals:		0.40	0.40	0.40	0.00	0.00	0.00	0.00
		17,103	17,702	18,161	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43390	Other State grants-operating	591,396	744,249	885,245	886,663	886,663	886,663	886,663
Intergovernmental revenues		591,396	744,249	885,245	886,663	886,663	886,663	886,663
Totals are		591,396	744,249	885,245	886,663	886,663	886,663	886,663
Expenditures								
51105	Wages and salaries	61,064	61,259	71,349	69,471	69,471	69,471	69,471
51115	Overtime and other pay	12	74	0	0	0	0	0
51125	FICA	4,220	4,409	5,459	5,315	5,315	5,315	5,315
51130	Workers compensation	536	583	635	318	318	318	318
51135	Employer paid work day tax	24	20	25	26	26	26	26
51140	Pers contribution	13,487	14,699	19,668	17,076	17,076	17,076	17,076
51150	Health insurance	19,305	18,022	19,455	19,456	19,456	19,456	19,456
51155	Life and long term disability insurance	248	255	228	208	208	208	208
51160	Unemployment insurance	35	30	30	90	90	90	90
51165	Tri-Met tax	391	415	556	548	548	548	548
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		99,321	99,767	117,405	112,508	112,508	112,508	112,508
51205	Supplies-office, general	144	0	500	500	500	500	500
51210	Supplies- general	224	400	7,500	7,500	7,500	7,500	7,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 451000 - District Attorney

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51215	Supplies-computer	0	0	500	500	500	500	500
51275	Books, subscriptions, and publications	30	0	4,748	4,748	4,748	4,748	4,748
51285	Services -professional services	494,889	491,480	741,906	741,906	741,906	741,906	741,906
51355	Training and education	17,079	370	14,000	14,000	14,000	14,000	14,000
51360	Travel expense	159	0	2,745	2,745	2,745	2,745	2,745
51365	Private mileage	0	33	150	150	150	150	150
51460	Office Supplies- Internal	12	0	700	700	700	700	700
51465	Postage and freight- Internal	2	0	200	200	200	200	200
51475	Printing- Internal	35	0	3,000	1,206	1,206	1,206	1,206
Materials and Services		512,574	492,283	775,949	774,155	774,155	774,155	774,155
53055	Interdpt chg-general	0	271	0	0	0	0	0
Interfund expenditures		0	271	0	0	0	0	0
Totals are		611,896	592,320	893,354	886,663	886,663	886,663	886,663
Position Costing Details								
	Program Communication and Education Specialist	0.00	1.00	1.00	0.50	0.50	0.50	0.50
		0	64,399	71,349	38,136	38,136	38,136	38,136
	Victim Assistance Specialist	1.00	0.00	0.00	0.50	0.50	0.50	0.50
		59,399	0	0	31,335	31,335	31,335	31,335
Account 51105 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,399	64,399	71,349	69,471	69,471	69,471	69,471

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

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

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	7,421	11,081	12,000	15,000	15,000	15,000	15,000
Intergovernmental revenues		7,421	11,081	12,000	15,000	15,000	15,000	15,000
47105	Interdprt rev-general	266	0	0	0	0	0	0
Interfund revenues		266	0	0	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,450	43,646	0	0	0	0	0
Miscellaneous revenues		1,450	43,646	0	0	0	0	0
Totals are		9,137	54,728	12,000	15,000	15,000	15,000	15,000

Expenditures

51105	Wages and salaries	1,285,969	1,234,040	1,386,631	1,405,880	1,405,880	1,405,880	1,405,880
51110	Temporary salaries	84,086	56,658	60,037	93,388	93,388	93,388	93,388
51115	Overtime and other pay	4,091	3,615	0	0	0	0	0
51125	FICA	101,812	96,254	110,670	114,690	114,690	114,690	114,690
51130	Workers compensation	10,681	11,682	14,182	24,645	24,645	24,645	24,645
51135	Employer paid work day tax	436	351	458	470	470	470	470
51140	Pers contribution	264,198	298,780	329,665	360,379	360,379	360,379	360,379

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	288,771	279,093	350,190	330,735	330,735	330,735	330,735
51155	Life and long term disability insurance	3,715	3,983	3,990	3,536	3,536	3,536	3,536
51160	Unemployment insurance	638	559	552	1,699	1,699	1,699	1,699
51165	Tri-Met tax	9,032	8,702	11,265	11,825	11,825	11,825	11,825
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,053,428	1,993,717	2,267,640	2,347,247	2,347,247	2,347,247	2,347,247
51205	Supplies-office, general	29	44	5,000	3,000	3,000	3,000	3,000
51210	Supplies- general	3,432	3,567	6,000	5,000	5,000	5,000	5,000
51216	Supplies-furniture, fixture & work orders	0	366	0	0	0	0	0
51220	Supplies-food	842	143	0	0	0	0	0
51270	Postage and freight	0	0	200	200	200	200	200
51275	Books, subscriptions, and publications	764	1,942	400	400	400	400	400
51280	Services -contract, government, other professional services	0	0	20,000	20,000	20,000	20,000	20,000
51285	Services -professional services	164,204	425,903	275,000	412,726	412,726	412,726	412,726
51305	Communications-services	19,223	26,014	25,000	25,000	25,000	25,000	25,000
51330	Repair & maint services-computer hardware	159	0	0	0	0	0	0
51335	Repair & maint services-computer software	17	0	0	0	0	0	0
51350	Dues and membership	12,967	12,496	14,000	14,000	14,000	14,000	14,000
51355	Training and education	15,251	11,941	20,000	20,000	20,000	20,000	20,000
51360	Travel expense	11,904	6,848	15,000	12,000	12,000	12,000	12,000
51365	Private mileage	6,933	4,370	10,000	7,500	7,500	7,500	7,500
51390	Permits, licenses and fees	0	120	0	0	0	0	0
51460	Office Supplies- Internal	15,922	11,698	15,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	4,956	4,468	6,000	6,000	6,000	6,000	6,000
51470	Mail Messenger Services- Internal	13,026	14,196	16,575	16,561	16,561	16,561	16,561
51475	Printing- Internal	4,486	3,650	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	18,930	17,070	20,000	20,000	20,000	20,000	20,000
51525	Fleet -Internal (non-capital)	87,247	84,133	101,791	101,791	101,791	101,791	101,791
51535	Software licenses	315	0	0	0	0	0	0
51550	Other materials and services	393	234	0	0	0	0	0
Materials and Services		381,000	629,202	554,966	679,178	679,178	679,178	679,178
52085	Care of wards	8,923	17,451	15,000	15,000	15,000	15,000	15,000
52095	County Court victims payment	8,457	10,288	12,000	15,000	15,000	15,000	15,000
52130	Other Special Expenditures	0	40	0	0	0	0	0
Other expenditures		17,380	27,778	27,000	30,000	30,000	30,000	30,000
53055	Interdpt chg-general	0	1,365	0	0	0	0	0
Interfund expenditures		0	1,365	0	0	0	0	0
57120	Vehicles	0	55,807	0	0	0	0	0
Capital outlay		0	55,807	0	0	0	0	0
Totals are		2,451,808	2,707,869	2,849,606	3,056,425	3,056,425	3,056,425	3,056,425

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Juvenile Counselor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		63,914	66,151	67,871	69,093	69,093	69,093	69,093
	Juvenile Counselor II	11.00	12.50	12.50	12.50	12.50	12.50	12.50
		793,316	908,720	967,875	977,165	977,165	977,165	977,165
	Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	86,788	89,044	90,647	90,647	90,647	90,647
	Senior Juvenile Counselor	5.00	4.00	3.00	3.00	3.00	3.00	3.00
		402,968	336,024	261,841	268,266	268,266	268,266	268,266
Account 51105 Totals:		17.00	18.50	17.50	17.50	17.50	17.50	17.50
		1,260,198	1,397,683	1,386,631	1,405,171	1,405,171	1,405,171	1,405,171
	Juvenile Counselor I	0.37	0.37	0.37	0.37	0.37	0.37	0.37
		19,456	20,137	20,661	21,033	21,033	21,033	21,033
	Juvenile Counselor II	0.50	0.50	0.50	1.00	1.00	1.00	1.00
		37,080	38,378	39,376	73,064	73,064	73,064	73,064
Account 51110 Totals:		0.87	0.87	0.87	1.37	1.37	1.37	1.37
		56,536	58,515	60,037	94,097	94,097	94,097	94,097

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	0	1,320	0	0	0	0	0
Intergovernmental revenues		0	1,320	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,713	3,187	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		1,713	3,187	0	0	0	0	0
Totals are		1,713	4,507	0	0	0	0	0
Expenditures								
51105	Wages and salaries	873,579	934,454	1,063,354	1,120,813	1,120,813	1,120,813	1,120,813
51110	Temporary salaries	203,409	168,330	276,720	203,249	203,249	203,249	203,249
51115	Overtime and other pay	10,494	7,825	4,117	4,395	4,395	4,395	4,395
51125	FICA	81,327	83,201	102,890	101,697	101,697	101,697	101,697
51130	Workers compensation	14,673	16,413	15,463	24,350	24,350	24,350	24,350
51135	Employer paid work day tax	412	363	500	465	465	465	465
51140	Pers contribution	162,832	201,221	231,491	265,748	265,748	265,748	265,748
51150	Health insurance	213,503	229,868	291,825	291,825	291,825	291,825	291,825
51155	Life and long term disability insurance	2,960	3,427	3,420	3,120	3,120	3,120	3,120
51160	Unemployment insurance	876	787	610	1,682	1,682	1,682	1,682
51165	Tri-Met tax	7,576	7,787	10,465	10,480	10,480	10,480	10,480

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	910	917	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,572,551	1,654,592	2,001,765	2,028,734	2,028,734	2,028,734	2,028,734
51205	Supplies-office, general	126	18	500	500	500	500	500
51210	Supplies- general	12,895	12,823	15,000	17,000	17,000	17,000	17,000
51216	Supplies-furniture, fixture & work orders	21,385	1,098	20,000	30,000	30,000	30,000	30,000
51220	Supplies-food	14,009	18,047	15,000	17,000	17,000	17,000	17,000
51225	Supplies-gas, oil and lubrication	0	20	0	0	0	0	0
51245	Supplies-medical, medication	408	141	600	600	600	600	600
51275	Books, subscriptions, and publications	622	728	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	28,515	26,574	30,000	25,000	25,000	25,000	25,000
51305	Communications-services	3,736	4,252	5,000	6,500	6,500	6,500	6,500
51320	Repair & maint services-general	359	2,013	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	120	120	0	0	0	0	0
51355	Training and education	5,766	3,132	6,500	6,500	6,500	6,500	6,500
51360	Travel expense	1,088	3,212	8,000	8,000	8,000	8,000	8,000
51365	Private mileage	1,246	756	2,500	2,500	2,500	2,500	2,500
51390	Permits, licenses and fees	119	238	400	400	400	400	400
51460	Office Supplies- Internal	2,442	2,647	4,000	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	5,096	5,096
51475	Printing- Internal	177	273	500	500	500	500	500
51480	Photocopy machine- Internal	3,487	3,381	4,000	4,000	4,000	4,000	4,000
51550	Other materials and services	0	12	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		100,507	83,851	121,100	130,096	130,096	130,096	130,096
52085	Care of wards	1,856	1,298	2,500	2,500	2,500	2,500	2,500
Other expenditures		1,856	1,298	2,500	2,500	2,500	2,500	2,500
53055	Interdpt chg-general	500	968	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	20,000	20,000	20,000	20,000
Interfund expenditures		500	968	0	20,000	20,000	20,000	20,000
Totals are		1,675,415	1,740,709	2,125,365	2,181,330	2,181,330	2,181,330	2,181,330

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,740	52,957	55,204	56,198	56,198	56,198	56,198
Juvenile Counselor I	7.50	6.50	7.00	7.00	7.00	7.00	7.00
	444,323	388,435	423,673	457,919	457,919	457,919	457,919
Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	141,506	145,303	152,492	158,896	158,896	158,896	158,896
Juvenile Services Division Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	107,314	111,070	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501010 - Shelter Care

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Shelter Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	119,768	121,924	121,924	121,924	121,924
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		58,560	63,618	65,530	0	0	0	0
	Senior Juvenile Counselor	2.00	3.00	3.00	3.00	3.00	3.00	3.00
		143,726	230,013	246,687	259,155	259,155	259,155	259,155
Account 51105 Totals:		14.50	14.50	15.00	15.00	15.00	15.00	15.00
		944,169	991,396	1,063,354	1,120,813	1,120,813	1,120,813	1,120,813
	Juvenile Counselor I	3.39	4.02	4.66	3.16	3.16	3.16	3.16
		178,257	218,785	260,214	179,640	179,640	179,640	179,640
	Shelter Aide	0.00	0.00	0.36	0.48	0.48	0.48	0.48
		0	0	16,506	23,609	23,609	23,609	23,609
Account 51110 Totals:		3.39	4.02	5.02	3.64	3.64	3.64	3.64
		178,257	218,785	276,720	203,249	203,249	203,249	203,249

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	180	0	0	0	0	0
Miscellaneous revenues		0	180	0	0	0	0	0
Totals are		0	180	0	0	0	0	0
Expenditures								
51105	Wages and salaries	357,502	351,834	421,139	433,659	433,659	433,659	433,659
51110	Temporary salaries	43,724	53,632	69,242	70,491	70,491	70,491	70,491
51115	Overtime and other pay	7,336	11,927	2,008	2,069	2,069	2,069	2,069
51125	FICA	30,603	31,309	37,734	38,799	38,799	38,799	38,799
51130	Workers compensation	5,020	5,435	5,592	9,457	9,457	9,457	9,457
51135	Employer paid work day tax	144	133	181	181	181	181	181
51140	Pers contribution	77,789	96,812	111,314	118,960	118,960	118,960	118,960
51150	Health insurance	67,175	79,633	116,730	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,079	1,255	1,368	1,248	1,248	1,248	1,248
51160	Unemployment insurance	300	275	220	653	653	653	653
51165	Tri-Met tax	2,829	2,931	3,835	3,994	3,994	3,994	3,994
51180	Other employee allowances	910	917	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		594,410	636,092	770,273	797,151	797,151	797,151	797,151

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	0	39	0	0	0	0	0
51210	Supplies- general	860	200	300	300	300	300	300
51250	Supplies-clothing, uniforms	0	51	0	0	0	0	0
51275	Books, subscriptions, and publications	31	0	0	0	0	0	0
51280	Services -contract, government, other professional services	1,925,504	1,987,362	2,080,152	1,800,000	1,800,000	1,800,000	1,800,000
51285	Services -professional services	69	10,537	2,000	5,000	5,000	5,000	5,000
51305	Communications-services	1,179	1,651	2,500	2,500	2,500	2,500	2,500
51350	Dues and membership	0	150	0	0	0	0	0
51355	Training and education	1,551	0	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	659	668	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	383	0	800	500	500	500	500
51525	Fleet -Internal (non-capital)	108	244	500	250	250	250	250
Materials and Services		1,930,344	2,000,902	2,090,452	1,812,750	1,812,750	1,812,750	1,812,750
52085	Care of wards	227	79	500	500	500	500	500
Other expenditures		227	79	500	500	500	500	500
53055	Interdpt chg-general	0	1,358	0	0	0	0	0
Interfund expenditures		0	1,358	0	0	0	0	0
Totals are		2,524,981	2,638,432	2,861,225	2,610,401	2,610,401	2,610,401	2,610,401

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Counselor I	4.50	4.50	5.00	5.00	5.00	5.00	5.00
		272,474	289,817	334,233	345,189	345,189	345,189	345,189
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,840	84,704	86,906	88,470	88,470	88,470	88,470
Account 51105 Totals:		5.50	5.50	6.00	6.00	6.00	6.00	6.00
		354,314	374,521	421,139	433,659	433,659	433,659	433,659
	Juvenile Counselor I	1.48	1.48	1.24	1.24	1.24	1.24	1.24
		77,823	80,548	69,242	70,491	70,491	70,491	70,491
Account 51110 Totals:		1.48	1.48	1.24	1.24	1.24	1.24	1.24
		77,823	80,548	69,242	70,491	70,491	70,491	70,491

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501025 - Home Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	127,702	141,385	101,806	103,639	103,639	103,639	103,639
51110	Temporary salaries	0	21,451	0	0	0	0	0
51115	Overtime and other pay	5,516	4,673	954	979	979	979	979
51125	FICA	9,558	12,302	7,861	8,004	8,004	8,004	8,004
51130	Workers compensation	1,002	2,017	1,158	1,959	1,959	1,959	1,959
51135	Employer paid work day tax	47	57	37	37	37	37	37
51140	Pers contribution	31,233	42,107	25,554	26,424	26,424	26,424	26,424
51150	Health insurance	33,573	30,775	38,910	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	432	451	342	208	208	208	208
51160	Unemployment insurance	60	97	45	135	135	135	135
51165	Tri-Met tax	888	1,158	800	825	825	825	825
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		210,011	256,472	177,467	161,665	161,665	161,665	161,665
51216	Supplies-furniture, fixture & work orders	99	0	0	0	0	0	0
51305	Communications-services	1,179	1,659	1,300	1,300	1,300	1,300	1,300
51355	Training and education	350	700	1,200	1,000	1,000	1,000	1,000
51360	Travel expense	271	441	1,000	1,000	1,000	1,000	1,000
51365	Private mileage	0	634	800	300	300	300	300
51550	Other materials and services	0	22	0	0	0	0	0
Materials and Services		1,899	3,456	4,300	3,600	3,600	3,600	3,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501025 - Home Detention

Organization

Unit: 501000 - Juvenile

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	108	0	0	0	0	0
	Interfund expenditures	0	108	0	0	0	0	0
	Totals are	211,910	260,036	181,767	165,265	165,265	165,265	165,265
Position Costing Details								
	Juvenile Counselor I	2.00	2.00	1.50	1.50	1.50	1.50	1.50
		127,828	132,302	101,806	103,639	103,639	103,639	103,639
	Account 51105 Totals:	2.00	2.00	1.50	1.50	1.50	1.50	1.50
		127,828	132,302	101,806	103,639	103,639	103,639	103,639

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	137,257	170,083	154,742	152,799	152,799	152,799	152,799
Interfund revenues		137,257	170,083	154,742	152,799	152,799	152,799	152,799
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		137,257	170,083	154,742	152,799	152,799	152,799	152,799
Expenditures								
51105	Wages and salaries	940,988	1,035,046	1,161,216	1,222,347	1,222,347	1,222,347	1,222,347
51115	Overtime and other pay	0	2,567	0	0	0	0	0
51125	FICA	68,454	73,252	87,128	91,401	91,401	91,401	91,401
51130	Workers compensation	5,763	7,515	10,036	16,978	16,978	16,978	16,978
51135	Employer paid work day tax	258	245	325	325	325	325	325
51140	Pers contribution	189,696	246,564	267,229	301,627	301,627	301,627	301,627
51150	Health insurance	184,665	202,663	252,915	252,915	252,915	252,915	252,915
51155	Life and long term disability insurance	2,482	3,025	2,964	2,704	2,704	2,704	2,704
51160	Unemployment insurance	344	361	390	1,170	1,170	1,170	1,170
51165	Tri-Met tax	6,177	6,830	9,041	9,640	9,640	9,640	9,640
51175	Automobile allowance	4,260	3,905	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,732	4,880	4,732	4,732	4,732	4,732	4,732

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	88,781	0	0	0	0
Personnel services		1,407,818	1,586,853	1,889,017	1,908,099	1,908,099	1,908,099	1,908,099
51205	Supplies-office, general	433	0	250	250	250	250	250
51210	Supplies- general	234	281	350	350	350	350	350
51275	Books, subscriptions, and publications	933	308	0	0	0	0	0
51285	Services -professional services	80	0	1,500	1,500	1,500	1,500	1,500
51305	Communications-services	1,179	613	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	4,242	3,992	4,000	5,000	5,000	5,000	5,000
51355	Training and education	3,889	3,615	9,000	9,100	9,100	9,100	9,100
51360	Travel expense	5,005	4,504	7,500	10,000	10,000	10,000	10,000
51365	Private mileage	3,574	1,980	4,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	20	0	0	0	0	0	0
51465	Postage and freight- Internal	0	56	0	0	0	0	0
51550	Other materials and services	266	(974)	0	0	0	0	0
Materials and Services		19,854	14,375	28,100	29,700	29,700	29,700	29,700
52005	Bank Service Charge	895	1,753	2,500	2,500	2,500	2,500	2,500
Other expenditures		895	1,753	2,500	2,500	2,500	2,500	2,500
53055	Interdpt chg-general	0	1,200	0	0	0	0	0
Interfund expenditures		0	1,200	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 503005 - Juvenile Administration

Organization

Unit: 503000 - Juvenile Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		1,428,568	1,604,181	1,919,617	1,940,299	1,940,299	1,940,299	1,940,299

Position Costing Details

Accountant I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	67,166	0	0	0	0	0	0	0
Administrative Assistant	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	26,618	57,842	62,324	65,815	65,815	65,815	65,815	65,815
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	112,785	116,732	125,757	128,020	128,020	128,020	128,020	128,020
Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	206,377	216,959	224,882	229,076	229,076	229,076	229,076	229,076
Assistant Director of Juvenile Services	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	120,079	131,027	131,027	131,027	131,027	131,027
Director of Juvenile Services	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	180,764	180,764	180,764	180,764	180,764
Director of Juvenile Services Department	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	151,669	164,827	169,111	0	0	0	0	0
Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	77,530	83,524	95,234	95,234	95,234	95,234	95,234
Juvenile Services Division Manager	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	314,839	334,638	220,284	229,563	229,563	229,563	229,563	229,563
Juvenile Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	94,293	100,790	100,790	100,790	100,790	100,790

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 503005 - Juvenile Administration

Organization
 Unit: 503000 - Juvenile Administration
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,408	59,416	60,962	62,058	62,058	62,058	62,058
Account 51105 Totals:		11.50	12.00	13.00	13.00	13.00	13.00	13.00
		936,862	1,027,944	1,161,216	1,222,347	1,222,347	1,222,347	1,222,347

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 702005 - Jail Health Care - Old

Organization

Unit: 702000 - Jail Health Care - old

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48225	Other miscellaneous revenue-operating	6,116	0	0	0	0	0	0
Miscellaneous revenues		6,116	0	0	0	0	0	0
Totals are		6,116	0	0	0	0	0	0
Expenditures								
51110	Temporary salaries	3,366	0	0	0	0	0	0
51125	FICA	258	0	0	0	0	0	0
51130	Workers compensation	282	0	0	0	0	0	0
51135	Employer paid work day tax	1	0	0	0	0	0	0
51160	Unemployment insurance	18	0	0	0	0	0	0
51165	Tri-Met tax	26	0	0	0	0	0	0
Personnel services		3,950	0	0	0	0	0	0
51275	Books, subscriptions, and publications	76	0	0	0	0	0	0
51285	Services -professional services	5,279,932	0	0	0	0	0	0
51355	Training and education	554	0	0	0	0	0	0
51360	Travel expense	1,235	0	0	0	0	0	0
51465	Postage and freight- Internal	38	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	11,022	0	0	0	0	0	0
Materials and Services		5,292,856	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 702005 - Jail Health Care - Old

Organization
 Unit: 702000 - Jail Health Care - old
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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Totals are		5,296,807	0	0	0	0	0	0
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Position Costing Details

Nurse Practitioner		0.03	0.00	0.00	0.00	0.00	0.00	0.00
		3,929	0	0	0	0	0	0
Account 51110 Totals:		0.03	0.00	0.00	0.00	0.00	0.00	0.00
		3,929	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44475	Reinstatement fees	30,492	26,273	30,000	25,000	25,000	25,000	25,000
Charges for Services		30,492	26,273	30,000	25,000	25,000	25,000	25,000
46015	Fines - Justice Court	1,019,444	899,034	1,301,512	1,020,000	1,020,000	1,020,000	1,020,000
46025	Court Cost - Justice	253,077	168,169	350,000	200,000	200,000	200,000	200,000
46030	Returned Check charges	42,036	174	860	500	500	500	500
Fines and forfeitures		1,314,558	1,067,376	1,652,372	1,220,500	1,220,500	1,220,500	1,220,500
48195	Reimbursement of expenses (operating)	138	33,097	500	100,000	100,000	100,000	100,000
Miscellaneous revenues		138	33,097	500	100,000	100,000	100,000	100,000
Totals are		1,345,188	1,126,746	1,682,872	1,345,500	1,345,500	1,345,500	1,345,500
Expenditures								
51105	Wages and salaries	485,819	462,192	622,577	648,763	648,763	648,763	648,763
51110	Temporary salaries	15,217	28,414	0	0	0	0	0
51115	Overtime and other pay	381	499	0	0	0	0	0
51125	FICA	37,628	36,905	47,627	49,631	49,631	49,631	49,631
51130	Workers compensation	3,219	3,728	4,734	2,331	2,331	2,331	2,331
51135	Employer paid work day tax	159	126	225	225	225	225	225

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	90,872	99,168	131,706	147,456	147,456	147,456	147,456
51150	Health insurance	117,534	113,823	175,095	175,095	175,095	175,095	175,095
51155	Life and long term disability insurance	1,726	1,787	2,052	1,872	1,872	1,872	1,872
51160	Unemployment insurance	232	217	270	810	810	810	810
51165	Tri-Met tax	3,298	3,421	4,849	5,116	5,116	5,116	5,116
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	756,085	750,279	989,135	1,031,299	1,031,299	1,031,299	1,031,299
51205	Supplies-office, general	1,965	2,790	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	97	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	638	65	0	0	0	0	0
51270	Postage and freight	22	39	100	100	100	100	100
51275	Books, subscriptions, and publications	35	864	500	500	500	500	500
51280	Services -contract, government, other professional services	11,690	8,923	115,000	65,000	65,000	65,000	65,000
51290	Services-legal services	8,432	8,020	10,000	10,000	10,000	10,000	10,000
51300	Printing and duplicating	79	82	200	200	200	200	200
51320	Repair & maint services-general	0	0	500	500	500	500	500
51350	Dues and membership	1,492	842	1,937	1,802	1,802	1,802	1,802
51355	Training and education	960	850	2,785	2,785	2,785	2,785	2,785
51360	Travel expense	1,971	1,999	5,100	3,250	3,250	3,250	3,250
51365	Private mileage	606	521	1,690	1,190	1,190	1,190	1,190
51420	Insurance	100	100	100	100	100	100	100
51460	Office Supplies- Internal	2,770	832	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	7,085	7,533	9,000	9,000	9,000	9,000	9,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	9,018	9,828	11,475	11,466	11,466	11,466	11,466
51475	Printing- Internal	1,717	1,272	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	2,714	3,796	5,000	5,000	5,000	5,000	5,000
51520	Facilities charges- Internal	0	0	3,000	3,000	3,000	3,000	3,000
51550	Other materials and services	200	0	0	0	0	0	0
Materials and Services		51,591	48,355	172,137	119,643	119,643	119,643	119,643
52005	Bank Service Charge	15,012	18,767	21,600	15,000	15,000	15,000	15,000
Other expenditures		15,012	18,767	21,600	15,000	15,000	15,000	15,000
53055	Interdpt chg-general	0	500	0	0	0	0	0
Interfund expenditures		0	500	0	0	0	0	0
Totals are		822,688	817,902	1,182,872	1,165,942	1,165,942	1,165,942	1,165,942

Position Costing Details

Administrative Specialist I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	44,770	46,338	0	0	0	0	0	0
Administrative Specialist II	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
	198,043	209,722	268,814	277,019	277,019	277,019	277,019	277,019
Administrative Specialist, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	56,672	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 801005 - Washington County Justice Court

Organization

Unit: 801000 - Washington County Justice Court

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Court Administrator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		72,346	74,878	0	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	105,131	105,131	105,131	105,131
	Justice Court Judge	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		111,166	114,279	118,279	121,354	121,354	121,354	121,354
	Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	78,905	84,684	84,684	84,684	84,684
	Senior Administrative Specialist	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		57,408	59,416	0	60,575	60,575	60,575	60,575
	Sr. Financial Analyst	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	99,907	0	0	0	0
Account 51105 Totals:		8.00	8.00	9.00	9.00	9.00	9.00	9.00
		483,733	504,633	622,577	648,763	648,763	648,763	648,763
	Administrative Specialist I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		22,108	0	0	0	0	0	0
	Administrative Specialist II	0.00	0.60	0.00	0.00	0.00	0.00	0.00
		0	27,898	0	0	0	0	0
Account 51110 Totals:		0.60	0.60	0.00	0.00	0.00	0.00	0.00
		22,108	27,898	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44255	Law Library Court fees	357,491	350,568	350,567	385,933	385,933	385,933	385,933
44495	Sale Of Documents	931	877	1,000	1,000	1,000	1,000	1,000
44510	Other fees and charges-operating	0	26	2,000	2,500	2,500	2,500	2,500
Charges for Services		358,422	351,470	353,567	389,433	389,433	389,433	389,433
48105	Invest interest income-general	39,057	33,276	15,618	0	0	0	0
Miscellaneous revenues		39,057	33,276	15,618	0	0	0	0
Totals are		397,480	384,746	369,185	389,433	389,433	389,433	389,433
Expenditures								
51105	Wages and salaries	169,524	185,655	198,682	205,456	205,456	205,456	205,456
51110	Temporary salaries	0	2,019	22,702	23,111	23,111	23,111	23,111
51125	FICA	12,596	13,956	16,937	17,486	17,486	17,486	17,486
51130	Workers compensation	1,204	1,492	1,788	872	872	872	872
51135	Employer paid work day tax	67	59	87	87	87	87	87
51140	Pers contribution	21,332	37,224	38,536	44,204	44,204	44,204	44,204
51150	Health insurance	46,153	54,040	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	593	766	684	624	624	624	624
51160	Unemployment insurance	85	94	105	315	315	315	315
51165	Tri-Met tax	1,162	1,269	1,724	1,803	1,803	1,803	1,803

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		252,717	296,576	339,610	352,323	352,323	352,323	352,323
51210	Supplies- general	1,017	29	2,500	4,500	4,500	4,500	4,500
51220	Supplies-food	0	224	400	400	400	400	400
51275	Books, subscriptions, and publications	41,466	32,696	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	29	40	250	250	250	250	250
51305	Communications-services	1,132	1,154	1,800	2,400	2,400	2,400	2,400
51350	Dues and membership	1,509	1,329	1,400	1,400	1,400	1,400	1,400
51355	Training and education	895	1,750	1,400	600	600	600	600
51360	Travel expense	1,257	1,584	3,000	1,000	1,000	1,000	1,000
51365	Private mileage	316	0	200	100	100	100	100
51425	Insurance-medical	25	25	50	0	0	0	0
51460	Office Supplies- Internal	980	1,120	1,500	300	300	300	300
51465	Postage and freight- Internal	5	24	50	50	50	50	50
51470	Mail Messenger Services- Internal	5,010	5,460	6,375	6,370	6,370	6,370	6,370
51475	Printing- Internal	81	149	200	200	200	200	200
51480	Photocopy machine- Internal	364	359	400	400	400	400	400
51550	Other materials and services	2,855	0	0	0	0	0	0
Materials and Services		56,942	45,943	59,525	57,970	57,970	57,970	57,970
53010	Interdpt chg-indirect charges	103,993	109,992	119,971	119,866	119,866	119,866	119,866
53055	Interdpt chg-general	0	214	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 851005 - Law Library

Organization

Unit: 851000 - Law Library

Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		103,993	110,206	120,071	119,966	119,966	119,966	119,966
54195	Transfer to Miscellaneous Debt Service Fund	17,332	0	0	0	0	0	0
Transfers to other funds		17,332	0	0	0	0	0	0
59010	Contingency	0	0	630,871	472,606	472,606	472,606	472,606
Contingency		0	0	630,871	472,606	472,606	472,606	472,606
Totals are		430,984	452,725	1,150,077	1,002,865	1,002,865	1,002,865	1,002,865
Position Costing Details								
	Law Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,063	78,301	80,656	82,108	82,108	82,108	82,108
	Librarian I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,567	58,315	62,822	67,150	67,150	67,150	67,150
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,985	53,804	55,204	56,198	56,198	56,198	56,198
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		180,615	190,420	198,682	205,456	205,456	205,456	205,456
	Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		21,378	22,126	22,702	23,111	23,111	23,111	23,111

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 851005 - Law Library

Organization
Unit: 851000 - Law Library
Fund: 176 - Law Library Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Librarian I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		21,378	22,126	22,702	23,111	23,111	23,111	23,111

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44310	Uniformed Security fees	69,160	104,013	65,000	65,000	65,000	65,000	65,000
Charges for Services		69,160	104,013	65,000	65,000	65,000	65,000	65,000
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48125	Sale of personal property	47,105	19,275	0	0	0	0	0
48150	Jury duty	1,693	1,141	0	0	0	0	0
48195	Reimbursement of expenses (operating)	26,232,989	27,527,118	33,401,087	33,449,105	33,449,105	33,449,105	33,870,605
48225	Other miscellaneous revenue-operating	940	137	20,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		26,282,727	27,547,671	33,421,087	33,469,105	33,469,105	33,469,105	33,890,605
Totals are		26,351,887	27,651,684	33,486,087	33,534,105	33,534,105	33,534,105	33,955,605

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	10,719,525	11,081,963	13,167,872	13,922,102	13,922,102	13,922,102	13,922,102
51110	Temporary salaries	114,728	107,316	166,654	126,537	126,537	126,537	126,537
51115	Overtime and other pay	827,385	897,300	833,796	837,199	837,199	837,199	837,199
51120	In Lieu of holiday payoff	63,387	75,788	74,000	88,131	88,131	88,131	88,131
51125	FICA	890,441	919,195	1,082,569	1,137,823	1,137,823	1,137,823	1,137,823
51130	Workers compensation	150,740	202,625	269,416	443,137	443,137	443,137	443,137
51135	Employer paid work day tax	3,157	2,798	3,769	3,840	3,840	3,840	3,840
51140	Pers contribution	2,372,453	2,902,778	3,457,302	3,849,773	3,849,773	3,849,773	3,849,773
51145	Pers pick up	501,461	502,237	621,705	653,992	653,992	653,992	653,992
51150	Health insurance	2,179,159	2,323,020	2,884,526	2,949,378	2,949,378	2,949,378	2,949,378
51155	Life and long term disability insurance	29,074	33,934	34,685	32,573	32,573	32,573	32,573
51160	Unemployment insurance	4,061	4,100	4,527	13,825	13,825	13,825	13,825
51165	Tri-Met tax	83,627	86,484	110,366	117,409	117,409	117,409	117,409
51180	Other employee allowances	10,980	14,780	16,220	16,970	16,970	16,970	16,970
51185	VEBA contribution	108,067	111,503	165,000	201,600	201,600	201,600	201,600
51199	Misc Personal Services	0	0	875	0	0	0	0
Personnel services		18,058,247	19,265,822	22,893,282	24,394,289	24,394,289	24,394,289	24,394,289
51210	Supplies- general	32,088	36,582	32,000	35,000	35,000	35,000	35,000
51215	Supplies-computer	34,871	0	750	153,595	153,595	153,595	153,595
51220	Supplies-food	1,049	2,348	7,000	3,000	3,000	3,000	3,000
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	41,649	38,580	52,000	52,000	52,000	52,000	52,000
51260	Supplies-small tools	94,517	66,803	330,000	216,000	216,000	216,000	216,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51265	Supplies-safety equipment	0	411	750	500	500	500	500
51266	Supplies-ammunition	90,448	125,271	101,208	101,208	101,208	101,208	101,208
51267	Supplies-body armor	51,711	32,603	51,545	47,410	47,410	47,410	47,410
51270	Postage and freight	668	1,052	1,500	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	4,743	3,120	4,500	8,500	8,500	8,500	8,500
51280	Services -contract, government, other professional services	6,246	13,171	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	29,171	46,929	15,000	28,000	28,000	28,000	28,000
51295	Advertising and public notice	0	0	500	500	500	500	500
51300	Printing and duplicating	0	0	2,500	500	500	500	500
51305	Communications-services	82,670	116,335	110,000	128,000	128,000	128,000	128,000
51310	Utilities	4,486	4,906	4,750	0	0	0	0
51320	Repair & maint services-general	4,691	5,551	24,000	20,000	20,000	20,000	20,000
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	79,438	86,067	83,350	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	4,584	3,892	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	9,481	3,730	800	800	800	800	800
51355	Training and education	34,953	39,704	61,800	64,000	64,000	64,000	64,000
51360	Travel expense	39,164	23,262	47,380	48,000	48,000	48,000	48,000
51365	Private mileage	932	0	1,400	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	1,210	120	500	500	500	500	500
51415	Insurance claims	0	36	350	350	350	350	350
51460	Office Supplies- Internal	7,838	6,949	10,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	8,016	8,736	10,200	10,192	10,192	10,192	10,192
51475	Printing- Internal	595	815	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	2,000	1,734	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	740,050	686,634	818,675	802,959	802,959	802,959	802,959
51545	Department vehicle damage deductible	9,104	5,711	10,000	7,500	7,500	7,500	7,500
Materials and Services		1,416,372	1,361,053	1,803,458	1,766,514	1,766,514	1,766,514	1,766,514
52010	Refunds	20	0	0	0	0	0	0
52135	WCCCA expenditure	1,283,016	1,309,041	1,189,746	1,261,009	1,261,009	1,261,009	1,261,009
Other expenditures		1,283,036	1,309,041	1,189,746	1,261,009	1,261,009	1,261,009	1,261,009
53010	Interdpt chg-indirect charges	4,731,949	5,125,090	5,242,702	6,008,791	6,008,791	6,008,791	6,008,791
53030	Interdpt chg-ITS capital	158,770	79,295	329,399	16,502	16,502	16,502	161,502
53055	Interdpt chg-general	0	37,728	0	0	0	0	0
Interfund expenditures		4,890,719	5,242,113	5,572,101	6,025,293	6,025,293	6,025,293	6,170,293
54225	Transfer to General Capital Projects Fund	4,832	0	60,000	20,000	20,000	20,000	20,000
Transfers to other funds		4,832	0	60,000	20,000	20,000	20,000	20,000
57120	Vehicles	678,637	437,656	1,967,500	67,000	67,000	67,000	343,500
57135	Other capital outlay	19,153	36,000	0	0	0	0	0
Capital outlay		697,791	473,656	1,967,500	67,000	67,000	67,000	343,500
Totals are		26,350,996	27,651,684	33,486,087	33,534,105	33,534,105	33,534,105	33,955,605

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Administrative Specialist II	5.00	5.00	4.00	4.00	4.00	4.00	4.00
		246,149	259,306	217,578	216,104	216,104	216,104	216,104
	Administrative Specialist, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	60,203	0	0	0	0
	Corporal	5.00	6.00	5.00	5.00	5.00	5.00	5.00
		473,576	584,847	497,294	515,429	515,429	515,429	515,429
	Criminal Records Specialist II	10.35	10.35	11.35	11.35	11.35	11.35	11.35
		562,523	583,188	659,159	676,759	676,759	676,759	676,759
	Deputy	100.00	101.00	107.00	107.00	107.00	107.00	107.00
		8,027,855	8,313,607	9,029,889	9,629,430	9,629,430	9,629,430	9,629,430
	Forensic Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		97,943	77,366	0	0	0	0	0
	General Services Aide	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		24,648	22,848	24,324	26,855	26,855	26,855	26,855
	Information Systems Analyst I	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		82,584	89,033	0	0	0	0	0
	Information Systems Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	97,860	104,603	104,603	104,603	104,603
	Lieutenant	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		390,967	416,415	569,375	608,964	608,964	608,964	608,964
	Program Communication and Education Specialist	0.00	1.50	1.50	1.50	1.50	1.50	1.50
		0	104,825	109,186	112,587	112,587	112,587	112,587

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 182 - District Patrol

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,734	84,104	85,592	85,592	85,592	85,592
	Senior Administrative Specialist	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	62,058	62,058	62,058	62,058
	Senior Criminal Records Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	57,195	61,374	65,623	65,623	65,623	65,623
	Senior Program Educator	2.50	0.00	0.00	0.00	0.00	0.00	0.00
		191,194	0	0	0	0	0	0
	Sergeant	12.00	12.00	14.00	14.00	14.00	14.00	14.00
		1,405,922	1,458,200	1,755,207	1,815,669	1,815,669	1,815,669	1,815,669
Account 51105 Totals:		140.60	143.60	151.60	151.60	151.60	151.60	151.60
		11,503,361	12,047,564	13,165,553	13,919,673	13,919,673	13,919,673	13,919,673
	Administrative Specialist II	0.80	0.80	0.50	0.65	0.65	0.65	0.65
		34,206	35,404	22,702	30,043	30,043	30,043	30,043
	Background Investigator	0.00	0.65	0.65	0.65	0.65	0.65	0.65
		0	45,521	48,744	47,026	47,026	47,026	47,026
	Deputy	1.70	1.30	1.25	0.60	0.60	0.60	0.60
		114,397	90,739	89,536	43,761	43,761	43,761	43,761
	Detective	0.35	0.10	0.10	0.10	0.10	0.10	0.10
		25,204	7,561	7,991	8,136	8,136	8,136	8,136
Account 51110 Totals:		2.85	2.85	2.50	2.00	2.00	2.00	2.00
		173,807	179,225	168,973	128,966	128,966	128,966	128,966

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 406005 - TriMet Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44560	Law Enf Contracted Services	753,523	567,992	0	300,151	300,151	300,151	300,151
Charges for Services		753,523	567,992	0	300,151	300,151	300,151	300,151
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		753,523	567,992	0	300,151	300,151	300,151	300,151
Expenditures								
51105	Wages and salaries	379,405	287,292	0	93,129	93,129	93,129	93,129
51115	Overtime and other pay	103,195	34,460	0	0	0	0	0
51120	In Lieu of holiday payoff	2,016	3,586	0	0	0	0	0
51125	FICA	35,512	24,233	0	7,134	7,134	7,134	7,134
51130	Workers compensation	4,406	4,448	0	2,885	2,885	2,885	2,885
51135	Employer paid work day tax	111	74	0	25	25	25	25
51140	Pers contribution	105,113	68,675	0	24,129	24,129	24,129	24,129
51145	Pers pick up	20,410	13,711	0	5,595	5,595	5,595	5,595
51150	Health insurance	67,818	52,000	0	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	897	777	0	216	216	216	216
51160	Unemployment insurance	120	88	0	90	90	90	90
51165	Tri-Met tax	3,354	2,163	0	735	735	735	735

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 406005 - TriMet Services

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	360	375	0	125	125	125	125
51185	VEBA contribution	3,336	3,252	0	1,800	1,800	1,800	1,800
Personnel services		726,054	495,135	0	155,318	155,318	155,318	155,318
51305	Communications-services	0	0	0	540	540	540	540
51550	Other materials and services	36,303	24,757	0	14,293	14,293	14,293	14,293
Materials and Services		36,303	24,757	0	14,833	14,833	14,833	14,833
53055	Interdpt chg-general	0	0	0	130,000	130,000	130,000	130,000
Interfund expenditures		0	0	0	130,000	130,000	130,000	130,000
Totals are		762,357	519,892	0	300,151	300,151	300,151	300,151
Position Costing Details								
	Deputy	3.00	3.00	0.00	1.00	1.00	1.00	1.00
		256,728	276,083	0	93,129	93,129	93,129	93,129
	Sergeant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		115,735	119,727	0	0	0	0	0
Account 51105 Totals:		4.00	4.00	0.00	1.00	1.00	1.00	1.00
		372,463	395,810	0	93,129	93,129	93,129	93,129

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 406050 - WIN Contracts

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	50,863	101,867	60,000	60,000	60,000	60,000	60,000
Interfund revenues		50,863	101,867	60,000	60,000	60,000	60,000	60,000
Totals are		50,863	101,867	60,000	60,000	60,000	60,000	60,000
Expenditures								
51210	Supplies- general	1,891	45	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	6,638	6,102	7,000	7,000	7,000	7,000	7,000
51250	Supplies-clothing, uniforms	639	334	0	0	0	0	0
51255	Supplies-parts, equipment	0	365	0	0	0	0	0
51260	Supplies-small tools	965	1,028	4,800	0	0	0	0
51270	Postage and freight	31	0	0	0	0	0	0
51275	Books, subscriptions, and publications	924	699	0	2,500	2,500	2,500	2,500
51285	Services -professional services	1,768	2,060	0	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	20	0	0	0	0	0
51305	Communications-services	834	677	0	700	700	700	700
51320	Repair & maint services-general	19,061	72,534	23,000	22,000	22,000	22,000	22,000
51335	Repair & maint services-computer software	95	528	0	0	0	0	0
51340	Lease and rentals - space	6,000	6,500	6,000	12,000	12,000	12,000	12,000
51350	Dues and membership	517	726	0	0	0	0	0
51355	Training and education	1,050	525	7,000	6,800	6,800	6,800	6,800
51360	Travel expense	4,052	1,962	5,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 406050 - WIN Contracts

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	65	140	0	0	0	0	0
51420	Insurance	6,799	7,134	7,200	7,000	7,000	7,000	7,000
51475	Printing- Internal	0	45	0	0	0	0	0
Materials and Services		51,328	101,423	60,000	60,000	60,000	60,000	60,000
Totals are		51,328	101,423	60,000	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 406060 - Taskforce Reimbursables

Organization

Unit: 406000 - Sheriff's Office Contract Services

Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	255,398	211,003	500,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		255,398	211,003	500,000	500,000	500,000	500,000	500,000
Totals are		255,398	211,003	500,000	500,000	500,000	500,000	500,000
Expenditures								
51115	Overtime and other pay	212,843	177,805	400,000	400,000	400,000	400,000	400,000
Personnel services		212,843	177,805	400,000	400,000	400,000	400,000	400,000
51210	Supplies- general	0	6,707	0	0	0	0	0
51285	Services -professional services	0	0	40,000	40,000	40,000	40,000	40,000
51335	Repair & maint services-computer software	3,080	0	0	0	0	0	0
51355	Training and education	8,220	2,400	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	11,785	8,457	10,000	10,000	10,000	10,000	10,000
Materials and Services		23,085	17,564	60,000	60,000	60,000	60,000	60,000
52125	Other investigation expenditures	19,471	15,820	40,000	40,000	40,000	40,000	40,000
Other expenditures		19,471	15,820	40,000	40,000	40,000	40,000	40,000
Totals are		255,398	211,189	500,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 406060 - Taskforce Reimbursables

Organization
 Unit: 406000 - Sheriff's Office Contract Services
 Fund: 186 - Sheriff's Office Contract Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43190	Community Corrections funds	3,794,481	3,189,881	2,448,057	2,400,000	2,400,000	2,400,000	2,400,000
43385	Other Local revenue-operating	9,000	10,900	10,185	10,185	10,185	10,185	10,185
43390	Other State grants-operating	530,125	0	35,401	0	0	0	0
Intergovernmental revenues		4,333,606	3,200,781	2,493,643	2,410,185	2,410,185	2,410,185	2,410,185
44260	Restitution fees	109	5	0	0	0	0	0
44275	Correction Offender fee	1,273	647	1,000	1,000	1,000	1,000	1,000
44535	Restitution room and board	148,652	104,407	150,000	150,000	150,000	150,000	150,000
Charges for Services		150,034	105,059	151,000	151,000	151,000	151,000	151,000
48195	Reimbursement of expenses (operating)	258	1,961	0	0	0	0	0
48210	Coin telephone commission	35,050	21,024	32,000	32,000	32,000	32,000	32,000
48225	Other miscellaneous revenue-operating	225	297	100	100	100	100	100
Miscellaneous revenues		35,533	23,282	32,100	32,100	32,100	32,100	32,100
49005	Transfer from General Fund	1,476,589	1,343,781	2,187,021	2,313,346	2,313,346	2,313,346	2,313,346
Operating transfers in		1,476,589	1,343,781	2,187,021	2,313,346	2,313,346	2,313,346	2,313,346
Totals are		5,995,762	4,672,903	4,863,764	4,906,631	4,906,631	4,906,631	4,906,631

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	1,709,349	2,061,230	2,297,283	2,362,555	2,362,555	2,362,555	2,362,555
51110	Temporary salaries	198,478	101,325	218,322	228,319	228,319	228,319	228,319
51115	Overtime and other pay	175,702	219,155	75,000	75,000	75,000	75,000	75,000
51125	FICA	157,220	179,106	192,590	198,341	198,341	198,341	198,341
51130	Workers compensation	29,192	26,799	36,368	60,445	60,445	60,445	60,445
51135	Employer paid work day tax	738	737	949	936	936	936	936
51140	Pers contribution	328,908	484,576	511,818	568,406	568,406	568,406	568,406
51145	Pers pick up	0	0	0	0	0	0	0
51150	Health insurance	433,698	533,490	661,471	651,743	651,743	651,743	651,743
51155	Life and long term disability insurance	5,574	7,494	7,752	6,968	6,968	6,968	6,968
51160	Unemployment insurance	1,058	1,071	1,134	3,365	3,365	3,365	3,365
51165	Tri-Met tax	14,447	16,747	19,589	20,432	20,432	20,432	20,432
51180	Other employee allowances	2,695	1,869	1,820	1,820	1,820	1,820	1,820
51185	VEBA contribution	91	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	(802,217)	(802,217)	(802,217)	(802,217)
Personnel services		3,057,149	3,633,599	4,024,096	3,376,113	3,376,113	3,376,113	3,376,113
51205	Supplies-office, general	957	1,588	1,600	1,600	1,600	1,600	1,600
51210	Supplies- general	75,161	66,446	91,573	71,573	71,573	71,573	71,573
51215	Supplies-computer	0	0	500	500	500	500	500
51216	Supplies-furniture, fixture & work orders	(100)	0	29,500	19,500	19,500	19,500	19,500
51220	Supplies-food	3,324	2,258	7,065	7,065	7,065	7,065	7,065

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51250	Supplies-clothing, uniforms	0	0	5,000	5,000	5,000	5,000	5,000
51275	Books, subscriptions, and publications	14,428	4,211	35,890	28,890	28,890	28,890	28,890
51280	Services -contract, government, other professional services	294,303	269,399	496,668	353,267	353,267	353,267	353,267
51285	Services -professional services	85,820	93,961	118,906	66,125	66,125	66,125	66,125
51304	Communications-equipment	230	201	0	0	0	0	0
51305	Communications-services	4,225	5,267	2,700	2,700	2,700	2,700	2,700
51310	Utilities	179,525	174,787	0	0	0	0	0
51315	Repair & maint services-automotive	256	0	0	0	0	0	0
51320	Repair & maint services-general	5,303	0	39,050	34,050	34,050	34,050	34,050
51350	Dues and membership	70	547	365	365	365	365	365
51355	Training and education	18,735	23,816	39,750	39,750	39,750	39,750	39,750
51360	Travel expense	11,970	17,814	18,950	18,950	18,950	18,950	18,950
51365	Private mileage	526	578	500	500	500	500	500
51370	Jury, witness, and inmate expense	3,381	6,086	6,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	11,518	6,261	12,000	12,000	12,000	12,000	12,000
51465	Postage and freight- Internal	586	393	800	800	800	800	800
51470	Mail Messenger Services- Internal	13,026	14,196	16,575	16,561	16,561	16,561	16,561
51475	Printing- Internal	6,716	4,911	13,026	13,026	13,026	13,026	13,026
51480	Photocopy machine- Internal	5,968	4,111	9,516	9,516	9,516	9,516	9,516
51520	Facilities charges- Internal	0	0	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	8,915	14,412	18,850	23,990	23,990	23,990	23,990
51545	Department vehicle damage deductible	0	500	500	500	500	500	500
51550	Other materials and services	7,616	4,712	0	0	0	0	0
Materials and Services		752,457	716,454	970,284	737,228	737,228	737,228	737,228

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52136	Awards	292	0	500	500	500	500	500
	Other expenditures	292	0	500	500	500	500	500
53010	Interdpt chg-indirect charges	717,564	841,944	1,318,229	1,243,040	1,243,040	1,243,040	1,243,040
53015	Interdpt chg-legal services	0	0	8,700	8,700	8,700	8,700	8,700
53040	Interdpt chg-facilities capital	0	13,856	0	0	0	0	0
53055	Interdpt chg-general	9,172	52,781	21,677	3,678	3,678	3,678	3,678
53505	Intradpt chg - General	320,615	252,322	315,219	290,419	290,419	290,419	290,419
	Interfund expenditures	1,047,351	1,160,902	1,663,825	1,545,837	1,545,837	1,545,837	1,545,837
54225	Transfer to General Capital Projects Fund	32,438	0	0	0	0	0	0
	Transfers to other funds	32,438	0	0	0	0	0	0
57115	Machinery and equipment over \$5,000	135,000	0	0	0	0	0	0
	Capital outlay	135,000	0	0	0	0	0	0
59010	Contingency	0	0	100,000	0	0	0	0
	Contingency	0	0	100,000	0	0	0	0
	Totals are	5,024,688	5,510,956	6,758,705	5,659,678	5,659,678	5,659,678	5,659,678

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Administrative Specialist II	2.00	3.00	1.50	1.50	1.50	1.50	1.50
		101,317	151,861	75,310	79,080	79,080	79,080	79,080
	Assistant Community Corrections Center Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,444	73,289	74,608	74,608	74,608	74,608
	Community Corrections Case Monitor	1.50	1.00	0.50	0.00	0.00	0.00	0.00
		64,765	49,498	22,925	0	0	0	0
	Community Corrections Center Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,453	125,704	128,971	131,293	131,293	131,293	131,293
	Community Corrections Center Supervisor	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	172,706	178,088	181,294	181,294	181,294	181,294
	Community Corrections Center Supervisor I	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		157,769	0	0	0	0	0	0
	Community Corrections Center Supervisor II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		90,301	0	0	0	0	0	0
	Community Corrections Center Supervisor II - Placeholder	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		88,324	0	0	0	0	0	0
	Community Corrections Specialist II	16.00	16.00	16.00	16.00	16.00	16.00	16.00
		897,236	938,167	954,853	983,150	983,150	983,150	983,150
	Community Corrections Specialist III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Community Services Program Monitor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		44,262	45,811	47,002	47,848	47,848	47,848	47,848

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551005 - Community Corrections Center

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Probation and Parole Officer II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		39,973	0	0	0	0	0	0
	Probation and Parole Services Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		99,693	103,183	0	0	0	0	0
	Residential Counselor	8.00	8.00	7.00	7.00	7.00	7.00	7.00
		523,987	544,154	487,267	523,270	523,270	523,270	523,270
	Residential Mental Health Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		72,418	76,047	75,385	79,436	79,436	79,436	79,436
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	60,962	62,058	62,058	62,058	62,058
	Senior Program Coordinator	0.00	1.00	2.00	2.00	2.00	2.00	2.00
		0	95,206	193,231	200,092	200,092	200,092	200,092
Account 51105 Totals:		36.00	36.00	34.00	33.50	33.50	33.50	33.50
		2,301,498	2,393,781	2,297,283	2,362,129	2,362,129	2,362,129	2,362,129
	Community Corrections Specialist I	2.08	2.08	2.08	2.08	2.08	2.08	2.08
		100,628	105,101	105,748	111,109	111,109	111,109	111,109
	Management Analyst I	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		37,988	39,317	0	0	0	0	0
	Mental Health Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		13,802	16,936	14,299	14,556	14,556	14,556	14,556
	Residential Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,824	60,722	60,194	63,428	63,428	63,428	63,428
	Residential Mental Health Specialist	1.00	1.00	0.40	0.40	0.40	0.40	0.40
		59,567	37,530	24,803	26,135	26,135	26,135	26,135

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551005 - Community Corrections Center

Organization
 Unit: 551000 - Community Corrections
 Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Safety Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,504	12,942	13,278	13,517	13,517	13,517	13,517
Account 51110 Totals:		4.98	4.98	3.88	3.88	3.88	3.88	3.88
		282,313	272,548	218,322	228,745	228,745	228,745	228,745

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43190	Community Corrections funds	4,958,174	5,203,215	5,754,887	5,000,000	5,000,000	5,000,000	5,000,000
43205	Parole hearings reimbursement	0	24,784	0	0	0	0	0
43387	Other State revenue	0	0	0	0	0	0	0
43390	Other State grants-operating	563,293	1,532,475	1,269,974	1,214,076	1,214,076	1,214,076	1,214,076
Intergovernmental revenues		5,521,467	6,760,474	7,024,861	6,214,076	6,214,076	6,214,076	6,214,076
44265	Probation fees	767,101	746,219	725,000	725,000	725,000	725,000	725,000
44440	Community Services Supervision fees	21,120	17,644	25,000	25,000	25,000	25,000	25,000
44441	Deferred Sentence Process Fee	41,916	44,233	40,000	40,000	40,000	40,000	40,000
44580	Public Records Request Fee	596	832	0	0	0	0	0
Charges for Services		830,733	808,928	790,000	790,000	790,000	790,000	790,000
47105	Interdprt rev-general	60,000	60,000	60,000	60,000	60,000	60,000	60,000
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		60,000	60,000	60,000	60,000	60,000	60,000	60,000
48105	Invest interest income-general	191,785	104,776	16,457	9,883	9,883	9,883	9,883
48195	Reimbursement of expenses (operating)	4,328	2,583	0	0	0	0	0
48225	Other miscellaneous revenue-operating	1,451	130	500	500	500	500	500
Miscellaneous revenues		197,564	107,489	16,957	10,383	10,383	10,383	10,383

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49005	Transfer from General Fund	494,678	599,960	1,889,483	2,311,882	2,311,882	2,311,882	2,311,882
49146	Transfer from Fund 234 (Local Option Levy)	0	386,409	0	0	0	0	0
Operating transfers in		494,678	986,369	1,889,483	2,311,882	2,311,882	2,311,882	2,311,882
Totals are		7,104,443	8,723,260	9,781,301	9,386,341	9,386,341	9,386,341	9,386,341
Expenditures								
51105	Wages and salaries	4,159,899	4,257,001	4,846,915	5,128,658	5,128,658	5,128,658	5,128,658
51110	Temporary salaries	29,395	112,779	169,016	164,345	164,345	164,345	164,345
51115	Overtime and other pay	17,428	15,131	14,792	14,792	14,792	14,792	14,792
51125	FICA	314,934	327,276	383,779	405,040	405,040	405,040	405,040
51130	Workers compensation	50,369	45,479	62,784	106,564	106,564	106,564	106,564
51135	Employer paid work day tax	1,359	1,197	1,631	1,644	1,644	1,644	1,644
51140	Pers contribution	848,645	1,052,362	1,167,056	1,346,025	1,346,025	1,346,025	1,346,025
51150	Health insurance	967,364	983,740	1,264,574	1,274,302	1,274,302	1,274,302	1,274,302
51155	Life and long term disability insurance	12,703	14,281	14,671	13,512	13,512	13,512	13,512
51160	Unemployment insurance	1,824	1,825	1,962	5,931	5,931	5,931	5,931
51165	Tri-Met tax	28,759	29,944	39,056	41,741	41,741	41,741	41,741
51175	Automobile allowance	0	0	2,730	2,730	2,730	2,730	2,730
51180	Other employee allowances	2,625	4,755	13,340	12,310	12,310	12,310	12,310
51185	VEBA contribution	27,862	27,110	32,215	35,224	35,224	35,224	35,224
51199	Misc Personal Services	0	0	0	(612,392)	(612,392)	(612,392)	(612,392)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		6,463,167	6,872,880	8,014,521	7,940,426	7,940,426	7,940,426	7,940,426
51205	Supplies-office, general	119	65	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	26,884	34,844	31,748	31,748	31,748	31,748	31,748
51215	Supplies-computer	0	4,508	35,735	2,500	2,500	2,500	2,500
51220	Supplies-food	878	1,021	1,500	1,500	1,500	1,500	1,500
51250	Supplies-clothing, uniforms	0	0	1,750	1,750	1,750	1,750	1,750
51255	Supplies-parts, equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	2,576	438	675	675	675	675	675
51280	Services -contract, government, other professional services	235,144	204,177	159,680	44,680	44,680	44,680	44,680
51285	Services -professional services	4,325	3,174	159,200	159,200	159,200	159,200	159,200
51304	Communications-equipment	98,505	0	20,800	19,982	19,982	19,982	19,982
51305	Communications-services	39,755	38,251	68,160	68,160	68,160	68,160	68,160
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	0	0	605	605	605	605	605
51350	Dues and membership	115	80	990	990	990	990	990
51355	Training and education	12,557	8,804	55,950	49,950	49,950	49,950	49,950
51360	Travel expense	13,597	22,187	37,300	36,300	36,300	36,300	36,300
51365	Private mileage	3,719	1,407	6,000	5,000	5,000	5,000	5,000
51370	Jury, witness, and inmate expense	529	0	0	0	0	0	0
51460	Office Supplies- Internal	4,662	3,676	15,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	13,737	17,287	25,000	25,000	25,000	25,000	25,000
51470	Mail Messenger Services- Internal	16,032	17,472	20,400	20,383	20,383	20,383	20,383
51475	Printing- Internal	8,242	9,076	16,032	16,032	16,032	16,032	16,032

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	11,611	9,698	11,712	11,712	11,712	11,712	11,712
51525	Fleet -Internal (non-capital)	28,072	30,891	34,072	45,519	45,519	45,519	45,519
51545	Department vehicle damage deductible	500	0	500	500	500	500	500
51550	Other materials and services	2,855	0	0	0	0	0	0
Materials and Services		524,413	407,055	703,809	558,186	558,186	558,186	558,186
52005	Bank Service Charge	2,717	2,250	1,800	1,800	1,800	1,800	1,800
52060	Contributions to other agencies	0	1,000	0	0	0	0	0
52136	Awards	18	562	500	500	500	500	500
Other expenditures		2,735	3,812	2,300	2,300	2,300	2,300	2,300
53010	Interdpt chg-indirect charges	1,166,040	1,385,478	1,587,353	1,494,608	1,494,608	1,494,608	1,494,608
53015	Interdpt chg-legal services	0	0	14,317	14,317	14,317	14,317	14,317
53020	Interdpt chg-prof services	1,066	308	0	0	0	0	0
53055	Interdpt chg-general	13,941	13,665	25,325	25,325	25,325	25,325	25,325
53505	Intradpt chg - General	41,226	191,824	198,828	55,187	55,187	55,187	55,187
Interfund expenditures		1,222,273	1,591,275	1,825,823	1,589,437	1,589,437	1,589,437	1,589,437
57120	Vehicles	0	50,599	0	0	0	0	0
Capital outlay		0	50,599	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	28,870	0	0	0	0
	Contingency	0	0	28,870	0	0	0	0
Totals are		8,212,588	8,925,621	10,575,323	10,090,349	10,090,349	10,090,349	10,090,349

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	46,015	51,244	55,210	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	60,770	60,770	60,770	60,770
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,882	63,013	64,651	65,815	65,815	65,815	65,815
Administrative Specialist I	2.00	2.00	1.00	1.00	1.00	1.00	1.00
	88,654	93,919	48,971	49,826	49,826	49,826	49,826
Administrative Specialist II	5.50	5.50	6.50	6.50	6.50	6.50	6.50
	267,907	286,664	340,380	352,438	352,438	352,438	352,438
Assistant Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	137,406	149,326	153,207	155,966	155,966	155,966	155,966
Community Corrections Case Monitor	4.50	5.00	5.50	6.00	6.00	6.00	6.00
	197,416	233,921	271,917	320,246	320,246	320,246	320,246
Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	75,735	75,735	75,735	75,735
Probation and Parole Officer II	37.50	38.00	37.00	38.00	38.00	38.00	38.00
	2,799,101	2,958,003	2,987,388	3,202,311	3,202,311	3,202,311	3,202,311

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551010 - Field Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Probation and Parole Officer III	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	73,648	0	0	0	0
	Probation and Parole Services Supervisor	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		697,851	722,281	729,396	783,173	783,173	783,173	783,173
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		61,718	63,870	65,530	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,836	60,844	56,443	60,328	60,328	60,328	60,328
Account 51105 Totals:		61.50	62.50	63.00	63.50	63.50	63.50	63.50
		4,415,786	4,683,085	4,846,741	5,126,608	5,126,608	5,126,608	5,126,608
	Administrative Specialist I	0.40	0.40	0.00	0.00	0.00	0.00	0.00
		14,739	15,255	0	0	0	0	0
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		20,794	21,522	22,082	22,478	22,478	22,478	22,478
	Background Investigator	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	38,378	39,376	40,085	40,085	40,085	40,085
	Community Corrections Case Monitor	1.00	0.40	0.60	0.60	0.60	0.60	0.60
		43,177	17,875	33,432	28,005	28,005	28,005	28,005
	Probation and Parole Officer I	0.50	0.00	0.50	0.50	0.50	0.50	0.50
		28,394	0	38,469	39,352	39,352	39,352	39,352
	Probation and Parole Officer II	0.80	0.40	0.40	0.40	0.40	0.40	0.40
		58,273	27,215	35,831	36,475	36,475	36,475	36,475
Account 51110 Totals:		3.10	2.10	2.40	2.40	2.40	2.40	2.40
		165,377	120,245	169,190	166,395	166,395	166,395	166,395

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551010 - Field Services

Organization
 Unit: 551000 - Community Corrections
 Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43180	Release subsidy	35,141	35,401	35,401	35,401	35,401	35,401	35,401
43190	Community Corrections funds	480,992	235,186	3,796,607	3,133,837	3,133,837	3,133,837	3,133,837
43205	Parole hearings reimbursement	0	14,796	4,673	4,673	4,673	4,673	4,673
43390	Other State grants-operating	2,574,721	1,276,028	1,559,587	1,352,166	1,352,166	1,352,166	1,352,166
Intergovernmental revenues		3,090,854	1,561,411	5,396,268	4,526,077	4,526,077	4,526,077	4,526,077
44275	Correction Offender fee	30,847	22,903	10,000	10,000	10,000	10,000	10,000
Charges for Services		30,847	22,903	10,000	10,000	10,000	10,000	10,000
47105	Interdprt rev-general	27,252	55,310	40,000	30,000	30,000	30,000	30,000
47525	Intradpt rev- General	0	11,572	0	0	0	0	0
Interfund revenues		27,252	66,882	40,000	30,000	30,000	30,000	30,000
49005	Transfer from General Fund	139,674	444,601	0	0	0	0	0
Operating transfers in		139,674	444,601	0	0	0	0	0
Totals are		3,288,627	2,095,796	5,446,268	4,566,077	4,566,077	4,566,077	4,566,077

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	195,414	110,031	118,428	121,810	121,810	121,810	121,810
51125	FICA	14,735	8,318	9,060	9,318	9,318	9,318	9,318
51130	Workers compensation	2,158	748	960	1,617	1,617	1,617	1,617
51135	Employer paid work day tax	62	20	25	25	25	25	25
51140	Pers contribution	35,151	21,410	22,969	26,208	26,208	26,208	26,208
51150	Health insurance	44,768	17,947	19,455	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	575	255	228	208	208	208	208
51160	Unemployment insurance	78	30	30	90	90	90	90
51165	Tri-Met tax	1,335	785	922	961	961	961	961
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		294,276	159,544	172,077	179,692	179,692	179,692	179,692
51205	Supplies-office, general	0	0	750	750	750	750	750
51210	Supplies- general	67,588	13,608	25,000	25,000	25,000	25,000	25,000
51220	Supplies-food	367	40	0	0	0	0	0
51275	Books, subscriptions, and publications	1,062	441	100	100	100	100	100
51280	Services -contract, government, other professional services	1,728,611	1,472,758	1,704,065	1,184,901	1,184,901	1,184,901	1,184,901
51285	Services -professional services	129,400	46,458	51,300	51,300	51,300	51,300	51,300
51310	Utilities	193	0	0	0	0	0	0
51350	Dues and membership	474	0	0	0	0	0	0
51355	Training and education	2,703	3,000	3,250	3,250	3,250	3,250	3,250
51360	Travel expense	17,239	779	2,300	2,300	2,300	2,300	2,300
51365	Private mileage	1,381	249	200	200	200	200	200
Materials and Services		1,949,019	1,537,333	1,786,965	1,267,801	1,267,801	1,267,801	1,267,801

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551015 - Program Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52136	Awards	289	40	0	0	0	0	0
Other expenditures		289	40	0	0	0	0	0
53010	Interdpt chg-indirect charges	35,878	63,945	77,598	73,990	73,990	73,990	73,990
53015	Interdpt chg-legal services	0	0	661	661	661	661	661
53055	Interdpt chg-general	0	2,786	135	135	135	135	135
53505	Intradpt chg - General	269,323	191,244	3,382,230	3,043,798	3,043,798	3,043,798	3,043,798
Interfund expenditures		305,201	257,975	3,460,624	3,118,584	3,118,584	3,118,584	3,118,584
59010	Contingency	0	0	26,602	0	0	0	0
Contingency		0	0	26,602	0	0	0	0
Totals are		2,548,785	1,954,892	5,446,268	4,566,077	4,566,077	4,566,077	4,566,077

Position Costing Details

Administrative Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	43,841	47,655	0	0	0	0	0	0
Mental Health Specialist I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	69,981	72,430	0	0	0	0	0	0
Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551015 - Program Services

Organization
 Unit: 551000 - Community Corrections
 Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		97,154	107,934	118,428	121,810	121,810	121,810	121,810
Account 51105 Totals:		3.00	3.00	1.00	1.00	1.00	1.00	1.00
		210,976	228,019	118,428	121,810	121,810	121,810	121,810

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43190	Community Corrections funds	88,925	236,561	122,444	231,000	231,000	231,000	231,000
	Intergovernmental revenues	88,925	236,561	122,444	231,000	231,000	231,000	231,000
49005	Transfer from General Fund	195,323	0	135,000	100,000	100,000	100,000	100,000
	Operating transfers in	195,323	0	135,000	100,000	100,000	100,000	100,000
	Totals are	284,248	236,561	257,444	331,000	331,000	331,000	331,000
Expenditures								
51105	Wages and salaries	162,649	187,476	224,146	233,569	233,569	233,569	233,569
51115	Overtime and other pay	19	0	0	0	0	0	0
51125	FICA	12,369	14,192	17,215	17,937	17,937	17,937	17,937
51130	Workers compensation	2,824	2,424	2,880	4,851	4,851	4,851	4,851
51135	Employer paid work day tax	55	49	74	75	75	75	75
51140	Pers contribution	30,752	44,613	52,374	56,824	56,824	56,824	56,824
51150	Health insurance	39,885	47,211	77,820	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	728	858	684	624	624	624	624
51160	Unemployment insurance	103	97	90	270	270	270	270
51165	Tri-Met tax	1,039	1,146	1,746	1,841	1,841	1,841	1,841
51180	Other employee allowances	560	917	910	910	910	910	910
51199	Misc Personal Services	0	0	0	(32,642)	(32,642)	(32,642)	(32,642)

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		250,982	298,983	377,939	342,624	342,624	342,624	342,624
51205	Supplies-office, general	110	191	100	100	100	100	100
51210	Supplies- general	1,280	969	150	150	150	150	150
51215	Supplies-computer	0	0	2,000	2,000	2,000	2,000	2,000
51216	Supplies-furniture, fixture & work orders	0	0	10,000	10,000	10,000	10,000	10,000
51220	Supplies-food	0	0	250	250	250	250	250
51275	Books, subscriptions, and publications	83	0	300	300	300	300	300
51280	Services -contract, government, other professional services	6,973	852	50	50	50	50	50
51285	Services -professional services	0	0	500	500	500	500	500
51304	Communications-equipment	0	0	540	540	540	540	540
51305	Communications-services	0	0	600	600	600	600	600
51350	Dues and membership	0	167	360	360	360	360	360
51355	Training and education	470	526	4,250	4,250	4,250	4,250	4,250
51360	Travel expense	1,899	296	2,500	2,500	2,500	2,500	2,500
51365	Private mileage	250	90	250	250	250	250	250
51460	Office Supplies- Internal	220	158	1,000	1,000	1,000	1,000	1,000
51475	Printing- Internal	83	124	0	0	0	0	0
51480	Photocopy machine- Internal	954	884	1,000	1,000	1,000	1,000	1,000
Materials and Services		12,322	4,257	23,850	23,850	23,850	23,850	23,850
53010	Interdpt chg-indirect charges	44,848	63,945	77,598	73,990	73,990	73,990	73,990
53015	Interdpt chg-legal services	0	0	661	661	661	661	661

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551025 - Victims Services

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	317	987	135	135	135	135	135
53505	Intradpt chg - General	0	0	250	250	250	250	250
Interfund expenditures		45,165	64,932	78,644	75,036	75,036	75,036	75,036
Totals are		308,469	368,172	480,433	441,510	441,510	441,510	441,510
Position Costing Details								
	Administrative Specialist II	0.50	0.50	1.00	1.00	1.00	1.00	1.00
		25,992	26,901	55,204	56,198	56,198	56,198	56,198
	Mental Health Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,300	0	0	0	0	0	0
	Probation and Parole Services Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	105,866	113,160	113,160	113,160	113,160
	Senior Program Coordinator	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	78,842	0	0	0	0	0
	Victim Assistance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,400	61,478	63,076	64,211	64,211	64,211	64,211
Account 51105 Totals:		2.50	2.50	3.00	3.00	3.00	3.00	3.00
		151,692	167,221	224,146	233,569	233,569	233,569	233,569

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43190	Community Corrections funds	3,534,208	3,379,599	122,444	231,083	231,083	231,083	231,083
	Intergovernmental revenues	3,534,208	3,379,599	122,444	231,083	231,083	231,083	231,083
49005	Transfer from General Fund	300,217	218,138	135,000	100,000	100,000	100,000	100,000
	Operating transfers in	300,217	218,138	135,000	100,000	100,000	100,000	100,000
	Totals are	3,834,425	3,597,737	257,444	331,083	331,083	331,083	331,083
Expenditures								
51105	Wages and salaries	293,452	357,765	348,959	373,163	373,163	373,163	373,163
51115	Overtime and other pay	176	0	0	0	0	0	0
51125	FICA	21,109	23,392	24,886	26,333	26,333	26,333	26,333
51130	Workers compensation	2,126	2,259	2,880	4,851	4,851	4,851	4,851
51135	Employer paid work day tax	56	63	75	75	75	75	75
51140	Pers contribution	59,972	86,813	82,993	92,012	92,012	92,012	92,012
51150	Health insurance	42,672	52,054	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	548	737	684	624	624	624	624
51160	Unemployment insurance	77	90	90	270	270	270	270
51165	Tri-Met tax	2,107	2,463	2,717	2,943	2,943	2,943	2,943
51175	Automobile allowance	4,260	3,905	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	1,430	1,461	1,430	1,430	1,430	1,430	1,430

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		427,985	531,003	527,339	564,326	564,326	564,326	564,326
51210	Supplies- general	0	384	0	0	0	0	0
51215	Supplies-computer	0	0	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	13	15	1,000	1,000	1,000	1,000	1,000
51275	Books, subscriptions, and publications	0	0	390	390	390	390	390
51280	Services -contract, government, other professional services	304	304	0	0	0	0	0
51285	Services -professional services	0	0	4,500	4,500	4,500	4,500	4,500
51305	Communications-services	0	0	600	600	600	600	600
51350	Dues and membership	7,070	7,071	5,770	5,770	5,770	5,770	5,770
51355	Training and education	717	774	6,250	6,250	6,250	6,250	6,250
51360	Travel expense	3,009	1,889	9,475	9,474	9,474	9,474	9,474
51365	Private mileage	460	473	1,700	1,700	1,700	1,700	1,700
51550	Other materials and services	0	0	0	70,000	70,000	70,000	70,000
Materials and Services		11,573	10,909	30,685	100,684	100,684	100,684	100,684
53010	Interdpt chg-indirect charges	71,756	63,945	77,598	73,990	73,990	73,990	73,990
53015	Interdpt chg-legal services	0	0	661	661	661	661	661
53055	Interdpt chg-general	0	3,573	635	635	635	635	635
53505	Intradpt chg - General	3,342,746	3,178,126	0	0	0	0	0
Interfund expenditures		3,414,502	3,245,644	78,894	75,286	75,286	75,286	75,286

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551030 - Community Corrections Administration

Organization

Unit: 551000 - Community Corrections

Fund: 188 - Community Correction Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		3,854,061	3,787,557	636,918	740,296	740,296	740,296	740,296
Position Costing Details								
	Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		60,882	0	0	0	0	0	0
	Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,272	104,401	120,344	128,020	128,020	128,020	128,020
	Director of Community Corrections	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		151,669	164,827	169,111	183,085	183,085	183,085	183,085
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	48,880	59,504	62,058	62,058	62,058	62,058
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		306,823	318,108	348,959	373,163	373,163	373,163	373,163

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43060	State Training School Downsizing	690,150	700,375	677,686	629,280	629,280	629,280	629,280
	Intergovernmental revenues	690,150	700,375	677,686	629,280	629,280	629,280	629,280
48105	Invest interest income-general	(7,566)	(7,531)	0	0	0	0	0
	Miscellaneous revenues	(7,566)	(7,531)	0	0	0	0	0
	Totals are	682,585	692,845	677,686	629,280	629,280	629,280	629,280
Expenditures								
51105	Wages and salaries	304,985	347,762	361,224	367,675	367,675	367,675	367,675
51115	Overtime and other pay	0	456	0	0	0	0	0
51125	FICA	23,214	25,587	27,634	28,126	28,126	28,126	28,126
51130	Workers compensation	1,869	2,493	3,088	5,224	5,224	5,224	5,224
51135	Employer paid work day tax	85	83	100	100	100	100	100
51140	Pers contribution	57,705	80,732	83,595	88,531	88,531	88,531	88,531
51150	Health insurance	62,203	71,506	77,820	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	797	1,016	912	832	832	832	832
51160	Unemployment insurance	112	120	120	360	360	360	360
51165	Tri-Met tax	1,999	2,186	2,813	2,900	2,900	2,900	2,900
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	452,969	531,941	557,306	571,568	571,568	571,568	571,568

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 504005 - Diversion

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	161,480	103,000	114,947	29,941	29,941	29,941	29,941
51525	Fleet -Internal (non-capital)	0	985	0	0	0	0	0
Materials and Services		161,480	103,985	114,947	29,941	29,941	29,941	29,941
53010	Interdpt chg-indirect charges	75,702	77,344	85,188	87,417	87,417	87,417	87,417
53055	Interdpt chg-general	0	442	0	0	0	0	0
Interfund expenditures		75,702	77,786	85,188	87,417	87,417	87,417	87,417
Totals are		690,150	713,712	757,441	688,926	688,926	688,926	688,926
Position Costing Details								
	Juvenile Counselor II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		149,748	154,940	158,932	161,768	161,768	161,768	161,768
	Juvenile Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		102,498	112,498	115,386	117,437	117,437	117,437	117,437
	Senior Juvenile Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,160	84,704	86,906	88,470	88,470	88,470	88,470
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		326,406	352,142	361,224	367,675	367,675	367,675	367,675

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 504015 - Flex Funds (Juvenile)

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43390	Other State grants-operating	61,096	82,882	54,841	54,841	54,841	54,841	54,841
	Intergovernmental revenues	61,096	82,882	54,841	54,841	54,841	54,841	54,841
	Totals are	61,096	82,882	54,841	54,841	54,841	54,841	54,841
Expenditures								
51285	Services -professional services	61,096	83,062	54,841	54,841	54,841	54,841	54,841
	Materials and Services	61,096	83,062	54,841	54,841	54,841	54,841	54,841
53055	Interdpt chg-general	0	29	0	0	0	0	0
	Interfund expenditures	0	29	0	0	0	0	0
	Totals are	61,096	83,091	54,841	54,841	54,841	54,841	54,841

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 504020 - Juvenile Restitution

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	0	0	0	0	0	0	0
43390	Other State grants-operating	31,364	16,783	40,000	30,000	30,000	30,000	30,000
Intergovernmental revenues		31,364	16,783	40,000	30,000	30,000	30,000	30,000
Totals are		31,364	16,783	40,000	30,000	30,000	30,000	30,000
Expenditures								
51105	Wages and salaries	0	7,406	22,335	34,546	34,546	34,546	34,546
51110	Temporary salaries	10,763	0	0	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	725	443	1,709	2,643	2,643	2,643	2,643
51130	Workers compensation	213	139	309	653	653	653	653
51135	Employer paid work day tax	5	2	10	12	12	12	12
51140	Pers contribution	2,222	1,600	4,332	9,363	9,363	9,363	9,363
51150	Health insurance	0	0	19,455	0	0	0	0
51155	Life and long term disability insurance	0	0	91	0	0	0	0
51160	Unemployment insurance	13	7	12	45	45	45	45
51165	Tri-Met tax	68	42	174	272	272	272	272
51199	Misc Personal Services	0	0	(17,427)	(26,575)	(26,575)	(26,575)	(26,575)
Personnel services		14,008	9,640	31,000	20,959	20,959	20,959	20,959

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 504020 - Juvenile Restitution

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52090	State Court victims payment	3,919	1,889	3,000	3,020	3,020	3,020	3,020
52095	County Court victims payment	3,364	3,985	3,000	3,021	3,021	3,021	3,021
Other expenditures		7,283	5,875	6,000	6,041	6,041	6,041	6,041
53055	Interdpt chg-general	0	25	0	0	0	0	0
53505	Intradpt chg - General	3,500	3,500	3,000	3,000	3,000	3,000	3,000
Interfund expenditures		3,500	3,525	3,000	3,000	3,000	3,000	3,000
Totals are		24,791	19,039	40,000	30,000	30,000	30,000	30,000

Position Costing Details

Juvenile Counselor I	0.00	0.40	0.40	0.50	0.50	0.50	0.50
	0	21,769	22,335	34,546	34,546	34,546	34,546
Account 51105 Totals:	0.00	0.40	0.40	0.50	0.50	0.50	0.50
	0	21,769	22,335	34,546	34,546	34,546	34,546
Juvenile Counselor I	0.40	0.40	0.00	0.00	0.00	0.00	0.00
	21,033	21,769	0	0	0	0	0
Account 51110 Totals:	0.40	0.40	0.00	0.00	0.00	0.00	0.00
	21,033	21,769	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 504040 - Donations

Organization

Unit: 504000 - Juvenile Grants

Fund: 196 - Juvenile Grants

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	500	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,177	7,534	7,000	7,000	7,000	7,000	7,000
Miscellaneous revenues		8,177	8,034	7,000	7,000	7,000	7,000	7,000
Totals are		8,177	8,034	7,000	7,000	7,000	7,000	7,000
Expenditures								
51210	Supplies- general	4,786	4,722	2,000	2,000	2,000	2,000	2,000
51220	Supplies-food	0	200	0	0	0	0	0
51285	Services -professional services	2,535	7,061	4,000	4,000	4,000	4,000	4,000
Materials and Services		7,321	11,983	6,000	6,000	6,000	6,000	6,000
52085	Care of wards	948	0	1,000	1,000	1,000	1,000	1,000
Other expenditures		948	0	1,000	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	0	4	0	0	0	0	0
Interfund expenditures		0	4	0	0	0	0	0
Totals are		8,269	11,987	7,000	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42105	Marriage licenses	30,590	29,880	31,000	31,000	31,000	31,000	31,000
42110	Domestic Partnership	190	294	200	200	200	200	200
Licenses and permits		30,780	30,174	31,200	31,200	31,200	31,200	31,200
43326	Conciliation Revenue - operating	536,237	525,851	525,851	490,486	490,486	490,486	490,486
Intergovernmental revenues		536,237	525,851	525,851	490,486	490,486	490,486	490,486
44325	Custody Study fee	5,690	3,000	4,500	2,000	2,000	2,000	2,000
Charges for Services		5,690	3,000	4,500	2,000	2,000	2,000	2,000
47525	Intradpt rev- General	0	0	0	20,000	20,000	20,000	20,000
Interfund revenues		0	0	0	20,000	20,000	20,000	20,000
48105	Invest interest income-general	11,035	7,224	2,500	0	0	0	0
48225	Other miscellaneous revenue-operating	5,970	6,960	7,500	5,000	5,000	5,000	5,000
Miscellaneous revenues		17,005	14,184	10,000	5,000	5,000	5,000	5,000
Totals are		589,712	573,209	571,551	548,686	548,686	548,686	548,686

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	348,791	316,162	370,069	337,503	337,503	337,503	337,503
51115	Overtime and other pay	34	0	0	0	0	0	0
51125	FICA	26,197	23,804	28,310	25,889	25,889	25,889	25,889
51130	Workers compensation	2,505	2,490	3,474	5,224	5,224	5,224	5,224
51135	Employer paid work day tax	111	82	112	100	100	100	100
51140	Pers contribution	60,672	69,645	80,009	78,593	78,593	78,593	78,593
51150	Health insurance	76,230	72,791	97,275	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	980	1,050	1,026	832	832	832	832
51160	Unemployment insurance	150	119	135	360	360	360	360
51165	Tri-Met tax	2,191	1,988	2,883	2,662	2,662	2,662	2,662
51180	Other employee allowances	0	637	0	910	910	910	910
51199	Misc Personal Services	0	0	(129,031)	0	0	0	0
Personnel services		517,860	488,770	454,262	529,893	529,893	529,893	529,893
51205	Supplies-office, general	0	0	100	100	100	100	100
51210	Supplies- general	89	0	500	109	109	109	109
51215	Supplies-computer	203	0	0	0	0	0	0
51220	Supplies-food	19	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	500	100	100	100	100
51285	Services -professional services	2,383	845	1,476	4,206	4,206	4,206	4,206
51305	Communications-services	0	695	0	500	500	500	500
51350	Dues and membership	510	0	500	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	1,640	15	2,250	1,500	1,500	1,500	1,500
51360	Travel expense	289	5	5,000	2,000	2,000	2,000	2,000
51365	Private mileage	26	125	500	500	500	500	500
51460	Office Supplies- Internal	794	565	1,000	500	500	500	500
51465	Postage and freight- Internal	0	20	100	100	100	100	100
51475	Printing- Internal	110	65	200	200	200	200	200
51480	Photocopy machine- Internal	1,795	2,222	2,000	1,000	1,000	1,000	1,000
51550	Other materials and services	550	0	0	0	0	0	0
Materials and Services		8,409	4,556	14,126	11,315	11,315	11,315	11,315
53010	Interdpt chg-indirect charges	68,742	81,263	91,274	83,577	83,577	83,577	83,577
53055	Interdpt chg-general	0	500	0	0	0	0	0
53505	Intradpt chg - General	18,613	21,129	21,164	23,667	23,667	23,667	23,667
53510	Intradpt chg-Departmental	20,000	20,000	0	0	0	0	0
Interfund expenditures		107,355	122,892	112,438	107,244	107,244	107,244	107,244
Totals are		633,625	616,218	580,826	648,452	648,452	648,452	648,452

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	50,562	54,809	56,632	57,626	57,626	57,626	57,626	57,626
Conciliation Counselor	2.50	2.80	2.50	2.00	2.00	2.00	2.00	2.00
	185,363	225,285	212,685	177,310	177,310	177,310	177,310	177,310

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 502005 - Conciliation

Organization

Unit: 502000 - Conciliation

Fund: 197 - Conciliation Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,878	98,200	100,752	102,567	102,567	102,567	102,567
Account 51105 Totals:		4.50	4.80	4.50	4.00	4.00	4.00	4.00
		330,803	378,294	370,069	337,503	337,503	337,503	337,503
	Conciliation Counselor	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		33,672	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.50	0.00	0.00	0.00	0.00	0.00
		33,672	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 404005 - Court Security Fund

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
46045	Court Security Fund	479,544	583,033	400,000	250,000	250,000	250,000	250,000
	Fines and forfeitures	479,544	583,033	400,000	250,000	250,000	250,000	250,000
48105	Invest interest income-general	38,780	40,237	6,000	0	0	0	0
	Miscellaneous revenues	38,780	40,237	6,000	0	0	0	0
49005	Transfer from General Fund	0	0	0	209,200	209,200	209,200	209,200
	Operating transfers in	0	0	0	209,200	209,200	209,200	209,200
	Totals are	518,324	623,271	406,000	459,200	459,200	459,200	459,200
Expenditures								
51210	Supplies- general	0	0	150	150	150	150	150
51260	Supplies-small tools	28,346	0	9,517	9,517	9,517	9,517	9,517
51270	Postage and freight	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	468,146	472,033	500,000	510,000	510,000	510,000	510,000
51320	Repair & maint services-general	1,350	3,377	2,500	2,500	2,500	2,500	2,500
51460	Office Supplies- Internal	0	0	200	200	200	200	200
	Materials and Services	497,842	475,410	512,367	522,367	522,367	522,367	522,367

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 404005 - Court Security Fund

Organization

Unit: 404000 - Court Security Fund

Fund: 202 - Court Security Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	6,970	7,884	11,613	12,020	12,020	12,020	12,020
	Interfund expenditures	6,970	7,884	11,613	12,020	12,020	12,020	12,020
54105	Transfer to General Fund	0	47,323	0	0	0	0	0
	Transfers to other funds	0	47,323	0	0	0	0	0
59010	Contingency	0	0	936,939	961,492	961,492	961,492	961,492
	Contingency	0	0	936,939	961,492	961,492	961,492	961,492
	Totals are	504,812	530,617	1,460,919	1,495,879	1,495,879	1,495,879	1,495,879

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405025 - Donations

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48165	Loan repayment	275,554	0	0	0	0	0	0
48215	Gifts and donations-operating	37,188	20,432	75,000	75,000	75,000	75,000	75,000
Miscellaneous revenues		312,741	20,432	75,000	75,000	75,000	75,000	75,000
Totals are		312,741	20,432	75,000	75,000	75,000	75,000	75,000
Expenditures								
51210	Supplies- general	6,554	5,273	0	0	0	0	0
51220	Supplies-food	617	1,234	0	0	0	0	0
51250	Supplies-clothing, uniforms	2,690	4,640	0	0	0	0	0
51260	Supplies-small tools	22,210	5,645	75,000	55,000	55,000	55,000	55,000
51270	Postage and freight	1,085	22	0	0	0	0	0
51285	Services -professional services	450	0	0	4,000	4,000	4,000	4,000
51340	Lease and rentals - space	1,275	0	0	4,000	4,000	4,000	4,000
51355	Training and education	375	750	0	12,000	12,000	12,000	12,000
51360	Travel expense	1,932	2,869	0	0	0	0	0
Materials and Services		37,188	20,432	75,000	75,000	75,000	75,000	75,000
55110	Other debt principal	270,181	0	0	0	0	0	0
56110	Other debt interest payments	5,373	0	0	0	0	0	0
Other expenditures		275,554	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405025 - Donations

Organization
 Unit: 405000 - Grants and Donations
 Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		312,741	20,432	75,000	75,000	75,000	75,000	75,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405030 - State Homeland Security

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	227,372	400,000	250,000	250,000	250,000	250,000
Intergovernmental revenues		0	227,372	400,000	250,000	250,000	250,000	250,000
Totals are		0	227,372	400,000	250,000	250,000	250,000	250,000
Expenditures								
51115	Overtime and other pay	0	0	40,000	0	0	0	0
Personnel services		0	0	40,000	0	0	0	0
51215	Supplies-computer	55,280	20,296	0	0	0	0	0
51260	Supplies-small tools	0	0	215,000	225,000	225,000	225,000	225,000
51280	Services -contract, government, other professional services	0	30,000	0	0	0	0	0
51285	Services -professional services	43,000	45,000	120,000	0	0	0	0
51335	Repair & maint services-computer software	0	1,250	0	0	0	0	0
51355	Training and education	0	17,000	25,000	25,000	25,000	25,000	25,000
51360	Travel expense	0	3,544	0	0	0	0	0
51365	Private mileage	0	75	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	176	0	0	0	0	0
51535	Software licenses	1,098	1,599	0	0	0	0	0
Materials and Services		99,378	118,940	360,000	250,000	250,000	250,000	250,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405030 - State Homeland Security

Organization
 Unit: 405000 - Grants and Donations
 Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53030	Interdpt chg-ITS capital	9,744	0	0	0	0	0	0
	Interfund expenditures	9,744	0	0	0	0	0	0
	Totals are	109,122	118,940	400,000	250,000	250,000	250,000	250,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

405035 - Justice Assistance Grant (JAG) previously
Fund-Program: known as LLEBG-1

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	82,448	299,092	400,864	328,000	328,000	328,000	328,000
	Intergovernmental revenues	82,448	299,092	400,864	328,000	328,000	328,000	328,000
47525	Intradpt rev- General	0	0	0	152,562	152,562	152,562	152,562
	Interfund revenues	0	0	0	152,562	152,562	152,562	152,562
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	82,448	299,092	400,864	480,562	480,562	480,562	480,562

Expenditures

51105	Wages and salaries	0	0	1,900	7,032	7,032	7,032	7,032
51110	Temporary salaries	31,520	106,828	147,413	242,514	242,514	242,514	242,514
51115	Overtime and other pay	1,827	2,151	50,000	50,000	50,000	50,000	50,000
51125	FICA	2,598	8,291	11,426	19,091	19,091	19,091	19,091
51130	Workers compensation	1,017	4,468	2,679	7,210	7,210	7,210	7,210
51135	Employer paid work day tax	10	28	36	60	60	60	60
51140	Pers contribution	434	17,599	0	41,377	41,377	41,377	41,377

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

405035 - Justice Assistance Grant (JAG) previously
Fund-Program: known as LLEBG-1

Functional Area: 02PSJO - Public Safety & Justice (Budget)
Organization
Unit: 405000 - Grants and Donations
Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	5	4	0	4	4	4	4
51160	Unemployment insurance	28	90	45	225	225	225	225
51165	Tri-Met tax	0	0	1,162	1,969	1,969	1,969	1,969
51180	Other employee allowances	0	0	63	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		37,438	139,459	214,724	369,482	369,482	369,482	369,482
51210	Supplies- general	0	14,958	51,140	56,080	56,080	56,080	56,080
51215	Supplies-computer	5,701	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	60	0	0	0	0	0
51260	Supplies-small tools	35,239	683	60,000	5,000	5,000	5,000	5,000
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51270	Postage and freight	0	2	0	0	0	0	0
51280	Services -contract, government, other professional services	0	250	0	0	0	0	0
51305	Communications-services	0	2,909	0	0	0	0	0
51355	Training and education	570	0	0	0	0	0	0
51360	Travel expense	6,903	5,539	75,000	50,000	50,000	50,000	50,000
51475	Printing- Internal	45	0	0	0	0	0	0
51535	Software licenses	0	148,092	0	0	0	0	0
Materials and Services		48,458	172,492	186,140	111,080	111,080	111,080	111,080
53030	Interdpt chg-ITS capital	0	1,294	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

405035 - Justice Assistance Grant (JAG) previously
Fund-Program: known as LLEBG-1

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

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		0	1,294	0	0	0	0	0
Totals are		85,896	313,246	400,864	480,562	480,562	480,562	480,562
Position Costing Details								
	Detective	0.00	1.00	1.00	2.00	2.00	2.00	2.00
		0	75,608	79,910	182,264	182,264	182,264	182,264
	Lieutenant	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	53,015	69,403	67,282	67,282	67,282	67,282
Account 51110 Totals:		0.00	1.50	1.50	2.50	2.50	2.50	2.50
		0	128,623	149,313	249,546	249,546	249,546	249,546

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405045 - UASI

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	10,973	76,069	500,000	500,000	500,000	500,000	500,000
	Intergovernmental revenues	10,973	76,069	500,000	500,000	500,000	500,000	500,000
	Totals are	10,973	76,069	500,000	500,000	500,000	500,000	500,000
Expenditures								
51125	FICA	(7)	0	0	0	0	0	0
51165	Tri-Met tax	(96)	0	0	0	0	0	0
	Personnel services	(103)	0	0	0	0	0	0
51210	Supplies- general	2,000	2,384	0	0	0	0	0
51260	Supplies-small tools	0	0	500,000	500,000	500,000	500,000	500,000
51280	Services -contract, government, other professional services	6,000	3,300	0	0	0	0	0
51285	Services -professional services	0	40,000	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
	Materials and Services	8,000	45,684	500,000	500,000	500,000	500,000	500,000
53055	Interdpt chg-general	19,640	13,718	0	0	0	0	0
	Interfund expenditures	19,640	13,718	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405045 - UASI

Organization
 Unit: 405000 - Grants and Donations
 Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	27,537	59,402	500,000	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405050 - OSSA

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43390	Other State grants-operating	85,197	45,511	135,454	0	0	0	0
	Intergovernmental revenues	85,197	45,511	135,454	0	0	0	0
	Totals are	85,197	45,511	135,454	0	0	0	0
Expenditures								
51115	Overtime and other pay	87,775	42,933	135,454	0	0	0	0
	Personnel services	87,775	42,933	135,454	0	0	0	0
	Totals are	87,775	42,933	135,454	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405055 - ODOT

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	256	0	0	0	0	0
43390	Other State grants-operating	30,795	57,335	112,600	40,000	40,000	40,000	40,000
Intergovernmental revenues		30,795	57,591	112,600	40,000	40,000	40,000	40,000
Totals are		30,795	57,591	112,600	40,000	40,000	40,000	40,000
Expenditures								
51115	Overtime and other pay	36,401	53,839	112,600	40,000	40,000	40,000	40,000
Personnel services		36,401	53,839	112,600	40,000	40,000	40,000	40,000
51360	Travel expense	0	256	0	0	0	0	0
Materials and Services		0	256	0	0	0	0	0
Totals are		36,401	54,095	112,600	40,000	40,000	40,000	40,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 405060 - Oregon Impact

Organization

Unit: 405000 - Grants and Donations

Fund: 224 - Grants and Donations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43390	Other State grants-operating	0	0	80,000	85,000	85,000	85,000	85,000
Intergovernmental revenues		0	0	80,000	85,000	85,000	85,000	85,000
Totals are		0	0	80,000	85,000	85,000	85,000	85,000
Expenditures								
51115	Overtime and other pay	0	0	80,000	85,000	85,000	85,000	85,000
Personnel services		0	0	80,000	85,000	85,000	85,000	85,000
Totals are		0	0	80,000	85,000	85,000	85,000	85,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	30,314	37,652	5,000	0	0	0	0
48130	Other sales	204,208	136,783	160,000	160,000	160,000	160,000	160,000
48135	Cash over and short	6	81	0	0	0	0	0
48195	Reimbursement of expenses (operating)	20,734	16,455	17,000	17,000	17,000	17,000	17,000
48210	Coin telephone commission	142,193	70,490	100,000	100,000	100,000	100,000	100,000
48225	Other miscellaneous revenue-operating	(103)	(183)	0	0	0	0	0
Miscellaneous revenues		397,352	261,279	282,000	277,000	277,000	277,000	277,000
Totals are		397,352	261,279	282,000	277,000	277,000	277,000	277,000
Expenditures								
51105	Wages and salaries	71,910	71,401	76,349	77,698	77,698	77,698	77,698
51115	Overtime and other pay	0	948	0	0	0	0	0
51125	FICA	5,501	5,535	5,841	5,944	5,944	5,944	5,944
51130	Workers compensation	1,102	1,418	1,787	2,885	2,885	2,885	2,885
51135	Employer paid work day tax	23	19	25	25	25	25	25
51140	Pers contribution	16,854	19,975	21,046	21,060	21,060	21,060	21,060
51150	Health insurance	29	6,812	19,455	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	216	247	228	208	208	208	208
51160	Unemployment insurance	30	29	30	90	90	90	90
51165	Tri-Met tax	513	523	595	613	613	613	613
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		96,177	106,906	125,356	127,978	127,978	127,978	127,978
51210	Supplies- general	511	1,166	450	15,000	15,000	15,000	15,000
51220	Supplies-food	0	0	0	2,500	2,500	2,500	2,500
51240	Supplies-medical, general	0	0	0	1,200	1,200	1,200	1,200
51250	Supplies-clothing, uniforms	0	0	0	1,000	1,000	1,000	1,000
51260	Supplies-small tools	361	3,901	1,000	3,000	3,000	3,000	3,000
51270	Postage and freight	0	36	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	25,000	20,000	20,000	20,000	20,000
51280	Services -contract, government, other professional services	6,291	6,905	13,000	25,000	25,000	25,000	25,000
51285	Services -professional services	0	0	0	7,500	7,500	7,500	7,500
51355	Training and education	0	180	0	0	0	0	0
Materials and Services		7,163	12,188	39,450	75,200	75,200	75,200	75,200
52005	Bank Service Charge	0	0	200	200	200	200	200
Other expenditures		0	0	200	200	200	200	200
53010	Interdpt chg-indirect charges	19,035	22,460	25,951	29,227	29,227	29,227	29,227
53030	Interdpt chg-ITS capital	0	871	21,400	0	0	0	0
53055	Interdpt chg-general	0	100	0	0	0	0	0
Interfund expenditures		19,035	23,431	47,351	29,227	29,227	29,227	29,227

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403035 - Jail Commissary

Organization

Unit: 403000 - Jail

Fund: 226 - Jail Commissary

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	1,028,644	1,067,601	1,067,601	1,067,601	1,067,601
	Contingency	0	0	1,028,644	1,067,601	1,067,601	1,067,601	1,067,601
	Totals are	122,375	142,526	1,241,001	1,300,206	1,300,206	1,300,206	1,300,206

Position Costing Details

	Program Communication and Education Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	74,450	76,349	77,698	77,698	77,698	77,698
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,981	0	0	0	0	0	0
Account 51105 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		71,981	74,450	76,349	77,698	77,698	77,698	77,698

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	114,896	163,437	100,000	150,000	150,000	150,000	150,000
43390	Other State grants-operating	71,480	61,389	72,162	54,683	54,683	54,683	54,683
Intergovernmental revenues		186,376	224,827	172,162	204,683	204,683	204,683	204,683
48105	Invest interest income-general	30,257	28,344	2,000	0	0	0	0
Miscellaneous revenues		30,257	28,344	2,000	0	0	0	0
49140	Transfer from Behavioral Health Fund	0	0	50,000	30,000	30,000	30,000	30,000
Operating transfers in		0	0	50,000	30,000	30,000	30,000	30,000
Totals are		216,634	253,171	224,162	234,683	234,683	234,683	234,683
Expenditures								
51285	Services -professional services	64,992	80,106	817,920	794,002	794,002	794,002	794,002
Materials and Services		64,992	80,106	817,920	794,002	794,002	794,002	794,002
53010	Interdpt chg-indirect charges	176,301	177,350	214,032	220,547	220,547	220,547	220,547
53055	Interdpt chg-general	0	235	0	0	0	0	0
Interfund expenditures		176,301	177,585	214,032	220,547	220,547	220,547	220,547

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization
 Unit: 505000 - State High Risk Prevention Funds
 Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	241,293	257,692	1,031,952	1,014,549	1,014,549	1,014,549	1,014,549

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505010 - Community Prevention Contracts

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	174,984	0	0	0	0	0	0
43390	Other State grants-operating	174,985	372,823	394,932	346,469	346,469	346,469	346,469
Intergovernmental revenues		349,969	372,823	394,932	346,469	346,469	346,469	346,469
Totals are		349,969	372,823	394,932	346,469	346,469	346,469	346,469
Expenditures								
51280	Services -contract, government, other professional services	314,199	372,823	394,932	346,469	346,469	346,469	346,469
51285	Services -professional services	35,770	0	0	0	0	0	0
Materials and Services		349,969	372,823	394,932	346,469	346,469	346,469	346,469
53055	Interdpt chg-general	0	81	0	0	0	0	0
Interfund expenditures		0	81	0	0	0	0	0
Totals are		349,969	372,904	394,932	346,469	346,469	346,469	346,469

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505015 - Substance Abuse

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	0	178,367	138,553	181,000	181,000	181,000	181,000
43390	Other State grants-operating	70,080	115,366	184,190	98,000	98,000	98,000	98,000
Intergovernmental revenues		70,080	293,734	322,743	279,000	279,000	279,000	279,000
48225	Other miscellaneous revenue-operating	8,551	4,000	7,000	0	0	0	0
Miscellaneous revenues		8,551	4,000	7,000	0	0	0	0
Totals are		78,631	297,734	329,743	279,000	279,000	279,000	279,000
Expenditures								
51105	Wages and salaries	59,663	143,357	154,683	160,340	160,340	160,340	160,340
51125	FICA	4,524	10,741	11,834	12,264	12,264	12,264	12,264
51130	Workers compensation	434	1,258	1,544	2,612	2,612	2,612	2,612
51135	Employer paid work day tax	21	44	50	50	50	50	50
51140	Pers contribution	9,054	27,869	30,001	34,496	34,496	34,496	34,496
51150	Health insurance	13,745	36,046	38,910	38,910	38,910	38,910	38,910
51155	Life and long term disability insurance	175	511	456	416	416	416	416
51160	Unemployment insurance	27	60	60	180	180	180	180
51165	Tri-Met tax	420	983	1,204	1,264	1,264	1,264	1,264
51199	Misc Personal Services	0	0	0	(67,933)	(67,933)	(67,933)	(67,933)
Personnel services		88,063	220,869	238,742	182,599	182,599	182,599	182,599

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505015 - Substance Abuse

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	607	1,186	500	2,134	2,134	2,134	2,134
51220	Supplies-food	20	0	0	0	0	0	0
51285	Services -professional services	5,299	26,170	56,499	47,100	47,100	47,100	47,100
51355	Training and education	0	1,980	0	3,000	3,000	3,000	3,000
51360	Travel expense	10,744	0	0	7,000	7,000	7,000	7,000
51365	Private mileage	26	0	0	0	0	0	0
51550	Other materials and services	0	(176)	0	0	0	0	0
Materials and Services		16,695	29,161	56,999	59,234	59,234	59,234	59,234
52085	Care of wards	373	196	0	0	0	0	0
Other expenditures		373	196	0	0	0	0	0
53055	Interdpt chg-general	0	54	0	0	0	0	0
53505	Intradpt chg - General	0	13,000	21,917	27,750	27,750	27,750	27,750
Interfund expenditures		0	13,054	21,917	27,750	27,750	27,750	27,750
Totals are		105,131	263,278	317,658	269,583	269,583	269,583	269,583

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505015 - Substance Abuse

Organization
 Unit: 505000 - State High Risk Prevention Funds
 Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Counselor II	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		74,160	142,700	154,683	160,340	160,340	160,340	160,340
Account 51105 Totals:		1.00	2.00	2.00	2.00	2.00	2.00	2.00
		74,160	142,700	154,683	160,340	160,340	160,340	160,340

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Functional Area: 02PSJO - Public Safety & Justice (Budget)
Organization
Unit: 505000 - State High Risk Prevention Funds
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43390	Other State grants-operating	420,241	356,366	403,092	314,711	314,711	314,711	314,711
Intergovernmental revenues		420,241	356,366	403,092	314,711	314,711	314,711	314,711
48195	Reimbursement of expenses (operating)	10	0	0	0	0	0	0
Miscellaneous revenues		10	0	0	0	0	0	0
Totals are		420,251	356,366	403,092	314,711	314,711	314,711	314,711
Expenditures								
51105	Wages and salaries	243,267	201,395	237,684	240,510	240,510	240,510	240,510
51110	Temporary salaries	26,105	19,458	62,823	14,211	14,211	14,211	14,211
51115	Overtime and other pay	665	1,191	0	0	0	0	0
51125	FICA	19,783	16,644	22,990	19,483	19,483	19,483	19,483
51130	Workers compensation	2,462	2,419	3,281	4,245	4,245	4,245	4,245
51135	Employer paid work day tax	89	63	106	81	81	81	81
51140	Pers contribution	60,363	56,601	72,436	60,708	60,708	60,708	60,708
51150	Health insurance	54,604	46,544	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	704	674	684	624	624	624	624
51160	Unemployment insurance	147	116	128	293	293	293	293
51165	Tri-Met tax	1,622	1,416	2,340	2,008	2,008	2,008	2,008

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Functional Area: 02PSJO - Public Safety & Justice (Budget)
Organization
Unit: 505000 - State High Risk Prevention Funds
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	(69,522)	26,575	26,575	26,575	26,575
	Personnel services	409,810	346,520	391,315	427,103	427,103	427,103	427,103
53055	Interdpt chg-general	0	100	0	0	0	0	0
53505	Intradpt chg - General	10,431	12,131	11,777	13,442	13,442	13,442	13,442
	Interfund expenditures	10,431	12,231	11,777	13,442	13,442	13,442	13,442
	Totals are	420,241	358,751	403,092	440,545	440,545	440,545	440,545

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Juvenile Counselor I	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	0	13,606	0	0	0	0	0	0
Juvenile Counselor II	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	223,908	231,696	237,684	240,510	240,510	240,510	240,510	240,510
Account 51105 Totals:	3.00	3.25	3.00	3.00	3.00	3.00	3.00	3.00
	223,908	245,302	237,684	240,510	240,510	240,510	240,510	240,510
Accounting Assistant II	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	47,626	48,863	0	0	0	0	0
Juvenile Counselor I	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Functional Area: 02PSJO - Public Safety & Justice (Budget)
Organization
Unit: 505000 - State High Risk Prevention Funds
Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		13,146	13,606	13,960	14,211	14,211	14,211	14,211
Account 51110 Totals:		0.25	1.25	1.25	0.25	0.25	0.25	0.25
		13,146	61,232	62,823	14,211	14,211	14,211	14,211

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	606,439	542,716	598,395	830,375	830,375	830,375	830,375
43385	Other Local revenue-operating	13,331	3,394	2,500	2,500	2,500	2,500	2,500
43390	Other State grants-operating	25,734	21,312	21,600	30,730	30,730	30,730	30,730
Intergovernmental revenues		645,504	567,422	622,495	863,605	863,605	863,605	863,605
48195	Reimbursement of expenses (operating)	134	28	0	0	0	0	0
Miscellaneous revenues		134	28	0	0	0	0	0
Totals are		645,638	567,450	622,495	863,605	863,605	863,605	863,605
Expenditures								
51105	Wages and salaries	215,901	206,959	218,531	228,156	228,156	228,156	228,156
51110	Temporary salaries	996	0	0	85,266	85,266	85,266	85,266
51115	Overtime and other pay	4,690	1,636	509	529	529	529	529
51125	FICA	16,314	15,359	16,757	24,016	24,016	24,016	24,016
51130	Workers compensation	1,845	1,881	2,316	5,878	5,878	5,878	5,878
51135	Employer paid work day tax	83	63	75	113	113	113	113
51140	Pers contribution	33,170	40,465	42,483	49,200	49,200	49,200	49,200
51150	Health insurance	50,231	53,895	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	753	770	684	624	624	624	624
51160	Unemployment insurance	110	90	90	406	406	406	406

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	1,516	1,448	1,706	2,475	2,475	2,475	2,475
51199	Misc Personal Services	0	0	0	(94,594)	(94,594)	(94,594)	(94,594)
Personnel services		325,608	322,566	341,516	360,434	360,434	360,434	360,434
51210	Supplies- general	760	672	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	25,063	20,390	20,000	30,730	30,730	30,730	30,730
51275	Books, subscriptions, and publications	0	0	320	320	320	320	320
51285	Services -professional services	218,518	200,348	231,998	321,936	321,936	321,936	321,936
51355	Training and education	825	495	1,500	1,500	1,500	1,500	1,500
51360	Travel expense	495	0	500	500	500	500	500
51365	Private mileage	320	0	250	250	250	250	250
Materials and Services		245,980	221,906	255,568	356,236	356,236	356,236	356,236
53055	Interdpt chg-general	0	134	0	0	0	0	0
53505	Intradpt chg - General	24,452	28,844	28,571	32,754	32,754	32,754	32,754
Interfund expenditures		24,452	28,978	28,571	32,754	32,754	32,754	32,754
Totals are		596,040	573,450	625,655	749,424	749,424	749,424	749,424

Position Costing Details

Administrative Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26,618	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505025 - Shelter Care Supplement

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Counselor I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,347	61,239	65,979	69,093	69,093	69,093	69,093
	Juvenile Counselor II	2.50	2.00	2.00	2.00	2.00	2.00	2.00
		171,374	145,812	152,552	159,063	159,063	159,063	159,063
Account 51105 Totals:		4.00	3.00	3.00	3.00	3.00	3.00	3.00
		254,339	207,051	218,531	228,156	228,156	228,156	228,156
	Juvenile Counselor I	0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	85,266	85,266	85,266	85,266
Account 51110 Totals:		0.00	0.00	0.00	1.50	1.50	1.50	1.50
		0	0	0	85,266	85,266	85,266	85,266

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505030 - Early Intervention

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43390	Other State grants-operating	311,297	298,142	384,804	372,415	372,415	372,415	372,415
Intergovernmental revenues		311,297	298,142	384,804	372,415	372,415	372,415	372,415
Totals are		311,297	298,142	384,804	372,415	372,415	372,415	372,415
Expenditures								
51105	Wages and salaries	207,885	192,245	263,031	275,254	275,254	275,254	275,254
51125	FICA	15,398	14,422	20,122	21,055	21,055	21,055	21,055
51130	Workers compensation	1,426	1,653	2,702	4,571	4,571	4,571	4,571
51135	Employer paid work day tax	66	53	88	88	88	88	88
51140	Pers contribution	37,218	42,863	57,450	63,701	63,701	63,701	63,701
51150	Health insurance	47,189	44,773	68,093	68,093	68,093	68,093	68,093
51155	Life and long term disability insurance	605	603	798	728	728	728	728
51160	Unemployment insurance	85	79	105	315	315	315	315
51165	Tri-Met tax	1,424	1,353	2,048	2,171	2,171	2,171	2,171
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		311,297	298,045	414,437	435,976	435,976	435,976	435,976
51360	Travel expense	0	(32)	0	0	0	0	0
51365	Private mileage	0	32	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 505030 - Early Intervention

Organization

Unit: 505000 - State High Risk Prevention Funds

Fund: 228 - State High Risk Prevention Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	96	0	0	0	0	0
Interfund expenditures		0	96	0	0	0	0	0
Totals are		311,297	298,142	414,437	435,976	435,976	435,976	435,976
Position Costing Details								
	Juvenile Counselor II	3.00	3.50	3.50	3.50	3.50	3.50	3.50
		220,955	268,743	263,031	275,254	275,254	275,254	275,254
Account 51105 Totals:		3.00	3.50	3.50	3.50	3.50	3.50	3.50
		220,955	268,743	263,031	275,254	275,254	275,254	275,254

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 169005 - LOL Administration

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	26,062,876	27,222,007	28,596,448	33,108,382	33,108,382	33,108,382	33,108,382
41010	Delinquent property tax	659,910	174,243	285,964	347,509	347,509	347,509	347,509
41045	Other tax	0	0	0	0	0	0	0
Taxes		26,722,786	27,396,250	28,882,412	33,455,891	33,455,891	33,455,891	33,455,891
48105	Invest interest income-general	810,168	783,735	359,710	0	0	0	0
Miscellaneous revenues		810,168	783,735	359,710	0	0	0	0
Totals are		27,532,954	28,179,985	29,242,122	33,455,891	33,455,891	33,455,891	33,455,891
Expenditures								
51285	Services -professional services	0	3,342	0	0	0	0	0
Materials and Services		0	3,342	0	0	0	0	0
52060	Contributions to other agencies	330,000	330,000	330,000	347,045	347,045	347,045	347,045
Other expenditures		330,000	330,000	330,000	347,045	347,045	347,045	347,045
54140	Transfer to Community Corrections Fund	0	386,409	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	2,130,407	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 169005 - LOL Administration

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Transfers to other funds	2,130,407	386,409	0	0	0	0	0
59010	Contingency	0	0	14,185,575	13,706,602	13,706,602	13,706,602	13,706,602
	Contingency	0	0	14,185,575	13,706,602	13,706,602	13,706,602	13,706,602
	Totals are	2,460,407	719,751	14,515,575	14,053,647	14,053,647	14,053,647	14,053,647

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 169010 - Emergency Shelter

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51280	Services -contract, government, other professional services	879,553	863,617	934,186	997,337	997,337	997,337	997,337
	Materials and Services	879,553	863,617	934,186	997,337	997,337	997,337	997,337
54205	Transfer to Housing Services Fund	0	0	0	322,700	322,700	322,700	322,700
	Transfers to other funds	0	0	0	322,700	322,700	322,700	322,700
	Totals are	879,553	863,617	934,186	1,320,037	1,320,037	1,320,037	1,320,037

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 169015 - 911 Capital

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
52135	WCCCA expenditure	175,000	175,000	175,000	0	0	0	0
Other expenditures		175,000	175,000	175,000	0	0	0	0
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	875,000	875,000	875,000	875,000
Transfers to other funds		0	0	0	875,000	875,000	875,000	875,000
Totals are		175,000	175,000	175,000	875,000	875,000	875,000	875,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 169025 - Public Outreach

Organization

Unit: 169000 - Local Option Levy Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51270	Postage and freight	0	96,953	0	0	0	0	0
51475	Printing- Internal	0	615	0	0	0	0	0
Materials and Services		0	97,568	0	0	0	0	0
52130	Other Special Expenditures	0	33,253	50,000	0	0	0	0
Other expenditures		0	33,253	50,000	0	0	0	0
Totals are		0	130,821	50,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	326,145	349,127	434,344	445,202	445,202	445,202	445,202
51110	Temporary salaries	0	0	9,555	72,124	72,124	72,124	72,124
51115	Overtime and other pay	3,908	6,159	4,000	4,000	4,000	4,000	4,000
51120	In Lieu of holiday payoff	1,541	1,425	1,500	4,000	4,000	4,000	4,000
51125	FICA	24,828	26,889	34,034	39,641	39,641	39,641	39,641
51130	Workers compensation	4,408	5,929	9,293	17,309	17,309	17,309	17,309
51135	Employer paid work day tax	94	85	129	149	149	149	149
51140	Pers contribution	72,874	93,248	111,694	124,011	124,011	124,011	124,011
51145	Pers pick up	0	0	4,188	0	0	0	0
51150	Health insurance	66,433	71,715	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	854	1,018	1,148	1,048	1,048	1,048	1,048
51160	Unemployment insurance	120	120	156	540	540	540	540
51165	Tri-Met tax	2,129	2,304	3,457	4,079	4,079	4,079	4,079
51180	Other employee allowances	720	720	970	845	845	845	845
51185	VEBA contribution	0	0	1,500	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		504,054	558,738	713,243	810,223	810,223	810,223	810,223
51205	Supplies-office, general	0	18	0	0	0	0	0
51210	Supplies- general	24	14	1,500	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	43	517	600	600	600	600	600
51260	Supplies-small tools	0	0	525	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51267	Supplies-body armor	0	0	0	862	862	862	862
51270	Postage and freight	0	5	100	0	0	0	0
51275	Books, subscriptions, and publications	35	384	1,500	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	7,500	5,000	5,000	5,000	5,000
51300	Printing and duplicating	0	0	500	500	500	500	500
51305	Communications-services	938	3,900	3,500	3,500	3,500	3,500	3,500
51350	Dues and membership	2,568	1,031	2,500	2,500	2,500	2,500	2,500
51355	Training and education	1,664	3,161	3,193	3,193	3,193	3,193	3,193
51360	Travel expense	230	1,351	4,326	4,326	4,326	4,326	4,326
51365	Private mileage	0	7	525	525	525	525	525
51460	Office Supplies- Internal	0	931	750	750	750	750	750
51465	Postage and freight- Internal	0	150	50	50	50	50	50
51475	Printing- Internal	115	685	500	500	500	500	500
51480	Photocopy machine- Internal	0	487	500	500	500	500	500
51525	Fleet -Internal (non-capital)	5,682	7,980	5,555	8,100	8,100	8,100	8,100
Materials and Services		11,299	20,621	33,624	32,906	32,906	32,906	32,906
52135	WCCCA expenditure	11,442	11,674	0	0	0	0	0
Other expenditures		11,442	11,674	0	0	0	0	0
53010	Interdpt chg-indirect charges	192,442	236,543	436,307	640,667	640,667	640,667	640,667
53030	Interdpt chg-ITS capital	1,538	3,066	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	1,078	0	0	0	0	0
	Interfund expenditures	193,980	240,687	436,307	640,667	640,667	640,667	640,667
54225	Transfer to General Capital Projects Fund	0	0	7,500	0	0	0	0
	Transfers to other funds	0	0	7,500	0	0	0	0
	Totals are	720,774	831,720	1,190,674	1,483,796	1,483,796	1,483,796	1,483,796

Position Costing Details

Equipment and Supply Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	58,060	66,253	71,373	74,427	74,427	74,427	74,427	74,427
Jail Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	115,735	119,727	129,057	132,652	132,652	132,652	132,652	132,652
Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	69,680	70,934	70,934	70,934	70,934	70,934
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	56,493	59,416	60,962	62,058	62,058	62,058	62,058	62,058
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	97,251	100,655	103,272	105,131	105,131	105,131	105,131	105,131
Account 51105 Totals:	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00
	327,539	346,051	434,344	445,202	445,202	445,202	445,202	445,202
Administrative Specialist II	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

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

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	4,540	0	0	0	0
	Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	72,124	72,124	72,124	72,124
	Senior Administrative Specialist	0.30	0.30	0.10	0.00	0.00	0.00	0.00
		15,238	14,664	5,015	0	0	0	0
Account 51110 Totals:		0.30	0.30	0.20	1.00	1.00	1.00	1.00
		15,238	14,664	9,555	72,124	72,124	72,124	72,124

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48150	Jury duty	0	30	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	3,628	0	0	0	0	0
Miscellaneous revenues		0	3,659	0	0	0	0	0
Totals are		0	3,659	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	406,714	690,838	705,400	705,400	705,400	705,400
51110	Temporary salaries	1,243	0	47,227	42,710	42,710	42,710	42,710
51115	Overtime and other pay	0	18,773	15,331	11,919	11,919	11,919	11,919
51120	In Lieu of holiday payoff	0	0	4,500	5,000	5,000	5,000	5,000
51125	FICA	95	31,957	56,931	57,588	57,588	57,588	57,588
51130	Workers compensation	0	6,601	15,547	24,812	24,812	24,812	24,812
51135	Employer paid work day tax	0	91	216	214	214	214	214
51140	Pers contribution	0	110,352	174,099	186,439	186,439	186,439	186,439
51145	Pers pick up	0	10,500	22,796	23,552	23,552	23,552	23,552
51150	Health insurance	0	78,085	155,640	155,640	155,640	155,640	155,640
51155	Life and long term disability insurance	0	1,084	1,856	1,704	1,704	1,704	1,704
51160	Unemployment insurance	0	134	261	774	774	774	774
51165	Tri-Met tax	9	3,038	5,867	5,997	5,997	5,997	5,997
51180	Other employee allowances	0	375	625	625	625	625	625
51185	VEBA contribution	0	1,641	6,000	7,200	7,200	7,200	7,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	1,347	669,345	1,197,734	1,229,574	1,229,574	1,229,574	1,229,574
51210	Supplies- general	938	4,626	2,500	3,500	3,500	3,500	3,500
51250	Supplies-clothing, uniforms	22	1,813	500	1,000	1,000	1,000	1,000
51260	Supplies-small tools	15,002	21,385	22,000	25,000	25,000	25,000	25,000
51266	Supplies-ammunition	32,122	55,529	35,200	40,000	40,000	40,000	40,000
51267	Supplies-body armor	0	1,609	4,225	1,724	1,724	1,724	1,724
51270	Postage and freight	29	30	200	100	100	100	100
51275	Books, subscriptions, and publications	0	0	750	0	0	0	0
51285	Services -professional services	0	0	5,000	0	0	0	0
51305	Communications-services	0	1,193	2,880	2,200	2,200	2,200	2,200
51320	Repair & maint services-general	0	134	5,500	5,500	5,500	5,500	5,500
51340	Lease and rentals - space	391	283	0	500	500	500	500
51350	Dues and membership	3,941	272	1,500	1,500	1,500	1,500	1,500
51355	Training and education	422	525	2,884	2,884	2,884	2,884	2,884
51360	Travel expense	181	579	3,090	3,090	3,090	3,090	3,090
51365	Private mileage	0	415	0	0	0	0	0
51460	Office Supplies- Internal	0	1,129	750	750	750	750	750
51475	Printing- Internal	0	201	150	150	150	150	150
51480	Photocopy machine- Internal	0	491	350	350	350	350	350
51525	Fleet -Internal (non-capital)	17,051	10,933	16,643	12,950	12,950	12,950	12,950
	Materials and Services	70,100	101,146	104,122	101,198	101,198	101,198	101,198

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52135	WCCCA expenditure	0	0	39,991	40,032	40,032	40,032	40,032
	Other expenditures	0	0	39,991	40,032	40,032	40,032	40,032
53030	Interdpt chg-ITS capital	0	6,215	3,531	8,400	8,400	8,400	8,400
53055	Interdpt chg-general	0	1,254	0	0	0	0	0
	Interfund expenditures	0	7,469	3,531	8,400	8,400	8,400	8,400
54225	Transfer to General Capital Projects Fund	13,200	0	0	0	0	0	0
	Transfers to other funds	13,200	0	0	0	0	0	0
	Totals are	84,647	777,960	1,345,378	1,379,204	1,379,204	1,379,204	1,379,204

Position Costing Details

Corporal	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	97,937	96,701	96,701	96,701	96,701	96,701
Deputy	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00
	0	0	270,035	284,953	284,953	284,953	284,953	284,953
General Services Aide	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	58,730	78,666	75,053	75,053	75,053	75,053	75,053
Lieutenant	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	128,846	149,628	152,409	152,409	152,409	152,409	152,409

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401015 - Training

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Management Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	83,104	93,550	95,234	95,234	95,234	95,234
	Placeholder Public Safety Training Specialist I	0.00	3.00	0.00	0.00	0.00	0.00	0.00
		0	179,860	0	0	0	0	0
	Placeholder Public Safety Training Specialist II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	45,450	0	0	0	0	0
Account 51105 Totals:		0.00	8.00	8.00	8.00	8.00	8.00	8.00
		0	495,990	689,816	704,350	704,350	704,350	704,350
	Deputy	0.20	0.20	0.50	0.50	0.50	0.50	0.50
		13,297	13,960	35,814	36,467	36,467	36,467	36,467
	Evidence Officer I	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	5,273	0	0	0	0
	Jail Deputy	0.20	0.20	0.10	0.10	0.10	0.10	0.10
		13,297	13,960	7,162	7,293	7,293	7,293	7,293
	Placeholder -Public Safety Training Specialist I	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	27,262	0	0	0	0	0
Account 51110 Totals:		0.40	0.80	0.70	0.60	0.60	0.60	0.60
		26,594	55,182	48,249	43,760	43,760	43,760	43,760

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	315,795	334,336	345,979	352,207	352,207	352,207	352,207
51125	FICA	23,980	25,347	26,466	26,944	26,944	26,944	26,944
51130	Workers compensation	3,306	4,468	5,361	8,655	8,655	8,655	8,655
51135	Employer paid work day tax	70	62	75	75	75	75	75
51140	Pers contribution	57,890	75,396	77,642	83,117	83,117	83,117	83,117
51150	Health insurance	50,359	54,068	58,365	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	647	767	684	624	624	624	624
51160	Unemployment insurance	90	90	90	270	270	270	270
51165	Tri-Met tax	2,106	2,234	2,694	2,778	2,778	2,778	2,778
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		454,244	496,768	517,356	533,035	533,035	533,035	533,035
51210	Supplies- general	97	244	750	500	500	500	500
51215	Supplies-computer	0	31	2,650	2,650	2,650	2,650	2,650
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51260	Supplies-small tools	0	0	650	500	500	500	500
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	475	475	475	475	475
51285	Services -professional services	390	0	0	0	0	0	0
51305	Communications-services	1,785	1,688	1,680	1,800	1,800	1,800	1,800
51320	Repair & maint services-general	0	0	525	525	525	525	525
51335	Repair & maint services-computer software	110	131	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 401020 - Law Enforcement Technology

Organization

Unit: 401000 - Sheriff's Office Administration

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	0	0	1,200	1,000	1,000	1,000	1,000
51355	Training and education	4,298	750	3,090	3,090	3,090	3,090	3,090
51360	Travel expense	4,722	3,749	5,150	5,150	5,150	5,150	5,150
51365	Private mileage	87	106	200	200	200	200	200
51460	Office Supplies- Internal	0	163	350	350	350	350	350
51535	Software licenses	0	189	0	0	0	0	0
Materials and Services		11,490	7,051	16,720	16,240	16,240	16,240	16,240
53030	Interdpt chg-ITS capital	321	6,399	55,000	40,000	40,000	40,000	55,000
53055	Interdpt chg-general	0	668	0	0	0	0	0
Interfund expenditures		321	7,067	55,000	40,000	40,000	40,000	55,000
Totals are		466,055	510,886	589,076	589,275	589,275	589,275	604,275
Position Costing Details								
	Information Systems Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		194,887	201,708	217,008	220,914	220,914	220,914	220,914
	Law Enforcement Technology Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		115,618	125,704	128,971	131,293	131,293	131,293	131,293
Account 51105 Totals:		3.00	3.00	3.00	3.00	3.00	3.00	3.00
		310,505	327,412	345,979	352,207	352,207	352,207	352,207

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44310	Uniformed Security fees	13,819	20,862	12,000	12,000	12,000	12,000	12,000
Charges for Services		13,819	20,862	12,000	12,000	12,000	12,000	12,000
48150	Jury duty	397	196	250	250	250	250	250
48195	Reimbursement of expenses (operating)	23,076	50,838	2,450	2,450	2,450	2,450	2,450
48225	Other miscellaneous revenue-operating	1,718	1,229	800	800	800	800	800
Miscellaneous revenues		25,190	52,264	3,500	3,500	3,500	3,500	3,500
Totals are		39,009	73,126	15,500	15,500	15,500	15,500	15,500
Expenditures								
51105	Wages and salaries	3,073,761	2,961,601	3,627,566	3,872,277	3,872,277	3,872,277	3,872,277
51110	Temporary salaries	42,891	49,629	93,418	76,142	76,142	76,142	76,142
51115	Overtime and other pay	208,195	160,556	190,166	182,816	182,816	182,816	182,816
51120	In Lieu of holiday payoff	18,359	8,701	10,000	23,179	23,179	23,179	23,179
51125	FICA	253,746	241,372	299,544	316,263	316,263	316,263	316,263
51130	Workers compensation	42,901	52,656	73,087	124,200	124,200	124,200	124,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	898	700	1,021	1,076	1,076	1,076	1,076
51140	Pers contribution	687,843	781,775	958,422	1,069,640	1,069,640	1,069,640	1,069,640
51145	Pers pick up	148,379	142,222	178,029	191,516	191,516	191,516	191,516
51150	Health insurance	617,957	622,215	768,472	817,110	817,110	817,110	817,110
51155	Life and long term disability insurance	8,186	9,068	9,256	9,046	9,046	9,046	9,046
51160	Unemployment insurance	1,250	1,120	1,230	3,877	3,877	3,877	3,877
51165	Tri-Met tax	23,939	22,748	30,458	32,590	32,590	32,590	32,590
51180	Other employee allowances	3,330	3,810	4,375	4,750	4,750	4,750	4,750
51185	VEBA contribution	32,045	37,184	46,875	60,750	60,750	60,750	60,750
51199	Misc Personal Services	0	9,244	375	0	0	0	0
Personnel services		5,163,679	5,104,602	6,292,294	6,785,232	6,785,232	6,785,232	6,785,232
51210	Supplies- general	9,969	8,830	10,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	0	0	5,000	49,280	49,280	49,280	49,280
51220	Supplies-food	549	1,333	2,000	500	500	500	500
51250	Supplies-clothing, uniforms	10,299	10,172	20,000	8,000	8,000	8,000	8,000
51260	Supplies-small tools	11,339	27,030	133,000	51,500	51,500	51,500	51,500
51265	Supplies-safety equipment	0	227	500	250	250	250	250
51266	Supplies-ammunition	707	3,720	0	0	0	0	0
51267	Supplies-body armor	14,857	6,964	16,055	10,344	10,344	10,344	10,344
51270	Postage and freight	233	350	500	350	350	350	350
51275	Books, subscriptions, and publications	1,914	767	1,000	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	4,442	5,479	8,000	5,000	5,000	5,000	5,000
51285	Services -professional services	10,416	20,946	5,000	5,000	5,000	5,000	5,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51305	Communications-services	27,895	36,791	30,000	39,500	39,500	39,500	39,500
51320	Repair & maint services-general	1,238	1,440	2,500	1,000	1,000	1,000	1,000
51340	Lease and rentals - space	177	757	800	600	600	600	600
51345	Lease and rentals - equipment	1,637	1,922	1,750	1,750	1,750	1,750	1,750
51350	Dues and membership	150	1,010	200	200	200	200	200
51355	Training and education	10,133	7,708	15,450	3,000	3,000	3,000	3,000
51360	Travel expense	11,694	7,295	11,330	3,000	3,000	3,000	3,000
51365	Private mileage	0	593	525	250	250	250	250
51390	Permits, licenses and fees	48	85	100	0	0	0	0
51460	Office Supplies- Internal	312	0	500	0	0	0	0
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	245	100	0	0	0	0	0
51525	Fleet -Internal (non-capital)	451,719	398,487	551,651	615,803	615,803	615,803	615,803
51545	Department vehicle damage deductible	4,939	1,560	2,000	1,000	1,000	1,000	1,000
Materials and Services		580,925	550,120	825,511	808,971	808,971	808,971	808,971
52135	WCCCA expenditure	363,270	370,638	339,927	370,296	370,296	370,296	370,296
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		363,270	370,638	339,927	370,296	370,296	370,296	370,296
53010	Interdpt chg-indirect charges	1,989,760	2,319,882	2,492,645	2,565,145	2,565,145	2,565,145	2,565,145
53030	Interdpt chg-ITS capital	76,253	17,288	150,629	1,900	1,900	1,900	74,400
53055	Interdpt chg-general	0	11,919	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		2,066,013	2,349,089	2,643,274	2,567,045	2,567,045	2,567,045	2,639,545
54225	Transfer to General Capital Projects Fund	0	0	15,000	10,000	10,000	10,000	10,000
Transfers to other funds		0	0	15,000	10,000	10,000	10,000	10,000
57120	Vehicles	118,794	178,166	483,000	22,000	22,000	22,000	48,000
57135	Other capital outlay	4,959	18,000	0	0	0	0	0
Capital outlay		123,753	196,166	483,000	22,000	22,000	22,000	48,000
Totals are		8,297,640	8,570,615	10,599,006	10,563,544	10,563,544	10,563,544	10,662,044

Position Costing Details

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	105,398	55,232	56,632	57,626	57,626	57,626	57,626	57,626
Corporal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	189,595	197,236	215,443	209,952	209,952	209,952	209,952	209,952
Deputy	28.00	28.00	31.00	32.00	32.00	32.00	32.00	32.00
	2,256,043	2,343,826	2,588,142	2,811,317	2,811,317	2,811,317	2,811,317	2,811,317
Equipment and Supply Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	62,081	66,872	71,477	71,477	71,477	71,477	71,477
General Services Aide	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	8,216	7,616	8,107	8,951	8,951	8,951	8,951	8,951

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402005 - Patrol Operations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		102,443	128,829	136,081	145,540	145,540	145,540	145,540
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,408	59,416	60,962	62,058	62,058	62,058	62,058
	Sergeant	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		457,381	473,184	494,305	503,385	503,385	503,385	503,385
Account 51105 Totals:		38.25	38.25	41.25	42.25	42.25	42.25	42.25
		3,176,484	3,327,420	3,626,544	3,870,306	3,870,306	3,870,306	3,870,306
	Background Investigator	0.00	0.50	0.45	0.45	0.45	0.45	0.45
		0	36,546	33,746	34,353	34,353	34,353	34,353
	Deputy	1.20	0.60	0.60	0.60	0.60	0.60	0.60
		80,640	41,880	42,977	43,760	43,760	43,760	43,760
	Investigative Support Specialist	0.40	0.40	0.35	0.00	0.00	0.00	0.00
		18,599	19,735	17,717	0	0	0	0
Account 51110 Totals:		1.60	1.50	1.40	1.05	1.05	1.05	1.05
		99,239	98,161	94,440	78,113	78,113	78,113	78,113

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
48150	Jury duty	10	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,870	0	0	0	0	0	0
Miscellaneous revenues		1,880	0	0	0	0	0	0
Totals are		1,880	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	908,505	1,124,095	1,242,242	1,258,528	1,258,528	1,258,528	1,258,528
51110	Temporary salaries	43,695	41,928	56,754	47,326	47,326	47,326	47,326
51115	Overtime and other pay	74,100	106,388	47,751	48,518	48,518	48,518	48,518
51120	In Lieu of holiday payoff	5,147	6,356	10,260	8,000	8,000	8,000	8,000
51125	FICA	77,074	95,878	102,794	103,458	103,458	103,458	103,458
51130	Workers compensation	12,078	18,608	22,606	36,207	36,207	36,207	36,207
51135	Employer paid work day tax	267	279	316	313	313	313	313
51140	Pers contribution	206,433	315,818	323,125	347,727	347,727	347,727	347,727
51145	Pers pick up	44,152	58,542	60,926	61,550	61,550	61,550	61,550
51150	Health insurance	163,671	207,137	233,460	233,460	233,460	233,460	233,460
51155	Life and long term disability insurance	2,160	2,997	2,808	2,576	2,576	2,576	2,576

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	328	376	380	1,130	1,130	1,130	1,130
51165	Tri-Met tax	7,419	9,129	10,490	10,684	10,684	10,684	10,684
51180	Other employee allowances	5,520	7,020	7,325	5,885	5,885	5,885	5,885
51185	VEBA contribution	7,487	10,114	13,500	16,200	16,200	16,200	16,200
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,558,036	2,004,666	2,134,737	2,181,562	2,181,562	2,181,562	2,181,562
51210	Supplies- general	650	462	2,500	1,000	1,000	1,000	1,000
51220	Supplies-food	0	0	200	100	100	100	100
51250	Supplies-clothing, uniforms	1,616	1,031	900	1,400	1,400	1,400	1,400
51260	Supplies-small tools	224	1,500	1,700	1,500	1,500	1,500	1,500
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51267	Supplies-body armor	3,198	1,119	3,380	4,310	4,310	4,310	4,310
51270	Postage and freight	6	47	190	190	190	190	190
51275	Books, subscriptions, and publications	0	210	270	270	270	270	270
51280	Services -contract, government, other professional services	0	2,900	5,100	2,000	2,000	2,000	2,000
51285	Services -professional services	0	358	1,300	1,300	1,300	1,300	1,300
51305	Communications-services	5,881	7,128	8,420	7,800	7,800	7,800	7,800
51320	Repair & maint services-general	0	216	245	245	245	245	245
51335	Repair & maint services-computer software	0	29	0	0	0	0	0
51350	Dues and membership	280	852	215	215	215	215	215
51355	Training and education	6,765	3,008	7,416	4,950	4,950	4,950	4,950
51360	Travel expense	13,924	3,976	17,768	12,000	12,000	12,000	12,000
51365	Private mileage	0	0	275	275	275	275	275

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	95	0	500	500	500	500	500
51460	Office Supplies- Internal	0	0	1,000	500	500	500	500
51465	Postage and freight- Internal	14	0	0	0	0	0	0
51475	Printing- Internal	30	70	0	0	0	0	0
51480	Photocopy machine- Internal	360	10	500	200	200	200	200
51525	Fleet -Internal (non-capital)	97,625	75,538	93,448	103,684	103,684	103,684	103,684
51535	Software licenses	0	223	0	0	0	0	0
51545	Department vehicle damage deductible	538	534	500	500	500	500	500
Materials and Services		131,205	99,212	145,827	142,939	142,939	142,939	142,939
52135	WCCCA expenditure	103,633	104,267	89,981	90,072	90,072	90,072	90,072
Other expenditures		103,633	104,267	89,981	90,072	90,072	90,072	90,072
53030	Interdpt chg-ITS capital	17,189	2,370	0	0	0	0	0
53055	Interdpt chg-general	0	2,743	0	0	0	0	0
Interfund expenditures		17,189	5,113	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	449	0	0	7,500	7,500	7,500	7,500
Transfers to other funds		449	0	0	7,500	7,500	7,500	7,500
57120	Vehicles	0	0	59,000	0	0	0	59,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402010 - Investigations

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		0	0	59,000	0	0	0	59,000
	Totals are	1,810,511	2,213,257	2,429,545	2,422,073	2,422,073	2,422,073	2,481,073
Position Costing Details								
	Detective	8.00	9.00	9.00	9.00	9.00	9.00	9.00
		769,381	894,190	967,736	978,357	978,357	978,357	978,357
	Investigative Support Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		117,260	121,314	124,432	126,646	126,646	126,646	126,646
	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		134,177	138,805	149,628	152,409	152,409	152,409	152,409
Account 51105 Totals:		11.00	12.00	12.00	12.00	12.00	12.00	12.00
		1,020,818	1,154,309	1,241,796	1,257,412	1,257,412	1,257,412	1,257,412
	Deputy	0.00	0.25	0.15	0.15	0.15	0.15	0.15
		0	17,450	10,745	10,940	10,940	10,940	10,940
	Detective	0.70	0.45	0.10	0.10	0.10	0.10	0.10
		50,408	34,024	7,991	8,136	8,136	8,136	8,136
	Digital Forensic Investigator	0.00	0.00	0.40	0.30	0.30	0.30	0.30
		0	0	38,464	29,366	29,366	29,366	29,366
Account 51110 Totals:		0.70	0.70	0.65	0.55	0.55	0.55	0.55
		50,408	51,474	57,200	48,442	48,442	48,442	48,442

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44225	Criminal Reports fee	6,000	0	0	0	0	0	0
44580	Public Records Request Fee	0	6,000	6,000	6,000	6,000	6,000	6,000
Charges for Services		6,000	6,000	6,000	6,000	6,000	6,000	6,000
48195	Reimbursement of expenses (operating)	278	3	0	0	0	0	0
Miscellaneous revenues		278	3	0	0	0	0	0
Totals are		6,278	6,003	6,000	6,000	6,000	6,000	6,000
Expenditures								
51105	Wages and salaries	187,632	210,465	233,054	236,102	236,102	236,102	236,102
51115	Overtime and other pay	33,326	27,749	12,286	11,498	11,498	11,498	11,498
51120	In Lieu of holiday payoff	1,143	576	1,200	750	750	750	750
51125	FICA	16,593	17,718	18,766	18,942	18,942	18,942	18,942
51130	Workers compensation	3,560	5,807	7,148	11,540	11,540	11,540	11,540
51135	Employer paid work day tax	73	81	100	100	100	100	100
51140	Pers contribution	40,005	42,544	50,052	53,272	53,272	53,272	53,272
51150	Health insurance	53,867	66,206	77,820	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	692	937	912	832	832	832	832
51160	Unemployment insurance	97	117	120	360	360	360	360
51165	Tri-Met tax	1,487	1,618	1,910	1,953	1,953	1,953	1,953

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		338,476	373,818	403,368	413,169	413,169	413,169	413,169
51210	Supplies- general	25	100	350	100	100	100	100
51250	Supplies-clothing, uniforms	380	1,266	1,200	1,200	1,200	1,200	1,200
51260	Supplies-small tools	0	4,404	250	100	100	100	100
51270	Postage and freight	1	65	0	0	0	0	0
51285	Services -professional services	0	90	0	0	0	0	0
51305	Communications-services	0	88	0	750	750	750	750
51320	Repair & maint services-general	0	0	210	0	0	0	0
51355	Training and education	15	729	1,803	1,803	1,803	1,803	1,803
51360	Travel expense	0	518	1,545	1,545	1,545	1,545	1,545
51390	Permits, licenses and fees	40	80	0	0	0	0	0
51460	Office Supplies- Internal	0	1,391	1,500	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	0	1,667	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	0	126	300	300	300	300	300
51480	Photocopy machine- Internal	0	2,421	5,000	4,500	4,500	4,500	4,500
Materials and Services		461	12,945	14,158	13,798	13,798	13,798	13,798
53030	Interdpt chg-ITS capital	1,511	1,714	0	0	0	0	0
53055	Interdpt chg-general	0	508	0	0	0	0	0
Interfund expenditures		1,511	2,222	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402015 - Records

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54225	Transfer to General Capital Projects Fund	2,071	0	0	0	0	0	0
Transfers to other funds		2,071	0	0	0	0	0	0
Totals are		342,519	388,985	417,526	426,967	426,967	426,967	426,967
Position Costing Details								
	Criminal Records Specialist II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		169,903	169,224	171,176	169,942	169,942	169,942	169,942
	General Services Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Senior Criminal Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		65,529	69,518	61,878	66,160	66,160	66,160	66,160
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		235,432	238,742	233,054	236,102	236,102	236,102	236,102
	Administrative Specialist II	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		4,275	0	0	0	0	0	0
Account 51110 Totals:		0.10	0.00	0.00	0.00	0.00	0.00	0.00
		4,275	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	78	0	0	0	0	0	0
Miscellaneous revenues		78	0	0	0	0	0	0
Totals are		78	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	75,214	57,954	82,676	76,341	76,341	76,341	76,341
51110	Temporary salaries	4,141	2,683	6,486	0	0	0	0
51115	Overtime and other pay	263	5	1,500	1,500	1,500	1,500	1,500
51125	FICA	6,077	4,617	6,821	5,840	5,840	5,840	5,840
51130	Workers compensation	1,526	1,341	2,144	2,885	2,885	2,885	2,885
51135	Employer paid work day tax	27	16	30	25	25	25	25
51140	Pers contribution	11,389	11,187	16,036	16,425	16,425	16,425	16,425
51150	Health insurance	16,786	13,199	19,455	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	216	200	228	208	208	208	208
51160	Unemployment insurance	41	27	36	90	90	90	90
51165	Tri-Met tax	563	432	695	602	602	602	602
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		116,243	91,663	136,107	123,371	123,371	123,371	123,371
51210	Supplies- general	1,893	204	3,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51250	Supplies-clothing, uniforms	0	199	220	220	220	220	220
51260	Supplies-small tools	350	1,360	500	500	500	500	500
51270	Postage and freight	84	0	200	100	100	100	100
51285	Services -professional services	0	0	15,000	15,000	15,000	15,000	15,000
51300	Printing and duplicating	0	599	500	0	0	0	0
51305	Communications-services	915	801	950	850	850	850	850
51345	Lease and rentals - equipment	0	0	500	0	0	0	0
51350	Dues and membership	0	0	50	50	50	50	50
51355	Training and education	795	388	2,060	2,060	2,060	2,060	2,060
51360	Travel expense	1,364	0	2,060	2,060	2,060	2,060	2,060
51365	Private mileage	58	0	100	100	100	100	100
51460	Office Supplies- Internal	0	389	150	150	150	150	150
51465	Postage and freight- Internal	0	19	100	100	100	100	100
51475	Printing- Internal	0	49	100	100	100	100	100
51480	Photocopy machine- Internal	0	87	100	100	100	100	100
51525	Fleet -Internal (non-capital)	9,594	14,398	16,417	16,417	16,417	16,417	16,417
51545	Department vehicle damage deductible	138	0	0	0	0	0	0
Materials and Services		15,192	18,493	42,007	40,807	40,807	40,807	40,807
53030	Interdpt chg-ITS capital	6,655	7,147	11,250	0	0	0	7,500
53055	Interdpt chg-general	0	215	0	0	0	0	0
Interfund expenditures		6,655	7,362	11,250	0	0	0	7,500
Totals are		138,089	117,518	189,364	164,178	164,178	164,178	171,678

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402020 - Public Affairs

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	80,581	82,676	76,341	76,341	76,341	76,341
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		75,392	0	0	0	0	0	0
Account 51105 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,392	80,581	82,676	76,341	76,341	76,341	76,341
	General Services Aide	0.25	0.25	0.20	0.20	0.20	0.20	0.20
		7,093	7,341	6,486	0	0	0	0
Account 51110 Totals:		0.25	0.25	0.20	0.20	0.20	0.20	0.20
		7,093	7,341	6,486	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
44290	Sheriffs fees	7,500	7,500	7,500	5,000	5,000	5,000	5,000
Charges for Services		7,500	7,500	7,500	5,000	5,000	5,000	5,000
48225	Other miscellaneous revenue-operating	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		7,500	7,500	7,500	5,000	5,000	5,000	5,000

Expenditures

51105	Wages and salaries	94,889	87,691	97,993	97,147	97,147	97,147	97,147
51115	Overtime and other pay	1,141	8,185	1,569	1,250	1,250	1,250	1,250
51120	In Lieu of holiday payoff	284	458	1,025	500	500	500	500
51125	FICA	7,253	7,225	7,626	7,441	7,441	7,441	7,441
51130	Workers compensation	1,095	1,451	1,787	2,885	2,885	2,885	2,885
51135	Employer paid work day tax	22	22	25	25	25	25	25
51140	Pers contribution	22,591	26,806	27,479	26,366	26,366	26,366	26,366
51145	Pers pick up	5,784	5,788	5,981	5,836	5,836	5,836	5,836

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	15,986	17,512	19,455	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	213	258	236	216	216	216	216
51160	Unemployment insurance	30	29	30	90	90	90	90
51165	Tri-Met tax	633	695	775	766	766	766	766
51180	Other employee allowances	90	125	125	125	125	125	125
51185	VEBA contribution	1,106	1,153	1,500	1,800	1,800	1,800	1,800
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		151,117	157,398	165,606	163,902	163,902	163,902	163,902
51210	Supplies- general	31	74	165	165	165	165	165
51250	Supplies-clothing, uniforms	0	0	530	150	150	150	150
51260	Supplies-small tools	0	0	20,105	500	500	500	500
51267	Supplies-body armor	0	0	0	862	862	862	862
51270	Postage and freight	0	0	0	0	0	0	0
51305	Communications-services	2,071	2,519	2,150	2,500	2,500	2,500	2,500
51355	Training and education	835	0	979	979	979	979	979
51360	Travel expense	399	118	979	979	979	979	979
51365	Private mileage	0	210	0	0	0	0	0
51390	Permits, licenses and fees	0	0	50	50	50	50	50
51460	Office Supplies- Internal	513	65	360	200	200	200	200
51465	Postage and freight- Internal	365	147	700	500	500	500	500
51475	Printing- Internal	125	20	75	75	75	75	75
51480	Photocopy machine- Internal	630	401	345	450	450	450	450
51525	Fleet -Internal (non-capital)	49,606	50,611	54,798	54,798	54,798	54,798	54,798

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402030 - Civil

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
	Materials and Services	54,575	54,165	81,736	62,708	62,708	62,708	62,708
52135	WCCCA expenditure	11,442	11,674	9,998	10,008	10,008	10,008	10,008
	Other expenditures	11,442	11,674	9,998	10,008	10,008	10,008	10,008
53030	Interdpt chg-ITS capital	0	262	32,000	0	0	0	0
53055	Interdpt chg-general	0	402	0	0	0	0	0
	Interfund expenditures	0	664	32,000	0	0	0	0
	Totals are	217,133	223,900	289,340	236,618	236,618	236,618	236,618

Position Costing Details

	Civil Deputy	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		56,647	57,660	0	0	0	0	0
	Deputy	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		86,492	89,510	97,993	97,147	97,147	97,147	97,147
Account 51105 Totals:		2.00	2.00	1.00	1.00	1.00	1.00	1.00
		143,139	147,170	97,993	97,147	97,147	97,147	97,147

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	234,003	152,152	283,068	271,760	271,760	271,760	271,760
51115	Overtime and other pay	2,152	5,787	6,821	6,050	6,050	6,050	6,050
51120	In Lieu of holiday payoff	4,880	0	1,500	500	500	500	500
51125	FICA	18,213	11,869	23,705	22,780	22,780	22,780	22,780
51130	Workers compensation	3,214	3,269	6,255	10,098	10,098	10,098	10,098
51135	Employer paid work day tax	62	50	88	88	88	88	88
51140	Pers contribution	39,241	34,851	68,919	63,421	63,421	63,421	63,421
51145	Pers pick up	12,484	5,720	13,644	12,858	12,858	12,858	12,858
51150	Health insurance	48,263	39,061	68,093	68,093	68,093	68,093	68,093
51155	Life and long term disability insurance	642	560	822	752	752	752	752
51160	Unemployment insurance	87	66	105	315	315	315	315
51165	Tri-Met tax	1,684	1,154	2,257	2,191	2,191	2,191	2,191
51180	Other employee allowances	900	250	375	375	375	375	375
51185	VEBA contribution	2,182	2,071	4,500	5,400	5,400	5,400	5,400
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		368,008	256,861	480,152	464,681	464,681	464,681	464,681

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	1,182	4,684	5,000	2,000	2,000	2,000	2,000
51220	Supplies-food	0	0	250	250	250	250	250
51250	Supplies-clothing, uniforms	136	1,036	800	800	800	800	800
51260	Supplies-small tools	1,174	9,301	4,200	2,650	2,650	2,650	2,650
51270	Postage and freight	0	76	150	150	150	150	150
51275	Books, subscriptions, and publications	33	0	0	0	0	0	0
51285	Services -professional services	0	50	0	0	0	0	0
51305	Communications-services	925	1,706	1,500	2,500	2,500	2,500	2,500
51320	Repair & maint services-general	143	200	3,000	1,500	1,500	1,500	1,500
51350	Dues and membership	315	125	350	350	350	350	350
51355	Training and education	1,114	1,239	2,060	6,000	6,000	6,000	6,000
51360	Travel expense	1,306	1,565	3,502	3,500	3,500	3,500	3,500
51460	Office Supplies- Internal	0	518	650	650	650	650	650
51465	Postage and freight- Internal	0	0	150	0	0	0	0
51475	Printing- Internal	0	0	400	0	0	0	0
51525	Fleet -Internal (non-capital)	14,059	18,155	19,608	20,449	20,449	20,449	20,449
51545	Department vehicle damage deductible	0	312	0	0	0	0	0
Materials and Services		20,386	38,966	41,620	40,799	40,799	40,799	40,799
53030	Interdpt chg-ITS capital	0	460	0	0	0	0	0
53055	Interdpt chg-general	0	622	0	0	0	0	0
Interfund expenditures		0	1,082	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402040 - Forensics

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57120	Vehicles	0	0	25,500	0	0	0	25,500
Capital outlay		0	0	25,500	0	0	0	25,500
Totals are		388,395	296,909	547,272	505,480	505,480	505,480	530,980

Position Costing Details

Forensic Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	96,199	100,518	96,598	88,395	88,395	88,395	88,395	88,395
Forensic Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	114,922	118,944	125,083	120,872	120,872	120,872	120,872	120,872
Forensic Unit Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	51,088	59,834	61,387	62,493	62,493	62,493	62,493	62,493
Account 51105 Totals:	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
	262,209	279,296	283,068	271,760	271,760	271,760	271,760	271,760

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	221	0	0	0	0	0	0
Miscellaneous revenues		221	0	0	0	0	0	0
Totals are		221	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	118,007	82,442	135,994	113,370	113,370	113,370	113,370
51110	Temporary salaries	5,538	13,463	0	0	0	0	0
51115	Overtime and other pay	6,387	3,573	5,496	4,337	4,337	4,337	4,337
51120	In Lieu of holiday payoff	2,066	3,361	1,500	1,500	1,500	1,500	1,500
51125	FICA	10,029	7,716	10,844	9,024	9,024	9,024	9,024
51130	Workers compensation	2,246	2,906	3,575	5,770	5,770	5,770	5,770
51135	Employer paid work day tax	43	32	51	50	50	50	50
51140	Pers contribution	29,693	17,716	35,324	27,996	27,996	27,996	27,996
51145	Pers pick up	7,598	3,830	8,505	7,077	7,077	7,077	7,077
51150	Health insurance	25,189	17,509	38,911	38,910	38,910	38,910	38,910
51155	Life and long term disability insurance	411	332	472	432	432	432	432
51160	Unemployment insurance	61	59	60	180	180	180	180
51165	Tri-Met tax	922	760	1,102	928	928	928	928
51180	Other employee allowances	180	250	249	250	250	250	250
51185	VEBA contribution	2,033	1,829	3,000	3,600	3,600	3,600	3,600
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		210,404	155,778	245,083	213,424	213,424	213,424	213,424
51210	Supplies- general	1,621	5,055	6,800	6,500	6,500	6,500	6,500
51215	Supplies-computer	1,788	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	751	375	375	375	375	375
51260	Supplies-small tools	0	402	400	400	400	400	400
51270	Postage and freight	129	1,052	300	300	300	300	300
51280	Services -contract, government, other professional services	0	0	400	400	400	400	400
51285	Services -professional services	0	2,493	0	0	0	0	0
51305	Communications-services	981	1,438	1,200	1,200	1,200	1,200	1,200
51320	Repair & maint services-general	304	0	100	100	100	100	100
51340	Lease and rentals - space	0	0	800	800	800	800	800
51350	Dues and membership	75	50	75	75	75	75	75
51355	Training and education	375	750	515	515	515	515	515
51360	Travel expense	134	0	1,236	1,236	1,236	1,236	1,236
51460	Office Supplies- Internal	0	613	700	700	700	700	700
51465	Postage and freight- Internal	0	489	550	550	550	550	550
51475	Printing- Internal	0	0	900	900	900	900	900
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		5,407	13,094	14,351	14,051	14,051	14,051	14,051
53030	Interdpt chg-ITS capital	0	2,206	1,300	0	0	0	0
53055	Interdpt chg-general	0	309	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 402045 - Evidence

Organization

Unit: 402000 - Law Enforcement

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		0	2,515	1,300	0	0	0	0
54225	Transfer to General Capital Projects Fund	0	0	12,500	0	0	0	12,500
Transfers to other funds		0	0	12,500	0	0	0	12,500
57135	Other capital outlay	17,153	8,077	7,900	0	0	0	0
Capital outlay		17,153	8,077	7,900	0	0	0	0
Totals are		232,964	179,464	281,134	227,475	227,475	227,475	239,975

Position Costing Details

Evidence Officer II	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	117,060	129,421	135,994	113,370	113,370	113,370	113,370	113,370
Account 51105 Totals:	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	117,060	129,421	135,994	113,370	113,370	113,370	113,370	113,370
Detective	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Account 51110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	316	23,127	0	0	0	0	0
Miscellaneous revenues		316	23,127	0	0	0	0	0
Totals are		316	23,127	0	0	0	0	0
Expenditures								
51105	Wages and salaries	933,048	1,057,573	1,320,169	1,496,098	1,496,098	1,496,098	1,496,098
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	104,738	110,209	53,546	55,174	55,174	55,174	55,174
51120	In Lieu of holiday payoff	6,212	8,089	10,000	10,000	10,000	10,000	10,000
51125	FICA	78,367	89,508	105,211	118,792	118,792	118,792	118,792
51130	Workers compensation	13,816	20,038	27,699	48,805	48,805	48,805	48,805
51135	Employer paid work day tax	308	300	388	424	424	424	424
51140	Pers contribution	189,619	278,229	331,410	397,136	397,136	397,136	397,136
51145	Pers pick up	37,339	41,165	60,169	63,876	63,876	63,876	63,876
51150	Health insurance	204,232	237,771	301,553	329,114	329,114	329,114	329,114
51155	Life and long term disability insurance	2,690	3,450	3,622	3,627	3,627	3,627	3,627
51160	Unemployment insurance	374	405	465	1,523	1,523	1,523	1,523
51165	Tri-Met tax	7,402	8,232	10,696	12,238	12,238	12,238	12,238
51180	Other employee allowances	720	1,250	1,625	1,500	1,500	1,500	1,500
51185	VEBA contribution	8,514	10,446	16,500	20,550	20,550	20,550	20,550
51199	Misc Personal Services	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		1,587,378	1,866,665	2,243,053	2,558,857	2,558,857	2,558,857	2,558,857
51210	Supplies- general	19,306	1,656	15,000	13,000	13,000	13,000	13,000
51250	Supplies-clothing, uniforms	6,338	5,003	4,000	4,000	4,000	4,000	4,000
51260	Supplies-small tools	4,892	620	6,000	4,000	4,000	4,000	4,000
51265	Supplies-safety equipment	145	0	125	125	125	125	125
51266	Supplies-ammunition	0	0	0	0	0	0	0
51267	Supplies-body armor	4,014	2,446	4,200	3,448	3,448	3,448	3,448
51270	Postage and freight	9	15	100	100	100	100	100
51280	Services -contract, government, other professional services	207,112	198,985	200,000	180,000	180,000	180,000	180,000
51285	Services -professional services	0	255	0	0	0	0	0
51305	Communications-services	2,255	4,502	8,000	8,000	8,000	8,000	8,000
51320	Repair & maint services-general	1,461	48	9,000	6,000	6,000	6,000	6,000
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	4,281	3,333	2,060	1,500	1,500	1,500	1,500
51360	Travel expense	3,931	1,662	1,030	600	600	600	600
51365	Private mileage	167	0	100	50	50	50	50
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	2,319	1,859	2,000	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	279	240	250	250	250	250	250
51475	Printing- Internal	1,624	758	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	1,582	1,643	2,000	2,000	2,000	2,000	2,000
51525	Fleet -Internal (non-capital)	13,109	14,803	15,216	46,800	46,800	46,800	46,800
51545	Department vehicle damage deductible	0	500	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		272,823	238,329	270,081	272,373	272,373	272,373	272,373
53010	Interdpt chg-indirect charges	452,741	525,649	626,845	980,015	980,015	980,015	980,015
53030	Interdpt chg-ITS capital	1,016	305,054	270,000	0	0	0	0
53055	Interdpt chg-general	0	3,600	0	0	0	0	0
Interfund expenditures		453,757	834,303	896,845	980,015	980,015	980,015	980,015
54225	Transfer to General Capital Projects Fund	1,153	0	5,000	15,000	15,000	15,000	15,000
Transfers to other funds		1,153	0	5,000	15,000	15,000	15,000	15,000
57120	Vehicles	0	84,539	112,000	0	0	0	0
57135	Other capital outlay	0	0	27,000	0	0	0	7,500
Capital outlay		0	84,539	139,000	0	0	0	7,500
	Totals are	2,315,111	3,023,835	3,553,979	3,826,245	3,826,245	3,826,245	3,833,745

Position Costing Details

Administrative Specialist II	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	25,992	26,901	27,603	28,099	28,099	28,099	28,099	28,099
Jail Deputy	10.00	10.00	10.00	12.00	12.00	12.00	12.00	12.00
	829,692	809,903	866,161	1,021,674	1,021,674	1,021,674	1,021,674	1,021,674

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 403010 - Jail Housing / Security

Organization

Unit: 403000 - Jail

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Jail Sergeant	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		115,735	203,713	222,849	248,305	248,305	248,305	248,305
	Jail Services Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		127,828	120,799	124,403	125,237	125,237	125,237	125,237
	Mental Health Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,815	73,478	79,153	72,783	72,783	72,783	72,783
Account 51105 Totals:		14.50	15.50	15.50	17.50	17.50	17.50	17.50
		1,181,062	1,234,794	1,320,169	1,496,098	1,496,098	1,496,098	1,496,098
	Jail Deputy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43065	Support Enforcement	570,580	515,422	547,726	565,735	565,735	565,735	565,735
	Intergovernmental revenues	570,580	515,422	547,726	565,735	565,735	565,735	565,735
	Totals are	570,580	515,422	547,726	565,735	565,735	565,735	565,735
Expenditures								
51105	Wages and salaries	425,877	469,717	491,220	454,906	454,906	454,906	454,906
51115	Overtime and other pay	6,648	0	0	0	0	0	0
51125	FICA	31,148	33,754	35,198	32,688	32,688	32,688	32,688
51130	Workers compensation	2,307	2,843	3,048	1,531	1,531	1,531	1,531
51135	Employer paid work day tax	114	94	120	120	120	120	120
51140	Pers contribution	78,699	98,147	109,999	97,871	97,871	97,871	97,871
51150	Health insurance	83,233	87,205	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,070	1,238	1,095	998	998	998	998
51160	Unemployment insurance	148	147	144	432	432	432	432
51165	Tri-Met tax	2,704	2,918	3,825	3,588	3,588	3,588	3,588
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	631,948	696,062	741,924	689,409	689,409	689,409	689,409
51215	Supplies-computer	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451005 - Child Support Enforcement

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	0	0	400	0	0	0	0
51350	Dues and membership	1,264	1,184	1,750	1,750	1,750	1,750	1,750
51355	Training and education	0	438	900	900	900	900	900
51360	Travel expense	0	0	900	500	500	500	500
51365	Private mileage	0	0	800	500	500	500	500
Materials and Services		1,264	1,622	4,750	3,650	3,650	3,650	3,650
53010	Interdpt chg-indirect charges	71,422	89,355	90,852	94,197	94,197	94,197	94,197
53055	Interdpt chg-general	0	340	0	0	0	0	0
Interfund expenditures		71,422	89,695	90,852	94,197	94,197	94,197	94,197
Totals are		704,634	787,379	837,526	787,256	787,256	787,256	787,256

Position Costing Details

Administrative Specialist II	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	155,955	161,412	0	0	0	0	0	0
Deputy District Attorney IV	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
	275,158	291,193	318,085	273,094	273,094	273,094	273,094	273,094
Legal Specialist I	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	50,621	0	0	0	0	0
Legal Specialist II	0.00	0.00	2.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451005 - Child Support Enforcement

Organization
 Unit: 451000 - District Attorney
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	122,514	181,812	181,812	181,812	181,812
Account 51105 Totals:		4.80	4.80	4.80	4.80	4.80	4.80	4.80
		431,113	452,605	491,220	454,906	454,906	454,906	454,906

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	1,195,060	1,517,181	1,748,053	1,983,557	1,983,557	1,983,557	1,983,557
51115	Overtime and other pay	502	23	0	0	0	0	0
51125	FICA	86,624	111,135	126,606	143,155	143,155	143,155	143,155
51130	Workers compensation	6,579	9,612	11,747	6,061	6,061	6,061	6,061
51135	Employer paid work day tax	317	346	463	475	475	475	475
51140	Pers contribution	194,972	284,811	314,555	447,538	447,538	447,538	447,538
51150	Health insurance	232,906	304,103	359,918	369,645	369,645	369,645	369,645
51155	Life and long term disability insurance	2,994	4,301	4,218	3,952	3,952	3,952	3,952
51160	Unemployment insurance	424	512	555	1,710	1,710	1,710	1,710
51165	Tri-Met tax	8,196	10,488	13,613	15,648	15,648	15,648	15,648
51180	Other employee allowances	3,880	4,584	4,160	5,980	5,980	5,980	5,980
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,732,453	2,247,096	2,583,888	2,977,721	2,977,721	2,977,721	2,977,721
51205	Supplies-office, general	0	0	250	0	0	0	0
51210	Supplies- general	0	0	0	0	0	0	0
51215	Supplies-computer	0	18,120	1,000	1,500	1,500	1,500	1,500
51275	Books, subscriptions, and publications	135	0	2,000	1,000	1,000	1,000	1,000
51290	Services-legal services	6,798	7,030	30,000	30,000	30,000	30,000	30,000
51350	Dues and membership	2,121	2,960	6,500	8,000	8,000	8,000	8,000
51355	Training and education	0	1,550	4,995	5,000	5,000	5,000	5,000
51360	Travel expense	0	0	4,015	10,000	10,000	10,000	10,000

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	83	0	1,077	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	0	0	2,000	0	0	0	0
51535	Software licenses	158	0	500	0	0	0	0
Materials and Services		9,294	29,660	52,337	56,500	56,500	56,500	56,500
53010	Interdpt chg-indirect charges	245,468	307,105	349,539	362,410	362,410	362,410	362,410
53055	Interdpt chg-general	0	1,264	0	0	0	0	0
Interfund expenditures		245,468	308,369	349,539	362,410	362,410	362,410	362,410
Totals are		1,987,215	2,585,124	2,985,764	3,396,631	3,396,631	3,396,631	3,396,631

Position Costing Details

Administrative Specialist II	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	251,767	261,448	0	0	0	0	0	0
Deputy District Attorney III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	120,852	125,081	84,816	118,468	118,468	118,468	118,468	118,468
Deputy District Attorney IV	5.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00
	571,327	746,282	817,072	967,839	967,839	967,839	967,839	967,839
Information Systems Analyst II	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	97,598	94,152	95,449	95,449	95,449	95,449	95,449
Legal Specialist II	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00
	0	0	340,812	357,503	357,503	357,503	357,503	357,503
Legal Specialist, Senior	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451010 - Criminal Prosecution Services

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	193,580	205,438	205,438	205,438	205,438
	Management Analyst II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		44,047	45,589	0	0	0	0	0
	Placeholder for Legal Specialist II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	50,552	0	0	0	0	0
	Senior Administrative Specialist	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		163,030	171,232	0	0	0	0	0
	Senior Deputy District Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		180,287	189,968	165,986	186,294	186,294	186,294	186,294
	Senior Management Analyst	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	51,635	52,566	52,566	52,566	52,566
	Senior Software Applications Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		68,641	0	0	0	0	0	0
Account 51105 Totals:		16.50	18.50	18.50	19.50	19.50	19.50	19.50
		1,399,951	1,687,750	1,748,053	1,983,557	1,983,557	1,983,557	1,983,557

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	100,970	105,738	118,805	128,566	128,566	128,566	128,566
51110	Temporary salaries	0	4,814	0	0	0	0	0
51115	Overtime and other pay	1,673	0	0	0	0	0	0
51125	FICA	7,672	8,271	9,089	9,835	9,835	9,835	9,835
51130	Workers compensation	930	1,164	1,270	638	638	638	638
51135	Employer paid work day tax	47	42	50	50	50	50	50
51140	Pers contribution	14,144	19,800	23,043	27,661	27,661	27,661	27,661
51150	Health insurance	32,874	32,372	38,910	38,910	38,910	38,910	38,910
51155	Life and long term disability insurance	423	457	456	416	416	416	416
51160	Unemployment insurance	60	60	60	180	180	180	180
51165	Tri-Met tax	702	759	925	1,014	1,014	1,014	1,014
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		159,496	173,477	192,608	207,270	207,270	207,270	207,270
51275	Books, subscriptions, and publications	0	0	160	0	0	0	0
51285	Services -professional services	682	753	1,250	1,250	1,250	1,250	1,250
51350	Dues and membership	0	0	100	0	0	0	0
51355	Training and education	0	0	800	800	800	800	800
51360	Travel expense	0	0	750	750	750	750	750
51365	Private mileage	0	0	750	500	500	500	500
51460	Office Supplies- Internal	0	0	250	3,000	3,000	3,000	3,000
51475	Printing- Internal	0	0	250	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 451015 - Victim Assistance

Organization

Unit: 451000 - District Attorney

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		682	753	4,310	6,300	6,300	6,300	6,300
53010	Interdpt chg-indirect charges	29,817	37,304	37,775	39,166	39,166	39,166	39,166
53055	Interdpt chg-general	0	96	0	0	0	0	0
Interfund expenditures		29,817	37,400	37,775	39,166	39,166	39,166	39,166
Totals are		189,995	211,630	234,693	252,736	252,736	252,736	252,736
Position Costing Details								
	Restitution Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	55,864	60,194	64,355	64,355	64,355	64,355
	Victim Assistance Specialist	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		94,689	54,401	58,611	64,211	64,211	64,211	64,211
Account 51105 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		94,689	110,265	118,805	128,566	128,566	128,566	128,566

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	698,053	691,135	787,759	786,389	786,389	786,389	786,389
51110	Temporary salaries	0	23,505	0	0	0	0	0
51115	Overtime and other pay	11,421	6,514	1,852	1,946	1,946	1,946	1,946
51125	FICA	52,833	53,909	60,405	60,309	60,309	60,309	60,309
51130	Workers compensation	4,811	6,322	7,720	13,060	13,060	13,060	13,060
51135	Employer paid work day tax	224	209	249	249	249	249	249
51140	Pers contribution	128,040	153,631	155,487	182,361	182,361	182,361	182,361
51150	Health insurance	158,779	160,168	204,277	184,822	184,822	184,822	184,822
51155	Life and long term disability insurance	2,041	2,309	2,280	1,976	1,976	1,976	1,976
51160	Unemployment insurance	286	303	300	900	900	900	900
51165	Tri-Met tax	4,767	4,911	6,147	6,218	6,218	6,218	6,218
51199	Misc Personal Services	0	0	0	67,933	67,933	67,933	67,933
Personnel services		1,061,255	1,102,915	1,226,476	1,306,163	1,306,163	1,306,163	1,306,163
51210	Supplies- general	367	0	2,000	3,155	3,155	3,155	3,155
51215	Supplies-computer	191	0	0	0	0	0	0
51285	Services -professional services	2,088	0	0	0	0	0	0
51305	Communications-services	3,636	4,981	4,000	4,000	4,000	4,000	4,000
51350	Dues and membership	150	150	0	0	0	0	0
51355	Training and education	2,404	4,156	3,000	2,453	2,453	2,453	2,453
51360	Travel expense	3,135	2,252	4,000	4,207	4,207	4,207	4,207
51365	Private mileage	2,682	670	3,000	3,155	3,155	3,155	3,155

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	896	840	1,392	1,392	1,392	1,392	1,392
	Materials and Services	15,549	13,049	17,392	18,362	18,362	18,362	18,362
52085	Care of wards	11,167	0	0	0	0	0	0
	Other expenditures	11,167	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	144,944	165,681	186,462	178,702	178,702	178,702	178,702
53055	Interdpt chg-general	0	779	0	0	0	0	0
53505	Intradpt chg - General	60,261	71,479	68,313	52,186	52,186	52,186	52,186
	Interfund expenditures	205,205	237,939	254,775	230,888	230,888	230,888	230,888
	Totals are	1,293,176	1,353,903	1,498,643	1,555,413	1,555,413	1,555,413	1,555,413

Position Costing Details

Accounting Assistant II	0.00	0.50	0.50	0.00	0.00	0.00	0.00
	0	23,812	24,432	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	1.50	1.50	1.50	1.50
	0	0	0	85,556	85,556	85,556	85,556
Juvenile Counselor I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	116,497	125,424	131,729	137,360	137,360	137,360	137,360
Juvenile Counselor II	3.50	4.50	3.50	3.50	3.50	3.50	3.50
	249,966	311,554	267,962	277,003	277,003	277,003	277,003

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501005 - Basic Services

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Juvenile Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,525	102,525	102,525	102,525
	Research & Evaluation Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		100,256	0	0	0	0	0	0
	Research and Evaluation Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	111,070	113,958	95,475	95,475	95,475	95,475
	Senior Accounting Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		58,091	63,117	65,530	0	0	0	0
	Senior Juvenile Counselor	2.00	1.00	1.00	1.00	1.00	1.00	1.00
		165,108	84,704	86,906	88,470	88,470	88,470	88,470
	Senior Program Coordinator	0.00	1.00	1.00	0.00	0.00	0.00	0.00
		0	87,601	97,242	0	0	0	0
Account 51105 Totals:		9.50	11.00	10.00	10.00	10.00	10.00	10.00
		689,918	807,282	787,759	786,389	786,389	786,389	786,389
	Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		46,015	0	0	0	0	0	0
Account 51110 Totals:		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		46,015	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501015 - Secure Detention

Organization

Unit: 501000 - Juvenile

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	16,813	21,442	20,000	25,000	25,000	25,000	25,000
Miscellaneous revenues		16,813	21,442	20,000	25,000	25,000	25,000	25,000
Totals are		16,813	21,442	20,000	25,000	25,000	25,000	25,000
Expenditures								
51210	Supplies- general	90	0	0	0	0	0	0
51280	Services -contract, government, other professional services	20,219	21,195	0	0	0	0	0
51285	Services -professional services	174,305	237,051	354,981	550,447	550,447	550,447	550,447
51340	Lease and rentals - space	24,000	0	0	0	0	0	0
51355	Training and education	36	0	0	0	0	0	0
Materials and Services		218,650	258,246	354,981	550,447	550,447	550,447	550,447
52085	Care of wards	6,745	426	0	5,000	5,000	5,000	5,000
Other expenditures		6,745	426	0	5,000	5,000	5,000	5,000
53055	Interdpt chg-general	0	97	0	0	0	0	0
Interfund expenditures		0	97	0	0	0	0	0
Totals are		225,395	258,769	354,981	555,447	555,447	555,447	555,447

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501015 - Secure Detention

Organization
 Unit: 501000 - Juvenile
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 501030 - Homeless-Runaway Youth Services

Organization
 Unit: 501000 - Juvenile
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51285	Services -professional services	46,350	46,350	0	0	0	0	0
	Materials and Services	46,350	46,350	0	0	0	0	0
53055	Interdpt chg-general	0	24	0	0	0	0	0
	Interfund expenditures	0	24	0	0	0	0	0
	Totals are	46,350	46,374	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551505 - Comm Corr- Program Svs LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51205	Supplies-office, general	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	362,948	441,525	449,641	433,884	433,884	433,884	433,884
Materials and Services		362,948	441,525	449,641	433,884	433,884	433,884	433,884
53010	Interdpt chg-indirect charges	0	0	0	31,808	31,808	31,808	31,808
53055	Interdpt chg-general	0	407	0	0	0	0	0
Interfund expenditures		0	407	0	31,808	31,808	31,808	31,808
Totals are		362,948	441,933	449,641	465,692	465,692	465,692	465,692

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	15,095	0	0	0	0	0
Miscellaneous revenues		0	15,095	0	0	0	0	0
Totals are		0	15,095	0	0	0	0	0
Expenditures								
51105	Wages and salaries	910,596	885,700	1,029,927	1,238,473	1,238,473	1,238,473	1,238,473
51115	Overtime and other pay	2,958	3,576	1,278	1,278	1,278	1,278	1,278
51125	FICA	68,712	67,052	79,064	95,044	95,044	95,044	95,044
51130	Workers compensation	9,075	7,943	11,520	22,638	22,638	22,638	22,638
51135	Employer paid work day tax	258	224	300	350	350	350	350
51140	Pers contribution	200,793	221,128	257,988	318,246	318,246	318,246	318,246
51150	Health insurance	172,079	184,027	233,460	272,370	272,370	272,370	272,370
51155	Life and long term disability insurance	2,373	2,612	2,832	3,016	3,016	3,016	3,016
51160	Unemployment insurance	329	318	360	1,260	1,260	1,260	1,260
51165	Tri-Met tax	5,992	5,849	8,019	9,769	9,769	9,769	9,769
51180	Other employee allowances	0	1,114	3,600	3,900	3,900	3,900	3,900
51185	VEBA contribution	8,680	8,477	10,068	12,051	12,051	12,051	12,051
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,381,845	1,388,020	1,638,416	1,978,395	1,978,395	1,978,395	1,978,395

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551510 - Comm Corr- Parole/Probation LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	0	20,000	20,000	32,532	32,532	32,532	32,532
	Materials and Services	0	20,000	20,000	32,532	32,532	32,532	32,532
53010	Interdpt chg-indirect charges	260,591	291,283	379,046	374,544	374,544	374,544	374,544
53055	Interdpt chg-general	0	1,894	0	0	0	0	0
	Interfund expenditures	260,591	293,177	379,046	374,544	374,544	374,544	374,544
	Totals are	1,642,436	1,701,197	2,037,462	2,385,471	2,385,471	2,385,471	2,385,471

Position Costing Details

Probation and Parole Officer II	11.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00
	900,436	1,094,312	1,029,927	1,033,367	1,033,367	1,033,367	1,033,367	1,033,367
Probation and Parole Officer III	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	97,439	97,439	97,439	97,439	97,439
Probation and Parole Services Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	107,667	107,667	107,667	107,667	107,667
Account 51105 Totals:	11.00	13.00	12.00	14.00	14.00	14.00	14.00	14.00
	900,436	1,094,312	1,029,927	1,238,473	1,238,473	1,238,473	1,238,473	1,238,473

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551530 - Comm Corr- Expansion LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	994,116	699,320	1,145,666	1,214,552	1,214,552	1,214,552	1,214,552
51115	Overtime and other pay	87,857	110,540	10,000	10,000	10,000	10,000	10,000
51125	FICA	81,333	60,877	87,644	92,910	92,910	92,910	92,910
51130	Workers compensation	12,343	7,519	17,280	29,106	29,106	29,106	29,106
51135	Employer paid work day tax	361	223	450	450	450	450	450
51140	Pers contribution	192,254	169,304	239,578	277,740	277,740	277,740	277,740
51150	Health insurance	249,700	181,553	350,190	350,190	350,190	350,190	350,190
51155	Life and long term disability insurance	3,209	2,652	4,104	3,744	3,744	3,744	3,744
51160	Unemployment insurance	446	300	540	1,620	1,620	1,620	1,620
51165	Tri-Met tax	7,458	5,605	8,924	9,578	9,578	9,578	9,578
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,629,078	1,237,893	1,864,376	1,989,890	1,989,890	1,989,890	1,989,890
51280	Services -contract, government, other professional services	38,000	35,000	40,000	40,000	40,000	40,000	40,000
51285	Services -professional services	504	5,000	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551530 - Comm Corr- Expansion LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		38,504	40,000	40,000	40,000	40,000	40,000	40,000
53010	Interdpt chg-indirect charges	426,423	436,925	568,569	514,740	514,740	514,740	514,740
53055	Interdpt chg-general	0	2,225	0	0	0	0	0
53505	Intradpt chg - General	0	0	112,826	0	0	0	0
Interfund expenditures		426,423	439,150	681,395	514,740	514,740	514,740	514,740
	Totals are	2,094,005	1,717,043	2,585,771	2,544,630	2,544,630	2,544,630	2,544,630

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	53,804	48,498	51,836	51,836	51,836	51,836	51,836
Community Corrections Center Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	86,788	89,044	90,647	90,647	90,647	90,647	90,647
Community Corrections Center Supervisor I	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	81,815	0	0	0	0	0	0	0
Community Corrections Specialist I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,182	47,421	47,008	49,534	49,534	49,534	49,534	49,534
Community Corrections Specialist II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	478,738	489,749	488,512	513,658	513,658	513,658	513,658	513,658
Community Corrections Specialist III	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	208,037	218,732	193,003	203,370	203,370	203,370	203,370	203,370
Residential Counselor	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551530 - Comm Corr- Expansion LOL

Organization
 Unit: 551500 - Community Corrections-LOL
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		281,036	295,112	279,601	305,507	305,507	305,507	305,507
Account 51105 Totals:		18.00	18.00	18.00	18.00	18.00	18.00	18.00
		1,154,793	1,191,606	1,145,666	1,214,552	1,214,552	1,214,552	1,214,552

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551535 - Comm Corr- Drug Court Services LOL

Organization

Unit: 551500 - Community Corrections-LOL

Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	37,876	135,692	90,444	93,426	93,426	93,426	93,426
51115	Overtime and other pay	0	154	0	0	0	0	0
51125	FICA	2,857	10,206	6,942	7,170	7,170	7,170	7,170
51130	Workers compensation	412	1,272	960	1,617	1,617	1,617	1,617
51135	Employer paid work day tax	12	36	25	25	25	25	25
51140	Pers contribution	8,299	35,275	25,014	25,405	25,405	25,405	25,405
51150	Health insurance	8,400	30,047	19,455	19,455	19,455	19,455	19,455
51155	Life and long term disability insurance	108	418	236	216	216	216	216
51160	Unemployment insurance	15	51	30	90	90	90	90
51165	Tri-Met tax	245	818	704	737	737	737	737
51180	Other employee allowances	0	200	300	300	300	300	300
51185	VEBA contribution	394	1,340	839	927	927	927	927
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		58,618	215,509	144,949	149,368	149,368	149,368	149,368
53010	Interdpt chg-indirect charges	23,690	24,273	31,587	41,467	41,467	41,467	41,467
53055	Interdpt chg-general	0	173	0	0	0	0	0
53505	Intradpt chg - General	152,316	162,597	162,597	162,597	162,597	162,597	162,597
Interfund expenditures		176,006	187,043	194,184	204,064	204,064	204,064	204,064
Totals are		234,624	402,552	339,133	353,432	353,432	353,432	353,432

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 551535 - Comm Corr- Drug Court Services LOL

Organization
 Unit: 551500 - Community Corrections-LOL
 Fund: 234 - Local Option Levy Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Probation and Parole Officer II	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		72,223	0	90,444	93,426	93,426	93,426	93,426
Account 51105 Totals:		1.00	0.00	1.00	1.00	1.00	1.00	1.00
		72,223	0	90,444	93,426	93,426	93,426	93,426

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 409010 - Federal Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	0	2,869	3,500	0	0	0	0
48120	Federal forfeitures	34,546	33,165	0	0	0	0	0
Miscellaneous revenues		34,546	36,034	3,500	0	0	0	0
Totals are		34,546	36,034	3,500	0	0	0	0
Expenditures								
51260	Supplies-small tools	1,219	0	10,000	0	0	0	0
51305	Communications-services	1,200	1,044	1,000	1,000	1,000	1,000	1,000
51315	Repair & maint services-automotive	0	0	0	0	0	0	0
51355	Training and education	0	2,000	0	0	0	0	0
51360	Travel expense	3,194	5,115	0	0	0	0	0
51365	Private mileage	0	319	0	0	0	0	0
51525	Fleet -Internal (non-capital)	30,939	27,556	41,350	31,988	31,988	31,988	31,988
51545	Department vehicle damage deductible	500	0	0	0	0	0	0
Materials and Services		37,052	36,034	52,350	32,988	32,988	32,988	32,988
53015	Interdpt chg-legal services	0	0	10,000	0	0	0	0
Interfund expenditures		0	0	10,000	0	0	0	0
Totals are		37,052	36,034	62,350	32,988	32,988	32,988	32,988

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 409010 - Federal Forfeitures

Organization
 Unit: 409000 - Forfeitures
 Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

409011 - Federal Non-Department of Justice
Fund-Program: Forfeitures

Functional Area: 02PSJ0 - Public Safety & Justice (Budget)
Organization
Unit: 409000 - Forfeitures
Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	24,840	13,880	4,000	0	0	0	0
48120	Federal forfeitures	(153,246)	(1,780)	0	0	0	0	0
	Miscellaneous revenues	(128,407)	12,100	4,000	0	0	0	0
	Totals are	(128,407)	12,100	4,000	0	0	0	0
Expenditures								
51215	Supplies-computer	0	0	0	0	0	0	0
51260	Supplies-small tools	0	705	10,000	10,500	10,500	10,500	10,500
51270	Postage and freight	0	0	0	0	0	0	0
51355	Training and education	2,400	395	10,000	18,000	18,000	18,000	18,000
51360	Travel expense	2,601	409	10,000	10,000	10,000	10,000	10,000
51365	Private mileage	134	0	0	0	0	0	0
	Materials and Services	5,135	1,509	30,000	38,500	38,500	38,500	38,500
53510	Intradpt chg-Departmental	50,863	465	0	60,000	60,000	60,000	60,000
	Interfund expenditures	50,863	465	0	60,000	60,000	60,000	60,000
	Totals are	55,998	1,974	30,000	98,500	98,500	98,500	98,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 409025 - State Criminal Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	0	739	1,000	0	0	0	0
48115	State forfeitures	4,512	0	0	0	0	0	0
Miscellaneous revenues		4,512	739	1,000	0	0	0	0
Totals are		4,512	739	1,000	0	0	0	0
Expenditures								
51295	Advertising and public notice	0	0	5,000	5,000	5,000	5,000	5,000
Materials and Services		0	0	5,000	5,000	5,000	5,000	5,000
52130	Other Special Expenditures	820	0	5,000	5,000	5,000	5,000	5,000
Other expenditures		820	0	5,000	5,000	5,000	5,000	5,000
53015	Interdpt chg-legal services	0	0	5,000	0	0	0	0
53055	Interdpt chg-general	1,640	0	0	0	0	0	0
Interfund expenditures		1,640	0	5,000	0	0	0	0
Totals are		2,461	0	15,000	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 409030 - State Civil Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	0	6,059	1,000	0	0	0	0
48115	State forfeitures	56,240	66,683	0	0	0	0	0
Miscellaneous revenues		56,240	72,742	1,000	0	0	0	0
Totals are		56,240	72,742	1,000	0	0	0	0
Expenditures								
51115	Overtime and other pay	6,173	1,110	0	0	0	0	0
Personnel services		6,173	1,110	0	0	0	0	0
51260	Supplies-small tools	0	4,397	5,000	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51290	Services-legal services	170	806	1,000	1,000	1,000	1,000	1,000
51295	Advertising and public notice	1,693	1,575	4,000	4,000	4,000	4,000	4,000
51355	Training and education	0	0	10,000	8,500	8,500	8,500	8,500
51360	Travel expense	0	0	0	4,000	4,000	4,000	4,000
Materials and Services		1,863	6,778	20,000	17,500	17,500	17,500	17,500
52130	Other Special Expenditures	49,101	25,229	50,000	50,000	50,000	50,000	50,000
Other expenditures		49,101	25,229	50,000	50,000	50,000	50,000	50,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 409030 - State Civil Forfeitures

Organization

Unit: 409000 - Forfeitures

Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53015	Interdpt chg-legal services	12,412	17,750	25,000	42,058	42,058	42,058	42,058
53510	Intradpt chg-Departmental	5,985	101,402	80,000	40,000	40,000	40,000	40,000
Interfund expenditures		18,397	119,152	105,000	82,058	82,058	82,058	82,058
59010	Contingency	0	0	8,944	241,242	241,242	241,242	241,242
Contingency		0	0	8,944	241,242	241,242	241,242	241,242
Totals are		75,535	152,269	183,944	390,800	390,800	390,800	390,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 409035 - State Seizures Not Yet Forfeited

Organization
 Unit: 409000 - Forfeitures
 Fund: 238 - Forfeitures

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48225	Other miscellaneous revenue-operating	(8,957)	0	0	0	0	0	0
Miscellaneous revenues		(8,957)	0	0	0	0	0	0
Totals are		(8,957)	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	5,527	0	50,000	0	0	0	0
43390	Other State grants-operating	0	0	50,000	60,000	60,000	60,000	60,000
Intergovernmental revenues		5,527	0	100,000	60,000	60,000	60,000	60,000
44085	Plan Amendment	39,838	106,375	99,000	24,000	24,000	24,000	24,000
44435	Annexation fees	40,123	54,444	36,000	36,000	36,000	36,000	36,000
44495	Sale Of Documents	0	0	50	50	50	50	50
44510	Other fees and charges-operating	2,120	3,734	6,200	6,200	6,200	6,200	6,200
44580	Public Records Request Fee	0	1,775	0	1,000	1,000	1,000	1,000
Charges for Services		82,080	166,327	141,250	67,250	67,250	67,250	67,250
47106	Interdprt rev-personnel	0	0	6,000	0	0	0	0
47525	Intradpt rev- General	27,010	14,512	27,000	10,000	10,000	10,000	10,000
Interfund revenues		27,010	14,512	33,000	10,000	10,000	10,000	10,000
49305	Transfer from Video Lottery Fund	992,728	970,063	1,161,343	1,500,000	1,500,000	1,500,000	1,500,000
Operating transfers in		992,728	970,063	1,161,343	1,500,000	1,500,000	1,500,000	1,500,000
Totals are		1,107,345	1,150,901	1,435,593	1,637,250	1,637,250	1,637,250	1,637,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	1,261,382	1,302,717	1,436,779	1,476,035	1,476,035	1,476,035	1,476,035
51110	Temporary salaries	1,924	0	0	17,315	17,315	17,315	17,315
51115	Overtime and other pay	2,956	2,130	4,000	2,000	2,000	2,000	2,000
51125	FICA	94,980	98,138	109,820	114,196	114,196	114,196	114,196
51130	Workers compensation	13,143	15,309	16,646	23,830	23,830	23,830	23,830
51135	Employer paid work day tax	352	305	395	400	400	400	400
51140	Pers contribution	223,615	272,070	287,859	338,820	338,820	338,820	338,820
51150	Health insurance	246,949	259,465	308,749	308,166	308,166	308,166	308,166
51155	Life and long term disability insurance	3,177	3,688	3,620	3,296	3,296	3,296	3,296
51160	Unemployment insurance	452	438	476	1,449	1,449	1,449	1,449
51165	Tri-Met tax	8,268	8,549	11,189	11,778	11,778	11,778	11,778
51180	Other employee allowances	883	1,066	1,065	1,037	1,037	1,037	1,037
51199	Misc Personal Services	0	0	0	(64,465)	(64,465)	(64,465)	(64,465)
Personnel services		1,858,080	1,963,874	2,180,598	2,233,857	2,233,857	2,233,857	2,233,857
51210	Supplies- general	141	1,000	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	15	1,952	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	8,806	0	0	0	0	0
51220	Supplies-food	392	178	2,500	2,500	2,500	2,500	2,500
51270	Postage and freight	0	0	3,000	3,000	3,000	3,000	3,000
51275	Books, subscriptions, and publications	97	250	600	600	600	600	600
51285	Services -professional services	48,581	60,297	317,000	385,000	385,000	385,000	385,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	21,663	10,199	18,000	18,000	18,000	18,000	18,000
51300	Printing and duplicating	3,797	3,700	5,500	5,500	5,500	5,500	5,500
51304	Communications-equipment	0	43	0	0	0	0	0
51305	Communications-services	501	959	500	1,500	1,500	1,500	1,500
51340	Lease and rentals - space	250	0	500	500	500	500	500
51350	Dues and membership	5,820	4,703	4,000	4,000	4,000	4,000	4,000
51355	Training and education	5,492	4,326	22,411	15,000	15,000	15,000	15,000
51360	Travel expense	3,553	3,104	6,500	5,000	5,000	5,000	5,000
51365	Private mileage	1,615	2,590	3,000	2,000	2,000	2,000	2,000
51390	Permits, licenses and fees	336	40	200	200	200	200	200
51460	Office Supplies- Internal	995	899	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	3,532	2,103	8,000	8,000	8,000	8,000	8,000
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	5,507	3,700	6,000	6,000	6,000	6,000	6,000
51480	Photocopy machine- Internal	8,670	8,079	12,000	12,000	12,000	12,000	12,000
51525	Fleet -Internal (non-capital)	757	572	750	350	350	350	350
51535	Software licenses	178	0	0	0	0	0	0
51550	Other materials and services	5,187	336	0	0	0	0	0
Materials and Services		120,085	121,112	417,286	475,972	475,972	475,972	475,972
53006	Interdpt chg-personnel	0	11,320	12,588	7,865	7,865	7,865	7,865
53030	Interdpt chg-ITS capital	528	8,033	20,760	27,659	27,659	27,659	27,659
53055	Interdpt chg-general	0	831	0	0	0	0	0
53505	Intradpt chg - General	0	5,056	0	89,689	89,689	89,689	89,689

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Interfund expenditures	528	25,240	33,348	125,213	125,213	125,213	125,213
	Totals are	1,978,694	2,110,227	2,631,232	2,835,042	2,835,042	2,835,042	2,835,042

Position Costing Details

Administrative Specialist II	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	31,191	32,282	28,393	30,347	30,347	30,347	30,347	30,347
Assistant Planner	0.60	0.60	0.60	1.20	1.20	1.20	1.20	1.20
	44,496	46,054	40,978	83,379	83,379	83,379	83,379	83,379
Associate Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	231,024	244,302	255,577	264,352	264,352	264,352	264,352	264,352
GIS Analyst	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
	147,739	146,799	164,342	168,309	168,309	168,309	168,309	168,309
GIS Technician III	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	44,142	46,054	44,817	47,908	47,908	47,908	47,908	47,908
Management Analyst I	0.45	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	33,236	39,317	40,339	41,065	41,065	41,065	41,065	41,065
Management Analyst II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,810	0	0	0	0	0	0	0
Planning & Development Services Manager	0.17	0.17	0.17	0.14	0.14	0.14	0.14	0.14
	23,359	24,177	26,045	21,835	21,835	21,835	21,835	21,835
Planning Assistant	1.20	1.20	1.20	0.60	0.60	0.60	0.60	0.60
	68,115	71,930	67,275	37,565	37,565	37,565	37,565	37,565
Policy Analyst	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601005 - Community Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		60,726	62,851	0	0	0	0	0
	Policy Analyst, Senior	0.00	0.00	0.50	0.50	0.50	0.50	0.50
		0	0	64,486	65,647	65,647	65,647	65,647
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		112,785	116,732	119,768	121,924	121,924	121,924	121,924
	Program Communication and Education Specialist, Sr	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	40,292	37,346	34,630	34,630	34,630	34,630
	Senior Accounting Assistant	0.14	0.00	0.00	0.00	0.00	0.00	0.00
		8,471	0	0	0	0	0	0
	Senior Administrative Specialist	0.60	0.60	0.60	0.60	0.60	0.60	0.60
		34,446	35,649	36,577	37,234	37,234	37,234	37,234
	Senior Planner	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		455,704	487,805	510,836	521,840	521,840	521,840	521,840
	Senior Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		38,929	0	0	0	0	0	0
Account 51105 Totals:		16.06	15.87	15.87	15.84	15.84	15.84	15.84
		1,343,173	1,394,244	1,436,779	1,476,035	1,476,035	1,476,035	1,476,035
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	17,315	17,315	17,315	17,315
Account 51110 Totals:		0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	17,315	17,315	17,315	17,315

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	0	610,000	0	475,000	475,000	475,000	475,000
	Intergovernmental revenues	0	610,000	0	475,000	475,000	475,000	475,000
44510	Other fees and charges-operating	68	0	0	0	0	0	0
	Charges for Services	68	0	0	0	0	0	0
47525	Intradpt rev- General	1,310,351	1,470,342	1,505,134	1,577,254	1,577,254	1,577,254	1,577,254
	Interfund revenues	1,310,351	1,470,342	1,505,134	1,577,254	1,577,254	1,577,254	1,577,254
48195	Reimbursement of expenses (operating)	155	0	0	0	0	0	0
	Miscellaneous revenues	155	0	0	0	0	0	0
49085	Transfer from MSTIP III Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Operating transfers in	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	Totals are	1,385,574	2,155,342	1,580,134	2,127,254	2,127,254	2,127,254	2,127,254

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	844,545	868,037	972,479	992,239	992,239	992,239	992,239
51110	Temporary salaries	4,940	590	39,376	17,315	17,315	17,315	17,315
51115	Overtime and other pay	1,577	1,433	3,000	3,000	3,000	3,000	3,000
51125	FICA	63,528	65,086	77,254	77,124	77,124	77,124	77,124
51130	Workers compensation	8,645	9,897	11,499	15,816	15,816	15,816	15,816
51135	Employer paid work day tax	221	194	275	268	268	268	268
51140	Pers contribution	147,324	182,417	192,944	227,875	227,875	227,875	227,875
51150	Health insurance	143,584	156,219	203,501	202,917	202,917	202,917	202,917
51155	Life and long term disability insurance	2,064	2,361	2,384	2,168	2,168	2,168	2,168
51160	Unemployment insurance	299	287	329	961	961	961	961
51165	Tri-Met tax	5,569	5,747	7,881	7,963	7,963	7,963	7,963
51180	Other employee allowances	146	147	146	118	118	118	118
51199	Misc Personal Services	0	0	(39,376)	(42,976)	(42,976)	(42,976)	(42,976)
Personnel services		1,222,440	1,292,414	1,471,692	1,504,788	1,504,788	1,504,788	1,504,788
51210	Supplies- general	125	910	500	500	500	500	500
51215	Supplies-computer	0	1,442	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	9,623	0	0	0	0	0
51220	Supplies-food	113	190	400	400	400	400	400
51270	Postage and freight	0	0	300	300	300	300	300
51275	Books, subscriptions, and publications	0	0	500	300	300	300	300
51285	Services -professional services	139,803	812,624	12,000	503,000	503,000	503,000	503,000
51295	Advertising and public notice	0	0	300	300	300	300	300
51300	Printing and duplicating	0	0	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	0	13	0	0	0	0	0
51305	Communications-services	352	807	500	1,000	1,000	1,000	1,000
51340	Lease and rentals - space	0	0	500	500	500	500	500
51350	Dues and membership	654	2,427	4,000	4,000	4,000	4,000	4,000
51355	Training and education	2,645	3,714	6,313	5,000	5,000	5,000	5,000
51360	Travel expense	4,215	3,769	6,000	3,000	3,000	3,000	3,000
51365	Private mileage	1,902	1,477	2,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	0	0	30	100	100	100	100
51460	Office Supplies- Internal	939	875	2,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	174	6	1,500	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	3,006	3,003	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	1,728	100	2,500	1,600	1,600	1,600	1,600
51480	Photocopy machine- Internal	3,477	4,072	6,000	4,000	4,000	4,000	4,000
51525	Fleet -Internal (non-capital)	2,054	1,650	2,100	1,250	1,250	1,250	1,250
51535	Software licenses	119	0	540	0	0	0	0
51550	Other materials and services	555	0	0	0	0	0	0
Materials and Services		161,861	846,700	52,808	533,072	533,072	533,072	533,072
53006	Interdpt chg-personnel	0	7,456	7,964	5,180	5,180	5,180	5,180
53030	Interdpt chg-ITS capital	1,272	5,651	47,670	32,421	32,421	32,421	32,421
53055	Interdpt chg-general	0	769	0	0	0	0	0
53505	Intradpt chg - General	0	4,446	0	51,793	51,793	51,793	51,793
Interfund expenditures		1,272	18,322	55,634	89,394	89,394	89,394	89,394

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		1,385,574	2,157,437	1,580,134	2,127,254	2,127,254	2,127,254	2,127,254

Position Costing Details

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	20,794	21,522	18,930	20,232	20,232	20,232	20,232	20,232
Assistant Planner	0.40	0.40	0.40	0.80	0.80	0.80	0.80	0.80
	29,664	30,702	27,318	55,587	55,587	55,587	55,587	55,587
Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	74,535	80,988	86,906	88,470	88,470	88,470	88,470	88,470
GIS Analyst	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	38,923	33,140	40,673	42,077	42,077	42,077	42,077	42,077
GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	29,428	30,702	29,878	31,939	31,939	31,939	31,939	31,939
Management Analyst I	0.30	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	22,158	39,317	40,339	41,066	41,066	41,066	41,066	41,066
Management Analyst II	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,405	0	0	0	0	0	0	0
Planning & Development Services Manager	0.16	0.16	0.16	0.13	0.13	0.13	0.13	0.13
	21,985	22,754	24,513	20,276	20,276	20,276	20,276	20,276
Planning Assistant	0.80	0.80	0.80	0.40	0.40	0.40	0.40	0.40
	45,412	47,956	44,848	25,044	25,044	25,044	25,044	25,044
Policy Analyst	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	60,727	62,853	0	0	0	0	0	0
Policy Analyst, Senior	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 601010 - Transportation Planning

Organization

Unit: 601000 - Long Range Planning

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	64,485	65,646	65,646	65,646	65,646
	Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		109,286	116,732	119,768	121,924	121,924	121,924	121,924
	Program Communication and Education Specialist, Sr	0.00	0.25	0.50	0.50	0.50	0.50	0.50
		0	20,145	37,348	34,630	34,630	34,630	34,630
	Senior Accounting Assistant	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		6,050	0	0	0	0	0	0
	Senior Administrative Specialist	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		22,962	23,767	24,385	24,824	24,824	24,824	24,824
	Senior Planner	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		291,753	300,201	413,088	420,524	420,524	420,524	420,524
	Senior Program Educator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		19,464	0	0	0	0	0	0
	Transportation Planner	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		90,558	95,787	0	0	0	0	0
Account 51105 Totals:		10.16	10.21	10.46	10.43	10.43	10.43	10.43
		888,104	926,566	972,479	992,239	992,239	992,239	992,239
	Assistant Planner	0.50	0.50	0.50	0.00	0.00	0.00	0.00
		30,507	31,575	39,376	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	0.25	0.25	0.25	0.25
		0	0	0	17,315	17,315	17,315	17,315
Account 51110 Totals:		0.50	0.50	0.50	0.25	0.25	0.25	0.25
		30,507	31,575	39,376	17,315	17,315	17,315	17,315

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	4,361	4,514	4,672	4,812	4,812	4,812	4,812
43335	County revenue-operating	2,789	2,789	2,789	2,789	2,789	2,789	2,789
43355	Hillsboro/Forest Grove/Beaverton JUC	23,644	24,826	25,943	27,110	27,110	27,110	27,110
43385	Other Local revenue-operating	98,264	102,599	106,598	110,775	110,775	110,775	110,775
Intergovernmental revenues		129,058	134,728	140,002	145,486	145,486	145,486	145,486
44160	Rural Surcharge - Groundwater Study	10,540	8,773	10,512	10,220	10,220	10,220	10,220
44495	Sale Of Documents	89	75	350	300	300	300	300
44510	Other fees and charges-operating	0	0	0	0	0	0	0
Charges for Services		10,629	8,848	10,862	10,520	10,520	10,520	10,520
Totals are		139,687	143,576	150,864	156,006	156,006	156,006	156,006
Expenditures								
51105	Wages and salaries	116,145	124,588	126,997	129,284	129,284	129,284	129,284
51110	Temporary salaries	766	0	2,169	2,208	2,208	2,208	2,208
51125	FICA	8,845	9,442	9,880	10,060	10,060	10,060	10,060
51130	Workers compensation	982	945	1,275	2,441	2,441	2,441	2,441
51135	Employer paid work day tax	45	42	49	49	49	49	49
51140	Pers contribution	22,311	29,077	29,596	31,273	31,273	31,273	31,273
51150	Health insurance	33,573	36,046	38,910	38,910	38,910	38,910	38,910

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	432	511	443	404	404	404	404
51160	Unemployment insurance	63	60	59	179	179	179	179
51165	Tri-Met tax	807	873	1,006	1,037	1,037	1,037	1,037
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		183,969	201,584	210,384	215,845	215,845	215,845	215,845
51220	Supplies-food	53	0	0	0	0	0	0
51285	Services -professional services	1,000	0	0	0	0	0	0
51305	Communications-services	142	139	145	168	168	168	168
51355	Training and education	0	2,000	1,200	1,000	1,000	1,000	1,000
51360	Travel expense	194	0	100	100	100	100	100
51465	Postage and freight- Internal	273	191	400	350	350	350	350
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	2,548	2,548
51480	Photocopy machine- Internal	89	75	350	300	300	300	300
51525	Fleet -Internal (non-capital)	6,357	4,901	6,400	5,500	5,500	5,500	5,500
51550	Other materials and services	6,317	1,974	5,785	8,410	8,410	8,410	8,410
Materials and Services		16,428	11,464	16,930	18,376	18,376	18,376	18,376
53055	Interdpt chg-general	0	100	0	0	0	0	0
Interfund expenditures		0	100	0	0	0	0	0
Totals are		200,397	213,148	227,314	234,221	234,221	234,221	234,221

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 961005 - Watermaster

Organization

Unit: 961000 - Watermaster

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Administrative Assistant	0.94	0.94	0.94	0.94	0.94	0.94	0.94
		57,229	59,232	60,772	61,866	61,866	61,866	61,866
	Assistant Watermaster	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,163	64,291	66,225	67,418	67,418	67,418	67,418
	Account 51105 Totals:	1.94	1.94	1.94	1.94	1.94	1.94	1.94
		116,392	123,523	126,997	129,284	129,284	129,284	129,284
	Water Resources Aide	0.20	0.05	0.05	0.05	0.05	0.05	0.05
		9,299	2,114	2,169	2,208	2,208	2,208	2,208
	Account 51110 Totals:	0.20	0.05	0.05	0.05	0.05	0.05	0.05
		9,299	2,114	2,169	2,208	2,208	2,208	2,208

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	1,000	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	0	58	0	0	0	0	0
Miscellaneous revenues		0	58	1,000	1,000	1,000	1,000	1,000
Totals are		0	58	1,000	1,000	1,000	1,000	1,000
Expenditures								
51105	Wages and salaries	76,169	193,580	314,189	342,626	342,626	342,626	342,626
51115	Overtime and other pay	8,129	3,447	2,000	2,000	2,000	2,000	2,000
51125	FICA	6,351	14,785	23,605	25,302	25,302	25,302	25,302
51130	Workers compensation	884	1,889	3,551	5,257	5,257	5,257	5,257
51135	Employer paid work day tax	24	39	85	89	89	89	89
51140	Pers contribution	15,366	48,710	72,003	82,010	82,010	82,010	82,010
51150	Health insurance	16,466	31,834	65,821	69,064	69,064	69,064	69,064
51155	Life and long term disability insurance	212	448	772	739	739	739	739
51160	Unemployment insurance	29	50	101	319	319	319	319
51165	Tri-Met tax	591	1,394	2,448	2,704	2,704	2,704	2,704
51180	Other employee allowances	79	977	818	818	818	818	818

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	(87,966)	(87,966)	(87,966)	(87,966)
Personnel services		124,300	297,152	485,393	442,962	442,962	442,962	442,962
51205	Supplies-office, general	1,472	842	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	4,431	4,070	5,000	5,000	5,000	5,000	5,000
51215	Supplies-computer	1,373	3,022	2,500	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	34	0	100	100	100	100	100
51235	Supplies-road construction-maintenance	1,226	0	300	300	300	300	300
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	30	0	0	0	0	0	0
51260	Supplies-small tools	134	457	500	500	500	500	500
51265	Supplies-safety equipment	3,049	1,799	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	1,165	0	200	200	200	200	200
51275	Books, subscriptions, and publications	797	810	1,500	1,500	1,500	1,500	1,500
51285	Services -professional services	120	184	2,000	2,000	2,000	2,000	2,000
51295	Advertising and public notice	4,911	3,849	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	0	0	200	200	200	200	200
51304	Communications-equipment	301	0	1,000	500	500	500	500
51305	Communications-services	23,357	25,542	25,000	37,600	37,600	37,600	37,600
51310	Utilities	45,932	41,637	45,000	45,000	45,000	45,000	45,000
51320	Repair & maint services-general	0	0	1,000	0	0	0	0
51350	Dues and membership	6,512	2,724	7,000	7,000	7,000	7,000	7,000
51355	Training and education	736	307	1,500	2,000	2,000	2,000	2,000
51360	Travel expense	0	0	700	500	500	500	500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	290	126	600	500	500	500	500
51385	Public information	0	118	0	0	0	0	0
51390	Permits, licenses and fees	870	0	1,500	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	12,745	8,149	10,000	10,000	10,000	10,000	10,000
51465	Postage and freight- Internal	2,152	590	2,500	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	14,014	14,014
51475	Printing- Internal	507	23	750	600	600	600	600
51480	Photocopy machine- Internal	4,066	4,548	5,000	5,000	5,000	5,000	5,000
51525	Fleet -Internal (non-capital)	418	0	0	0	0	0	0
51545	Department vehicle damage deductible	500	0	1,000	1,000	1,000	1,000	1,000
51555	Inventory Issued Default Account	478	33	500	500	500	500	500
Materials and Services		128,627	110,841	134,375	144,514	144,514	144,514	144,514
53006	Interdpt chg-personnel	28,298	28,268	27,996	35,391	35,391	35,391	35,391
53010	Interdpt chg-indirect charges	807,024	901,906	1,090,980	1,287,049	1,287,049	1,287,049	1,287,049
53025	Interdpt chg-storage space -archives	52	57	150	250	250	250	250
53030	Interdpt chg-ITS capital	4,146	70	0	0	0	0	0
53035	Interdpt chg -recording fees	7,151	1,127	5,000	4,000	4,000	4,000	4,000
53040	Interdpt chg-facilities capital	0	0	109,749	10,000	10,000	10,000	10,000
53055	Interdpt chg-general	1,400	1,291	7,000	5,000	5,000	5,000	5,000
Interfund expenditures		848,071	932,719	1,240,875	1,341,690	1,341,690	1,341,690	1,341,690
Totals are		1,100,997	1,340,712	1,860,643	1,929,166	1,929,166	1,929,166	1,929,166

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603001 - Engineering Administration

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Accounting Assistant, Senior	0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	10,008	10,008	10,008	10,008
	County Engineer	0.45	0.90	0.90	0.90	0.90	0.90	0.90
		64,967	110,676	132,656	144,406	144,406	144,406	144,406
	Financial Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	88,948	95,076	95,076	95,076	95,076
	Management Analyst I	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		22,158	23,590	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	37,920	38,906	42,082	42,082	42,082	42,082
	Senior Accounting Assistant	0.15	0.15	0.15	0.00	0.00	0.00	0.00
		8,503	9,242	9,791	0	0	0	0
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	43,888	51,054	51,054	51,054	51,054
	Senior Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		34,889	0	0	0	0	0	0
	Account 51105 Totals:	1.40	1.85	3.55	3.55	3.55	3.55	3.55
		130,517	181,428	314,189	342,626	342,626	342,626	342,626

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44075	Subdivision Administration	322,846	432,448	350,000	300,000	300,000	300,000	300,000
Charges for Services		322,846	432,448	350,000	300,000	300,000	300,000	300,000
47525	Intradpt rev- General	994,656	1,220,147	1,080,493	1,045,838	1,045,838	1,045,838	1,045,838
Interfund revenues		994,656	1,220,147	1,080,493	1,045,838	1,045,838	1,045,838	1,045,838
48225	Other miscellaneous revenue-operating	8,866	6,730	11,000	9,000	9,000	9,000	9,000
Miscellaneous revenues		8,866	6,730	11,000	9,000	9,000	9,000	9,000
Totals are		1,326,367	1,659,325	1,441,493	1,354,838	1,354,838	1,354,838	1,354,838

Expenditures

51105	Wages and salaries	821,706	815,654	1,173,466	1,218,188	1,218,188	1,218,188	1,218,188
51110	Temporary salaries	0	21,011	89,397	88,122	88,122	88,122	88,122
51115	Overtime and other pay	4,195	568	5,000	5,000	5,000	5,000	5,000
51125	FICA	61,615	63,195	96,612	99,935	99,935	99,935	99,935
51130	Workers compensation	9,096	11,998	15,737	21,966	21,966	21,966	21,966
51135	Employer paid work day tax	236	217	373	369	369	369	369
51140	Pers contribution	143,609	155,310	223,003	288,399	288,399	288,399	288,399
51150	Health insurance	168,575	183,438	291,825	288,582	288,582	288,582	288,582

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	2,167	2,609	3,192	2,877	2,877	2,877	2,877
51160	Unemployment insurance	311	343	450	1,335	1,335	1,335	1,335
51165	Tri-Met tax	5,530	5,496	9,836	10,303	10,303	10,303	10,303
51180	Other employee allowances	0	754	0	500	500	500	500
51199	Misc Personal Services	0	0	0	(193,517)	(193,517)	(193,517)	(193,517)
Personnel services		1,217,038	1,260,594	1,908,891	1,832,059	1,832,059	1,832,059	1,832,059
51210	Supplies- general	(531)	0	0	0	0	0	0
51255	Supplies-parts, equipment	0	22	0	0	0	0	0
51275	Books, subscriptions, and publications	0	378	0	0	0	0	0
51285	Services -professional services	248,796	230,380	125,000	125,000	125,000	125,000	125,000
51300	Printing and duplicating	0	746	0	0	0	0	0
51350	Dues and membership	(189)	670	0	0	0	0	0
51355	Training and education	3,837	2,735	9,000	5,000	5,000	5,000	5,000
51360	Travel expense	3,493	340	4,000	2,000	2,000	2,000	2,000
51365	Private mileage	89	548	1,000	700	700	700	700
51525	Fleet -Internal (non-capital)	0	53	425	200	200	200	200
Materials and Services		255,495	235,872	139,425	132,900	132,900	132,900	132,900
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53030	Interdpt chg-ITS capital	27,216	38,124	49,160	45,664	45,664	45,664	45,664
53035	Interdpt chg -recording fees	0	3,238	0	0	0	0	0
53055	Interdpt chg-general	0	1,790	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		27,216	43,151	49,160	45,664	45,664	45,664	45,664
Totals are		1,499,749	1,539,617	2,097,476	2,010,623	2,010,623	2,010,623	2,010,623

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	53,804	55,204	56,198	56,198	56,198	56,198	56,198
Engineering Associate I	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	68,035	69,260	69,260	69,260	69,260	69,260
Engineering Associate II	8.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00
	697,195	683,595	612,907	647,894	647,894	647,894	647,894	647,894
Engineering Student Intern	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	48,842	50,552	51,866	54,231	54,231	54,231	54,231	54,231
GIS Analyst	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38,087	0	0	0	0	0	0	0
Principal Engineer	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	90,036	90,036	90,036	90,036	90,036
Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	57,408	59,416	60,962	62,058	62,058	62,058	62,058	62,058
Senior Engineer	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603005 - Engineering Design Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		302,111	306,167	324,492	237,648	237,648	237,648	237,648
Account 51105 Totals:		14.50	14.00	14.00	14.00	14.00	14.00	14.00
		1,195,628	1,153,534	1,173,466	1,217,325	1,217,325	1,217,325	1,217,325
	Engineering Associate II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	89,397	88,985	88,985	88,985	88,985
Account 51110 Totals:		0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	89,397	88,985	88,985	88,985	88,985

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42090	Other licenses and permit	118	0	0	0	0	0	0
Licenses and permits		118	0	0	0	0	0	0
43330	City revenue-operating	141,682	133,742	120,000	120,000	120,000	120,000	120,000
43340	ODOT revenue-operating	2,914	5,640	5,000	5,000	5,000	5,000	5,000
43385	Other Local revenue-operating	9,001	8,408	2,000	4,000	4,000	4,000	4,000
Intergovernmental revenues		153,597	147,790	127,000	129,000	129,000	129,000	129,000
44075	Subdivision Administration	160,853	179,335	160,000	125,000	125,000	125,000	125,000
44135	Vacation fees-Survey Fund	0	(3,201)	0	0	0	0	0
44200	Sale of Traffic Signs	0	717	1,000	1,000	1,000	1,000	1,000
44215	Temporary Road Closure fee	2,860	(1,401)	3,000	3,000	3,000	3,000	3,000
Charges for Services		163,712	175,449	164,000	129,000	129,000	129,000	129,000
47125	Interdpt rev-professional services	0	0	0	0	0	0	0
47525	Intradpt rev- General	413,401	491,247	710,000	639,000	639,000	639,000	639,000
Interfund revenues		413,401	491,247	710,000	639,000	639,000	639,000	639,000
48155	Property damage	61,846	63,189	40,000	40,000	40,000	40,000	40,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48195	Reimbursement of expenses (operating)	2,665	2,000	1,000	1,000	1,000	1,000	1,000
48225	Other miscellaneous revenue-operating	1,120	322	0	0	0	0	0
Miscellaneous revenues		65,631	65,511	41,000	41,000	41,000	41,000	41,000
Totals are		796,459	879,997	1,042,000	938,000	938,000	938,000	938,000
Expenditures								
51105	Wages and salaries	1,945,271	2,047,777	2,506,188	2,537,475	2,537,475	2,537,475	2,537,475
51110	Temporary salaries	37,535	31,662	86,298	86,884	86,884	86,884	86,884
51115	Overtime and other pay	18,481	25,821	20,000	20,000	20,000	20,000	20,000
51125	FICA	149,464	157,418	198,701	201,144	201,144	201,144	201,144
51130	Workers compensation	22,680	26,607	30,422	42,947	42,947	42,947	42,947
51135	Employer paid work day tax	561	501	724	723	723	723	723
51140	Pers contribution	362,606	451,337	549,454	606,718	606,718	606,718	606,718
51150	Health insurance	396,544	424,039	544,740	564,195	564,195	564,195	564,195
51155	Life and long term disability insurance	5,097	6,010	6,384	5,824	5,824	5,824	5,824
51160	Unemployment insurance	774	762	870	2,610	2,610	2,610	2,610
51165	Tri-Met tax	13,645	14,357	20,191	20,696	20,696	20,696	20,696
51180	Other employee allowances	3,005	8,287	4,970	4,970	4,970	4,970	4,970
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		2,955,663	3,194,578	3,968,942	4,094,186	4,094,186	4,094,186	4,094,186
51210	Supplies- general	531	2,444	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51225	Supplies-gas, oil and lubrication	0	15	0	0	0	0	0
51235	Supplies-road construction-maintenance	380,361	338,614	460,000	495,167	495,167	495,167	495,167
51255	Supplies-parts, equipment	0	5	0	0	0	0	0
51260	Supplies-small tools	0	167	0	0	0	0	0
51265	Supplies-safety equipment	0	974	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	59,282	41,310	0	70,000	70,000	70,000	70,000
51285	Services -professional services	310,090	191,620	1,166,000	371,000	371,000	371,000	871,000
51320	Repair & maint services-general	0	933	0	0	0	0	0
51325	Repair & maint services-street	0	160	0	0	0	0	0
51350	Dues and membership	(378)	1,290	0	0	0	0	0
51355	Training and education	8,783	4,055	15,000	10,000	10,000	10,000	10,000
51360	Travel expense	5,525	5,500	7,000	6,000	6,000	6,000	6,000
51365	Private mileage	1,103	770	1,000	1,000	1,000	1,000	1,000
51385	Public information	771	3,368	6,000	5,000	5,000	5,000	5,000
51465	Postage and freight- Internal	0	210	0	0	0	0	0
51525	Fleet -Internal (non-capital)	166,753	187,474	190,885	198,195	198,195	198,195	198,195
51545	Department vehicle damage deductible	7,416	1,226	500	500	500	500	500
51550	Other materials and services	0	12	0	0	0	0	0
51555	Inventory Issued Default Account	0	59	0	0	0	0	0
Materials and Services		940,236	780,204	1,846,385	1,156,862	1,156,862	1,156,862	1,656,862
58015	Bad debt expense	11,494	0	0	0	0	0	0
Other expenditures		11,494	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53030	Interdpt chg-ITS capital	58,474	71,295	143,558	151,684	151,684	151,684	151,684
53040	Interdpt chg-facilities capital	0	0	0	25,000	25,000	25,000	25,000
53055	Interdpt chg-general	0	4,808	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	55,000	55,000	55,000	55,000
Interfund expenditures		58,474	76,103	143,558	231,684	231,684	231,684	231,684
57115	Machinery and equipment over \$5,000	0	5,593	0	0	0	0	0
57120	Vehicles	41,036	0	46,026	0	0	0	46,026
Capital outlay		41,036	5,593	46,026	0	0	0	46,026
Totals are		4,006,902	4,056,479	6,004,911	5,482,732	5,482,732	5,482,732	6,028,758

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	51,985	44,253	55,204	56,198	56,198	56,198	56,198	56,198
Engineering Associate II	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00
	270,948	263,870	270,730	195,266	195,266	195,266	195,266	195,266
Engineering Student Intern	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	52,800	52,800	52,800	52,800	52,800
Engineering Technician I	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
	178,420	190,497	245,290	249,945	249,945	249,945	249,945	249,945

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603010 - Traffic Engineering

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Engineering Technician II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		141,762	146,724	152,720	141,928	141,928	141,928	141,928
	Engineering Technician III	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		141,381	146,330	83,974	85,486	85,486	85,486	85,486
	GIS Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,347	85,003	105,193	105,193	105,193	105,193
	GIS Technician II	0.00	0.50	1.00	1.00	1.00	1.00	1.00
		0	23,831	67,412	72,033	72,033	72,033	72,033
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		121,453	125,704	128,971	131,293	131,293	131,293	131,293
	Traffic Analyst	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		299,163	309,633	309,122	337,347	337,347	337,347	337,347
	Traffic and Signal Lighting Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		271,735	290,753	336,969	347,246	347,246	347,246	347,246
	Traffic and Signal Lighting Technician, Senior	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		232,131	264,528	284,514	289,638	289,638	289,638	289,638
	Traffic Engineer	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		420,660	435,382	486,279	472,507	472,507	472,507	472,507
Account 51105 Totals:		26.00	27.50	28.00	28.00	28.00	28.00	28.00
		2,129,638	2,332,852	2,506,188	2,536,880	2,536,880	2,536,880	2,536,880
	Engineering Associate II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		45,158	0	0	0	0	0	0
	Engineering Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		24,989	31,750	33,047	33,643	33,643	33,643	33,643

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603010 - Traffic Engineering

Organization
 Unit: 603000 - Engineering / Surveying
 Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Information Systems Analyst	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	51,538	53,251	53,836	53,836	53,836	53,836
Account 51110 Totals:		1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,147	83,288	86,298	87,479	87,479	87,479	87,479

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44130	Survey filing fees	0	0	0	0	0	0	0
44135	Vacation fees-Survey Fund	24,991	18,857	8,000	8,000	8,000	8,000	8,000
44215	Temporary Road Closure fee	0	(751)	0	0	0	0	0
Charges for Services		24,991	18,106	8,000	8,000	8,000	8,000	8,000
47525	Intradpt rev- General	273,919	456,028	230,100	315,850	315,850	315,850	315,850
Interfund revenues		273,919	456,028	230,100	315,850	315,850	315,850	315,850
48155	Property damage	0	1,968	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	4,976	0	0	0	0	0
Miscellaneous revenues		0	6,945	0	0	0	0	0
Totals are		298,911	481,078	238,100	323,850	323,850	323,850	323,850

Expenditures

51105	Wages and salaries	325,453	332,059	397,151	423,819	423,819	423,819	423,819
51115	Overtime and other pay	251	1,832	500	500	500	500	500
51125	FICA	24,257	25,000	30,432	32,472	32,472	32,472	32,472
51130	Workers compensation	3,469	4,127	4,961	7,006	7,006	7,006	7,006
51135	Employer paid work day tax	92	82	118	118	118	118	118

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	60,250	69,769	91,905	101,875	101,875	101,875	101,875
51150	Health insurance	62,611	68,819	92,022	92,022	92,022	92,022	92,022
51155	Life and long term disability insurance	803	960	1,078	984	984	984	984
51160	Unemployment insurance	120	120	142	426	426	426	426
51165	Tri-Met tax	2,149	2,260	3,093	3,344	3,344	3,344	3,344
51180	Other employee allowances	0	1,051	675	675	675	675	675
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		479,456	506,079	622,077	663,241	663,241	663,241	663,241
51210	Supplies- general	0	580	0	0	0	0	0
51215	Supplies-computer	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	17,964	24,929	15,000	25,000	25,000	25,000	25,000
51260	Supplies-small tools	(11)	68	0	0	0	0	0
51265	Supplies-safety equipment	11	1,070	0	0	0	0	0
51285	Services -professional services	0	0	10,000	1,000	1,000	1,000	1,000
51305	Communications-services	0	279	0	0	0	0	0
51320	Repair & maint services-general	1,587	3,372	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	0	682	0	0	0	0	0
51355	Training and education	704	846	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	653	448	2,000	2,000	2,000	2,000	2,000
51365	Private mileage	195	196	500	500	500	500	500
51390	Permits, licenses and fees	0	435	0	0	0	0	0
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	17,994	26,682	27,429	27,429	27,429	27,429	27,429
51545	Department vehicle damage deductible	0	1,000	0	0	0	0	0
51555	Inventory Issued Default Account	0	45	0	0	0	0	0
Materials and Services		39,097	60,630	60,929	61,929	61,929	61,929	61,929
53030	Interdpt chg-ITS capital	0	13,682	20,482	24,437	24,437	24,437	24,437
53035	Interdpt chg -recording fees	0	1,313	0	0	0	0	0
53055	Interdpt chg-general	0	712	0	0	0	0	0
53505	Intradpt chg - General	79,040	98,155	100,000	180,000	180,000	180,000	180,000
Interfund expenditures		79,040	113,862	120,482	204,437	204,437	204,437	204,437
57115	Machinery and equipment over \$5,000	11,860	0	0	0	0	0	0
57120	Vehicles	0	0	0	6,720	6,720	6,720	6,720
Capital outlay		11,860	0	0	6,720	6,720	6,720	6,720
Totals are		609,452	680,571	803,488	936,327	936,327	936,327	936,327

Position Costing Details

County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	44,833	46,402	49,110	49,994	49,994	49,994	49,994	49,994
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	32,112	33,236	34,100	34,714	34,714	34,714	34,714	34,714

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603020 - Survey Road

Organization

Unit: 603000 - Engineering / Surveying

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	GIS Technician II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	23,831	0	0	0	0	0
	Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,039	85,971	97,247	103,941	103,941	103,941	103,941
	Survey Technician I	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	54,625	0	0	0	0
	Survey Technician III	3.00	3.00	2.00	3.00	3.00	3.00	3.00
		233,847	222,313	162,069	235,170	235,170	235,170	235,170
Account 51105 Totals:		4.73	5.23	4.73	4.73	4.73	4.73	4.73
		392,831	411,753	397,151	423,819	423,819	423,819	423,819

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604001 - Road Fund Administration

Organization
 Unit: 604000 - LUT Administration
 Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	294,586	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		294,586	0	0	0	0	0	0
Totals are		294,586	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44075	Subdivision Administration	146,670	185,000	140,000	62,500	62,500	62,500	62,500
Charges for Services		146,670	185,000	140,000	62,500	62,500	62,500	62,500
46030	Returned Check charges	0	0	0	0	0	0	0
Fines and forfeitures		0	0	0	0	0	0	0
47125	Interdpt rev-professional services	162,883	127,435	60,000	94,000	94,000	94,000	94,000
47525	Intradpt rev- General	0	1,824	0	0	0	0	0
Interfund revenues		162,883	129,260	60,000	94,000	94,000	94,000	94,000
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	118	0	2,500	2,500	2,500	2,500	2,500
48225	Other miscellaneous revenue-operating	130	0	0	0	0	0	0
Miscellaneous revenues		247	0	2,500	2,500	2,500	2,500	2,500
49005	Transfer from General Fund	105,433	107,466	108,275	108,275	108,275	108,275	108,275
49015	Transfer from Surveyor Public Land Corner Fund	31,672	27,735	26,511	28,855	28,855	28,855	28,855
49020	Transfer from Development Services Fund	151,732	168,653	157,432	134,086	134,086	134,086	134,086
49025	Transfer from Building Services Fund	429,254	478,578	462,215	458,295	458,295	458,295	458,295

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49050	Transfer from Road Capital Projects Fund	28,584	39,893	41,042	53,644	53,644	53,644	53,644
49060	Transfer from Maintenance Improvement Districts Fund	390	289	238	2	2	2	2
49065	Transfer from Urban Road Maintenance Fund	29,467	20,139	11,472	26,974	26,974	26,974	26,974
49080	Transfer from Countywide Traffic Impact Fund	2,995	4,577	2,175	3,682	3,682	3,682	3,682
49085	Transfer from MSTIP III Fund	284,449	334,180	443,065	301,480	301,480	301,480	301,480
49090	Transfer from Survey Fund	30,366	32,880	31,986	34,791	34,791	34,791	34,791
49100	Transfer from Service District/ SDL #1 Fund	8,383	6,330	5,089	6,314	6,314	6,314	6,314
49290	Transfer from N Bethany CSD Fund	0	24,800	0	30,577	30,577	30,577	30,577
49295	Transfer from TDT - Trans Dev Tax Fund	1,045	5,557	7,132	101,952	101,952	101,952	101,952
49300	Transfer from N Bethany SDC Fund	29	17,643	175	11,262	11,262	11,262	11,262
49385	Transfer from Bonny Slope	0	26	29	1,154	1,154	1,154	1,154
Operating transfers in		1,103,799	1,268,746	1,296,836	1,301,343	1,301,343	1,301,343	1,301,343
Totals are		1,413,599	1,583,006	1,499,336	1,460,343	1,460,343	1,460,343	1,460,343

Expenditures

51105	Wages and salaries	1,386,002	1,456,655	2,068,915	2,160,160	2,160,160	2,160,160	2,160,160
51110	Temporary salaries	18,075	39,134	0	90,220	90,220	90,220	90,220
51115	Overtime and other pay	6,643	7,647	15,000	15,000	15,000	15,000	15,000
51125	FICA	103,733	112,404	154,582	167,896	167,896	167,896	167,896
51130	Workers compensation	14,655	18,972	24,127	35,691	35,691	35,691	35,691
51135	Employer paid work day tax	378	367	575	602	602	602	602
51140	Pers contribution	256,282	333,076	439,713	517,981	517,981	517,981	517,981
51150	Health insurance	269,975	287,918	447,465	447,465	447,465	447,465	447,465

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	3,470	4,238	5,244	4,784	4,784	4,784	4,784
51160	Unemployment insurance	500	544	690	2,169	2,169	2,169	2,169
51165	Tri-Met tax	9,488	10,013	16,109	17,747	17,747	17,747	17,747
51175	Automobile allowance	3,905	3,550	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	4,655	3,329	3,730	5,550	5,550	5,550	5,550
51199	Misc Personal Services	0	0	0	(200,000)	(200,000)	(200,000)	(200,000)
Personnel services		2,077,762	2,277,846	3,180,410	3,269,525	3,269,525	3,269,525	3,269,525
51205	Supplies-office, general	6	196	0	0	0	0	0
51210	Supplies- general	2,498	3,478	5,000	4,200	4,200	4,200	4,200
51215	Supplies-computer	761	655	4,500	6,000	6,000	6,000	6,000
51216	Supplies-furniture, fixture & work orders	0	31,957	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	4,731	1,868	4,400	3,500	3,500	3,500	3,500
51250	Supplies-clothing, uniforms	619	179	500	250	250	250	250
51255	Supplies-parts, equipment	0	0	5,000	3,500	3,500	3,500	3,500
51265	Supplies-safety equipment	786	76	800	550	550	550	550
51270	Postage and freight	2,239	1,463	15,500	5,500	5,500	5,500	5,500
51275	Books, subscriptions, and publications	3,483	3,462	5,400	4,000	4,000	4,000	4,000
51285	Services -professional services	36,322	6,494	37,000	102,000	102,000	102,000	102,000
51295	Advertising and public notice	0	0	0	1,500	1,500	1,500	1,500
51300	Printing and duplicating	3,543	0	200	200	200	200	200
51304	Communications-equipment	4,198	238	4,600	10,100	10,100	10,100	10,100
51305	Communications-services	11,459	12,892	19,000	19,000	19,000	19,000	19,000
51320	Repair & maint services-general	54	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51335	Repair & maint services-computer software	115	0	0	0	0	0	0
51350	Dues and membership	16,422	8,868	10,320	9,320	9,320	9,320	9,320
51355	Training and education	11,295	8,724	22,000	16,700	16,700	16,700	16,700
51360	Travel expense	9,222	5,453	11,300	8,600	8,600	8,600	8,600
51365	Private mileage	1,336	1,556	2,800	2,100	2,100	2,100	2,100
51385	Public information	7,166	5,066	8,000	6,000	6,000	6,000	6,000
51460	Office Supplies- Internal	12,640	10,339	17,500	14,100	14,100	14,100	14,100
51465	Postage and freight- Internal	880	1,214	1,000	1,000	1,000	1,000	1,000
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	4,141	7,929	10,800	7,300	7,300	7,300	7,300
51480	Photocopy machine- Internal	3,966	5,558	3,800	3,800	3,800	3,800	3,800
51525	Fleet -Internal (non-capital)	5,235	4,353	5,725	5,500	5,500	5,500	5,500
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
51550	Other materials and services	4,824	193	500	500	500	500	500
51580	Employee Recognition	749	490	4,200	2,200	2,200	2,200	2,200
Materials and Services		154,702	129,755	210,495	248,064	248,064	248,064	248,064
52005	Bank Service Charge	0	514	0	0	0	0	0
52060	Contributions to other agencies	0	0	0	0	0	0	0
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	514	0	0	0	0	0
53006	Interdpt chg-personnel	0	23,383	14,892	11,394	11,394	11,394	11,394

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	381,971	409,770	567,678	542,459	542,459	542,459	542,459
53025	Interdpt chg-storage space -archives	142	262	150	150	150	150	150
53030	Interdpt chg-ITS capital	19,163	82,988	82,750	58,680	58,680	58,680	58,680
53035	Interdpt chg -recording fees	176	49	150	500	500	500	500
53040	Interdpt chg-facilities capital	0	270,850	6,973	0	0	0	0
53055	Interdpt chg-general	0	3,700	0	0	0	0	0
Interfund expenditures		401,452	791,001	672,593	613,183	613,183	613,183	613,183
54455	Transfer to North Bethany County Service District	163	0	33,440	0	0	0	0
Transfers to other funds		163	0	33,440	0	0	0	0
Totals are		2,634,079	3,199,115	4,096,938	4,130,772	4,130,772	4,130,772	4,130,772

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	59,908	63,013	61,807	65,815	65,815	65,815	65,815
Administrative Manager, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	121,453	125,704	135,421	137,858	137,858	137,858	137,858
Administrative Specialist II	1.00	2.00	0.00	0.00	0.00	0.00	0.00
	42,757	97,624	0	0	0	0	0
Assistant Director of Land Use & Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		159,360	164,937	158,472	161,324	161,324	161,324	161,324
	Department Communications Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		118,493	0	0	0	0	0	0
	Director of Land Use and Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		175,904	191,163	184,298	199,407	199,407	199,407	199,407
	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	86,027	93,550	95,234	95,234	95,234	95,234
	Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	91,179	93,550	95,234	95,234	95,234	95,234
	Financial Analyst, Senior	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	191,834	206,544	191,659	191,659	191,659	191,659
	Graphic Designer	1.60	1.60	2.00	2.00	2.00	2.00	2.00
		84,949	101,961	125,146	129,466	129,466	129,466	129,466
	Management Analyst I	1.00	1.00	1.00	2.00	2.00	2.00	2.00
		70,345	76,443	80,678	149,716	149,716	149,716	149,716
	Management Analyst II	1.00	0.00	0.00	1.00	1.00	1.00	1.00
		88,095	0	0	95,234	95,234	95,234	95,234
	Policy Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,945	106,417	107,815	115,244	115,244	115,244	115,244
	Principal Planner	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	110,036	117,605	117,605	117,605	117,605
	Program Communication and Education Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	73,022	74,921	76,270	76,270	76,270	76,270
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		69,432	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604005 - LUT Administration

Organization

Unit: 604000 - LUT Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Specialist	0.00	0.60	1.00	1.00	1.00	1.00	1.00
		0	37,808	64,651	54,164	54,164	54,164	54,164
	Public Affairs and Communications Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	105,257	119,063	126,943	126,943	126,943	126,943
	Senior Accounting Assistant	1.00	1.00	2.00	0.00	0.00	0.00	0.00
		61,718	57,707	125,225	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	4.00	3.00	3.00	3.00	3.00
		109,481	115,992	240,933	181,342	181,342	181,342	181,342
	Senior Management Analyst	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		194,502	0	0	0	0	0	0
	Training and Development Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	99,995	99,995	99,995	99,995
	Training Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		77,851	80,576	86,805	0	0	0	0
Account 51105 Totals:		18.60	20.20	23.00	23.00	23.00	23.00	23.00
		1,622,288	1,766,664	2,068,915	2,159,231	2,159,231	2,159,231	2,159,231
	Administrative Specialist II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		21,378	0	0	0	0	0	0
	Financial Analyst, Senior	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	52,565	52,565	52,565	52,565
	Graphic Designer	0.50	0.00	0.00	0.60	0.60	0.60	0.60
		28,316	0	0	38,584	38,584	38,584	38,584
Account 51110 Totals:		1.00	0.00	0.00	1.10	1.10	1.10	1.10
		49,694	0	0	91,149	91,149	91,149	91,149

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604005 - LUT Administration

Organization
 Unit: 604000 - LUT Administration
 Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604501 - Road Fund Administration

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41040	County fuel tax	933,651	859,357	940,000	800,000	800,000	800,000	800,000
	Taxes	933,651	859,357	940,000	800,000	800,000	800,000	800,000
43100	State Motor Vehicle Appropriation	37,532,516	35,443,881	40,500,000	38,000,000	38,000,000	38,000,000	38,000,000
	Intergovernmental revenues	37,532,516	35,443,881	40,500,000	38,000,000	38,000,000	38,000,000	38,000,000
44575	Vehicle Registration Fee	8,654,666	7,817,203	9,300,000	8,000,000	8,000,000	8,000,000	8,000,000
	Charges for Services	8,654,666	7,817,203	9,300,000	8,000,000	8,000,000	8,000,000	8,000,000
48105	Invest interest income-general	1,046,701	1,492,089	545,407	0	0	0	0
48195	Reimbursement of expenses (operating)	24,112	11,927	10,000	10,000	10,000	10,000	10,000
	Miscellaneous revenues	1,070,813	1,504,017	555,407	10,000	10,000	10,000	10,000
49085	Transfer from MSTIP III Fund	0	0	337,500	375,000	375,000	375,000	375,000
	Operating transfers in	0	0	337,500	375,000	375,000	375,000	375,000
	Totals are	48,191,646	45,624,458	51,632,907	47,185,000	47,185,000	47,185,000	47,185,000

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604501 - Road Fund Administration

Organization

Unit: 604500 - Road Fund Administration

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	16	0	0	0	0	0	0
51275	Books, subscriptions, and publications	24	0	0	0	0	0	0
51285	Services -professional services	195,469	204,993	995,000	1,025,000	1,025,000	1,025,000	1,025,000
51365	Private mileage	21	0	0	0	0	0	0
Materials and Services		195,530	204,993	995,000	1,025,000	1,025,000	1,025,000	1,025,000
52005	Bank Service Charge	3,468	2,480	3,000	3,000	3,000	3,000	3,000
52010	Refunds	413	13,470	25,000	25,000	25,000	25,000	25,000
52060	Contributions to other agencies	6,500	0	6,000	6,000	6,000	6,000	6,000
Other expenditures		10,381	15,950	34,000	34,000	34,000	34,000	34,000
53010	Interdpt chg-indirect charges	2,500	73,899	147,186	88,704	88,704	88,704	88,704
53505	Intradpt chg - General	1,292,650	1,447,536	1,500,134	1,419,167	1,419,167	1,419,167	1,419,167
Interfund expenditures		1,295,150	1,521,435	1,647,320	1,507,871	1,507,871	1,507,871	1,507,871
54120	Transfer to Development Services Fund	83,439	126,643	25,000	25,000	25,000	25,000	25,000
54170	Transfer to Road Capital Projects Fund	1,907,545	7,679,857	16,113,725	8,998,139	8,998,139	8,998,139	8,998,139
54180	Transfer to MSTIP 3 Fund	16,035	0	0	300,000	300,000	300,000	300,000
54185	Transfer to Survey Fund	0	52,861	0	0	0	0	0
54195	Transfer to Miscellaneous Debt Service Fund	432,826	437,686	443,588	0	0	0	0
Transfers to other funds		2,439,845	8,297,046	16,582,313	9,323,139	9,323,139	9,323,139	9,323,139

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 604501 - Road Fund Administration

Organization
 Unit: 604500 - Road Fund Administration
 Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	15,609,771	15,201,074	15,201,074	15,201,074	15,201,074
Contingency		0	0	15,609,771	15,201,074	15,201,074	15,201,074	15,201,074
	Totals are	3,940,906	10,039,424	34,868,404	27,091,084	27,091,084	27,091,084	27,091,084

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605005 - CPS Administration

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44495	Sale Of Documents	250	0	25	0	0	0	0
Charges for Services		250	0	25	0	0	0	0
47525	Intradpt rev- General	333,435	193,393	252,968	221,526	221,526	221,526	221,526
Interfund revenues		333,435	193,393	252,968	221,526	221,526	221,526	221,526
48225	Other miscellaneous revenue-operating	426	99	0	0	0	0	0
Miscellaneous revenues		426	99	0	0	0	0	0
Totals are		334,111	193,493	252,993	221,526	221,526	221,526	221,526

Expenditures

51105	Wages and salaries	319,007	427,447	446,627	476,305	476,305	476,305	476,305
51115	Overtime and other pay	12,668	6,749	2,964	4,182	4,182	4,182	4,182
51125	FICA	24,941	32,836	33,759	35,952	35,952	35,952	35,952
51130	Workers compensation	4,033	5,158	5,612	7,924	7,924	7,924	7,924
51135	Employer paid work day tax	112	108	134	134	134	134	134
51140	Pers contribution	65,214	104,686	106,709	116,379	116,379	116,379	116,379
51150	Health insurance	75,015	89,652	104,085	104,085	104,085	104,085	104,085
51155	Life and long term disability insurance	964	1,276	1,220	1,113	1,113	1,113	1,113

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605005 - CPS Administration

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	139	150	160	481	481	481	481
51165	Tri-Met tax	2,283	2,867	3,502	3,757	3,757	3,757	3,757
51180	Other employee allowances	262	917	910	910	910	910	910
Personnel services		504,639	671,846	705,682	751,222	751,222	751,222	751,222
51205	Supplies-office, general	389	1,680	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	3,219	3,878	4,000	4,000	4,000	4,000	4,000
51215	Supplies-computer	1,660	167	1,500	1,500	1,500	1,500	1,500
51235	Supplies-road construction-maintenance	2,833	543	1,750	1,750	1,750	1,750	1,750
51250	Supplies-clothing, uniforms	350	232	100	100	100	100	100
51260	Supplies-small tools	45	225	250	250	250	250	250
51265	Supplies-safety equipment	1,616	4,763	3,500	3,500	3,500	3,500	3,500
51270	Postage and freight	324	379	200	200	200	200	200
51275	Books, subscriptions, and publications	4,893	4,225	10,000	10,000	10,000	10,000	10,000
51285	Services -professional services	72	83	4,000	100,000	100,000	100,000	100,000
51295	Advertising and public notice	12	0	100	100	100	100	100
51300	Printing and duplicating	0	1,217	1,500	1,500	1,500	1,500	1,500
51304	Communications-equipment	158	0	3,000	3,000	3,000	3,000	3,000
51305	Communications-services	20,075	17,610	19,000	19,000	19,000	19,000	19,000
51310	Utilities	50,589	48,087	46,000	47,000	47,000	47,000	47,000
51320	Repair & maint services-general	0	10	100	100	100	100	100
51350	Dues and membership	2,692	4,714	6,000	6,000	6,000	6,000	6,000
51355	Training and education	18,487	8,901	45,742	45,742	45,742	45,742	45,742
51360	Travel expense	2,006	1,142	15,000	15,000	15,000	15,000	15,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605005 - CPS Administration

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	4,136	2,243	5,000	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	40	0	500	500	500	500	500
51460	Office Supplies- Internal	20,084	14,306	20,000	20,000	20,000	20,000	20,000
51465	Postage and freight- Internal	7,202	10,592	10,000	10,000	10,000	10,000	10,000
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	14,014	14,014
51475	Printing- Internal	360	993	2,000	2,000	2,000	2,000	2,000
51480	Photocopy machine- Internal	2,061	1,068	2,500	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	96,967	108,760	118,322	144,778	144,778	144,778	144,778
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	2,749	1,492	2,000	2,000	2,000	2,000	2,000
51555	Inventory Issued Default Account	0	0	0	0	0	0	0
Materials and Services		254,038	249,323	337,589	461,034	461,034	461,034	461,034
53006	Interdpt chg-personnel	28,298	28,268	27,996	80,579	80,579	80,579	80,579
53010	Interdpt chg-indirect charges	732,828	870,924	992,268	1,102,427	1,102,427	1,102,427	1,102,427
53025	Interdpt chg-storage space -archives	2,426	2,735	3,000	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	14,865	99,836	252,819	343,717	343,717	343,717	343,717
53035	Interdpt chg -recording fees	0	8	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	123,540	0	0	0	0
53055	Interdpt chg-general	45	998	0	0	0	0	0
Interfund expenditures		778,462	1,002,769	1,399,623	1,529,723	1,529,723	1,529,723	1,529,723
57115	Machinery and equipment over \$5,000	0	8,637	9,069	9,342	9,342	9,342	9,342

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605005 - CPS Administration

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57120	Vehicles	10,098	0	78,500	34,000	34,000	34,000	62,300
	Capital outlay	10,098	8,637	87,569	43,342	43,342	43,342	71,642
Totals are		1,547,238	1,932,574	2,530,463	2,785,321	2,785,321	2,785,321	2,813,621

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.85	0.85	0.85	0.85
	0	0	0	56,713	56,713	56,713	56,713
Capital Project Services Division Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	142,214	149,412	152,101	152,101	152,101	152,101
County Engineer	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	72,184	0	0	0	0	0	0
Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	80,093	86,286	92,224	92,224	92,224	92,224
GIS Analyst	0.50	0.00	0.00	0.00	0.00	0.00	0.00
	38,087	0	0	0	0	0	0
Management Analyst I	1.70	1.70	1.00	1.00	1.00	1.00	1.00
	125,558	119,751	66,390	82,131	82,131	82,131	82,131
Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	72,491	0	0	0	0	0	0
Program Communication and Education Specialist, Sr	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	37,920	38,906	42,082	42,082	42,082	42,082
Senior Accounting Assistant	1.85	1.85	0.85	0.00	0.00	0.00	0.00
	104,635	107,774	55,482	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605005 - CPS Administration

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Administrative Specialist	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	50,151	51,054	51,054	51,054	51,054
	Senior Program Educator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		34,890	0	0	0	0	0	0
Account 51105 Totals:		6.05	6.05	5.35	5.35	5.35	5.35	5.35
		447,845	487,752	446,627	476,305	476,305	476,305	476,305

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605015 - Right of Way

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	942,874	1,079,973	1,110,702	997,636	997,636	997,636	997,636
Interfund revenues		942,874	1,079,973	1,110,702	997,636	997,636	997,636	997,636
Totals are		942,874	1,079,973	1,110,702	997,636	997,636	997,636	997,636
Expenditures								
51105	Wages and salaries	473,942	502,499	518,875	525,266	525,266	525,266	525,266
51115	Overtime and other pay	1,405	1,039	2,516	3,363	3,363	3,363	3,363
51125	FICA	35,870	38,040	39,905	40,200	40,200	40,200	40,200
51130	Workers compensation	5,256	6,310	6,294	8,886	8,886	8,886	8,886
51135	Employer paid work day tax	141	124	150	150	150	150	150
51140	Pers contribution	90,977	117,528	121,256	127,016	127,016	127,016	127,016
51150	Health insurance	83,961	97,566	116,730	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,295	1,534	1,368	1,248	1,248	1,248	1,248
51160	Unemployment insurance	179	181	180	540	540	540	540
51165	Tri-Met tax	3,203	3,301	4,061	4,143	4,143	4,143	4,143
51180	Other employee allowances	0	450	225	225	225	225	225
Personnel services		696,229	768,571	811,560	827,767	827,767	827,767	827,767
53055	Interdpt chg-general	0	316	0	0	0	0	0
Interfund expenditures		0	316	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605015 - Right of Way

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		696,229	768,887	811,560	827,767	827,767	827,767	827,767
Position Costing Details								
	Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		51,985	53,804	55,204	56,198	56,198	56,198	56,198
	Right-of-Way Agent	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		237,873	262,656	273,831	275,810	275,810	275,810	275,810
	Right-of-Way Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		99,693	103,183	105,866	107,772	107,772	107,772	107,772
	Survey Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		77,949	80,677	83,974	85,486	85,486	85,486	85,486
Account 51105 Totals:		6.00	6.00	6.00	6.00	6.00	6.00	6.00
		467,500	500,320	518,875	525,266	525,266	525,266	525,266

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44075	Subdivision Administration	4,634	0	0	0	0	0	0
Charges for Services		4,634	0	0	0	0	0	0
47525	Intradpt rev- General	4,207,884	5,384,184	6,391,746	7,445,174	7,445,174	7,445,174	7,445,174
Interfund revenues		4,207,884	5,384,184	6,391,746	7,445,174	7,445,174	7,445,174	7,445,174
48195	Reimbursement of expenses (operating)	10,811	0	0	0	0	0	0
Miscellaneous revenues		10,811	0	0	0	0	0	0
Totals are		4,223,329	5,384,184	6,391,746	7,445,174	7,445,174	7,445,174	7,445,174
Expenditures								
51105	Wages and salaries	2,555,596	2,614,921	3,321,226	3,455,964	3,455,964	3,455,964	3,455,964
51115	Overtime and other pay	39,243	98,590	38,704	54,901	54,901	54,901	54,901
51125	FICA	194,183	203,841	257,382	264,720	264,720	264,720	264,720
51130	Workers compensation	24,021	29,246	36,715	51,835	51,835	51,835	51,835
51135	Employer paid work day tax	645	605	875	875	875	875	875
51140	Pers contribution	479,427	602,784	749,332	811,615	811,615	811,615	811,615
51150	Health insurance	446,987	484,070	680,925	680,925	680,925	680,925	680,925
51155	Life and long term disability insurance	5,960	6,973	7,980	7,280	7,280	7,280	7,280

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	820	838	1,050	3,150	3,150	3,150	3,150
51165	Tri-Met tax	16,641	17,664	26,166	27,260	27,260	27,260	27,260
51180	Other employee allowances	2,555	8,445	4,520	4,520	4,520	4,520	4,520
Personnel services		3,766,079	4,067,977	5,124,875	5,363,045	5,363,045	5,363,045	5,363,045
51350	Dues and membership	100	0	0	0	0	0	0
51355	Training and education	(100)	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
53055	Interdpt chg-general	0	1,986	0	0	0	0	0
Interfund expenditures		0	1,986	0	0	0	0	0
Totals are		3,766,079	4,069,963	5,124,875	5,363,045	5,363,045	5,363,045	5,363,045

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	49,332	53,593	55,204	56,198	56,198	56,198	56,198	56,198
Engineering Associate I	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	155,714	241,105	248,028	252,492	252,492	252,492	252,492	252,492
Engineering Associate II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	164,631	93,477	78,916	97,633	97,633	97,633	97,633	97,633
Engineering Technician II	4.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605025 - Project Delivery

Organization

Unit: 605000 - Capital Project Services (CPS)

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		237,975	354,183	335,070	365,727	365,727	365,727	365,727
	Engineering Technician III	6.00	6.00	7.00	7.00	7.00	7.00	7.00
		461,418	473,873	557,886	592,502	592,502	592,502	592,502
	Inspection Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		290,513	305,857	298,850	313,772	313,772	313,772	313,772
	Principal Engineer	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		242,906	251,408	128,971	131,293	131,293	131,293	131,293
	Principal Project Manager	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		0	0	251,516	0	0	0	0
	Project Manager	4.00	5.00	5.00	5.00	5.00	5.00	5.00
		393,825	496,150	535,926	531,997	531,997	531,997	531,997
	Project Manager, Principal	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	262,488	262,488	262,488	262,488
	Senior Engineer	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		220,072	227,774	0	0	0	0	0
	Senior Project Manager	6.00	6.00	7.00	7.00	7.00	7.00	7.00
		671,962	695,424	830,859	851,862	851,862	851,862	851,862
	Survey Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		82,039	0	0	0	0	0	0
Account 51105 Totals:		33.00	35.00	35.00	35.00	35.00	35.00	35.00
		2,970,387	3,192,844	3,321,226	3,455,964	3,455,964	3,455,964	3,455,964
	Engineering Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		49,978	0	0	0	0	0	0
	Engineering Technician II	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 605025 - Project Delivery

Organization
 Unit: 605000 - Capital Project Services (CPS)
 Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		57,694	0	0	0	0	0	0
Account 51110 Totals:		2.00	0.00	0.00	0.00	0.00	0.00	0.00
		107,672	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43140	State Timber Receipt	923,860	1,132,190	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Intergovernmental revenues		923,860	1,132,190	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
47125	Interdpt rev-professional services	6,594	4,335	1,000	1,053	1,053	1,053	1,053
47525	Intradpt rev- General	51,877	35,399	48,500	60,000	60,000	60,000	60,000
Interfund revenues		58,471	39,734	49,500	61,053	61,053	61,053	61,053
48125	Sale of personal property	0	0	0	0	0	0	0
48150	Jury duty	10	0	0	0	0	0	0
48155	Property damage	143,987	134,331	90,000	90,000	90,000	90,000	90,000
48175	Vehicle accident reimbursement	0	220	0	0	0	0	0
48195	Reimbursement of expenses (operating)	50,338	7,943	12,000	10,000	10,000	10,000	10,000
48225	Other miscellaneous revenue-operating	18	2,409	5,000	4,000	4,000	4,000	4,000
Miscellaneous revenues		194,352	144,902	107,000	104,000	104,000	104,000	104,000
Totals are		1,176,683	1,316,826	1,156,500	1,165,053	1,165,053	1,165,053	1,165,053

Expenditures

51105	Wages and salaries	857,885	953,334	1,067,872	1,090,163	1,090,163	1,090,163	1,090,163
51115	Overtime and other pay	4,935	6,817	6,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	64,743	72,287	81,168	82,735	82,735	82,735	82,735
51130	Workers compensation	10,281	13,441	14,686	20,734	20,734	20,734	20,734
51135	Employer paid work day tax	269	270	350	350	350	350	350
51140	Pers contribution	158,772	190,408	218,664	253,132	253,132	253,132	253,132
51150	Health insurance	201,451	224,600	272,370	272,370	272,370	272,370	272,370
51155	Life and long term disability insurance	2,589	3,188	3,192	2,912	2,912	2,912	2,912
51160	Unemployment insurance	363	385	420	1,260	1,260	1,260	1,260
51165	Tri-Met tax	5,605	6,433	8,315	8,597	8,597	8,597	8,597
51180	Other employee allowances	1,835	3,133	2,730	2,730	2,730	2,730	2,730
Personnel services		1,308,729	1,474,296	1,675,767	1,740,983	1,740,983	1,740,983	1,740,983
51205	Supplies-office, general	784	902	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	1,781	1,489	1,900	2,000	2,000	2,000	2,000
51215	Supplies-computer	617	2,560	3,900	3,000	3,000	3,000	3,000
51216	Supplies-furniture, fixture & work orders	0	0	500	500	500	500	500
51220	Supplies-food	849	1,440	1,000	1,000	1,000	1,000	1,000
51225	Supplies-gas, oil and lubrication	33	91	0	0	0	0	0
51235	Supplies-road construction-maintenance	54	0	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	9,200	9,200	9,200	9,200	9,200
51255	Supplies-parts, equipment	0	10	100	100	100	100	100
51260	Supplies-small tools	338	167	0	500	500	500	500
51265	Supplies-safety equipment	46,037	32,922	47,000	45,000	45,000	45,000	45,000
51270	Postage and freight	127	160	2,200	200	200	200	200
51275	Books, subscriptions, and publications	84	0	1,100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	152	0	0	0	0	0	0
51285	Services -professional services	7,893	7,905	19,200	20,000	20,000	20,000	20,000
51295	Advertising and public notice	0	1,050	200	200	200	200	200
51304	Communications-equipment	33,382	50	10,000	10,000	10,000	10,000	10,000
51305	Communications-services	20,023	25,581	26,600	25,000	25,000	25,000	25,000
51310	Utilities	917,137	909,105	922,000	922,000	922,000	922,000	922,000
51315	Repair & maint services-automotive	0	875	2,200	1,000	1,000	1,000	1,000
51320	Repair & maint services-general	0	109	4,000	1,000	1,000	1,000	1,000
51335	Repair & maint services-computer software	0	308	0	0	0	0	0
51350	Dues and membership	200	2,912	1,500	4,300	4,300	4,300	4,300
51355	Training and education	3,362	2,749	6,000	6,000	6,000	6,000	6,000
51360	Travel expense	1,380	2,224	3,000	3,000	3,000	3,000	3,000
51365	Private mileage	0	144	200	200	200	200	200
51390	Permits, licenses and fees	62,383	71,260	72,735	73,000	73,000	73,000	73,000
51460	Office Supplies- Internal	17,940	10,828	13,500	13,500	13,500	13,500	13,500
51465	Postage and freight- Internal	6,309	3,487	6,000	5,000	5,000	5,000	5,000
51470	Mail Messenger Services- Internal	18,036	19,929	22,950	22,931	22,931	22,931	22,931
51475	Printing- Internal	2,485	1,243	3,000	3,000	3,000	3,000	3,000
51480	Photocopy machine- Internal	5,960	5,675	8,000	6,000	6,000	6,000	6,000
51525	Fleet -Internal (non-capital)	32,573	46,238	44,015	48,583	48,583	48,583	48,583
51545	Department vehicle damage deductible	57,629	14,895	10,000	10,000	10,000	10,000	10,000
51550	Other materials and services	(1,865)	273	500	500	500	500	500
51555	Inventory Issued Default Account	682	375	500	500	500	500	500
51560	Inventory Invoice Price Variance	(678)	(1)	0	0	0	0	0
51565	Inventory Average Cost Variance	106	47	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51570	Inventory Adjustment Variance	(2,127)	(217)	0	0	0	0	0
51580	Employee Recognition	0	25	0	0	0	0	0
Materials and Services		1,233,665	1,166,810	1,244,100	1,238,414	1,238,414	1,238,414	1,238,414
52005	Bank Service Charge	8,067	6,853	7,000	10,000	10,000	10,000	10,000
52060	Contributions to other agencies	3,900	5,000	3,750	3,750	3,750	3,750	3,750
58015	Bad debt expense	0	220	0	0	0	0	0
Other expenditures		11,967	12,073	10,750	13,750	13,750	13,750	13,750
53006	Interdpt chg-personnel	203,001	358,945	221,479	492,993	492,993	492,993	492,993
53010	Interdpt chg-indirect charges	1,598,334	1,862,325	2,083,943	2,553,407	2,553,407	2,553,407	2,553,407
53030	Interdpt chg-ITS capital	20,821	66,067	466,358	414,834	414,834	414,834	414,834
53035	Interdpt chg -recording fees	85	0	500	1,500	1,500	1,500	1,500
53040	Interdpt chg-facilities capital	0	37,079	568,000	15,000	15,000	15,000	15,000
53055	Interdpt chg-general	45	4,707	0	0	0	0	0
Interfund expenditures		1,822,286	2,329,123	3,340,280	3,477,734	3,477,734	3,477,734	3,477,734
54225	Transfer to General Capital Projects Fund	6,920	0	75,000	0	0	0	0
Transfers to other funds		6,920	0	75,000	0	0	0	0
57120	Vehicles	0	0	29,400	0	0	0	29,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57135	Other capital outlay	7,121	0	0	0	0	0	0
Capital outlay		7,121	0	29,400	0	0	0	29,400
Totals are		4,390,687	4,982,303	6,375,297	6,470,881	6,470,881	6,470,881	6,500,281

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	2.00	2.00	2.00	2.00
	0	0	0	133,179	133,179	133,179	133,179
Administrative Specialist II	3.00	3.40	4.00	4.00	4.00	4.00	4.00
	155,955	173,379	213,813	221,283	221,283	221,283	221,283
Financial Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	91,179	93,550	95,234	95,234	95,234	95,234
GIS Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	88,258	95,881	103,334	105,193	105,193	105,193	105,193
GIS Technician II	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	57,195	58,687	64,041	64,041	64,041	64,041
Management Analyst II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	160,586	0	0	0	0	0	0
Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	136,545	141,325	152,249	155,966	155,966	155,966	155,966
Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	72,220	74,991	84,164	84,164	84,164	84,164
Program Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
	0	0	0	82,797	82,797	82,797	82,797

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606005 - Operations Administration

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Safety Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		75,975	78,634	84,723	86,248	86,248	86,248	86,248
	Senior Accounting Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		115,918	122,782	128,744	0	0	0	0
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,408	59,416	59,504	62,058	62,058	62,058	62,058
	Senior Program Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		92,548	95,787	98,277	0	0	0	0
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,459	0	0	0	0	0	0
Account 51105 Totals:		13.00	13.40	14.00	14.00	14.00	14.00	14.00
		949,652	987,798	1,067,872	1,090,163	1,090,163	1,090,163	1,090,163

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	47,346	57,585	60,000	60,000	60,000	60,000	60,000
Interfund revenues		47,346	57,585	60,000	60,000	60,000	60,000	60,000
48150	Jury duty	10	0	0	0	0	0	0
48155	Property damage	493	0	1,000	1,000	1,000	1,000	1,000
48170	Material reimbursement	100	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	29,867	187	10,000	0	0	0	0
48225	Other miscellaneous revenue-operating	1,333	0	0	0	0	0	0
48235	Bad Debt Recovery	0	218	0	0	0	0	0
Miscellaneous revenues		31,802	405	11,000	1,000	1,000	1,000	1,000
Totals are		79,148	57,990	71,000	61,000	61,000	61,000	61,000
Expenditures								
51105	Wages and salaries	887,349	938,982	1,072,138	1,155,587	1,155,587	1,155,587	1,155,587
51115	Overtime and other pay	17,234	21,913	20,000	30,000	30,000	30,000	30,000
51125	FICA	67,534	72,213	82,278	88,677	88,677	88,677	88,677
51130	Workers compensation	13,000	16,186	17,496	26,185	26,185	26,185	26,185
51135	Employer paid work day tax	340	317	416	441	441	441	441
51140	Pers contribution	163,945	216,827	224,591	274,054	274,054	274,054	274,054
51150	Health insurance	245,844	275,676	324,508	343,963	343,963	343,963	343,963

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	3,158	3,958	3,804	3,676	3,676	3,676	3,676
51160	Unemployment insurance	443	464	500	1,590	1,590	1,590	1,590
51165	Tri-Met tax	6,210	6,716	8,349	9,116	9,116	9,116	9,116
51180	Other employee allowances	990	6,879	3,413	3,638	3,638	3,638	3,638
Personnel services		1,406,048	1,560,130	1,757,493	1,936,927	1,936,927	1,936,927	1,936,927
51210	Supplies- general	2,231	1,157	2,500	2,500	2,500	2,500	2,500
51225	Supplies-gas, oil and lubrication	285	349	1,000	1,000	1,000	1,000	1,000
51230	Supplies-automotive	416	225	0	300	300	300	300
51235	Supplies-road construction-maintenance	1,060,511	1,020,161	1,129,000	1,130,000	1,130,000	1,130,000	1,130,000
51255	Supplies-parts, equipment	9,776	10,262	12,000	10,000	10,000	10,000	10,000
51260	Supplies-small tools	3,915	485	1,000	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	16	13	0	0	0	0	0
51270	Postage and freight	721	691	0	0	0	0	0
51285	Services -professional services	38,705	31,605	50,500	51,000	51,000	51,000	51,000
51305	Communications-services	210	0	0	0	0	0	0
51310	Utilities	176	300	0	0	0	0	0
51315	Repair & maint services-automotive	419	139	0	200	200	200	200
51320	Repair & maint services-general	216	240	500	500	500	500	500
51325	Repair & maint services-street	4,790	0	0	0	0	0	0
51345	Lease and rentals - equipment	15,178	26,496	37,000	25,000	25,000	25,000	25,000
51350	Dues and membership	10	14	0	0	0	0	0
51355	Training and education	2,555	922	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	2,287	1,932	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	0	299	300	300	300	300	300
51375	Hazardous waste cleanup	767	4,291	35,000	10,000	10,000	10,000	10,000
51525	Fleet -Internal (non-capital)	997,353	1,102,127	1,090,787	1,169,245	1,169,245	1,169,245	1,169,245
51545	Department vehicle damage deductible	279	1,000	2,000	0	0	0	0
51550	Other materials and services	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	1	0	0	0	0	0
Materials and Services		2,140,817	2,202,708	2,366,087	2,405,545	2,405,545	2,405,545	2,405,545
58015	Bad debt expense	0	0	1,000	0	0	0	0
Other expenditures		0	0	1,000	0	0	0	0
53055	Interdpt chg-general	45	3,803	0	0	0	0	0
Interfund expenditures		45	3,803	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	36,000	0	0	0	0
57120	Vehicles	668,837	255,913	41,456	0	0	0	0
Capital outlay		668,837	255,913	77,456	0	0	0	0
Totals are		4,215,747	4,022,554	4,202,036	4,342,472	4,342,472	4,342,472	4,342,472

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606010 - Roadway Surfaces

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	0.17	0.10	0.00	0.00	0.00	0.00	0.00
		8,838	5,381	0	0	0	0	0
	Heavy Equipment Operator	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		467,985	472,327	486,480	493,966	493,966	493,966	493,966
	Light Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		105,889	107,625	118,986	110,703	110,703	110,703	110,703
	Management Analyst I	0.17	0.17	0.17	0.00	0.00	0.00	0.00
		12,916	13,368	13,716	0	0	0	0
	Medium Equipment Operator	1.00	2.00	1.00	2.00	2.00	2.00	2.00
		60,816	114,962	57,451	126,684	126,684	126,684	126,684
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		8,920	9,232	9,472	9,644	9,644	9,644	9,644
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		17,805	18,427	18,907	19,247	19,247	19,247	19,247
	Operations Supervisor	0.50	1.00	1.00	1.00	1.00	1.00	1.00
		40,920	84,704	91,253	92,896	92,896	92,896	92,896
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		9,760	10,103	10,515	10,704	10,704	10,704	10,704
	Utility Worker	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		257,127	259,426	265,358	277,435	277,435	277,435	277,435
	Warehouse Supervisor	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	14,308	14,308	14,308	14,308
Account 51105 Totals:		16.35	17.78	16.68	17.68	17.68	17.68	17.68
		990,976	1,095,555	1,072,138	1,155,587	1,155,587	1,155,587	1,155,587

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 606000 - LUT Operations and Maintenance
 Fund: 168 - Road Fund

Fund-Program: 606010 - Roadway Surfaces

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42060	Roadway work permits	146,750	142,200	146,500	150,000	150,000	150,000	150,000
42080	Transportation permits	99,180	99,233	97,000	97,000	97,000	97,000	97,000
42090	Other licenses and permit	5,074	2,053	0	1,000	1,000	1,000	1,000
	Licenses and permits	251,004	243,486	243,500	248,000	248,000	248,000	248,000
43330	City revenue-operating	0	34,203	0	0	0	0	0
43385	Other Local revenue-operating	0	477,322	0	0	0	0	0
	Intergovernmental revenues	0	511,526	0	0	0	0	0
44075	Subdivision Administration	171,940	191,796	150,000	125,000	125,000	125,000	125,000
44200	Sale of Traffic Signs	0	0	0	0	0	0	0
	Charges for Services	171,940	191,796	150,000	125,000	125,000	125,000	125,000
47525	Intradpt rev- General	228,679	323,798	48,000	422,000	422,000	422,000	422,000
	Interfund revenues	228,679	323,798	48,000	422,000	422,000	422,000	422,000
48105	Invest interest income-general	(6,007)	(719)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	14,752	0	0	0	0	0
48220	Recycled waste	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48225	Other miscellaneous revenue-operating	706	60	0	0	0	0	0
48410	Special Assessments-capital	21,019	24,650	14,400	15,400	15,400	15,400	15,400
Miscellaneous revenues		15,718	38,743	14,400	15,400	15,400	15,400	15,400
Totals are		667,340	1,309,349	455,900	810,400	810,400	810,400	810,400
Expenditures								
51105	Wages and salaries	1,611,465	1,830,231	2,162,582	2,240,789	2,240,789	2,240,789	2,240,789
51115	Overtime and other pay	69,808	106,509	65,000	65,000	65,000	65,000	65,000
51125	FICA	126,588	146,316	165,693	171,690	171,690	171,690	171,690
51130	Workers compensation	17,788	22,914	26,752	38,506	38,506	38,506	38,506
51135	Employer paid work day tax	477	470	638	650	650	650	650
51140	Pers contribution	298,360	435,566	477,856	518,537	518,537	518,537	518,537
51150	Health insurance	336,387	392,108	496,101	505,830	505,830	505,830	505,830
51155	Life and long term disability insurance	4,324	5,573	5,814	5,408	5,408	5,408	5,408
51160	Unemployment insurance	607	656	765	2,340	2,340	2,340	2,340
51165	Tri-Met tax	11,626	13,389	16,842	17,673	17,673	17,673	17,673
51180	Other employee allowances	151	7,205	3,375	3,600	3,600	3,600	3,600
Personnel services		2,477,582	2,960,938	3,421,418	3,570,023	3,570,023	3,570,023	3,570,023
51210	Supplies- general	2,064	1,414	4,500	4,500	4,500	4,500	4,500
51215	Supplies-computer	0	1,731	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	12	6	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51235	Supplies-road construction-maintenance	115,906	461,974	222,500	500,000	500,000	500,000	500,000
51255	Supplies-parts, equipment	0	68	0	0	0	0	0
51260	Supplies-small tools	346	1,086	1,000	1,000	1,000	1,000	1,000
51265	Supplies-safety equipment	3	0	0	0	0	0	0
51270	Postage and freight	1,783	502	0	0	0	0	0
51275	Books, subscriptions, and publications	2,386	38	0	0	0	0	0
51280	Services -contract, government, other professional services	200,000	200,000	200,000	0	0	0	0
51285	Services -professional services	4,548,364	4,884,051	7,268,000	4,605,000	4,605,000	4,605,000	4,605,000
51295	Advertising and public notice	1,220	1,322	2,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	3,612	1,368	2,500	2,000	2,000	2,000	2,000
51305	Communications-services	866	501	0	0	0	0	0
51310	Utilities	2,414	4,134	2,500	3,500	3,500	3,500	3,500
51320	Repair & maint services-general	0	2,535	0	0	0	0	0
51325	Repair & maint services-street	8,268,833	6,995,870	6,320,000	4,660,000	4,660,000	4,660,000	4,660,000
51350	Dues and membership	280	1,535	1,000	0	0	0	0
51355	Training and education	9,522	7,786	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	2,839	2,330	3,000	3,000	3,000	3,000	3,000
51365	Private mileage	0	302	0	0	0	0	0
51375	Hazardous waste cleanup	0	2,213	1,500	1,500	1,500	1,500	1,500
51380	Relocation expenses	0	0	0	0	0	0	0
51390	Permits, licenses and fees	38,461	18,163	25,000	25,000	25,000	25,000	25,000
51475	Printing- Internal	593	798	600	600	600	600	600
51525	Fleet -Internal (non-capital)	98,216	121,350	141,714	163,674	163,674	163,674	163,674
51535	Software licenses	0	1,900	0	0	0	0	0
51550	Other materials and services	9,889	2,501	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		13,307,611	12,715,475	14,207,814	9,983,774	9,983,774	9,983,774	9,983,774
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53035	Interdpt chg -recording fees	1,627	1,162	1,000	0	0	0	0
53055	Interdpt chg-general	360,340	306,462	311,736	320,770	320,770	320,770	320,770
53505	Intradpt chg - General	63,908	111,561	6,500	0	0	0	0
Interfund expenditures		425,875	419,185	319,236	320,770	320,770	320,770	320,770
54180	Transfer to MSTIP 3 Fund	15,601	0	0	0	0	0	0
Transfers to other funds		15,601	0	0	0	0	0	0
57120	Vehicles	101,926	0	108,000	72,000	72,000	72,000	108,000
57125	Infrastructure-right of way acquisitions	31,200	26,900	15,000	20,000	20,000	20,000	20,000
Capital outlay		133,126	26,900	123,000	92,000	92,000	92,000	128,000
	Totals are	16,359,794	16,122,498	18,071,468	13,966,567	13,966,567	13,966,567	14,002,567

Position Costing Details

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Associate Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		81,840	84,704	86,906	88,470	88,470	88,470	88,470
	Community Services Program Monitor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		92,728	0	0	0	0	0	0
	Engineering Associate I	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	62,493	69,260	69,260	69,260	69,260
	Engineering Associate II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	76,916	0	0	0	0	0
	Engineering Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		61,352	63,499	54,625	62,448	62,448	62,448	62,448
	Engineering Technician II	7.00	6.00	7.00	7.00	7.00	7.00	7.00
		473,089	422,905	500,295	522,669	522,669	522,669	522,669
	Engineering Technician III	7.00	8.00	8.00	8.00	8.00	8.00	8.00
		506,207	613,140	657,190	672,255	672,255	672,255	672,255
	Inspection Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		84,773	103,183	105,866	107,772	107,772	107,772	107,772
	Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		88,095	91,179	93,550	95,234	95,234	95,234	95,234
	Principal Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		118,908	123,069	128,971	131,293	131,293	131,293	131,293
	Project Manager	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		102,222	211,180	217,102	221,010	221,010	221,010	221,010
	Senior Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,552	109,342	116,220	118,951	118,951	118,951	118,951

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606015 - Operations Engineering

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Environmental Resource Specialist	1.00	1.00	2.00	2.00	2.00	2.00	2.00
		64,069	71,350	139,364	151,427	151,427	151,427	151,427
Account 51105 Totals:		23.00	24.00	26.00	26.00	26.00	26.00	26.00
		1,763,835	1,970,467	2,162,582	2,240,789	2,240,789	2,240,789	2,240,789

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44200	Sale of Traffic Signs	89	500	1,500	1,500	1,500	1,500	1,500
Charges for Services		89	500	1,500	1,500	1,500	1,500	1,500
47525	Intradpt rev- General	33,747	13,913	25,000	20,000	20,000	20,000	20,000
Interfund revenues		33,747	13,913	25,000	20,000	20,000	20,000	20,000
48155	Property damage	4,127	(253)	10,000	10,000	10,000	10,000	10,000
48195	Reimbursement of expenses (operating)	30,188	1,900	4,000	7,500	7,500	7,500	7,500
48220	Recycled waste	1,765	1,933	2,000	2,000	2,000	2,000	2,000
48235	Bad Debt Recovery	1	377	500	500	500	500	500
Miscellaneous revenues		36,081	3,957	16,500	20,000	20,000	20,000	20,000
Totals are		69,918	18,369	43,000	41,500	41,500	41,500	41,500

Expenditures

51105	Wages and salaries	297,512	343,276	329,491	337,416	337,416	337,416	337,416
51110	Temporary salaries	68,977	43,387	93,972	95,664	95,664	95,664	95,664
51115	Overtime and other pay	19,226	18,071	16,500	16,500	16,500	16,500	16,500
51125	FICA	28,946	30,480	32,476	33,201	33,201	33,201	33,201
51130	Workers compensation	6,142	7,055	7,431	10,481	10,481	10,481	10,481

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	155	144	178	178	178	178	178
51140	Pers contribution	74,096	97,647	93,003	89,782	89,782	89,782	89,782
51150	Health insurance	86,805	102,304	98,834	98,834	98,834	98,834	98,834
51155	Life and long term disability insurance	1,119	1,466	1,151	1,063	1,063	1,063	1,063
51160	Unemployment insurance	209	201	212	644	644	644	644
51165	Tri-Met tax	2,611	2,790	3,295	3,419	3,419	3,419	3,419
51180	Other employee allowances	75	2,438	939	939	939	939	939
Personnel services		585,871	649,259	677,482	688,121	688,121	688,121	688,121
51210	Supplies- general	8,325	2,271	4,000	4,000	4,000	4,000	4,000
51220	Supplies-food	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	491	314	500	500	500	500	500
51235	Supplies-road construction-maintenance	333,015	378,100	354,500	355,000	355,000	355,000	355,000
51255	Supplies-parts, equipment	216	144	300	300	300	300	300
51260	Supplies-small tools	1,290	2,533	1,300	1,500	1,500	1,500	1,500
51265	Supplies-safety equipment	15	259	0	0	0	0	0
51270	Postage and freight	103	435	0	0	0	0	0
51285	Services -professional services	580	34	0	0	0	0	0
51315	Repair & maint services-automotive	270	139	0	0	0	0	0
51320	Repair & maint services-general	258	139	500	500	500	500	500
51350	Dues and membership	10	14	0	0	0	0	0
51355	Training and education	451	493	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	784	630	800	800	800	800	800
51375	Hazardous waste cleanup	0	39	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	184,972	189,875	225,445	205,875	205,875	205,875	205,875
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	1	0	0	0	0	0
Materials and Services		530,780	575,419	588,345	569,475	569,475	569,475	569,475
58015	Bad debt expense	1,225	174	3,000	1,000	1,000	1,000	1,000
Other expenditures		1,225	174	3,000	1,000	1,000	1,000	1,000
53055	Interdpt chg-general	45	905	200	200	200	200	200
Interfund expenditures		45	905	200	200	200	200	200
57120	Vehicles	55,585	65,487	0	0	0	0	0
Capital outlay		55,585	65,487	0	0	0	0	0
Totals are		1,173,506	1,291,244	1,269,027	1,258,796	1,258,796	1,258,796	1,258,796

Position Costing Details

Administrative Specialist II	0.17	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	8,835	5,381	0	0	0	0	0	0
Management Analyst I	0.17	0.17	0.17	0.00	0.00	0.00	0.00	0.00
	12,915	13,368	13,714	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606020 - Traffic Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		8,920	9,233	9,475	9,642	9,642	9,642	9,642
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		17,804	18,429	18,905	19,247	19,247	19,247	19,247
	Operations Supervisor	0.84	0.40	0.40	0.40	0.40	0.40	0.40
		66,157	29,998	32,310	34,538	34,538	34,538	34,538
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		9,762	10,099	10,515	10,705	10,705	10,705	10,705
	Traffic Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		111,074	125,890	131,032	133,392	133,392	133,392	133,392
	Utility Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		105,394	109,080	113,540	115,584	115,584	115,584	115,584
	Warehouse Supervisor	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	14,308	14,308	14,308	14,308
Account 51105 Totals:		5.69	5.18	5.08	5.08	5.08	5.08	5.08
		340,861	321,478	329,491	337,416	337,416	337,416	337,416
	Utility Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		85,976	90,284	93,972	95,664	95,664	95,664	95,664
Account 51110 Totals:		2.00	2.00	2.00	2.00	2.00	2.00	2.00
		85,976	90,284	93,972	95,664	95,664	95,664	95,664

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47125	Interdpt rev-professional services	9,217	12,470	9,000	9,474	9,474	9,474	9,474
47525	Intradpt rev- General	78,977	61,289	90,000	65,000	65,000	65,000	65,000
Interfund revenues		88,194	73,759	99,000	74,474	74,474	74,474	74,474
48125	Sale of personal property	0	0	0	0	0	0	0
48155	Property damage	0	0	1,000	1,000	1,000	1,000	1,000
48175	Vehicle accident reimbursement	576	0	5,000	5,000	5,000	5,000	5,000
48195	Reimbursement of expenses (operating)	38,953	123	300	300	300	300	300
48225	Other miscellaneous revenue-operating	225	0	700	700	700	700	700
Miscellaneous revenues		39,754	123	7,000	7,000	7,000	7,000	7,000
Totals are		127,947	73,882	106,000	81,474	81,474	81,474	81,474
Expenditures								
51105	Wages and salaries	970,913	942,650	1,166,327	1,183,287	1,183,287	1,183,287	1,183,287
51115	Overtime and other pay	27,299	21,762	30,000	35,000	35,000	35,000	35,000
51125	FICA	74,832	73,015	89,536	90,830	90,830	90,830	90,830
51130	Workers compensation	15,736	17,616	20,643	29,147	29,147	29,147	29,147
51135	Employer paid work day tax	415	343	491	491	491	491	491
51140	Pers contribution	182,340	215,381	252,555	276,798	276,798	276,798	276,798
51150	Health insurance	299,193	300,081	382,873	382,873	382,873	382,873	382,873

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	3,845	4,331	4,488	4,092	4,092	4,092	4,092
51160	Unemployment insurance	537	505	590	1,770	1,770	1,770	1,770
51165	Tri-Met tax	6,777	6,662	9,083	9,334	9,334	9,334	9,334
51180	Other employee allowances	450	7,784	4,088	4,088	4,088	4,088	4,088
Personnel services		1,582,338	1,590,129	1,960,674	2,017,710	2,017,710	2,017,710	2,017,710
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,241	1,380	1,000	1,000	1,000	1,000	1,000
51220	Supplies-food	9	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	611	599	600	600	600	600	600
51230	Supplies-automotive	10	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	48	0	10,000	10,000	10,000	10,000	10,000
51255	Supplies-parts, equipment	1,850	1,377	2,000	2,000	2,000	2,000	2,000
51260	Supplies-small tools	962	2,189	4,000	4,000	4,000	4,000	4,000
51265	Supplies-safety equipment	0	13	0	0	0	0	0
51270	Postage and freight	3	6	0	0	0	0	0
51285	Services -professional services	2,499	1,483	1,000	1,000	1,000	1,000	1,000
51310	Utilities	176	0	0	0	0	0	0
51315	Repair & maint services-automotive	270	139	0	0	0	0	0
51320	Repair & maint services-general	789	1,155	2,000	2,000	2,000	2,000	2,000
51345	Lease and rentals - equipment	1,066	3,374	2,200	3,500	3,500	3,500	3,500
51350	Dues and membership	210	292	300	0	0	0	0
51355	Training and education	2,874	964	3,000	3,000	3,000	3,000	3,000
51360	Travel expense	1,853	733	1,800	1,800	1,800	1,800	1,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	0	0	200	0	0	0	0
51375	Hazardous waste cleanup	0	39	0	0	0	0	0
51390	Permits, licenses and fees	0	0	200	200	200	200	200
51465	Postage and freight- Internal	0	0	0	0	0	0	0
51475	Printing- Internal	6	148	0	0	0	0	0
51525	Fleet -Internal (non-capital)	345,723	362,573	400,242	423,046	423,046	423,046	423,046
51545	Department vehicle damage deductible	1,943	998	2,000	1,000	1,000	1,000	1,000
51550	Other materials and services	105	0	0	0	0	0	0
51555	Inventory Issued Default Account	0	1	0	0	0	0	0
Materials and Services		362,248	377,461	430,542	453,146	453,146	453,146	453,146
53055	Interdpt chg-general	45	1,797	0	0	0	0	0
Interfund expenditures		45	1,797	0	0	0	0	0
57120	Vehicles	193,824	32,530	160,700	175,700	175,700	175,700	175,700
Capital outlay		193,824	32,530	160,700	175,700	175,700	175,700	175,700
Totals are		2,138,455	2,001,916	2,551,916	2,646,556	2,646,556	2,646,556	2,646,556

Position Costing Details

Administrative Specialist II	0.17	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	8,838	5,381	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606025 - Vegetation Management

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Light Equipment Operator	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		265,835	264,974	280,262	281,970	281,970	281,970	281,970
	Management Analyst I	0.17	0.17	0.17	0.00	0.00	0.00	0.00
		12,916	13,368	13,716	0	0	0	0
	Medium Equipment Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		174,961	181,739	191,983	191,450	191,450	191,450	191,450
	Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		8,920	9,232	9,472	9,644	9,644	9,644	9,644
	Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		17,805	18,427	18,907	19,247	19,247	19,247	19,247
	Operations Supervisor	0.65	1.00	1.00	1.00	1.00	1.00	1.00
		53,196	84,704	91,253	92,896	92,896	92,896	92,896
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		9,760	10,103	10,515	10,704	10,704	10,704	10,704
	Utility Worker	9.00	10.00	10.00	10.00	10.00	10.00	10.00
		455,199	528,934	550,219	563,068	563,068	563,068	563,068
	Warehouse Supervisor	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	14,308	14,308	14,308	14,308
Account 51105 Totals:		18.50	19.78	19.68	19.68	19.68	19.68	19.68
		1,007,430	1,116,862	1,166,327	1,183,287	1,183,287	1,183,287	1,183,287

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	36,509	42,104	35,000	30,000	30,000	30,000	30,000
Interfund revenues		36,509	42,104	35,000	30,000	30,000	30,000	30,000
48125	Sale of personal property	0	0	0	0	0	0	0
48155	Property damage	18,993	5,216	20,000	20,000	20,000	20,000	20,000
48235	Bad Debt Recovery	559	1,541	500	500	500	500	500
Miscellaneous revenues		19,552	6,757	20,500	20,500	20,500	20,500	20,500
Totals are		56,061	48,862	55,500	50,500	50,500	50,500	50,500
Expenditures								
51105	Wages and salaries	370,563	322,802	505,514	483,010	483,010	483,010	483,010
51115	Overtime and other pay	7,114	9,895	9,000	13,000	13,000	13,000	13,000
51125	FICA	28,059	24,966	38,776	37,073	37,073	37,073	37,073
51130	Workers compensation	5,632	5,641	8,873	11,907	11,907	11,907	11,907
51135	Employer paid work day tax	147	110	212	201	201	201	201
51140	Pers contribution	66,718	72,734	98,551	111,212	111,212	111,212	111,212
51150	Health insurance	106,397	96,515	164,525	156,419	156,419	156,419	156,419
51155	Life and long term disability insurance	1,366	1,385	1,930	1,671	1,671	1,671	1,671
51160	Unemployment insurance	193	162	255	722	722	722	722
51165	Tri-Met tax	2,598	2,321	3,939	3,810	3,810	3,810	3,810

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	225	2,286	1,386	1,611	1,611	1,611	1,611
Personnel services		589,012	538,816	832,961	820,636	820,636	820,636	820,636
51210	Supplies- general	3,500	3,327	3,000	3,000	3,000	3,000	3,000
51220	Supplies-food	9	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	149	148	200	200	200	200	200
51235	Supplies-road construction-maintenance	77,293	61,214	80,000	80,000	80,000	80,000	80,000
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51255	Supplies-parts, equipment	997	5,526	1,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	1,174	4,941	5,000	5,000	5,000	5,000	5,000
51265	Supplies-safety equipment	0	13	0	0	0	0	0
51270	Postage and freight	58	456	0	0	0	0	0
51285	Services -professional services	12,359	18,195	12,500	12,500	12,500	12,500	12,500
51310	Utilities	176	0	0	0	0	0	0
51315	Repair & maint services-automotive	270	139	0	0	0	0	0
51320	Repair & maint services-general	3,221	1,368	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	10	13	0	0	0	0	0
51355	Training and education	2,115	349	2,100	2,100	2,100	2,100	2,100
51360	Travel expense	1,463	472	1,000	1,000	1,000	1,000	1,000
51375	Hazardous waste cleanup	0	39	0	0	0	0	0
51475	Printing- Internal	0	54	0	0	0	0	0
51525	Fleet -Internal (non-capital)	92,634	95,945	116,715	116,319	116,319	116,319	116,319
51545	Department vehicle damage deductible	228	0	0	0	0	0	0
51550	Other materials and services	2,162	1,209	2,200	2,200	2,200	2,200	2,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51555	Inventory Issued Default Account	0	1	0	0	0	0	0
	Materials and Services	197,816	193,409	224,715	224,319	224,319	224,319	224,319
58015	Bad debt expense	(578)	0	0	5,000	5,000	5,000	5,000
	Other expenditures	(578)	0	0	5,000	5,000	5,000	5,000
53055	Interdpt chg-general	45	725	0	0	0	0	0
	Interfund expenditures	45	725	0	0	0	0	0
57120	Vehicles	11,668	0	0	0	0	0	0
	Capital outlay	11,668	0	0	0	0	0	0
	Totals are	797,963	732,950	1,057,676	1,049,955	1,049,955	1,049,955	1,049,955

Position Costing Details

Administrative Specialist II	0.16	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	8,318	5,381	0	0	0	0	0	0
Bridge Maintenance Worker I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	55,224	48,877	0	0	0	0	0	0
Bridge Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	60,816	52,017	58,586	55,118	55,118	55,118	55,118	55,118

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606030 - Bridge Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Bridge Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		66,855	69,195	72,022	73,319	73,319	73,319	73,319
	Light Equipment Operator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	49,577	50,139	50,139	50,139	50,139
	Management Analyst I	0.16	0.16	0.16	0.00	0.00	0.00	0.00
		12,156	12,581	12,908	0	0	0	0
	Medium Equipment Operator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	33,116	0	0	0	0
	Operations Dispatcher	0.16	0.16	0.16	0.16	0.16	0.16	0.16
		8,396	8,690	8,915	9,075	9,075	9,075	9,075
	Operations Superintendent	0.16	0.16	0.16	0.16	0.16	0.16	0.16
		16,757	17,344	17,795	18,115	18,115	18,115	18,115
	Operations Supervisor	0.83	0.40	0.40	0.40	0.40	0.40	0.40
		65,415	29,996	32,310	34,539	34,539	34,539	34,539
	Stores Clerk	0.16	0.16	0.16	0.16	0.16	0.16	0.16
		9,187	9,509	9,897	10,075	10,075	10,075	10,075
	Utility Worker	3.00	3.00	4.00	4.00	4.00	4.00	4.00
		150,383	156,593	210,388	219,164	219,164	219,164	219,164
	Warehouse Supervisor	0.00	0.00	0.00	0.16	0.16	0.16	0.16
		0	0	0	13,466	13,466	13,466	13,466
Account 51105 Totals:		7.63	7.14	9.04	8.04	8.04	8.04	8.04
		453,507	410,183	505,514	483,010	483,010	483,010	483,010
	Utility Worker	0.50	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 606000 - LUT Operations and Maintenance
 Fund: 168 - Road Fund

Fund-Program: 606030 - Bridge Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		21,494	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		21,494	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	26,353	20,404	81,500	101,500	101,500	101,500	101,500
Interfund revenues		26,353	20,404	81,500	101,500	101,500	101,500	101,500
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		26,353	20,404	81,500	101,500	101,500	101,500	101,500
Expenditures								
51105	Wages and salaries	865,554	970,875	1,095,532	1,113,264	1,113,264	1,113,264	1,113,264
51115	Overtime and other pay	24,962	23,800	25,000	25,000	25,000	25,000	25,000
51125	FICA	66,499	74,879	84,084	85,437	85,437	85,437	85,437
51130	Workers compensation	13,302	16,691	18,545	26,185	26,185	26,185	26,185
51135	Employer paid work day tax	343	322	441	441	441	441	441
51140	Pers contribution	151,740	217,185	212,489	258,150	258,150	258,150	258,150
51150	Health insurance	249,353	282,246	343,963	343,963	343,963	343,963	343,963
51155	Life and long term disability insurance	3,204	4,062	4,032	3,676	3,676	3,676	3,676
51160	Unemployment insurance	454	478	530	1,590	1,590	1,590	1,590
51165	Tri-Met tax	6,154	6,895	8,531	8,780	8,780	8,780	8,780
51180	Other employee allowances	1,655	7,404	3,638	3,638	3,638	3,638	3,638
Personnel services		1,383,220	1,604,837	1,796,785	1,870,124	1,870,124	1,870,124	1,870,124

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	1,016	1,295	2,500	2,500	2,500	2,500	2,500
51220	Supplies-food	35	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	107	100	100	100	100	100	100
51235	Supplies-road construction-maintenance	74,989	90,678	90,000	99,000	99,000	99,000	99,000
51255	Supplies-parts, equipment	734	76	700	700	700	700	700
51260	Supplies-small tools	3,841	4,422	4,000	4,000	4,000	4,000	4,000
51265	Supplies-safety equipment	0	13	0	0	0	0	0
51270	Postage and freight	3	6	0	0	0	0	0
51280	Services -contract, government, other professional services	200,000	0	200,000	200,000	200,000	200,000	200,000
51285	Services -professional services	11,810	2,865	10,000	10,000	10,000	10,000	10,000
51310	Utilities	278	1,123	0	0	0	0	0
51315	Repair & maint services-automotive	270	139	0	0	0	0	0
51320	Repair & maint services-general	167	284	500	500	500	500	500
51345	Lease and rentals - equipment	237	1,737	3,500	3,500	3,500	3,500	3,500
51350	Dues and membership	10	14	0	0	0	0	0
51355	Training and education	1,073	1,185	1,000	2,000	2,000	2,000	2,000
51360	Travel expense	361	2,787	400	400	400	400	400
51375	Hazardous waste cleanup	0	39	0	0	0	0	0
51475	Printing- Internal	0	27	0	0	0	0	0
51525	Fleet -Internal (non-capital)	496,991	557,890	570,709	614,000	614,000	614,000	614,000
51545	Department vehicle damage deductible	783	1,000	0	0	0	0	0
51550	Other materials and services	9,875	25,340	15,000	96,000	96,000	96,000	96,000
51555	Inventory Issued Default Account	0	1	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		802,578	691,019	898,409	1,032,700	1,032,700	1,032,700	1,032,700
53055	Interdpt chg-general	45	1,958	0	0	0	0	0
Interfund expenditures		45	1,958	0	0	0	0	0
57120	Vehicles	164,906	24,102	0	0	0	0	0
Capital outlay		164,906	24,102	0	0	0	0	0
	Totals are	2,350,749	2,321,916	2,695,194	2,902,824	2,902,824	2,902,824	2,902,824

Position Costing Details

Administrative Specialist II	0.17	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	8,838	5,381	0	0	0	0	0	0
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	133,710	138,390	144,044	146,638	146,638	146,638	146,638	146,638
Management Analyst I	0.17	0.17	0.17	0.00	0.00	0.00	0.00	0.00
	12,916	13,368	13,716	0	0	0	0	0
Medium Equipment Operator	6.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
	364,896	310,804	392,061	400,176	400,176	400,176	400,176	400,176
Operations Dispatcher	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
	8,920	9,232	9,472	9,644	9,644	9,644	9,644	9,644
Operations Superintendent	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606035 - Drainage Operations

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		17,805	18,427	18,907	19,247	19,247	19,247	19,247
	Operations Supervisor	0.50	1.00	1.00	1.00	1.00	1.00	1.00
		40,920	84,704	91,253	72,779	72,779	72,779	72,779
	Stores Clerk	0.17	0.17	0.17	0.17	0.17	0.17	0.17
		9,760	10,103	10,515	10,704	10,704	10,704	10,704
	Utility Worker	8.00	8.00	8.00	8.00	8.00	8.00	8.00
		393,095	403,202	415,564	439,768	439,768	439,768	439,768
	Warehouse Supervisor	0.00	0.00	0.00	0.17	0.17	0.17	0.17
		0	0	0	14,308	14,308	14,308	14,308
Account 51105 Totals:		17.35	16.78	17.68	17.68	17.68	17.68	17.68
		990,860	993,611	1,095,532	1,113,264	1,113,264	1,113,264	1,113,264
	Utility Worker	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		21,808	0	0	0	0	0	0
Account 51110 Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00
		21,808	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	7,921	7,335	8,000	8,000	8,000	8,000	8,000
Interfund revenues		7,921	7,335	8,000	8,000	8,000	8,000	8,000
48195	Reimbursement of expenses (operating)	15,394	33	200	200	200	200	200
Miscellaneous revenues		15,394	33	200	200	200	200	200
Totals are		23,315	7,367	8,200	8,200	8,200	8,200	8,200
Expenditures								
51105	Wages and salaries	149,398	149,544	176,139	181,312	181,312	181,312	181,312
51115	Overtime and other pay	3,934	8,396	4,000	6,000	6,000	6,000	6,000
51125	FICA	11,516	11,897	13,476	13,874	13,874	13,874	13,874
51130	Workers compensation	2,181	2,637	2,980	4,206	4,206	4,206	4,206
51135	Employer paid work day tax	60	59	71	71	71	71	71
51140	Pers contribution	28,831	32,021	38,216	41,854	41,854	41,854	41,854
51150	Health insurance	39,900	42,956	55,253	55,253	55,253	55,253	55,253
51155	Life and long term disability insurance	516	612	650	590	590	590	590
51160	Unemployment insurance	76	77	86	254	254	254	254
51165	Tri-Met tax	1,036	1,112	1,372	1,430	1,430	1,430	1,430
51180	Other employee allowances	151	603	36	36	36	36	36
Personnel services		237,596	249,913	292,279	304,880	304,880	304,880	304,880

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	4,339	645	700	700	700	700	700
51225	Supplies-gas, oil and lubrication	97	119	200	200	200	200	200
51235	Supplies-road construction-maintenance	11,749	7,528	6,000	6,000	6,000	6,000	6,000
51255	Supplies-parts, equipment	868	1,684	1,600	1,600	1,600	1,600	1,600
51260	Supplies-small tools	554	839	1,500	1,500	1,500	1,500	1,500
51265	Supplies-safety equipment	0	13	0	0	0	0	0
51270	Postage and freight	978	931	1,000	0	0	0	0
51285	Services -professional services	62,557	1,117	500	500	500	500	500
51305	Communications-services	266	183	0	0	0	0	0
51310	Utilities	24,452	7,870	7,000	7,000	7,000	7,000	7,000
51315	Repair & maint services-automotive	270	139	0	0	0	0	0
51320	Repair & maint services-general	2,547	690	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	10	13	0	0	0	0	0
51355	Training and education	542	145	1,000	1,000	1,000	1,000	1,000
51360	Travel expense	339	180	800	800	800	800	800
51375	Hazardous waste cleanup	365	39	100	0	0	0	0
51390	Permits, licenses and fees	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	54,357	54,280	56,182	57,182	57,182	57,182	57,182
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
51550	Other materials and services	310	0	500	500	500	500	500
51555	Inventory Issued Default Account	0	1	0	0	0	0	0
Materials and Services		164,599	76,415	78,182	78,082	78,082	78,082	78,082

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 606040 - Landscape Maintenance

Organization

Unit: 606000 - LUT Operations and Maintenance

Fund: 168 - Road Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	60,000	60,359	60,000	60,000	60,000	60,000	60,000
	Interfund expenditures	60,000	60,359	60,000	60,000	60,000	60,000	60,000
57120	Vehicles	5,834	0	2,802	0	0	0	0
	Capital outlay	5,834	0	2,802	0	0	0	0
	Totals are	468,028	386,686	433,263	442,962	442,962	442,962	442,962

Position Costing Details

Administrative Specialist II	0.16	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	8,318	5,381	0	0	0	0	0	0
Community Services Program Monitor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	107,600	101,494	110,469	113,312	113,312	113,312	113,312	113,312
Management Analyst I	0.16	0.16	0.16	0.00	0.00	0.00	0.00	0.00
	12,156	12,581	12,908	0	0	0	0	0
Operations Dispatcher	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	8,396	8,690	8,915	9,075	9,075	9,075	9,075	9,075
Operations Superintendent	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
	16,757	17,344	17,795	18,115	18,115	18,115	18,115	18,115
Operations Supervisor	0.68	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	53,139	14,998	16,155	17,269	17,269	17,269	17,269	17,269
Stores Clerk	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 03LUTO - Land Use & Transportation (Budget)
 Organization
 Unit: 606000 - LUT Operations and Maintenance
 Fund: 168 - Road Fund

Fund-Program: 606040 - Landscape Maintenance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		9,187	9,509	9,897	10,075	10,075	10,075	10,075
	Warehouse Supervisor	0.00	0.00	0.00	0.16	0.16	0.16	0.16
		0	0	0	13,466	13,466	13,466	13,466
Account 51105 Totals:		3.48	2.94	2.84	2.84	2.84	2.84	2.84
		215,553	169,997	176,139	181,312	181,312	181,312	181,312

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603030 - Survey PLC

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44115	Public Land Corner fund	392,512	529,340	390,000	420,000	420,000	420,000	420,000
Charges for Services		392,512	529,340	390,000	420,000	420,000	420,000	420,000
47525	Intradpt rev- General	361,117	350,048	125,000	210,000	210,000	210,000	210,000
Interfund revenues		361,117	350,048	125,000	210,000	210,000	210,000	210,000
48105	Invest interest income-general	84,991	85,479	44,537	0	0	0	0
48195	Reimbursement of expenses (operating)	7,486	0	0	0	0	0	0
Miscellaneous revenues		92,478	85,479	44,537	0	0	0	0
Totals are		846,106	964,867	559,537	630,000	630,000	630,000	630,000
Expenditures								
51105	Wages and salaries	302,016	342,844	343,537	350,241	350,241	350,241	350,241
51115	Overtime and other pay	452	1,875	500	500	500	500	500
51125	FICA	22,547	25,805	26,310	26,796	26,796	26,796	26,796
51130	Workers compensation	3,281	4,205	3,976	5,612	5,612	5,612	5,612
51135	Employer paid work day tax	87	83	95	95	95	95	95
51140	Pers contribution	65,341	86,958	88,013	90,338	90,338	90,338	90,338
51150	Health insurance	62,853	72,328	73,735	73,735	73,735	73,735	73,735

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603030 - Survey PLC

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	812	1,045	864	787	787	787	787
51160	Unemployment insurance	112	122	114	341	341	341	341
51165	Tri-Met tax	2,039	2,370	2,674	2,761	2,761	2,761	2,761
51180	Other employee allowances	4	1,620	721	721	721	721	721
Personnel services		459,545	539,254	540,539	551,927	551,927	551,927	551,927
51205	Supplies-office, general	0	46	200	200	200	200	200
51210	Supplies- general	1,037	155	1,500	1,000	1,000	1,000	1,000
51215	Supplies-computer	0	0	0	0	0	0	0
51225	Supplies-gas, oil and lubrication	0	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	7,261	103	5,000	5,000	5,000	5,000	5,000
51255	Supplies-parts, equipment	3	3	0	0	0	0	0
51260	Supplies-small tools	1	35	0	0	0	0	0
51265	Supplies-safety equipment	177	133	300	300	300	300	300
51305	Communications-services	287	277	500	500	500	500	500
51310	Utilities	0	0	4,000	4,000	4,000	4,000	4,000
51320	Repair & maint services-general	1,587	212	3,500	3,000	3,000	3,000	3,000
51345	Lease and rentals - equipment	0	0	500	500	500	500	500
51350	Dues and membership	461	690	650	650	650	650	650
51355	Training and education	563	326	3,500	3,500	3,500	3,500	3,500
51360	Travel expense	661	457	1,200	1,200	1,200	1,200	1,200
51365	Private mileage	195	196	350	350	350	350	350
51460	Office Supplies- Internal	0	40	250	250	250	250	250
51465	Postage and freight- Internal	18	348	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603030 - Survey PLC

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	2,548	2,548
51475	Printing- Internal	0	0	200	200	200	200	200
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51525	Fleet -Internal (non-capital)	16,571	18,698	15,954	20,306	20,306	20,306	20,306
51555	Inventory Issued Default Account	45	45	0	0	0	0	0
Materials and Services		30,873	23,948	40,504	43,854	43,854	43,854	43,854
53010	Interdpt chg-indirect charges	92,539	87,588	92,020	111,182	111,182	111,182	111,182
53030	Interdpt chg-ITS capital	92	5,572	29,559	28,390	28,390	28,390	28,390
53035	Interdpt chg -recording fees	0	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	9,739	0	0	0	0
53055	Interdpt chg-general	0	800	500	500	500	500	500
53505	Intradpt chg - General	39,137	203,771	450,000	140,000	140,000	140,000	140,000
Interfund expenditures		131,768	297,731	581,818	280,072	280,072	280,072	280,072
54115	Transfer to Road Fund	31,672	27,735	26,511	28,855	28,855	28,855	28,855
Transfers to other funds		31,672	27,735	26,511	28,855	28,855	28,855	28,855
57115	Machinery and equipment over \$5,000	11,860	0	0	0	0	0	0
Capital outlay		11,860	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603030 - Survey PLC

Organization

Unit: 603000 - Engineering / Surveying

Fund: 170 - Public Land Corners

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	1,597,013	2,026,995	2,026,995	2,026,995	2,026,995
	Contingency	0	0	1,597,013	2,026,995	2,026,995	2,026,995	2,026,995
	Totals are	665,718	888,667	2,786,385	2,931,703	2,931,703	2,931,703	2,931,703

Position Costing Details

County Engineer	0.03	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	3,609	6,149	7,370	8,023	8,023	8,023	8,023	8,023
County Surveyor	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	44,833	46,402	49,111	49,995	49,995	49,995	49,995	49,995
GIS Analyst	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34
	33,085	34,243	35,134	35,765	35,765	35,765	35,765	35,765
Survey Technician III	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	222,418	233,854	251,922	256,458	256,458	256,458	256,458	256,458
Account 51105 Totals:	3.77	3.79	3.79	3.79	3.79	3.79	3.79	3.79
	303,945	320,648	343,537	350,241	350,241	350,241	350,241	350,241

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44015	Development Compliance fee	3,000	1,575	1,500	1,266	1,100	1,100	1,100
44065	Appeal and transcript fees	1,500	1,500	1,000	1,000	750	750	750
44070	Final Approvals	87,609	59,455	82,000	80,000	68,044	68,044	68,044
44090	Rural Applications	281,113	204,351	250,000	200,000	190,430	190,430	190,430
44092	Measure 49 Claim Fees	38,778	74,646	45,000	50,000	54,628	54,628	54,628
44095	Traffic Impact Statements and reports	10,383	1,560	8,000	1,000	1,000	1,000	1,000
44110	Type 1 Applications	141,835	138,164	160,000	140,000	120,156	120,156	120,156
44112	Type III Applications	72,889	95,332	80,000	80,000	80,000	80,000	80,000
44113	Pre-Application Conference	38,048	34,831	40,000	40,000	33,844	33,844	33,844
44155	Urban Applications	442,169	463,318	550,000	450,000	380,938	380,938	380,938
44510	Other fees and charges-operating	0	0	0	2,100	2,100	2,100	2,100
44580	Public Records Request Fee	750	536	0	250	250	250	250
Charges for Services		1,118,073	1,075,268	1,217,500	1,045,616	933,240	933,240	933,240
46030	Returned Check charges	24	22	0	0	0	0	0
Fines and forfeitures		24	22	0	0	0	0	0
47525	Intradpt rev- General	798	29,836	2,500	89,000	89,000	89,000	89,000
Interfund revenues		798	29,836	2,500	89,000	89,000	89,000	89,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48105	Invest interest income-general	170,934	93,590	39,265	0	0	0	0
48195	Reimbursement of expenses (operating)	0	30	0	0	0	0	0
Miscellaneous revenues		170,934	93,621	39,265	0	0	0	0
49010	Transfer from Road Fund	38,729	51,715	25,000	25,000	25,000	25,000	25,000
49400	Transfer from COVID - 19 CARES Act Fund	0	0	0	0	500,000	500,000	500,000
Operating transfers in		38,729	51,715	25,000	25,000	525,000	525,000	525,000
Totals are		1,328,558	1,250,462	1,284,265	1,159,616	1,547,240	1,547,240	1,547,240

Expenditures

51105	Wages and salaries	696,932	736,978	899,355	833,778	833,778	833,778	833,778
51110	Temporary salaries	7,953	65	4,464	0	0	0	0
51115	Overtime and other pay	291	583	2,000	600	600	600	600
51125	FICA	52,534	55,024	68,950	63,718	63,718	63,718	63,718
51130	Workers compensation	8,221	9,024	11,257	14,231	14,231	14,231	14,231
51135	Employer paid work day tax	203	185	269	241	241	241	241
51140	Pers contribution	140,622	176,598	211,380	203,922	203,922	203,922	203,922
51150	Health insurance	147,305	152,760	208,976	184,238	184,238	184,238	184,238
51155	Life and long term disability insurance	1,882	2,165	2,430	1,970	1,970	1,970	1,970
51160	Unemployment insurance	281	258	317	863	863	863	863
51165	Tri-Met tax	4,530	4,748	7,040	6,576	6,576	6,576	6,576
51180	Other employee allowances	363	190	183	564	564	564	564

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	(221,470)	(116,381)	(116,381)	(116,381)	(116,381)
Personnel services		1,061,118	1,138,577	1,195,151	1,194,320	1,194,320	1,194,320	1,194,320
51205	Supplies-office, general	123	24	200	150	150	150	150
51210	Supplies- general	150	0	200	150	150	150	150
51215	Supplies-computer	409	1,615	100	100	100	100	100
51216	Supplies-furniture, fixture & work orders	0	9,200	0	0	0	0	0
51220	Supplies-food	345	110	250	200	200	200	200
51250	Supplies-clothing, uniforms	53	112	150	100	100	100	100
51275	Books, subscriptions, and publications	507	0	200	0	0	0	0
51285	Services -professional services	56,268	48,954	100,000	100,000	100,000	100,000	100,000
51300	Printing and duplicating	0	745	250	250	250	250	250
51304	Communications-equipment	0	3	0	0	0	0	0
51305	Communications-services	334	848	600	600	600	600	600
51320	Repair & maint services-general	145	0	500	200	200	200	200
51350	Dues and membership	1,094	1,814	1,500	1,500	1,500	1,500	1,500
51355	Training and education	846	1,002	7,377	3,127	3,127	3,127	3,127
51360	Travel expense	844	26	3,967	834	834	834	834
51365	Private mileage	199	0	500	208	208	208	208
51385	Public information	0	0	300	150	150	150	150
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51460	Office Supplies- Internal	2,727	1,483	3,500	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	13,294	10,427	18,000	15,000	15,000	15,000	15,000
51470	Mail Messenger Services- Internal	4,347	4,543	5,814	5,911	5,911	5,911	5,911

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	533	778	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	10,525	7,256	12,000	10,000	10,000	10,000	10,000
51525	Fleet -Internal (non-capital)	83	0	125	0	0	0	0
51550	Other materials and services	0	0	250	100	100	100	100
Materials and Services		92,868	88,938	157,283	143,080	143,080	143,080	143,080
52005	Bank Service Charge	12,869	12,164	11,000	7,000	7,000	7,000	7,000
52010	Refunds	0	536	2,000	2,000	2,000	2,000	2,000
Other expenditures		12,869	12,700	13,000	9,000	9,000	9,000	9,000
53006	Interdpt chg-personnel	38,470	47,907	9,171	29,792	29,792	29,792	29,792
53010	Interdpt chg-indirect charges	240,530	291,917	313,340	315,518	315,518	315,518	315,518
53020	Interdpt chg-prof services	31,178	1,496	10,000	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	0	5,000	5,000	5,000	5,000
53030	Interdpt chg-ITS capital	1,438	13,780	38,560	21,460	21,460	21,460	21,460
53035	Interdpt chg -recording fees	0	0	100	100	100	100	100
53055	Interdpt chg-general	0	982	200	200	200	200	200
53505	Intradpt chg - General	0	0	200	200	200	200	200
Interfund expenditures		311,616	356,083	371,571	372,270	372,270	372,270	372,270
54115	Transfer to Road Fund	65,245	72,521	89,736	77,770	77,770	77,770	77,770
54225	Transfer to General Capital Projects Fund	137,428	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Transfers to other funds		202,673	72,521	89,736	77,770	77,770	77,770	77,770
59010	Contingency	0	0	1,130,812	432,582	787,206	787,206	787,206
Contingency		0	0	1,130,812	432,582	787,206	787,206	787,206
Totals are		1,681,144	1,668,818	2,957,553	2,229,022	2,583,646	2,583,646	2,583,646

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.15	0.15	0.15	0.15
	0	0	0	10,008	10,008	10,008	10,008
Administrative Specialist II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	101,826	107,502	110,406	112,398	112,398	112,398	112,398
Assistant Planner	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	64,046	63,151	0	0	0	0	0
Associate Planner	4.00	4.00	4.00	3.00	3.00	3.00	3.00
	281,744	295,339	308,128	244,841	244,841	244,841	244,841
Financial Analyst	0.00	0.30	0.30	0.30	0.30	0.30	0.30
	0	27,354	28,065	28,570	28,570	28,570	28,570
GIS Technician III	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	29,664	30,703	33,079	33,676	33,676	33,676	33,676
Management Analyst II	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	22,023	0	0	0	0	0	0
Planning & Development Services Manager	0.20	0.20	0.20	0.12	0.12	0.12	0.12

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602030 - Development Review

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		27,484	28,443	30,640	18,716	18,716	18,716	18,716
	Principal Planner	0.70	0.50	0.50	0.50	0.50	0.50	0.50
		78,949	58,367	59,884	60,618	60,618	60,618	60,618
	Program Communication and Education Specialist, Sr	0.00	0.05	0.14	0.14	0.14	0.14	0.14
		0	4,029	9,508	9,558	9,558	9,558	9,558
	Senior Accounting Assistant	0.10	0.15	0.15	0.00	0.00	0.00	0.00
		5,928	9,580	9,829	0	0	0	0
	Senior Planner	2.00	2.00	3.00	3.00	3.00	3.00	3.00
		192,525	201,310	309,816	315,393	315,393	315,393	315,393
	Senior Program Educator	0.05	0.00	0.00	0.00	0.00	0.00	0.00
		3,893	0	0	0	0	0	0
	Transportation Planner	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		92,548	95,787	0	0	0	0	0
Account 51105 Totals:		11.70	11.60	10.69	9.61	9.61	9.61	9.61
		900,630	921,565	899,355	833,778	833,778	833,778	833,778
	Administrative Specialist II	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		10,689	11,063	0	0	0	0	0
	Associate Planner	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	36,580	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.06	0.00	0.00	0.00	0.00
		0	0	4,464	0	0	0	0
Account 51110 Totals:		0.25	0.75	0.06	0.00	0.00	0.00	0.00
		10,689	47,643	4,464	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	99,588	92,543	100,000	100,000	100,000	100,000	100,000
Intergovernmental revenues		99,588	92,543	100,000	100,000	100,000	100,000	100,000
44015	Development Compliance fee	553,164	461,978	525,000	535,000	500,000	500,000	500,000
44075	Subdivision Administration	1,625	0	0	0	0	0	0
44495	Sale Of Documents	1,419	500	1,000	500	500	500	500
Charges for Services		556,208	462,478	526,000	535,500	500,500	500,500	500,500
47525	Intradpt rev- General	18,500	24,867	30,000	14,000	14,000	14,000	14,000
Interfund revenues		18,500	24,867	30,000	14,000	14,000	14,000	14,000
48195	Reimbursement of expenses (operating)	107	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	7,310	0	9,300	0	0	0	0
Miscellaneous revenues		7,417	0	9,300	0	0	0	0
49010	Transfer from Road Fund	0	11,957	0	0	0	0	0
Operating transfers in		0	11,957	0	0	0	0	0
Totals are		681,713	591,844	665,300	649,500	614,500	614,500	614,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	464,550	454,498	504,969	411,329	411,329	411,329	411,329
51110	Temporary salaries	2,750	0	0	0	0	0	0
51115	Overtime and other pay	792	790	1,500	500	500	500	500
51125	FICA	35,288	34,152	38,535	31,453	31,453	31,453	31,453
51130	Workers compensation	5,515	5,446	6,031	6,812	6,812	6,812	6,812
51135	Employer paid work day tax	142	109	144	115	115	115	115
51140	Pers contribution	77,203	99,113	110,544	96,238	96,238	96,238	96,238
51150	Health insurance	102,946	92,243	111,866	89,493	89,493	89,493	89,493
51155	Life and long term disability insurance	1,324	1,321	1,311	956	956	956	956
51160	Unemployment insurance	187	156	173	415	415	415	415
51165	Tri-Met tax	3,061	2,928	3,933	3,244	3,244	3,244	3,244
51180	Other employee allowances	91	92	91	410	410	410	410
51199	Misc Personal Services	0	0	(110,735)	0	0	0	0
Personnel services		693,847	690,848	668,362	640,965	640,965	640,965	640,965
51205	Supplies-office, general	0	5	200	50	50	50	50
51210	Supplies- general	97	0	100	50	50	50	50
51215	Supplies-computer	409	966	100	50	50	50	50
51216	Supplies-furniture, fixture & work orders	0	3,706	0	0	0	0	0
51250	Supplies-clothing, uniforms	36	0	150	0	0	0	0
51275	Books, subscriptions, and publications	216	0	350	150	150	150	150

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	0	500	250	250	250	250
51305	Communications-services	240	349	480	700	700	700	700
51350	Dues and membership	407	468	500	500	500	500	500
51355	Training and education	1,215	1,061	4,338	1,542	1,542	1,542	1,542
51360	Travel expense	2,483	500	2,890	411	411	411	411
51365	Private mileage	318	0	223	103	103	103	103
51390	Permits, licenses and fees	40	0	0	0	0	0	0
51460	Office Supplies- Internal	1,351	928	1,500	800	800	800	800
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51470	Mail Messenger Services- Internal	2,464	2,970	3,468	3,160	3,160	3,160	3,160
51475	Printing- Internal	340	467	500	450	450	450	450
51480	Photocopy machine- Internal	120	75	500	300	300	300	300
51525	Fleet -Internal (non-capital)	0	23	0	0	0	0	0
51550	Other materials and services	0	0	100	100	100	100	100
Materials and Services		9,736	11,520	15,999	8,716	8,716	8,716	8,716
52010	Refunds	50	124	500	500	500	500	500
Other expenditures		50	124	500	500	500	500	500
53006	Interdpt chg-personnel	23,704	17,723	5,918	15,924	15,924	15,924	15,924
53010	Interdpt chg-indirect charges	149,129	180,989	186,904	168,639	168,639	168,639	168,639
53030	Interdpt chg-ITS capital	0	104	0	11,470	11,470	11,470	11,470
53035	Interdpt chg -recording fees	0	5	150	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53055	Interdpt chg-general	0	303	200	200	200	200	200
53505	Intradpt chg - General	0	0	200	0	0	0	0
Interfund expenditures		172,833	199,124	193,372	196,333	196,333	196,333	196,333
54115	Transfer to Road Fund	51,589	57,342	53,527	41,567	41,567	41,567	41,567
54225	Transfer to General Capital Projects Fund	74,959	0	0	0	0	0	0
Transfers to other funds		126,548	57,342	53,527	41,567	41,567	41,567	41,567
Totals are		1,003,013	958,957	931,760	888,081	888,081	888,081	888,081

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.15	0.15	0.15	0.15
	0	0	0	10,008	10,008	10,008	10,008
Administrative Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	46,788	46,497	0	0	0	0	0
Assistant Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	145,665	139,907	143,544	151,429	151,429	151,429	151,429
Associate Planner	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	144,035	163,366	173,119	88,470	88,470	88,470	88,470
Management Analyst I	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	3,693	0	0	0	0	0	0
Planning & Development Services Manager	0.10	0.10	0.10	0.05	0.05	0.05	0.05
	13,740	14,222	15,321	7,798	7,798	7,798	7,798

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602035 - Development Assistance

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Planning Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		57,916	59,943	0	0	0	0	0
	Principal Planner	0.30	0.50	0.50	0.40	0.40	0.40	0.40
		33,836	58,365	59,884	48,493	48,493	48,493	48,493
	Senior Accounting Assistant	0.10	0.15	0.15	0.00	0.00	0.00	0.00
		6,172	9,580	9,829	0	0	0	0
	Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,251	100,655	103,272	105,131	105,131	105,131	105,131
Account 51105 Totals:		7.55	7.75	5.75	4.60	4.60	4.60	4.60
		549,096	592,535	504,969	411,329	411,329	411,329	411,329
	Administrative Specialist II	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		10,689	11,063	0	0	0	0	0
	Senior Accounting Assistant	0.00	0.08	0.00	0.00	0.00	0.00	0.00
		0	4,790	0	0	0	0	0
Account 51110 Totals:		0.25	0.33	0.00	0.00	0.00	0.00	0.00
		10,689	15,853	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44015	Development Compliance fee	2,750	6,880	2,000	2,000	4,000	4,000	4,000
44075	Subdivision Administration	8,124	1,698	0	0	0	0	0
Charges for Services		10,874	8,578	2,000	2,000	4,000	4,000	4,000
46060	Code Compliance Violation Penalty	2,000	25,000	0	0	0	0	0
Fines and forfeitures		2,000	25,000	0	0	0	0	0
47525	Intradpt rev- General	0	0	0	99,482	99,482	99,482	99,482
Interfund revenues		0	0	0	99,482	99,482	99,482	99,482
48235	Bad Debt Recovery	0	1,500	0	0	0	0	0
Miscellaneous revenues		0	1,500	0	0	0	0	0
49005	Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49010	Transfer from Road Fund	44,710	62,971	0	0	0	0	0
49305	Transfer from Video Lottery Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
Operating transfers in		368,910	387,171	324,200	324,200	324,200	324,200	324,200
Totals are		381,784	422,249	326,200	425,682	427,682	427,682	427,682

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	240,223	215,418	163,912	160,461	160,461	160,461	160,461
51115	Overtime and other pay	9	19	500	100	100	100	100
51125	FICA	18,030	16,107	12,511	12,282	12,282	12,282	12,282
51130	Workers compensation	2,781	2,706	2,129	3,110	3,110	3,110	3,110
51135	Employer paid work day tax	73	56	51	52	52	52	52
51140	Pers contribution	49,355	55,283	40,613	35,226	35,226	35,226	35,226
51150	Health insurance	50,302	47,336	39,494	40,855	40,855	40,855	40,855
51155	Life and long term disability insurance	665	693	463	437	437	437	437
51160	Unemployment insurance	95	77	61	189	189	189	189
51165	Tri-Met tax	1,577	1,406	1,276	1,266	1,266	1,266	1,266
51180	Other employee allowances	27	28	27	91	91	91	91
51199	Misc Personal Services	0	0	0	(68,427)	(68,427)	(68,427)	(68,427)
Personnel services		363,138	339,128	261,037	185,642	185,642	185,642	185,642
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	47	0	100	50	50	50	50
51215	Supplies-computer	818	339	50	50	50	50	50
51216	Supplies-furniture, fixture & work orders	0	1,258	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	39	50	50	50	50	50
51270	Postage and freight	0	0	50	50	50	50	50
51275	Books, subscriptions, and publications	108	0	100	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	0	2,842	5,000	5,000	5,000	5,000	5,000
51305	Communications-services	957	1,509	500	0	0	0	0
51350	Dues and membership	14	16	500	500	500	500	500
51355	Training and education	1,888	624	1,930	1,403	1,403	1,403	1,403
51360	Travel expense	1,564	0	2,330	740	740	740	740
51365	Private mileage	11	48	100	60	60	60	60
51460	Office Supplies- Internal	668	389	600	500	500	500	500
51465	Postage and freight- Internal	513	425	1,000	700	700	700	700
51470	Mail Messenger Services- Internal	1,205	1,223	918	1,121	1,121	1,121	1,121
51475	Printing- Internal	141	170	250	250	250	250	250
51480	Photocopy machine- Internal	234	372	250	250	250	250	250
51525	Fleet -Internal (non-capital)	6,846	6,109	7,775	7,061	7,061	7,061	7,061
51550	Other materials and services	0	0	50	50	50	50	50
Materials and Services		15,014	15,363	21,603	17,985	17,985	17,985	17,985
58015	Bad debt expense	1,000	0	0	0	0	0	0
Other expenditures		1,000	0	0	0	0	0	0
53006	Interdpt chg-personnel	7,772	5,811	3,002	5,650	5,650	5,650	5,650
53010	Interdpt chg-indirect charges	91,401	110,929	49,475	59,840	59,840	59,840	59,840
53030	Interdpt chg-ITS capital	0	0	0	4,070	4,070	4,070	4,070
53035	Interdpt chg -recording fees	0	0	200	100	100	100	100
53055	Interdpt chg-general	0	114	200	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization

Unit: 602000 - Development Services

Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		99,173	116,854	52,877	69,760	69,760	69,760	69,760
54115	Transfer to Road Fund	34,898	38,790	14,169	14,749	14,749	14,749	14,749
54225	Transfer to General Capital Projects Fund	37,479	0	0	0	0	0	0
Transfers to other funds		72,377	38,790	14,169	14,749	14,749	14,749	14,749
Totals are		550,702	510,135	349,686	288,136	288,136	288,136	288,136
Position Costing Details								
	Administrative Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,757	0	0	0	0	0	0
	Associate Planner	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	88,470	88,470	88,470	88,470
	Planning & Development Services Manager	0.03	0.03	0.03	0.00	0.00	0.00	0.00
		4,122	4,266	4,596	0	0	0	0
	Planning Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		57,916	52,027	56,044	59,868	59,868	59,868	59,868
	Principal Planner	0.80	0.60	0.00	0.10	0.10	0.10	0.10
		82,898	58,367	0	12,123	12,123	12,123	12,123
	Senior Planner	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		97,251	100,655	103,272	0	0	0	0
Account 51105 Totals:		3.83	2.63	2.03	2.10	2.10	2.10	2.10
		284,944	215,315	163,912	160,461	160,461	160,461	160,461

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602040 - Code Maintenance & Code Enforcement

Organization
 Unit: 602000 - Development Services
 Fund: 172 - Current Planning

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42050	Building permits	2,024,843	2,068,136	2,300,000	2,400,000	2,290,000	2,290,000	2,290,000
42065	Mechanical permits	666,456	623,347	650,000	655,000	620,545	620,545	620,545
Licenses and permits		2,691,299	2,691,483	2,950,000	3,055,000	2,910,545	2,910,545	2,910,545
43385	Other Local revenue-operating	25,570	23,805	26,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		25,570	23,805	26,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	10,984	7,340	10,000	5,000	3,418	3,418	3,418
44495	Sale Of Documents	3,944	5,162	3,000	2,000	2,000	2,000	2,000
44580	Public Records Request Fee	972	751	500	600	600	600	600
Charges for Services		15,900	13,253	13,500	7,600	6,018	6,018	6,018
46015	Fines - Justice Court	138	0	100	0	0	0	0
46030	Returned Check charges	24	132	25	25	0	0	0
46055	Other fines and penalties	107	0	0	100	100	100	100
Fines and forfeitures		269	132	125	125	100	100	100
47525	Intradpt rev- General	0	2,528	200	40,500	40,500	40,500	40,500
Interfund revenues		0	2,528	200	40,500	40,500	40,500	40,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48105	Invest interest income-general	562,402	453,730	183,418	0	0	0	0
48135	Cash over and short	(3)	(47)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	20,920	31	50	0	0	0	0
48225	Other miscellaneous revenue-operating	0	54	0	0	0	0	0
Miscellaneous revenues		583,319	453,768	183,468	0	0	0	0
49400	Transfer from COVID - 19 CARES Act Fund	0	0	0	0	1,000,000	1,000,000	1,000,000
Operating transfers in		0	0	0	0	1,000,000	1,000,000	1,000,000
Totals are		3,316,358	3,184,969	3,173,293	3,129,225	3,983,163	3,983,163	3,983,163
Expenditures								
51105	Wages and salaries	1,499,500	1,546,299	1,805,600	1,521,808	1,521,808	1,521,808	1,521,808
51110	Temporary salaries	15,847	4,831	21,356	0	0	0	0
51115	Overtime and other pay	42,568	37,782	45,000	25,000	25,000	25,000	25,000
51125	FICA	116,593	119,287	139,668	116,264	116,264	116,264	116,264
51130	Workers compensation	15,971	18,039	21,322	24,024	24,024	24,024	24,024
51135	Employer paid work day tax	430	362	521	417	417	417	417
51140	Pers contribution	296,967	366,989	404,767	361,549	361,549	361,549	361,549
51150	Health insurance	294,930	299,306	388,454	312,838	312,838	312,838	312,838
51155	Life and long term disability insurance	3,790	4,277	4,532	3,345	3,345	3,345	3,345

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	544	508	593	1,443	1,443	1,443	1,443
51165	Tri-Met tax	10,214	10,356	14,226	11,997	11,997	11,997	11,997
51180	Other employee allowances	77	1,812	77	173	173	173	173
51199	Misc Personal Services	0	0	(294,099)	(124,981)	(124,981)	(124,981)	(124,981)
Personnel services		2,297,430	2,409,847	2,552,017	2,253,877	2,253,877	2,253,877	2,253,877
51205	Supplies-office, general	2,300	1,580	3,000	2,500	2,500	2,500	2,500
51210	Supplies- general	1,171	289	1,000	1,000	1,000	1,000	1,000
51215	Supplies-computer	8,079	2,912	3,000	2,000	2,000	2,000	2,000
51216	Supplies-furniture, fixture & work orders	0	14,419	0	0	0	0	0
51220	Supplies-food	115	190	500	200	200	200	200
51250	Supplies-clothing, uniforms	2,993	3,296	3,500	2,000	2,000	2,000	2,000
51260	Supplies-small tools	1,398	0	1,000	500	500	500	500
51265	Supplies-safety equipment	73	84	1,000	500	500	500	500
51275	Books, subscriptions, and publications	2,308	4,229	5,000	4,500	4,500	4,500	4,500
51285	Services -professional services	3,885	2,750	50,000	30,000	30,000	30,000	30,000
51300	Printing and duplicating	0	0	100	100	100	100	100
51304	Communications-equipment	(76)	78	1,000	800	800	800	800
51305	Communications-services	14,237	16,772	18,000	18,000	18,000	18,000	18,000
51320	Repair & maint services-general	0	0	500	0	0	0	0
51350	Dues and membership	1,258	761	2,700	2,000	2,000	2,000	2,000
51355	Training and education	14,804	8,769	21,152	12,772	12,772	12,772	12,772
51360	Travel expense	9,130	7,444	7,554	5,311	5,311	5,311	5,311
51365	Private mileage	1,861	766	1,511	662	662	662	662

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51385	Public information	191	2,273	4,000	3,000	3,000	3,000	3,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	3,319	3,049	5,000	4,500	4,500	4,500	4,500
51465	Postage and freight- Internal	2,087	1,621	3,000	2,500	2,500	2,500	2,500
51470	Mail Messenger Services- Internal	2,104	2,359	2,524	2,599	2,599	2,599	2,599
51475	Printing- Internal	973	649	2,500	2,400	2,400	2,400	2,400
51480	Photocopy machine- Internal	3,517	3,136	3,500	3,500	3,500	3,500	3,500
51525	Fleet -Internal (non-capital)	69,274	78,280	75,936	78,280	78,280	78,280	78,280
51535	Software licenses	139	0	0	0	0	0	0
51545	Department vehicle damage deductible	500	500	1,500	1,500	1,500	1,500	1,500
51550	Other materials and services	104	88	500	500	500	500	500
Materials and Services		145,743	156,295	218,977	181,624	181,624	181,624	181,624
52005	Bank Service Charge	169,864	173,027	180,000	25,000	25,000	25,000	25,000
52010	Refunds	1,815	2,620	3,000	3,000	3,000	3,000	3,000
Other expenditures		171,679	175,647	183,000	28,000	28,000	28,000	28,000
53006	Interdpt chg-personnel	302,461	101,626	218,276	109,355	109,355	109,355	109,355
53010	Interdpt chg-indirect charges	379,637	421,844	588,425	592,832	592,832	592,832	592,832
53025	Interdpt chg-storage space -archives	5,795	4,216	7,000	7,000	7,000	7,000	7,000
53030	Interdpt chg-ITS capital	71,004	335,448	147,529	119,203	119,203	119,203	144,103
53040	Interdpt chg-facilities capital	0	0	40,000	0	0	0	0
53055	Interdpt chg-general	0	9,462	250	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53505	Intradpt chg - General	85,884	93,534	75,814	83,219	83,219	83,219	83,219
	Interfund expenditures	844,781	966,130	1,077,294	911,859	911,859	911,859	936,759
54115	Transfer to Road Fund	141,654	157,930	152,531	151,237	151,237	151,237	151,237
54225	Transfer to General Capital Projects Fund	135,674	0	0	0	0	0	0
	Transfers to other funds	277,328	157,930	152,531	151,237	151,237	151,237	151,237
59010	Contingency	0	0	7,610,601	5,660,522	6,451,560	6,451,560	6,451,560
	Contingency	0	0	7,610,601	5,660,522	6,451,560	6,451,560	6,451,560
	Totals are	3,736,961	3,865,850	11,794,420	9,187,119	9,978,157	9,978,157	10,003,057

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.70	0.70	0.70	0.70
	0	0	0	46,708	46,708	46,708	46,708
Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	19,936	21,479	22,082	22,480	22,480	22,480	22,480
Building Official	0.24	0.24	0.24	0.24	0.24	0.24	0.24
	31,337	30,302	33,276	33,875	33,875	33,875	33,875
Building Permit Supervisor	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	35,237	36,471	37,419	38,095	38,095	38,095	38,095
Building Permit Technician I	0.40	0.40	0.40	0.40	0.40	0.40	0.40

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		17,705	20,629	22,216	23,263	23,263	23,263	23,263
	Building Permit Technician II	3.20	3.20	2.80	2.40	2.40	2.40	2.40
		170,460	181,282	169,695	148,526	148,526	148,526	148,526
	Building Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		55,017	56,943	58,424	59,476	59,476	59,476	59,476
	Financial Analyst	0.00	0.35	0.35	0.35	0.35	0.35	0.35
		0	31,912	32,741	33,333	33,333	33,333	33,333
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		19,044	20,712	25,834	21,634	21,634	21,634	21,634
	GIS Technician III	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		18,540	19,189	20,674	21,046	21,046	21,046	21,046
	Inspector I	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		66,119	78,123	85,593	0	0	0	0
	Inspector I, Combination	0.00	7.00	6.00	4.00	4.00	4.00	4.00
		0	707,957	630,322	431,204	431,204	431,204	431,204
	Inspector II	8.00	2.00	1.00	1.00	1.00	1.00	1.00
		761,055	183,564	103,334	105,193	105,193	105,193	105,193
	Management Analyst I	0.08	0.00	0.00	0.00	0.00	0.00	0.00
		5,909	0	0	0	0	0	0
	Management Analyst II	0.25	0.00	0.00	0.00	0.00	0.00	0.00
		22,024	0	0	0	0	0	0
	Planning & Development Services Manager	0.09	0.09	0.09	0.19	0.19	0.19	0.19
		11,679	12,088	13,023	29,633	29,633	29,633	29,633
	Principal Planner	0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	19,455	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602005 - Building Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Communication and Education Specialist, Sr	0.00	0.08	0.14	0.14	0.14	0.14	0.14
		0	6,446	9,508	9,558	9,558	9,558	9,558
	Senior Accounting Assistant	0.64	0.70	0.70	0.00	0.00	0.00	0.00
		38,719	44,712	45,872	0	0	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,482	11,883	12,192	12,411	12,411	12,411	12,411
	Senior Building Permit Technician	1.20	1.20	1.20	1.20	1.20	1.20	1.20
		81,965	85,515	87,735	89,310	89,310	89,310	89,310
	Senior Inspector	4.00	4.00	4.00	3.60	3.60	3.60	3.60
		408,888	385,636	395,660	396,063	396,063	396,063	396,063
	Senior Program Educator	0.08	0.00	0.00	0.00	0.00	0.00	0.00
		6,229	0	0	0	0	0	0
Account 51105 Totals:		21.18	22.46	19.91	16.22	16.22	16.22	16.22
		1,781,345	1,954,298	1,805,600	1,521,808	1,521,808	1,521,808	1,521,808
	Administrative Specialist II	0.00	0.17	0.17	0.00	0.00	0.00	0.00
		0	7,302	7,492	0	0	0	0
	Building Permit Technician I	0.20	0.20	0.20	0.00	0.00	0.00	0.00
		8,852	9,162	9,400	0	0	0	0
	Inspector II	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		40,023	41,425	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.06	0.00	0.00	0.00	0.00
		0	0	4,464	0	0	0	0
	Senior Accounting Assistant	0.00	0.18	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602005 - Building Inspection

Organization
 Unit: 602000 - Development Services
 Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	11,178	0	0	0	0	0
Account 51110 Totals:		0.70	1.04	0.43	0.00	0.00	0.00	0.00
		48,875	69,067	21,356	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	25,571	23,805	26,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		25,571	23,805	26,000	26,000	26,000	26,000	26,000
44005	Struct/Mechanical Review fee	1,683,664	1,546,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
44030	Fire and Life Safety Plans Review fee	171,703	269,436	100,000	140,000	140,000	140,000	140,000
44040	Grading and Plan Review fee	246,425	174,674	225,000	225,000	225,000	225,000	225,000
Charges for Services		2,101,792	1,990,442	2,125,000	2,165,000	2,165,000	2,165,000	2,165,000
46055	Other fines and penalties	0	428	0	0	0	0	0
Fines and forfeitures		0	428	0	0	0	0	0
48105	Invest interest income-general	57,925	17,580	24,456	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	99	41	0	0	0	0	0
Miscellaneous revenues		58,024	17,621	24,456	0	0	0	0
Totals are		2,185,388	2,032,296	2,175,456	2,191,000	2,191,000	2,191,000	2,191,000

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	1,596,271	1,833,172	2,118,761	2,068,334	2,068,334	2,068,334	2,068,334
51110	Temporary salaries	6,828	44	8,853	0	0	0	0
51115	Overtime and other pay	53,214	49,329	65,000	25,000	25,000	25,000	25,000
51125	FICA	124,420	141,390	162,663	158,063	158,063	158,063	158,063
51130	Workers compensation	17,252	21,689	24,145	32,208	32,208	32,208	32,208
51135	Employer paid work day tax	456	434	574	545	545	545	545
51140	Pers contribution	287,495	404,566	428,136	481,745	481,745	481,745	481,745
51150	Health insurance	302,195	356,926	445,815	421,010	421,010	421,010	421,010
51155	Life and long term disability insurance	4,101	5,234	5,211	4,500	4,500	4,500	4,500
51160	Unemployment insurance	589	627	698	1,962	1,962	1,962	1,962
51165	Tri-Met tax	10,932	12,515	16,571	16,311	16,311	16,311	16,311
51180	Other employee allowances	77	229	77	191	191	191	191
51199	Misc Personal Services	0	0	(33,229)	(164,434)	(164,434)	(164,434)	(164,434)
Personnel services		2,403,831	2,826,154	3,243,275	3,045,435	3,045,435	3,045,435	3,045,435
51205	Supplies-office, general	2,665	1,893	3,500	2,800	2,800	2,800	2,800
51210	Supplies- general	821	451	1,200	900	900	900	900
51215	Supplies-computer	2,247	7,505	2,500	1,500	1,500	1,500	1,500
51216	Supplies-furniture, fixture & work orders	8,100	17,353	0	0	0	0	0
51220	Supplies-food	0	122	75	50	50	50	50
51250	Supplies-clothing, uniforms	1,590	2,146	2,000	1,000	1,000	1,000	1,000
51260	Supplies-small tools	72	0	150	150	150	150	150
51265	Supplies-safety equipment	309	226	500	300	300	300	300
51275	Books, subscriptions, and publications	6,021	10,497	10,000	8,000	8,000	8,000	8,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	0	69,463	150,000	30,000	30,000	30,000	30,000
51300	Printing and duplicating	0	1,845	0	0	0	0	0
51304	Communications-equipment	78	111	500	200	200	200	200
51305	Communications-services	4,635	8,259	9,000	5,000	5,000	5,000	5,000
51320	Repair & maint services-general	872	0	500	0	0	0	0
51350	Dues and membership	3,759	3,656	4,500	3,900	3,900	3,900	3,900
51355	Training and education	25,829	20,599	22,157	13,583	13,583	13,583	13,583
51360	Travel expense	17,807	7,964	10,226	6,654	6,654	6,654	6,654
51365	Private mileage	1,506	1,683	1,705	776	776	776	776
51385	Public information	97	0	1,000	750	750	750	750
51390	Permits, licenses and fees	0	114	0	0	0	0	0
51460	Office Supplies- Internal	5,323	4,074	5,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	137	87	250	100	100	100	100
51470	Mail Messenger Services- Internal	2,246	2,424	2,678	2,981	2,981	2,981	2,981
51475	Printing- Internal	1,355	253	2,000	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	3,858	4,335	5,000	2,500	2,500	2,500	2,500
51525	Fleet -Internal (non-capital)	13,181	10,350	16,281	12,750	12,750	12,750	12,750
51535	Software licenses	129	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	500	500	500	500	500
51550	Other materials and services	0	0	250	0	0	0	0
Materials and Services		102,638	175,411	251,472	99,894	99,894	99,894	99,894
52005	Bank Service Charge	21,518	22,478	22,000	5,000	5,000	5,000	5,000
52010	Refunds	695	8,632	1,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Other expenditures		22,213	31,110	23,000	8,000	8,000	8,000	8,000
53006	Interdpt chg-personnel	45,465	33,992	250,018	125,924	125,924	125,924	125,924
53010	Interdpt chg-indirect charges	442,910	492,149	657,650	682,656	682,656	682,656	682,656
53025	Interdpt chg-storage space -archives	3,622	2,635	3,000	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	53,207	65,842	75,820	129,420	129,420	129,420	180,020
53055	Interdpt chg-general	90	2,762	500	250	250	250	250
53505	Intradpt chg - General	0	0	250	100	100	100	100
Interfund expenditures		545,293	597,380	987,238	941,350	941,350	941,350	991,950
54115	Transfer to Road Fund	154,531	172,288	166,397	174,152	174,152	174,152	174,152
54225	Transfer to General Capital Projects Fund	169,592	0	0	0	0	0	0
Transfers to other funds		324,123	172,288	166,397	174,152	174,152	174,152	174,152
57120	Vehicles	6,645	0	0	0	0	0	0
Capital outlay		6,645	0	0	0	0	0	0
	Totals are	3,404,744	3,802,343	4,671,382	4,268,831	4,268,831	4,268,831	4,319,431

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.46	0.46	0.46	0.46
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	0	30,690	30,690	30,690	30,690
	Administrative Specialist II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		12,459	13,425	13,802	14,048	14,048	14,048	14,048
	Building Engineer	2.90	2.90	3.90	3.90	3.90	3.90	3.90
		295,266	325,289	448,100	457,124	457,124	457,124	457,124
	Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
		28,724	27,776	30,503	31,052	31,052	31,052	31,052
	Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		22,024	22,795	23,388	23,808	23,808	23,808	23,808
	Building Permit Technician I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		11,065	12,892	13,885	14,540	14,540	14,540	14,540
	Building Permit Technician II	2.00	2.00	1.75	1.50	1.50	1.50	1.50
		106,537	113,297	106,060	92,831	92,831	92,831	92,831
	Building Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,552	111,323	116,848	118,951	118,951	118,951	118,951
	Engineering Associate I	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		68,961	72,523	74,408	75,747	75,747	75,747	75,747
	Financial Analyst	0.00	0.15	0.15	0.15	0.15	0.15	0.15
		0	13,677	14,033	14,285	14,285	14,285	14,285
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		19,042	20,713	25,832	21,631	21,631	21,631	21,631
	GIS Technician III	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		11,124	11,513	12,404	12,627	12,627	12,627	12,627
	Inspector II	1.00	0.00	1.00	1.00	1.00	1.00	1.00
		85,439	0	98,375	86,533	86,533	86,533	86,533

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Management Analyst I	0.04 2,954	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Management Analyst II	0.15 13,214	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Planning & Development Services Manager	0.09 11,679	0.09 12,088	0.09 13,023	0.21 32,754	0.21 32,754	0.21 32,754	0.21 32,754
	Plans Examiner I	1.00 72,457	1.00 71,442	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Plans Examiner II	8.00 686,569	8.00 678,654	8.00 738,811	7.00 678,700	7.00 678,700	7.00 678,700	7.00 678,700
	Principal Planner	0.20 20,724	0.20 19,455	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Program Communication and Education Specialist, Sr	0.00 0	0.04 3,223	0.11 7,441	0.11 7,480	0.11 7,480	0.11 7,480	0.11 7,480
	Senior Accounting Assistant	0.42 25,410	0.46 29,380	0.46 30,144	0.00 0	0.00 0	0.00 0	0.00 0
	Senior Administrative Specialist	1.40 80,370	1.40 72,647	1.40 85,348	1.40 86,883	1.40 86,883	1.40 86,883	1.40 86,883
	Senior Building Permit Technician	0.75 51,227	0.75 53,442	0.75 54,834	0.75 55,821	0.75 55,821	0.75 55,821	0.75 55,821
	Senior Plans Examiner	3.00 270,372	3.00 293,180	2.00 211,522	2.00 212,829	2.00 212,829	2.00 212,829	2.00 212,829
	Senior Program Educator	0.04	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602010 - Plan Review

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		3,114	0	0	0	0	0	0
Account 51105 Totals:		24.26	23.26	22.87	21.75	21.75	21.75	21.75
		1,989,283	1,978,734	2,118,761	2,068,334	2,068,334	2,068,334	2,068,334
	Building Permit Technician I	0.13	0.13	0.13	0.00	0.00	0.00	0.00
		5,533	5,727	5,875	0	0	0	0
	Plans Examiner II	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		58,385	49,709	0	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.00	0.00	0.00	0.00
		0	0	2,978	0	0	0	0
	Senior Accounting Assistant	0.00	0.12	0.00	0.00	0.00	0.00	0.00
		0	7,345	0	0	0	0	0
Account 51110 Totals:		0.73	0.84	0.17	0.00	0.00	0.00	0.00
		63,918	62,781	8,853	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	25,571	23,805	26,000	26,000	26,000	26,000	26,000
	Intergovernmental revenues	25,571	23,805	26,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	11,171	7,735	10,000	8,000	6,500	6,500	6,500
44020	Plumbing Inspection fee	802,899	700,523	800,000	780,000	735,000	735,000	735,000
44025	Plumbing Plan Review fee	1,801	2,791	5,000	2,800	2,000	2,000	2,000
	Charges for Services	815,871	711,049	815,000	790,800	743,500	743,500	743,500
46015	Fines - Justice Court	138	0	0	0	0	0	0
46055	Other fines and penalties	0	0	0	0	0	0	0
	Fines and forfeitures	138	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	31,656	3	0	0	0	0	0
	Miscellaneous revenues	31,656	3	0	0	0	0	0
	Totals are	873,236	734,857	841,000	816,800	769,500	769,500	769,500

Expenditures

51105	Wages and salaries	502,035	557,714	588,181	608,792	608,792	608,792	608,792
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	8,148	4,809	12,817	0	0	0	0
51115	Overtime and other pay	6,956	8,171	9,500	4,500	4,500	4,500	4,500
51125	FICA	38,725	42,807	45,881	46,522	46,522	46,522	46,522
51130	Workers compensation	5,241	6,387	6,640	9,429	9,429	9,429	9,429
51135	Employer paid work day tax	130	124	150	152	152	152	152
51140	Pers contribution	90,697	119,410	128,329	136,269	136,269	136,269	136,269
51150	Health insurance	94,145	104,746	119,351	121,783	121,783	121,783	121,783
51155	Life and long term disability insurance	1,211	1,497	1,386	1,302	1,302	1,302	1,302
51160	Unemployment insurance	177	181	194	577	577	577	577
51165	Tri-Met tax	3,455	3,877	4,677	4,802	4,802	4,802	4,802
51180	Other employee allowances	77	643	77	55	55	55	55
51199	Misc Personal Services	0	0	(20,874)	(184,232)	(184,232)	(184,232)	(184,232)
Personnel services		750,998	850,367	896,309	749,951	749,951	749,951	749,951
51205	Supplies-office, general	670	483	750	600	600	600	600
51210	Supplies- general	90	51	250	250	250	250	250
51215	Supplies-computer	1,773	878	250	100	100	100	100
51216	Supplies-furniture, fixture & work orders	0	3,417	0	0	0	0	0
51220	Supplies-food	0	0	50	50	50	50	50
51250	Supplies-clothing, uniforms	1,124	1,202	1,200	300	300	300	300
51260	Supplies-small tools	282	0	300	250	250	250	250
51265	Supplies-safety equipment	24	26	300	200	200	200	200
51275	Books, subscriptions, and publications	659	1,018	2,000	1,200	1,200	1,200	1,200
51285	Services -professional services	0	0	25,000	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	(36)	66	300	100	100	100	100
51305	Communications-services	4,938	5,917	5,000	5,000	5,000	5,000	5,000
51320	Repair & maint services-general	0	0	100	0	0	0	0
51350	Dues and membership	572	416	1,000	600	600	600	600
51355	Training and education	3,354	3,111	6,508	3,831	3,831	3,831	3,831
51360	Travel expense	2,734	1,453	3,569	2,352	2,352	2,352	2,352
51365	Private mileage	221	255	420	183	183	183	183
51385	Public information	97	0	350	100	100	100	100
51460	Office Supplies- Internal	903	869	1,200	600	600	600	600
51465	Postage and freight- Internal	16	32	250	100	100	100	100
51470	Mail Messenger Services- Internal	642	721	918	764	764	764	764
51475	Printing- Internal	371	437	500	400	400	400	400
51480	Photocopy machine- Internal	414	317	400	300	300	300	300
51525	Fleet -Internal (non-capital)	25,360	30,989	29,915	32,550	32,550	32,550	32,550
51535	Software licenses	37	0	0	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	250	0	0	0	0
Materials and Services		44,244	51,656	81,780	53,830	53,830	53,830	53,830
52005	Bank Service Charge	12,378	13,018	13,000	6,000	6,000	6,000	6,000
52010	Refunds	86	407	600	500	500	500	500
Other expenditures		12,463	13,425	13,600	6,500	6,500	6,500	6,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	14,378	10,750	73,892	33,138	33,138	33,138	33,138
53010	Interdpt chg-indirect charges	126,546	140,614	190,372	179,646	179,646	179,646	179,646
53025	Interdpt chg-storage space -archives	2,088	1,054	2,000	1,800	1,800	1,800	1,800
53030	Interdpt chg-ITS capital	0	289	30,223	34,058	34,058	34,058	34,058
53055	Interdpt chg-general	0	835	100	0	0	0	0
53505	Intradpt chg - General	42,943	46,766	37,906	41,609	41,609	41,609	41,609
Interfund expenditures		185,955	200,308	334,493	290,251	290,251	290,251	290,251
54115	Transfer to Road Fund	47,218	52,644	50,844	45,830	45,830	45,830	45,830
54225	Transfer to General Capital Projects Fund	42,397	0	0	0	0	0	0
Transfers to other funds		89,615	52,644	50,844	45,830	45,830	45,830	45,830
57120	Vehicles	0	35,870	0	0	0	0	0
Capital outlay		0	35,870	0	0	0	0	0
Totals are		1,083,275	1,204,269	1,377,026	1,146,362	1,146,362	1,146,362	1,146,362

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.08	0.08	0.08	0.08
	0	0	0	5,338	5,338	5,338	5,338
Administrative Specialist II	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	4,984	5,370	5,520	5,620	5,620	5,620	5,620

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
		28,724	27,776	30,503	31,052	31,052	31,052	31,052
	Building Permit Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		8,810	9,118	9,355	9,523	9,523	9,523	9,523
	Building Permit Technician I	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		4,427	5,157	5,554	5,816	5,816	5,816	5,816
	Building Permit Technician II	0.80	0.80	0.70	0.60	0.60	0.60	0.60
		42,616	45,316	42,425	37,130	37,130	37,130	37,130
	Building Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		16,506	17,083	17,527	17,842	17,842	17,842	17,842
	Financial Analyst	0.00	0.05	0.05	0.05	0.05	0.05	0.05
		0	4,559	4,678	4,761	4,761	4,761	4,761
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		19,044	20,712	25,834	21,634	21,634	21,634	21,634
	GIS Technician III	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		3,708	3,838	4,135	4,209	4,209	4,209	4,209
	Inspector I, Combination	0.00	3.00	3.00	3.00	3.00	3.00	3.00
		0	304,709	317,688	323,403	323,403	323,403	323,403
	Inspector II	3.00	0.00	0.00	0.00	0.00	0.00	0.00
		282,171	0	0	0	0	0	0
	Management Analyst I	0.04	0.00	0.00	0.00	0.00	0.00	0.00
		2,954	0	0	0	0	0	0
	Management Analyst II	0.05	0.00	0.00	0.00	0.00	0.00	0.00
		4,405	0	0	0	0	0	0
	Planning & Development Services Manager	0.09	0.09	0.09	0.06	0.06	0.06	0.06

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602015 - Plumbing Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		11,679	12,088	13,023	9,357	9,357	9,357	9,357
	Program Communication and Education Specialist, Sr	0.00	0.04	0.11	0.11	0.11	0.11	0.11
		0	3,223	7,441	7,480	7,480	7,480	7,480
	Senior Accounting Assistant	0.08	0.08	0.08	0.00	0.00	0.00	0.00
		4,840	5,108	5,242	0	0	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,482	11,883	12,192	12,411	12,411	12,411	12,411
	Senior Building Permit Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		20,491	21,378	21,933	22,329	22,329	22,329	22,329
	Senior Inspector	1.60	1.60	0.60	1.00	1.00	1.00	1.00
		163,555	150,498	65,131	90,887	90,887	90,887	90,887
	Senior Program Educator	0.04	0.00	0.00	0.00	0.00	0.00	0.00
		3,114	0	0	0	0	0	0
Account 51105 Totals:		7.17	7.13	6.09	6.37	6.37	6.37	6.37
		633,510	647,816	588,181	608,792	608,792	608,792	608,792
	Administrative Specialist II	0.10	0.17	0.17	0.00	0.00	0.00	0.00
		4,420	7,302	7,492	0	0	0	0
	Building Permit Technician I	0.05	0.05	0.05	0.00	0.00	0.00	0.00
		2,213	2,290	2,351	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.00	0.00	0.00	0.00
		0	0	2,974	0	0	0	0
	Senior Accounting Assistant	0.00	0.02	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602015 - Plumbing Inspection

Organization
 Unit: 602000 - Development Services
 Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	1,277	0	0	0	0	0
Account 51110 Totals:		0.15	0.24	0.26	0.00	0.00	0.00	0.00
		6,633	10,869	12,817	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42070	State electrical permit	1,426,829	1,224,531	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Licenses and permits		1,426,829	1,224,531	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
43385	Other Local revenue-operating	25,571	23,805	26,000	26,000	26,000	26,000	26,000
Intergovernmental revenues		25,571	23,805	26,000	26,000	26,000	26,000	26,000
44010	Other Inspection fees	57,010	50,152	40,000	40,000	40,000	40,000	40,000
44050	Electrical Plan Review fee	63,428	43,906	40,000	40,000	25,000	25,000	25,000
44055	Elect. Master Permit Inspection fee	10,858	5,277	10,000	7,000	6,400	6,400	6,400
Charges for Services		131,296	99,335	90,000	87,000	71,400	71,400	71,400
46015	Fines - Justice Court	138	0	0	0	0	0	0
46055	Other fines and penalties	0	0	0	0	0	0	0
Fines and forfeitures		138	0	0	0	0	0	0
48105	Invest interest income-general	86,887	26,369	36,684	0	0	0	0
48195	Reimbursement of expenses (operating)	1,099	6	0	0	0	0	0
Miscellaneous revenues		87,986	26,375	36,684	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		1,671,820	1,374,047	1,552,684	1,513,000	1,497,400	1,497,400	1,497,400
Expenditures								
51105	Wages and salaries	775,799	851,667	908,035	907,221	907,221	907,221	907,221
51110	Temporary salaries	13,035	4,953	16,567	0	0	0	0
51115	Overtime and other pay	45,333	34,350	45,000	25,000	25,000	25,000	25,000
51125	FICA	62,302	66,758	70,632	69,325	69,325	69,325	69,325
51130	Workers compensation	8,550	10,039	10,844	14,493	14,493	14,493	14,493
51135	Employer paid work day tax	225	198	255	242	242	242	242
51140	Pers contribution	155,600	200,975	205,876	216,371	216,371	216,371	216,371
51150	Health insurance	154,629	164,782	195,819	188,328	188,328	188,328	188,328
51155	Life and long term disability insurance	1,990	2,348	2,283	2,014	2,014	2,014	2,014
51160	Unemployment insurance	290	291	320	889	889	889	889
51165	Tri-Met tax	5,437	5,794	7,201	7,158	7,158	7,158	7,158
51180	Other employee allowances	77	854	77	91	91	91	91
51199	Misc Personal Services	0	0	(45,869)	(30,111)	(30,111)	(30,111)	(30,111)
Personnel services		1,223,268	1,343,010	1,417,040	1,401,021	1,401,021	1,401,021	1,401,021
51205	Supplies-office, general	1,182	1,120	1,500	1,000	1,000	1,000	1,000
51210	Supplies- general	590	67	800	500	500	500	500
51215	Supplies-computer	2,319	1,180	250	100	100	100	100
51216	Supplies-furniture, fixture & work orders	0	4,893	0	0	0	0	0
51220	Supplies-food	0	0	50	50	50	50	50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51250	Supplies-clothing, uniforms	1,419	1,539	1,500	500	500	500	500
51260	Supplies-small tools	181	675	250	200	200	200	200
51265	Supplies-safety equipment	172	38	250	150	150	150	150
51275	Books, subscriptions, and publications	1,610	109	2,500	2,000	2,000	2,000	2,000
51285	Services -professional services	0	0	25,000	5,000	5,000	5,000	5,000
51304	Communications-equipment	(22)	25	200	100	100	100	100
51305	Communications-services	6,417	7,077	6,500	5,000	5,000	5,000	5,000
51320	Repair & maint services-general	0	0	100	0	0	0	0
51350	Dues and membership	1,329	1,609	2,000	1,650	1,650	1,650	1,650
51355	Training and education	6,177	6,071	9,442	6,423	6,423	6,423	6,423
51360	Travel expense	6,498	3,361	4,613	3,041	3,041	3,041	3,041
51365	Private mileage	414	729	360	340	340	340	340
51385	Public information	97	0	500	100	100	100	100
51460	Office Supplies- Internal	1,449	1,286	2,000	1,500	1,500	1,500	1,500
51465	Postage and freight- Internal	60	662	750	500	500	500	500
51470	Mail Messenger Services- Internal	1,020	1,048	1,530	1,300	1,300	1,300	1,300
51475	Printing- Internal	729	510	1,000	650	650	650	650
51480	Photocopy machine- Internal	808	485	500	400	400	400	400
51525	Fleet -Internal (non-capital)	27,117	32,211	30,944	32,950	32,950	32,950	32,950
51535	Software licenses	54	0	0	0	0	0	0
51545	Department vehicle damage deductible	561	0	1,000	1,000	1,000	1,000	1,000
51550	Other materials and services	0	0	250	0	0	0	0
Materials and Services		60,183	64,695	93,789	64,454	64,454	64,454	64,454

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	27,359	25,588	28,000	16,000	16,000	16,000	16,000
52010	Refunds	3,462	2,176	3,500	3,500	3,500	3,500	3,500
Other expenditures		30,820	27,764	31,500	19,500	19,500	19,500	19,500
53006	Interdpt chg-personnel	25,258	18,885	105,222	56,335	56,335	56,335	56,335
53010	Interdpt chg-indirect charges	253,092	281,228	276,905	305,399	305,399	305,399	305,399
53025	Interdpt chg-storage space -archives	2,982	2,635	3,000	3,000	3,000	3,000	3,000
53030	Interdpt chg-ITS capital	0	717	40,818	57,899	57,899	57,899	57,899
53055	Interdpt chg-general	0	1,194	150	0	0	0	0
53505	Intradpt chg - General	85,884	93,534	75,814	83,219	83,219	83,219	83,219
Interfund expenditures		367,217	398,193	501,909	505,852	505,852	505,852	505,852
54115	Transfer to Road Fund	77,266	86,144	83,199	77,910	77,910	77,910	77,910
54225	Transfer to General Capital Projects Fund	76,317	0	0	0	0	0	0
Transfers to other funds		153,583	86,144	83,199	77,910	77,910	77,910	77,910
57120	Vehicles	4,733	0	0	0	0	0	0
Capital outlay		4,733	0	0	0	0	0	0
Totals are		1,839,803	1,919,805	2,127,437	2,068,737	2,068,737	2,068,737	2,068,737

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Accounting Assistant, Senior	0.00	0.00	0.00	0.46	0.46	0.46	0.46
		0	0	0	30,690	30,690	30,690	30,690
	Administrative Specialist II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		12,459	13,425	13,802	14,048	14,048	14,048	14,048
	Building Official	0.22	0.22	0.22	0.22	0.22	0.22	0.22
		28,724	27,776	30,503	31,052	31,052	31,052	31,052
	Building Permit Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		22,024	22,795	23,388	23,808	23,808	23,808	23,808
	Building Permit Technician I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		11,065	12,892	13,885	14,540	14,540	14,540	14,540
	Building Permit Technician II	2.00	2.00	1.75	1.50	1.50	1.50	1.50
		106,537	113,297	106,060	92,831	92,831	92,831	92,831
	Building Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		27,509	28,472	29,212	29,738	29,738	29,738	29,738
	Financial Analyst	0.00	0.15	0.15	0.15	0.15	0.15	0.15
		0	13,677	14,033	14,285	14,285	14,285	14,285
	GIS Analyst	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		19,044	20,712	25,834	21,634	21,634	21,634	21,634
	GIS Technician III	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		11,124	11,513	12,404	12,627	12,627	12,627	12,627
	Inspector I, Combination	0.00	2.00	4.00	4.00	4.00	4.00	4.00
		0	206,422	423,584	431,204	431,204	431,204	431,204
	Inspector II	4.00	2.00	0.00	0.00	0.00	0.00	0.00
		378,801	201,430	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602020 - Electrical Inspection

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Management Analyst I	0.04	0.00	0.00	0.00	0.00	0.00	0.00
		2,954	0	0	0	0	0	0
	Management Analyst II	0.15	0.00	0.00	0.00	0.00	0.00	0.00
		13,214	0	0	0	0	0	0
	Planning & Development Services Manager	0.09	0.09	0.09	0.10	0.10	0.10	0.10
		11,679	12,088	13,023	15,597	15,597	15,597	15,597
	Program Communication and Education Specialist, Sr	0.00	0.04	0.11	0.11	0.11	0.11	0.11
		0	3,223	7,441	7,480	7,480	7,480	7,480
	Senior Accounting Assistant	0.42	0.46	0.46	0.00	0.00	0.00	0.00
		25,410	29,380	30,144	0	0	0	0
	Senior Administrative Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		11,482	11,883	12,192	12,411	12,411	12,411	12,411
	Senior Building Permit Technician	0.75	0.75	0.75	0.75	0.75	0.75	0.75
		51,227	53,442	54,834	55,821	55,821	55,821	55,821
	Senior Inspector	0.90	0.90	0.90	0.90	0.90	0.90	0.90
		92,000	95,220	97,696	99,455	99,455	99,455	99,455
	Senior Program Educator	0.04	0.00	0.00	0.00	0.00	0.00	0.00
		3,114	0	0	0	0	0	0
Account 51105 Totals:		10.21	10.21	10.02	9.79	9.79	9.79	9.79
		828,367	877,647	908,035	907,221	907,221	907,221	907,221
	Administrative Specialist II	0.40	0.17	0.17	0.00	0.00	0.00	0.00
		17,681	7,522	7,718	0	0	0	0
	Building Permit Technician I	0.13	0.13	0.13	0.00	0.00	0.00	0.00
		5,533	5,727	5,875	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602020 - Electrical Inspection

Organization
 Unit: 602000 - Development Services
 Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Communication and Education Specialist, Sr	0.00	0.00	0.04	0.00	0.00	0.00	0.00
		0	0	2,974	0	0	0	0
	Senior Accounting Assistant	0.00	0.12	0.00	0.00	0.00	0.00	0.00
		0	7,345	0	0	0	0	0
Account 51110 Totals:		0.53	0.41	0.34	0.00	0.00	0.00	0.00
		23,214	20,594	16,567	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	214,711	233,834	189,534	208,047	208,047	208,047	208,047
Interfund revenues		214,711	233,834	189,534	208,047	208,047	208,047	208,047
48195	Reimbursement of expenses (operating)	45	0	0	0	0	0	0
Miscellaneous revenues		45	0	0	0	0	0	0
Totals are		214,756	233,834	189,534	208,047	208,047	208,047	208,047
Expenditures								
51105	Wages and salaries	92,881	99,162	99,778	101,574	101,574	101,574	101,574
51115	Overtime and other pay	2,643	1,609	2,500	1,000	1,000	1,000	1,000
51125	FICA	7,188	7,583	7,626	7,769	7,769	7,769	7,769
51130	Workers compensation	791	938	945	1,332	1,332	1,332	1,332
51135	Employer paid work day tax	21	20	20	20	20	20	20
51140	Pers contribution	21,674	27,116	26,829	24,590	24,590	24,590	24,590
51150	Health insurance	15,100	15,995	17,507	17,507	17,507	17,507	17,507
51155	Life and long term disability insurance	194	228	206	188	188	188	188
51160	Unemployment insurance	26	26	27	81	81	81	81
51165	Tri-Met tax	645	695	777	801	801	801	801
51180	Other employee allowances	0	90	0	0	0	0	0
51199	Misc Personal Services	0	0	(5,056)	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Personnel services		141,163	153,464	151,159	154,862	154,862	154,862	154,862
51205	Supplies-office, general	53	0	150	50	50	50	50
51210	Supplies- general	0	0	75	50	50	50	50
51215	Supplies-computer	0	99	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	430	0	0	0	0	0
51250	Supplies-clothing, uniforms	37	30	100	50	50	50	50
51265	Supplies-safety equipment	0	0	25	25	25	25	25
51304	Communications-equipment	(12)	0	50	50	50	50	50
51305	Communications-services	188	349	200	250	250	250	250
51350	Dues and membership	164	153	250	200	200	200	200
51355	Training and education	394	360	929	457	457	457	457
51360	Travel expense	860	515	527	259	259	259	259
51365	Private mileage	50	116	93	46	46	46	46
51460	Office Supplies- Internal	0	0	100	0	0	0	0
51480	Photocopy machine- Internal	1	10	50	25	25	25	25
Materials and Services		1,734	2,061	2,549	1,462	1,462	1,462	1,462
53006	Interdpt chg-personnel	0	0	9,275	6,628	6,628	6,628	6,628
53010	Interdpt chg-indirect charges	63,273	70,307	17,307	35,929	35,929	35,929	35,929
53055	Interdpt chg-general	0	148	0	0	0	0	0
Interfund expenditures		63,273	70,455	26,582	42,557	42,557	42,557	42,557

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 602025 - Building Code Compliance & Enforcement

Organization

Unit: 602000 - Development Services

Fund: 174 - Building Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	8,585	9,572	9,244	9,166	9,166	9,166	9,166
Transfers to other funds		8,585	9,572	9,244	9,166	9,166	9,166	9,166
Totals are		214,755	235,551	189,534	208,047	208,047	208,047	208,047

Position Costing Details

Building Engineer	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	11,004	11,389	11,685	11,895	11,895	11,895	11,895	11,895
Building Official	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	13,057	12,626	13,865	14,115	14,115	14,115	14,115	14,115
Building Services Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	11,004	11,389	11,685	11,895	11,895	11,895	11,895	11,895
Engineering Associate I	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	7,663	8,058	8,268	8,417	8,417	8,417	8,417	8,417
Senior Inspector	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	51,111	52,900	54,275	55,252	55,252	55,252	55,252	55,252
Account 51105 Totals:	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	93,839	96,362	99,778	101,574	101,574	101,574	101,574	101,574

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 607005 - Transit Coordination

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	0	1,336,011	1,467,839	1,489,694	1,489,694	1,489,694	1,489,694
	Intergovernmental revenues	0	1,336,011	1,467,839	1,489,694	1,489,694	1,489,694	1,489,694
48105	Invest interest income-general	1,471	51,847	11,942	0	0	0	0
	Miscellaneous revenues	1,471	51,847	11,942	0	0	0	0
49005	Transfer from General Fund	132,000	0	0	0	0	0	0
	Operating transfers in	132,000	0	0	0	0	0	0
	Totals are	133,471	1,387,858	1,479,781	1,489,694	1,489,694	1,489,694	1,489,694
Expenditures								
51285	Services -professional services	109,926	1,250,562	1,461,873	1,809,428	1,809,428	1,809,428	1,809,428
51475	Printing- Internal	0	0	500	0	0	0	0
	Materials and Services	109,926	1,250,562	1,462,373	1,809,428	1,809,428	1,809,428	1,809,428
53010	Interdpt chg-indirect charges	0	0	5,476	6,413	6,413	6,413	6,413
53505	Intradpt chg - General	0	0	0	53,587	53,587	53,587	53,587
	Interfund expenditures	0	0	5,476	60,000	60,000	60,000	60,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 607005 - Transit Coordination

Organization

Unit: 607000 - Regional Transportation

Fund: 209 - Statewide Transportation Improvement Fund (STIF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	0	132,000	0	0	0	0	0
Transfers to other funds		0	132,000	0	0	0	0	0
59010	Contingency	0	0	609,003	0	0	0	0
Contingency		0	0	609,003	0	0	0	0
Totals are		109,926	1,382,562	2,076,852	1,869,428	1,869,428	1,869,428	1,869,428

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 607505 - Maintenance Local Improvement District

Organization

Unit: 607500 - Maintenance Local Improvement Districts

Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	12,001	13,420	6,173	0	0	0	0
48410	Special Assessments-capital	35,310	35,332	14,400	25,894	25,894	25,894	25,894
Miscellaneous revenues		47,312	48,751	20,573	25,894	25,894	25,894	25,894
Totals are		47,312	48,751	20,573	25,894	25,894	25,894	25,894
Expenditures								
51475	Printing- Internal	18	0	0	0	0	0	0
Materials and Services		18	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,141	1,202	1,261	1,064	1,064	1,064	1,064
53020	Interdpt chg-prof services	114	117	150	150	150	150	150
53505	Intradpt chg - General	4,889	5,797	11,500	1,500	1,500	1,500	1,500
Interfund expenditures		6,144	7,116	12,911	2,714	2,714	2,714	2,714
54115	Transfer to Road Fund	390	289	238	2	2	2	2
Transfers to other funds		390	289	238	2	2	2	2
59010	Contingency	0	0	316,081	394,267	394,267	394,267	394,267

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 607505 - Maintenance Local Improvement District

Organization
 Unit: 607500 - Maintenance Local Improvement Districts
 Fund: 212 - Maintenance Improvement Districts

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Contingency		0	0	316,081	394,267	394,267	394,267	394,267
	Totals are	6,551	7,405	329,230	396,983	396,983	396,983	396,983

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44120	Subdivision fees	230,624	139,646	100,000	100,000	100,000	100,000	100,000
44125	Partition fees	87,285	85,312	70,000	70,000	70,000	70,000	70,000
44130	Survey filing fees	186,701	226,022	225,000	225,000	225,000	225,000	225,000
44135	Vacation fees-Survey Fund	100	1,500	1,120	1,680	1,680	1,680	1,680
44136	Condominium Fees	40,452	15,453	15,000	15,000	15,000	15,000	15,000
44137	Field Check Fees	245,624	106,477	125,000	125,000	125,000	125,000	125,000
44145	Map fees	192	0	95	0	0	0	0
44150	Address fees	91,360	47,585	20,000	16,000	16,000	16,000	16,000
44510	Other fees and charges-operating	7,492	2,937	5,000	2,600	2,600	2,600	2,600
Charges for Services		889,829	624,932	561,215	555,280	555,280	555,280	555,280
47525	Intradpt rev- General	22,231	131,167	50,650	40,300	40,300	40,300	40,300
Interfund revenues		22,231	131,167	50,650	40,300	40,300	40,300	40,300
48105	Invest interest income-general	102,292	102,698	26,580	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
Miscellaneous revenues		102,292	102,698	26,580	0	0	0	0
49005	Transfer from General Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
49010	Transfer from Road Fund	0	52,861	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Operating transfers in		72,945	125,806	72,945	72,945	72,945	72,945	72,945
Totals are		1,087,296	984,602	711,390	668,525	668,525	668,525	668,525
Expenditures								
51105	Wages and salaries	339,638	344,783	409,241	398,680	398,680	398,680	398,680
51115	Overtime and other pay	0	1,500	2,000	2,000	2,000	2,000	2,000
51125	FICA	25,348	26,097	31,334	30,500	30,500	30,500	30,500
51130	Workers compensation	3,971	4,433	4,804	6,783	6,783	6,783	6,783
51135	Employer paid work day tax	105	88	114	114	114	114	114
51140	Pers contribution	56,038	72,872	84,912	89,719	89,719	89,719	89,719
51150	Health insurance	76,113	73,899	89,104	89,104	89,104	89,104	89,104
51155	Life and long term disability insurance	976	1,042	1,044	953	953	953	953
51160	Unemployment insurance	134	127	138	413	413	413	413
51165	Tri-Met tax	2,217	2,279	3,186	3,144	3,144	3,144	3,144
51180	Other employee allowances	4	1,395	721	721	721	721	721
51199	Misc Personal Services	0	0	0	(46,907)	(46,907)	(46,907)	(46,907)
Personnel services		504,544	528,516	626,598	575,224	575,224	575,224	575,224
51205	Supplies-office, general	0	60	350	350	350	350	350
51210	Supplies- general	323	124	300	300	300	300	300
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	3,800	3,800	3,800	3,800	3,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51260	Supplies-small tools	0	18	0	0	0	0	0
51265	Supplies-safety equipment	17	238	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51320	Repair & maint services-general	0	0	3,000	3,000	3,000	3,000	3,000
51350	Dues and membership	475	552	825	1,000	1,000	1,000	1,000
51355	Training and education	1,421	368	3,800	3,800	3,800	3,800	3,800
51360	Travel expense	1,148	704	2,000	0	0	0	0
51365	Private mileage	386	310	545	50	50	50	50
51460	Office Supplies- Internal	235	238	250	250	250	250	250
51465	Postage and freight- Internal	643	631	750	750	750	750	750
51470	Mail Messenger Services- Internal	4,008	4,368	5,100	5,096	5,096	5,096	5,096
51475	Printing- Internal	279	714	0	0	0	0	0
51480	Photocopy machine- Internal	387	203	300	300	300	300	300
51525	Fleet -Internal (non-capital)	0	21	100	0	0	0	0
Materials and Services		9,322	8,548	21,370	18,946	18,946	18,946	18,946
58015	Bad debt expense	0	0	0	0	0	0	0
Other expenditures		0	0	0	0	0	0	0
53006	Interdpt chg-personnel	0	3,271	0	2,272	2,272	2,272	2,272
53010	Interdpt chg-indirect charges	84,784	93,692	139,556	137,400	137,400	137,400	137,400
53030	Interdpt chg-ITS capital	87	16,106	16,591	11,381	11,381	11,381	11,381
53035	Interdpt chg -recording fees	4,417	1,985	2,000	2,000	2,000	2,000	2,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53040	Interdpt chg-facilities capital	0	50,000	0	0	0	0	0
53055	Interdpt chg-general	0	900	0	0	0	0	0
53505	Intradpt chg - General	141,442	54,764	85,000	85,000	85,000	85,000	85,000
Interfund expenditures		230,730	220,718	243,147	238,053	238,053	238,053	238,053
54115	Transfer to Road Fund	30,366	32,880	31,986	34,791	34,791	34,791	34,791
Transfers to other funds		30,366	32,880	31,986	34,791	34,791	34,791	34,791
59010	Contingency	0	0	926,768	1,338,620	1,338,620	1,338,620	1,338,620
Contingency		0	0	926,768	1,338,620	1,338,620	1,338,620	1,338,620
Totals are		774,962	790,661	1,849,869	2,205,634	2,205,634	2,205,634	2,205,634

Position Costing Details

County Engineer	0.03	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	3,609	6,149	7,370	8,023	8,023	8,023	8,023	8,023
County Surveyor	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	22,417	23,202	24,555	24,997	24,997	24,997	24,997	24,997
GIS Analyst	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
	32,112	33,236	34,100	34,714	34,714	34,714	34,714	34,714
Survey Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	83,406	90,641	102,521	104,366	104,366	104,366	104,366	104,366

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 603015 - Survey Development Review

Organization

Unit: 603000 - Engineering / Surveying

Fund: 216 - Survey Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Survey Technician I	1.00	1.00	0.00	1.00	1.00	1.00	1.00
		58,534	63,499	0	55,608	55,608	55,608	55,608
	Survey Technician III	2.00	2.00	3.00	2.00	2.00	2.00	2.00
		138,983	150,801	240,695	170,972	170,972	170,972	170,972
Account 51105 Totals:		4.56	4.58	4.58	4.58	4.58	4.58	4.58
		339,061	367,528	409,241	398,680	398,680	398,680	398,680

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
 Organization
 Unit: 167500 - Affordable Housing Development Support
 Fund: 100 - General Fund

Fund-Program: 167505 - Affordable Housing Development Support

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51285	Services -professional services	0	1,581,106	0	0	0	0	0
	Materials and Services	0	1,581,106	0	0	0	0	0
	Totals are	0	1,581,106	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42010	Tourist facility license	34,535	35,191	36,200	36,800	36,800	36,800	36,800
42025	Swimming pool inspection	238,053	251,672	262,750	264,300	264,300	264,300	264,300
42100	Restaurant license	1,554,360	1,593,338	1,904,000	1,823,000	1,823,000	1,823,000	1,823,000
	Licenses and permits	1,826,948	1,880,201	2,202,950	2,124,100	2,124,100	2,124,100	2,124,100
43310	Public Health reimbursement	38,332	38,332	47,916	45,998	45,998	45,998	45,998
43380	Other Federal grants-operating	0	2,658	0	0	0	0	0
43385	Other Local revenue-operating	0	4,998	0	0	0	0	0
43387	Other State revenue	72,878	0	0	0	0	0	0
	Intergovernmental revenues	111,210	45,988	47,916	45,998	45,998	45,998	45,998
44035	Construction Site Health Inspection fee	218,672	182,224	248,200	230,000	230,000	230,000	230,000
44335	Water Quality fees	1,695	0	0	0	0	0	0
44345	Food Handlers fees	74,224	48,928	90,000	90,000	90,000	90,000	90,000
44355	Inspection Of Day Care Center fee	46,105	43,256	55,000	56,500	56,500	56,500	56,500
44495	Sale Of Documents	1,311	8	0	0	0	0	0
44510	Other fees and charges-operating	85,536	74,910	100,200	103,000	103,000	103,000	103,000
	Charges for Services	427,544	349,326	493,400	479,500	479,500	479,500	479,500
47105	Interdprt rev-general	0	(60)	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund revenues		0	(60)	0	0	0	0	0
48135	Cash over and short	690	(10)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	4,017	95	0	0	0	0	0
48225	Other miscellaneous revenue-operating	870	390	4,050	1,050	1,050	1,050	1,050
48235	Bad Debt Recovery	0	0	0	0	0	0	0
Miscellaneous revenues		5,577	475	4,050	1,050	1,050	1,050	1,050
49350	Transfer from Gain Share	89,521	94,315	0	0	0	0	0
Operating transfers in		89,521	94,315	0	0	0	0	0
Totals are		2,460,800	2,370,245	2,748,316	2,650,648	2,650,648	2,650,648	2,650,648

Expenditures

51105	Wages and salaries	1,345,609	1,302,445	1,599,894	1,624,237	1,624,237	1,624,237	1,624,237
51110	Temporary salaries	12,102	35,202	74,239	66,015	66,015	66,015	66,015
51115	Overtime and other pay	15,338	30,350	9,194	9,194	9,194	9,194	9,194
51125	FICA	103,242	103,097	128,649	130,025	130,025	130,025	130,025
51130	Workers compensation	8,700	11,564	14,230	13,354	13,354	13,354	13,354
51135	Employer paid work day tax	434	393	556	551	551	551	551
51140	Pers contribution	215,881	276,075	331,986	365,522	365,522	365,522	365,522
51150	Health insurance	287,529	307,485	397,276	397,471	397,471	397,471	397,471

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	3,908	4,598	4,654	4,252	4,252	4,252	4,252
51160	Unemployment insurance	566	562	664	1,975	1,975	1,975	1,975
51165	Tri-Met tax	9,121	9,072	13,034	13,331	13,331	13,331	13,331
51180	Other employee allowances	7,567	8,426	7,597	9,289	9,289	9,289	9,289
51199	Misc Personal Services	0	0	18,000	39,314	39,314	39,314	39,314
Personnel services		2,009,996	2,089,268	2,599,973	2,674,530	2,674,530	2,674,530	2,674,530
51205	Supplies-office, general	0	0	1,800	1,550	1,550	1,550	1,550
51210	Supplies- general	76,666	17,835	97,150	69,650	69,650	69,650	69,650
51215	Supplies-computer	0	0	500	500	500	500	500
51240	Supplies-medical, general	0	0	50	50	50	50	50
51250	Supplies-clothing, uniforms	2,977	2,439	3,200	3,200	3,200	3,200	3,200
51255	Supplies-parts, equipment	0	14	0	0	0	0	0
51270	Postage and freight	317	5,326	1,200	1,200	1,200	1,200	1,200
51275	Books, subscriptions, and publications	0	0	1,200	450	450	450	450
51280	Services -contract, government, other professional services	72,878	0	0	0	0	0	0
51285	Services -professional services	494	44,697	24,000	21,100	21,100	21,100	21,100
51295	Advertising and public notice	2,470	1,400	50	50	50	50	50
51300	Printing and duplicating	0	140	6,550	1,300	1,300	1,300	1,300
51305	Communications-services	7,587	7,034	8,194	8,194	8,194	8,194	8,194
51340	Lease and rentals - space	875	3,553	0	0	0	0	0
51350	Dues and membership	2,655	2,143	3,605	2,955	2,955	2,955	2,955
51355	Training and education	7,173	3,804	8,168	8,152	8,152	8,152	8,152
51360	Travel expense	13,597	5,234	8,168	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	1,392	1,133	2,100	1,400	1,400	1,400	1,400
51390	Permits, licenses and fees	0	683	993	993	993	993	993
51460	Office Supplies- Internal	5,167	6,612	5,150	4,150	4,150	4,150	4,150
51465	Postage and freight- Internal	2,627	3,803	4,550	4,300	4,300	4,300	4,300
51470	Mail Messenger Services- Internal	6,106	6,399	6,773	6,909	6,909	6,909	6,909
51475	Printing- Internal	23,908	11,940	9,800	7,500	7,500	7,500	7,500
51480	Photocopy machine- Internal	2,432	2,774	1,750	1,750	1,750	1,750	1,750
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)	59,201	80,521	90,352	102,110	102,110	102,110	102,110
51545	Department vehicle damage deductible	0	125	500	500	500	500	500
Materials and Services		288,521	207,608	285,803	247,963	247,963	247,963	247,963
52005	Bank Service Charge	9,565	8,446	5,450	5,450	5,450	5,450	5,450
52010	Refunds	0	0	0	0	0	0	0
52130	Other Special Expenditures	62,410	115,397	112,409	140,179	140,179	140,179	140,179
Other expenditures		71,975	123,844	117,859	145,629	145,629	145,629	145,629
53505	Intradpt chg - General	0	(42)	0	0	0	0	0
Interfund expenditures		0	(42)	0	0	0	0	0
54485	Transfer to Air Quality	43,959	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Transfers to other funds	43,959	0	0	0	0	0	0
57120	Vehicles	29,538	0	0	0	0	0	0
	Capital outlay	29,538	0	0	0	0	0	0
	Totals are	2,443,988	2,420,677	3,003,635	3,068,122	3,068,122	3,068,122	3,068,122

Position Costing Details

Administrative Specialist II	2.58	2.53	2.53	2.53	2.53	2.53	2.53	2.53
	137,803	139,736	143,278	145,793	145,793	145,793	145,793	145,793
Department Communications Coordinator	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	9,487	9,820	0	0	0	0	0	0
Environmental Health Specialist II	10.17	10.17	10.17	10.18	10.18	10.18	10.18	10.18
	744,156	758,643	788,973	788,530	788,530	788,530	788,530	788,530
Environmental Health Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	87,526	90,590	92,944	94,618	94,618	94,618	94,618	94,618
Mosquito Control Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	69,026	86,834	89,092	90,696	90,696	90,696	90,696	90,696
Program Communication and Education Specialist	0.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	0	60,903	55,479	62,069	62,069	62,069	62,069	62,069
Program Educator	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,083	0	0	0	0	0	0	0
Public Health Office Supervisor	0.00	0.00	0.58	0.58	0.58	0.58	0.58	0.58

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703005 - Environmental Health

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	40,361	41,087	41,087	41,087	41,087
	Public Health Program Supervisor	0.80	0.75	0.80	0.80	0.80	0.80	0.80
		83,787	81,298	88,972	90,574	90,574	90,574	90,574
	Senior Administrative Specialist	0.30	0.65	0.65	0.65	0.65	0.65	0.65
		15,498	38,006	40,553	41,266	41,266	41,266	41,266
	Senior Environmental Health Specialist	1.89	1.89	1.89	1.89	1.89	1.89	1.89
		158,567	163,162	168,383	171,416	171,416	171,416	171,416
	Senior Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		82,380	85,268	91,859	98,188	98,188	98,188	98,188
	Support Unit Supervisor	0.58	0.58	0.00	0.00	0.00	0.00	0.00
		38,005	39,338	0	0	0	0	0
Account 51105 Totals:		20.20	20.47	20.42	20.43	20.43	20.43	20.43
		1,477,318	1,553,598	1,599,894	1,624,237	1,624,237	1,624,237	1,624,237
	Environmental Health Specialist II	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	12,942	0	0	0	0	0
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		25,052	0	0	0	0	0	0
	Public Health Office Supervisor	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	28,612	0	0	0	0
	Seasonal Mosquito Research Technician	0.25	0.25	0.25	0.50	0.50	0.50	0.50
		7,093	7,341	15,411	31,375	31,375	31,375	31,375
	Seasonal Mosquito Surveillance Aide	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		35,918	0	0	0	0	0	0
	Seasonal Mosquito Surveillance Technician	0.25	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703005 - Environmental Health

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		6,949	27,988	30,216	34,640	34,640	34,640	34,640
Account 51110 Totals:		1.75	1.65	1.75	1.50	1.50	1.50	1.50
		75,012	48,271	74,239	66,015	66,015	66,015	66,015

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43310	Public Health reimbursement	2,657,694	1,609,943	1,898,665	1,800,976	1,800,976	1,800,976	1,800,976
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43380	Other Federal grants-operating	373,272	1,245,214	1,523,100	1,523,100	1,523,100	1,523,100	1,523,100
43385	Other Local revenue-operating	80,000	0	80,000	80,000	80,000	80,000	80,000
43387	Other State revenue	7,095	36,335	21,495	21,495	21,495	21,495	21,495
43390	Other State grants-operating	1,753	0	0	0	0	0	0
Intergovernmental revenues		3,119,814	2,891,492	3,523,260	3,425,571	3,425,571	3,425,571	3,425,571
44505	Medicaid	15,216	0	32,000	9,000	9,000	9,000	9,000
Charges for Services		15,216	0	32,000	9,000	9,000	9,000	9,000
47105	Interdprt rev-general	26,930	19,350	8,000	8,000	8,000	8,000	8,000
Interfund revenues		26,930	19,350	8,000	8,000	8,000	8,000	8,000
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	36,912	26,195	20,000	33,600	33,600	33,600	33,600
Miscellaneous revenues		36,912	26,205	20,000	33,600	33,600	33,600	33,600
Totals are		3,198,872	2,937,047	3,583,260	3,476,171	3,476,171	3,476,171	3,476,171

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	1,684,884	1,321,837	1,775,728	1,861,272	1,861,272	1,861,272	1,861,272
51110	Temporary salaries	60,950	69,576	106,722	86,844	86,844	86,844	86,844
51115	Overtime and other pay	3,280	16,448	700	700	700	700	700
51125	FICA	131,352	105,622	144,391	149,412	149,412	149,412	149,412
51130	Workers compensation	11,807	12,253	15,903	14,960	14,960	14,960	14,960
51135	Employer paid work day tax	584	404	614	608	608	608	608
51140	Pers contribution	296,832	285,133	372,626	444,915	444,915	444,915	444,915
51150	Health insurance	392,382	325,792	445,129	450,770	450,770	450,770	450,770
51155	Life and long term disability insurance	5,044	4,790	5,218	4,815	4,815	4,815	4,815
51160	Unemployment insurance	770	596	746	2,210	2,210	2,210	2,210
51165	Tri-Met tax	11,965	9,765	14,665	15,365	15,365	15,365	15,365
51180	Other employee allowances	6,460	5,645	5,052	4,998	4,998	4,998	4,998
51199	Misc Personal Services	0	0	6,000	132,024	132,024	132,024	132,024
Personnel services		2,606,311	2,157,862	2,893,494	3,168,893	3,168,893	3,168,893	3,168,893
51205	Supplies-office, general	0	0	100	50	50	50	50
51210	Supplies- general	31,337	9,701	3,850	3,200	3,200	3,200	3,200
51240	Supplies-medical, general	13,570	7,065	9,696	10,996	10,996	10,996	10,996
51245	Supplies-medical, medication	54,421	68,760	65,957	23,600	23,600	23,600	23,600
51250	Supplies-clothing, uniforms	795	0	0	0	0	0	0
51270	Postage and freight	2,313	1,634	355	336	336	336	336
51275	Books, subscriptions, and publications	824	60	150	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	312,357	1,066,870	195,000	161,200	161,200	161,200	161,200
51285	Services -professional services	982,328	127,924	1,495,890	1,289,668	1,289,668	1,289,668	1,289,668
51300	Printing and duplicating	3,260	0	700	250	250	250	250
51305	Communications-services	9,981	12,333	10,860	12,004	12,004	12,004	12,004
51310	Utilities	0	0	0	0	0	0	0
51320	Repair & maint services-general	416	0	500	500	500	500	500
51340	Lease and rentals - space	17,258	5,265	20,000	10,000	10,000	10,000	10,000
51350	Dues and membership	1,472	7,208	7,050	6,600	6,600	6,600	6,600
51355	Training and education	13,301	7,717	10,608	5,915	5,915	5,915	5,915
51360	Travel expense	9,740	5,219	10,608	5,915	5,915	5,915	5,915
51365	Private mileage	6,456	3,121	6,500	3,607	3,607	3,607	3,607
51385	Public information	859	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51460	Office Supplies- Internal	10,729	6,200	7,700	6,250	6,250	6,250	6,250
51465	Postage and freight- Internal	5,318	7,011	6,310	9,700	9,700	9,700	9,700
51470	Mail Messenger Services- Internal	7,638	7,027	7,588	7,834	7,834	7,834	7,834
51475	Printing- Internal	18,103	9,586	8,345	7,150	7,150	7,150	7,150
51480	Photocopy machine- Internal	4,315	1,948	3,250	4,074	4,074	4,074	4,074
51495	Telephone monthly- internal	0	(147)	0	0	0	0	0
51515	Office space- Internal	0	(1,016)	0	0	0	0	0
51525	Fleet -Internal (non-capital)	12,284	22,472	27,439	17,100	17,100	17,100	17,100
51535	Software licenses	6,000	0	0	83,035	83,035	83,035	83,035
51545	Department vehicle damage deductible	0	0	0	0	0	0	0
Materials and Services		1,525,077	1,375,957	1,898,456	1,668,984	1,668,984	1,668,984	1,668,984

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	1	88	0	0	0	0	0
52130	Other Special Expenditures	2,881	5,328	0	0	0	0	0
Other expenditures		2,883	5,416	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	6,234	0	0	0	0	0
53055	Interdpt chg-general	0	1,399	0	0	0	0	0
53505	Intradpt chg - General	0	(2,224)	0	0	0	0	0
Interfund expenditures		0	5,409	0	0	0	0	0
57120	Vehicles	81,011	0	0	0	0	0	0
57130	Furniture and fixtures-over \$5,000	11,302	2,206	0	0	0	0	0
57135	Other capital outlay	0	0	0	0	0	0	0
Capital outlay		92,312	2,206	0	0	0	0	0
Totals are		4,226,583	3,546,850	4,791,950	4,837,877	4,837,877	4,837,877	4,837,877

Position Costing Details

Administrative Specialist II	3.12	3.02	2.72	3.02	3.02	3.02	3.02	3.02
	147,686	150,875	144,326	167,633	167,633	167,633	167,633	167,633
Community Health Nurse II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	609,247	638,313	677,163	722,382	722,382	722,382	722,382	722,382

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Community Health Nursing Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		181,996	192,751	202,480	191,659	191,659	191,659	191,659
	Community Health Worker II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		206,142	218,565	226,733	231,180	231,180	231,180	231,180
	Environmental Health Specialist II	0.63	0.63	0.63	0.62	0.62	0.62	0.62
		46,079	46,985	48,982	47,989	47,989	47,989	47,989
	Environmental Health Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		9,725	10,065	10,328	10,513	10,513	10,513	10,513
	Epidemiologist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,853	75,116	84,617	90,647	90,647	90,647	90,647
	Program Communication and Education Specialist	0.00	0.00	0.20	0.30	0.30	0.30	0.30
		0	0	13,987	20,038	20,038	20,038	20,038
	Program Coordinator	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		14,148	0	0	0	0	0	0
	Public Health Office Supervisor	0.00	0.00	0.02	0.02	0.02	0.02	0.02
		0	0	1,391	1,417	1,417	1,417	1,417
	Public Health Program Supervisor	1.89	1.10	1.10	1.00	1.00	1.00	1.00
		197,570	119,238	122,338	113,218	113,218	113,218	113,218
	Senior Administrative Specialist	1.20	1.00	1.00	1.00	1.00	1.00	1.00
		69,168	60,844	62,390	63,486	63,486	63,486	63,486
	Senior Environmental Health Specialist	0.11	0.11	0.11	0.11	0.11	0.11	0.11
		9,229	9,469	9,801	9,976	9,976	9,976	9,976
	Senior Program Coordinator	2.00	3.00	2.00	2.00	2.00	2.00	2.00
		158,619	257,340	171,192	190,324	190,324	190,324	190,324
	Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703010 - Communicable Disease

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		79,285	0	0	0	0	0	0
	Support Unit Supervisor	0.02	0.02	0.00	0.00	0.00	0.00	0.00
		1,311	1,357	0	0	0	0	0
Account 51105 Totals:		25.27	23.98	22.88	23.17	23.17	23.17	23.17
		1,801,058	1,780,918	1,775,728	1,860,462	1,860,462	1,860,462	1,860,462
	Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40
		17,102	17,700	18,162	18,488	18,488	18,488	18,488
	Community Health Nurse II	0.49	0.49	0.49	0.49	0.49	0.49	0.49
		34,734	41,629	42,710	45,828	45,828	45,828	45,828
	Community Health Worker II	0.00	1.00	1.00	0.50	0.50	0.50	0.50
		0	44,690	45,850	23,338	23,338	23,338	23,338
Account 51110 Totals:		0.89	1.89	1.89	1.39	1.39	1.39	1.39
		51,836	104,019	106,722	87,654	87,654	87,654	87,654

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	695	0	0	0	0	0
Miscellaneous revenues		0	695	0	0	0	0	0
Totals are		0	695	0	0	0	0	0
Expenditures								
51105	Wages and salaries	239,207	317,232	266,331	290,270	290,270	290,270	290,270
51110	Temporary salaries	16,115	16,242	10,201	18,534	18,534	18,534	18,534
51115	Overtime and other pay	4,104	60,054	131,920	135,286	135,286	135,286	135,286
51125	FICA	19,400	29,571	31,069	33,864	33,864	33,864	33,864
51130	Workers compensation	1,803	2,544	2,856	2,801	2,801	2,801	2,801
51135	Employer paid work day tax	121	112	111	114	114	114	114
51140	Pers contribution	40,639	72,089	78,994	95,665	95,665	95,665	95,665
51150	Health insurance	53,323	60,576	82,683	82,683	82,683	82,683	82,683
51155	Life and long term disability insurance	686	853	969	884	884	884	884
51160	Unemployment insurance	117	123	135	415	415	415	415
51165	Tri-Met tax	1,802	2,781	3,162	3,485	3,485	3,485	3,485
51180	Other employee allowances	126	390	137	1,047	1,047	1,047	1,047
51199	Misc Personal Services	0	0	10,992	0	0	0	0
Personnel services		377,442	562,566	619,560	665,048	665,048	665,048	665,048

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,940	896	3,000	3,000	3,000	3,000	3,000
51240	Supplies-medical, general	257	373	600	600	600	600	600
51250	Supplies-clothing, uniforms	253	1,356	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	184	173	250	500	500	500	500
51275	Books, subscriptions, and publications	0	0	250	250	250	250	250
51280	Services -contract, government, other professional services	8,160	0	0	0	0	0	0
51285	Services -professional services	8,709	18,048	18,000	20,190	20,190	20,190	20,190
51305	Communications-services	1,032	1,495	1,920	1,920	1,920	1,920	1,920
51320	Repair & maint services-general	0	0	150	150	150	150	150
51350	Dues and membership	213	358	200	250	250	250	250
51355	Training and education	1,210	15	4,400	2,000	2,000	2,000	2,000
51360	Travel expense	2,645	659	4,400	0	0	0	0
51365	Private mileage	87	281	100	1,500	1,500	1,500	1,500
51460	Office Supplies- Internal	574	560	500	750	750	750	750
51465	Postage and freight- Internal	373	223	350	350	350	350	350
51470	Mail Messenger Services- Internal	1,028	1,328	1,410	1,437	1,437	1,437	1,437
51475	Printing- Internal	24	20	100	200	200	200	200
51480	Photocopy machine- Internal	135	28	250	250	250	250	250
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	12,096	13,582	13,392	14,552	14,552	14,552	14,552
51545	Department vehicle damage deductible	500	186	500	500	500	500	500
Materials and Services		39,422	39,581	50,772	49,399	49,399	49,399	49,399

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	416,864	602,146	670,332	714,447	714,447	714,447	714,447

Position Costing Details

Administrative Specialist II	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	0	4,426	4,540	5,161	5,161	5,161	5,161	5,161
Chief Medical-Legal Death Investigator	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	69,037	0	0	0	0	0	0
Chief Medicolegal Death Investigator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	84,998	105,131	105,131	105,131	105,131	105,131
Deputy Medical Examiner	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211,689	0	0	0	0	0	0	0
Emergency Medical Servcs Prog Supervisor	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,710	0	0	0	0	0	0	0
Medical-Legal Death Investigator	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
	0	219,099	160,110	0	0	0	0	0
Medicolegal Death Investigator	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00
	0	0	0	162,996	162,996	162,996	162,996	162,996
Program Specialist	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14,673	0	0	0	0	0	0	0
Public Health Program Supervisor	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703015 - Medical Examiner

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	16,260	16,683	16,982	16,982	16,982	16,982
Account 51105 Totals:		3.40	4.25	4.25	4.25	4.25	4.25	4.25
		242,072	308,822	266,331	290,270	290,270	290,270	290,270
	Deputy Medical Examiner	0.20	0.00	0.00	0.00	0.00	0.00	0.00
		13,486	0	0	0	0	0	0
	Medical-Legal Death Investigator	0.00	0.20	0.20	0.00	0.00	0.00	0.00
		0	0	10,201	0	0	0	0
	Medicolegal Death Investigator	0.00	0.00	0.00	0.35	0.35	0.35	0.35
		0	0	0	18,534	18,534	18,534	18,534
Account 51110 Totals:		0.20	0.20	0.20	0.35	0.35	0.35	0.35
		13,486	0	10,201	18,534	18,534	18,534	18,534

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42040	Land fill franchise fee	913,702	915,987	925,000	930,000	930,000	930,000	930,000
42045	Garbage hauler franchise fee	1,034,360	1,049,166	1,030,000	1,125,000	1,125,000	1,125,000	1,125,000
42090	Other licenses and permit	2,904	1,848	2,500	2,500	2,500	2,500	2,500
	Licenses and permits	1,950,966	1,967,001	1,957,500	2,057,500	2,057,500	2,057,500	2,057,500
43385	Other Local revenue-operating	550,391	645,746	695,000	600,000	600,000	600,000	600,000
	Intergovernmental revenues	550,391	645,746	695,000	600,000	600,000	600,000	600,000
44495	Sale Of Documents	0	0	100	100	100	100	100
	Charges for Services	0	0	100	100	100	100	100
48195	Reimbursement of expenses (operating)	11,999	1,575	0	0	0	0	0
	Miscellaneous revenues	11,999	1,575	0	0	0	0	0
	Totals are	2,513,356	2,614,322	2,652,600	2,657,600	2,657,600	2,657,600	2,657,600

Expenditures

51105	Wages and salaries	867,402	979,236	1,242,588	1,214,245	1,214,245	1,214,245	1,214,245
51110	Temporary salaries	15,474	0	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51115	Overtime and other pay	178	0	0	0	0	0	0
51125	FICA	65,928	73,099	95,335	93,099	93,099	93,099	93,099
51130	Workers compensation	5,351	7,943	10,272	9,135	9,135	9,135	9,135
51135	Employer paid work day tax	277	265	400	375	375	375	375
51140	Pers contribution	135,377	174,337	255,837	271,669	271,669	271,669	271,669
51150	Health insurance	187,458	217,425	311,280	291,825	291,825	291,825	291,825
51155	Life and long term disability insurance	2,409	3,069	3,648	3,120	3,120	3,120	3,120
51160	Unemployment insurance	350	388	480	1,350	1,350	1,350	1,350
51165	Tri-Met tax	5,951	6,782	9,676	9,578	9,578	9,578	9,578
51180	Other employee allowances	3,780	3,528	3,640	2,730	2,730	2,730	2,730
51199	Misc Personal Services	0	0	4,000	0	0	0	0
Personnel services		1,289,936	1,466,072	1,937,156	1,897,126	1,897,126	1,897,126	1,897,126
51210	Supplies- general	31,079	13,832	22,750	20,250	20,250	20,250	20,250
51250	Supplies-clothing, uniforms	645	985	1,100	1,100	1,100	1,100	1,100
51270	Postage and freight	67,978	36,519	48,500	45,500	45,500	45,500	45,500
51275	Books, subscriptions, and publications	0	0	300	300	300	300	300
51285	Services -professional services	98,368	98,670	205,000	196,000	196,000	196,000	196,000
51295	Advertising and public notice	744	100	5,500	5,500	5,500	5,500	5,500
51300	Printing and duplicating	56,448	58,470	58,000	60,000	60,000	60,000	60,000
51305	Communications-services	5,830	7,629	6,570	8,014	8,014	8,014	8,014
51340	Lease and rentals - space	5,140	4,325	4,800	2,400	2,400	2,400	2,400
51345	Lease and rentals - equipment	0	0	200	200	200	200	200
51350	Dues and membership	5,888	6,683	7,525	10,300	10,300	10,300	10,300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	5,813	800	8,500	6,000	6,000	6,000	6,000
51360	Travel expense	3,378	0	8,200	6,000	6,000	6,000	6,000
51365	Private mileage	100	17	1,500	1,500	1,500	1,500	1,500
51385	Public information	0	0	2,000	0	0	0	0
51390	Permits, licenses and fees	0	0	225	225	225	225	225
51460	Office Supplies- Internal	1,720	1,187	2,000	2,000	2,000	2,000	2,000
51465	Postage and freight- Internal	686	488	550	550	550	550	550
51470	Mail Messenger Services- Internal	3,929	5,001	5,307	5,072	5,072	5,072	5,072
51475	Printing- Internal	3,387	899	5,200	2,200	2,200	2,200	2,200
51480	Photocopy machine- Internal	660	735	1,050	1,050	1,050	1,050	1,050
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	23,501	31,542	33,617	33,617	33,617	33,617	33,617
51545	Department vehicle damage deductible	0	500	0	0	0	0	0
Materials and Services		315,292	268,382	428,394	407,778	407,778	407,778	407,778
52005	Bank Service Charge	0	0	0	0	0	0	0
52010	Refunds	88	0	0	0	0	0	0
52130	Other Special Expenditures	7,463	3,596	7,700	5,200	5,200	5,200	5,200
Other expenditures		7,551	3,596	7,700	5,200	5,200	5,200	5,200
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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Totals are		1,612,778	1,738,049	2,373,250	2,310,104	2,310,104	2,310,104	2,310,104
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Position Costing Details

Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	98,209	51,669	52,975	56,519	56,519	56,519	56,519	56,519
Code Enforcement Officer	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	155,714	80,581	71,419	76,341	76,341	76,341	76,341	76,341
Code Enforcement Officer, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	91,277	92,920	92,920	92,920	92,920	92,920
Program Communication and Education Specialist	0.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00
	0	326,336	335,306	289,504	289,504	289,504	289,504	289,504
Program Communication and Education Specialist, Sr	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	139,707	151,987	162,100	162,100	162,100	162,100	162,100
Program Educator	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	204,370	0	0	0	0	0	0	0
Program Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	57,126	64,651	65,815	65,815	65,815	65,815	65,815
Recycling Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	75,975	78,634	80,678	82,131	82,131	82,131	82,131	82,131
Senior Code Enforcement Officer	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	80,673	0	0	0	0	0	0
Senior Program Coordinator	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	185,063	230,995	277,447	279,489	279,489	279,489	279,489	279,489

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703020 - Solid Waste and Recycling

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Program Educator	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		138,995	0	0	0	0	0	0
	Solid Waste and Recycling Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,426	109,426	109,426	109,426
	Solid Waste Management Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
		104,733	108,398	116,848	0	0	0	0
Account 51105 Totals:		13.00	16.00	16.00	15.00	15.00	15.00	15.00
		963,059	1,154,119	1,242,588	1,214,245	1,214,245	1,214,245	1,214,245
	Program Educator	0.34	0.00	0.00	0.00	0.00	0.00	0.00
		19,737	0	0	0	0	0	0
Account 51110 Totals:		0.34	0.00	0.00	0.00	0.00	0.00	0.00
		19,737	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703025 - Maternal Child & Family Program

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43310	Public Health reimbursement	389,393	379,274	379,277	480,686	480,686	480,686	480,686
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43385	Other Local revenue-operating	84,796	80,548	74,123	74,123	74,123	74,123	74,123
43390	Other State grants-operating	0	1,514,480	1,530,665	1,771,526	1,771,526	1,771,526	1,771,526
43396	Other Grant Carryforward revenue	0	0	135,432	28,341	28,341	28,341	28,341
43425	Coordinated Care Org revenue-operating	0	158,056	419,799	351,742	351,742	351,742	351,742
Intergovernmental revenues		474,189	2,132,358	2,539,296	2,706,418	2,706,418	2,706,418	2,706,418
44505	Medicaid	1,172,405	1,064,122	2,313,717	1,641,037	1,641,037	1,641,037	1,641,037
44507	Commercial Insurance	0	0	0	863,814	863,814	863,814	863,814
Charges for Services		1,172,405	1,064,122	2,313,717	2,504,851	2,504,851	2,504,851	2,504,851
47525	Intradpt rev- General	0	129,018	274,149	178,341	178,341	178,341	178,341
Interfund revenues		0	129,018	274,149	178,341	178,341	178,341	178,341
48125	Sale of personal property	51,601	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	8,530	10,000	0	0	0	0
48215	Gifts and donations-operating	25	172	0	0	0	0	0
48225	Other miscellaneous revenue-operating	315,303	142,074	301,410	300,935	300,935	300,935	300,935
Miscellaneous revenues		366,929	150,776	311,410	300,935	300,935	300,935	300,935

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703025 - Maternal Child & Family Program

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49380	Transfer from Children, Youth & Families	0	183,566	0	0	0	0	0
Operating transfers in		0	183,566	0	0	0	0	0
Totals are		2,013,523	3,659,840	5,438,572	5,690,545	5,690,545	5,690,545	5,690,545
Expenditures								
51105	Wages and salaries	1,112,497	1,141,988	2,032,432	2,080,408	2,080,408	2,080,408	2,080,408
51110	Temporary salaries	13,345	28,372	14,981	15,251	15,251	15,251	15,251
51115	Overtime and other pay	239	5,161	0	0	0	0	0
51125	FICA	83,282	86,832	156,907	160,568	160,568	160,568	160,568
51130	Workers compensation	8,268	11,024	16,713	15,955	15,955	15,955	15,955
51135	Employer paid work day tax	341	316	649	654	654	654	654
51140	Pers contribution	222,994	276,126	449,684	485,366	485,366	485,366	485,366
51150	Health insurance	269,968	291,978	541,497	525,284	525,284	525,284	525,284
51155	Life and long term disability insurance	3,685	4,350	5,890	5,406	5,406	5,406	5,406
51160	Unemployment insurance	541	536	781	2,361	2,361	2,361	2,361
51165	Tri-Met tax	7,488	7,882	15,947	16,534	16,534	16,534	16,534
51180	Other employee allowances	2,730	3,524	3,640	3,322	3,322	3,322	3,322
51199	Misc Personal Services	0	0	(46,722)	87,253	87,253	87,253	87,253
Personnel services		1,725,377	1,858,089	3,192,399	3,398,362	3,398,362	3,398,362	3,398,362

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703025 - Maternal Child & Family Program

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	2,138	3,150	22,687	14,573	14,573	14,573	14,573
51240	Supplies-medical, general	419	714	13,300	6,100	6,100	6,100	6,100
51250	Supplies-clothing, uniforms	667	0	0	0	0	0	0
51265	Supplies-safety equipment	17	0	0	0	0	0	0
51270	Postage and freight	134	305	4,900	2,050	2,050	2,050	2,050
51275	Books, subscriptions, and publications	65	174	3,500	1,000	1,000	1,000	1,000
51280	Services -contract, government, other professional services	0	1,576,758	1,747,871	1,862,904	1,862,904	1,862,904	1,862,904
51285	Services -professional services	27,623	23,473	66,710	103,358	103,358	103,358	103,358
51295	Advertising and public notice	0	0	0	0	0	0	0
51305	Communications-services	9,344	10,273	20,525	23,400	23,400	23,400	23,400
51320	Repair & maint services-general	0	525	0	0	0	0	0
51340	Lease and rentals - space	75	85	0	0	0	0	0
51350	Dues and membership	1,039	1,324	1,944	2,144	2,144	2,144	2,144
51355	Training and education	4,665	5,641	15,281	16,529	16,529	16,529	16,529
51360	Travel expense	4,558	3,106	25,281	14,000	14,000	14,000	14,000
51365	Private mileage	17,662	15,817	42,754	29,700	29,700	29,700	29,700
51385	Public information	0	360	7,500	12,000	12,000	12,000	12,000
51460	Office Supplies- Internal	2,342	2,241	6,300	3,875	3,875	3,875	3,875
51465	Postage and freight- Internal	58	49	1,120	420	420	420	420
51470	Mail Messenger Services- Internal	4,836	5,313	8,625	8,792	8,792	8,792	8,792
51475	Printing- Internal	413	261	2,675	3,425	3,425	3,425	3,425
51480	Photocopy machine- Internal	455	233	1,225	2,525	2,525	2,525	2,525
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)	5,186	650	9,548	1,750	1,750	1,750	1,750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703025 - Maternal Child & Family Program

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51535	Software licenses	0	0	0	131,035	131,035	131,035	131,035
	Materials and Services	81,699	1,650,451	2,001,746	2,239,580	2,239,580	2,239,580	2,239,580
52005	Bank Service Charge	0	2	0	0	0	0	0
52130	Other Special Expenditures	608,931	447,209	575,200	541,525	541,525	541,525	541,525
	Other expenditures	608,931	447,211	575,200	541,525	541,525	541,525	541,525
53505	Intradpt chg - General	0	224	0	0	0	0	0
53510	Intradpt chg-Departmental	0	129,018	274,149	178,341	178,341	178,341	178,341
	Interfund expenditures	0	129,241	274,149	178,341	178,341	178,341	178,341
	Totals are	2,416,007	4,084,993	6,043,494	6,357,808	6,357,808	6,357,808	6,357,808

Position Costing Details

Administrative Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	53,413	55,232	49,530	52,837	52,837	52,837	52,837	52,837
Community Health Nurse II	8.00	8.00	14.00	14.00	14.00	14.00	14.00	14.00
	642,169	675,335	1,153,684	1,207,900	1,207,900	1,207,900	1,207,900	1,207,900
Community Health Nursing Supervisor	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	97,251	100,655	198,583	210,262	210,262	210,262	210,262	210,262
Community Health Worker II	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
	157,650	154,466	213,592	221,131	221,131	221,131	221,131	221,131

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703025 - Maternal Child & Family Program

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Communication and Education Specialist	0.00	1.00	2.00	1.80	1.80	1.80	1.80
		0	74,450	145,160	138,714	138,714	138,714	138,714
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,981	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.70	0.70	0.70	0.70
		0	0	0	43,869	43,869	43,869	43,869
	Public Health Program Supervisor	1.00	1.00	1.00	0.60	0.60	0.60	0.60
		100,198	108,398	111,216	67,932	67,932	67,932	67,932
	Senior Administrative Specialist	1.00	1.00	1.00	0.85	0.85	0.85	0.85
		58,836	60,844	62,390	53,963	53,963	53,963	53,963
	Senior Program Coordinator	0.00	1.00	1.00	1.05	1.05	1.05	1.05
		0	65,702	98,277	83,800	83,800	83,800	83,800
Account 51105 Totals:		16.00	17.00	26.00	26.00	26.00	26.00	26.00
		1,181,498	1,295,082	2,032,432	2,080,408	2,080,408	2,080,408	2,080,408
	Public Health Nutritionist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		14,107	14,602	14,981	15,251	15,251	15,251	15,251
	Senior Program Coordinator	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	47,894	0	0	0	0	0
Account 51110 Totals:		0.20	0.70	0.20	0.20	0.20	0.20	0.20
		14,107	62,496	14,981	15,251	15,251	15,251	15,251

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43310	Public Health reimbursement	294,252	187,446	441,646	441,646	441,646	441,646	441,646
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43380	Other Federal grants-operating	0	23,413	0	0	0	0	0
43385	Other Local revenue-operating	0	0	0	0	0	0	0
Intergovernmental revenues		294,252	210,859	441,646	441,646	441,646	441,646	441,646
47525	Intradpt rev- General	14,560	18,244	21,215	23,988	23,988	23,988	23,988
Interfund revenues		14,560	18,244	21,215	23,988	23,988	23,988	23,988
48195	Reimbursement of expenses (operating)	3,466	0	0	0	0	0	0
Miscellaneous revenues		3,466	0	0	0	0	0	0
Totals are		312,278	229,103	462,861	465,634	465,634	465,634	465,634

Expenditures

51105	Wages and salaries	601,800	623,741	775,493	822,450	822,450	822,450	822,450
51110	Temporary salaries	0	268	0	0	0	0	0
51115	Overtime and other pay	0	107	0	0	0	0	0
51125	FICA	44,641	46,417	58,963	62,715	62,715	62,715	62,715
51130	Workers compensation	3,102	4,085	5,427	5,085	5,085	5,085	5,085

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	154	143	211	209	209	209	209
51140	Pers contribution	101,461	130,651	164,177	185,900	185,900	185,900	185,900
51150	Health insurance	110,425	117,753	164,395	162,450	162,450	162,450	162,450
51155	Life and long term disability insurance	1,420	1,652	1,927	1,737	1,737	1,737	1,737
51160	Unemployment insurance	202	200	252	751	751	751	751
51165	Tri-Met tax	4,059	4,233	6,038	6,487	6,487	6,487	6,487
51180	Other employee allowances	4,145	2,620	2,684	2,775	2,775	2,775	2,775
51199	Misc Personal Services	0	0	0	7,600	7,600	7,600	7,600
Personnel services		871,410	931,871	1,179,567	1,258,159	1,258,159	1,258,159	1,258,159
51210	Supplies- general	1,960	8,453	1,000	300	300	300	300
51220	Supplies-food	0	20,891	0	0	0	0	0
51230	Supplies-automotive	0	853	0	0	0	0	0
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	129	80	150	100	100	100	100
51275	Books, subscriptions, and publications	318	9,297	1,000	750	750	750	750
51280	Services -contract, government, other professional services	399,208	442,555	500,000	500,000	500,000	500,000	500,000
51285	Services -professional services	578,865	357,005	364,800	361,945	361,945	361,945	361,945
51295	Advertising and public notice	0	100	0	0	0	0	0
51305	Communications-services	1,478	1,745	4,900	2,050	2,050	2,050	2,050
51340	Lease and rentals - space	1,368	95	0	0	0	0	0
51350	Dues and membership	43,443	35,457	50,430	66,430	66,430	66,430	66,430
51355	Training and education	4,959	16,367	22,400	13,840	13,840	13,840	13,840
51360	Travel expense	14,813	6,727	22,400	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	2,853	1,490	3,700	550	550	550	550
51460	Office Supplies- Internal	1,182	676	1,250	500	500	500	500
51465	Postage and freight- Internal	4	0	50	50	50	50	50
51470	Mail Messenger Services- Internal	2,182	2,173	2,802	2,825	2,825	2,825	2,825
51475	Printing- Internal	889	12,937	1,300	250	250	250	250
51480	Photocopy machine- Internal	12,262	7,926	4,500	1,150	1,150	1,150	1,150
51495	Telephone monthly- internal	0	147	0	0	0	0	0
51515	Office space- Internal	0	1,016	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	0	500	500	500	500
51535	Software licenses	12,089	0	0	0	0	0	0
51545	Department vehicle damage deductible	84	500	0	0	0	0	0
Materials and Services		1,078,086	926,490	980,682	951,240	951,240	951,240	951,240
52130	Other Special Expenditures	8,051	20,887	5,500	3,000	3,000	3,000	3,000
Other expenditures		8,051	20,887	5,500	3,000	3,000	3,000	3,000
53055	Interdpt chg-general	0	8,600	0	0	0	0	0
53505	Intradpt chg - General	0	2,266	0	0	0	0	0
Interfund expenditures		0	10,866	0	0	0	0	0
Totals are		1,957,546	1,890,113	2,165,749	2,212,399	2,212,399	2,212,399	2,212,399

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703030 - Public Health Administration

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Assistant	1.00	0.60	0.60	0.60	0.60	0.60	0.60
		41,753	35,706	33,240	35,517	35,517	35,517	35,517
	Administrative Specialist II	0.00	0.00	0.30	0.00	0.00	0.00	0.00
		0	0	15,275	0	0	0	0
	Department Communications Coordinator I	0.00	0.00	0.90	1.00	1.00	1.00	1.00
		0	0	76,736	92,910	92,910	92,910	92,910
	Epidemiologist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		152,632	166,964	178,249	181,294	181,294	181,294	181,294
	Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		136,747	142,214	145,913	148,538	148,538	148,538	148,538
	Program Communication and Education Specialist	0.00	0.00	0.80	0.70	0.70	0.70	0.70
		0	0	55,951	46,754	46,754	46,754	46,754
	Public Health Program Supervisor	1.21	0.85	0.95	1.05	1.05	1.05	1.05
		126,727	92,138	104,425	118,131	118,131	118,131	118,131
	Senior Program Coordinator	2.00	1.00	1.90	2.00	2.00	2.00	2.00
		179,682	84,617	165,704	199,306	199,306	199,306	199,306
Account 51105 Totals:		7.21	5.45	8.45	8.35	8.35	8.35	8.35
		637,541	521,639	775,493	822,450	822,450	822,450	822,450

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42115	Tobacco retail licenses	0	0	302,689	314,186	314,186	314,186	314,186
Licenses and permits		0	0	302,689	314,186	314,186	314,186	314,186
43310	Public Health reimbursement	439,678	295,473	292,783	292,783	292,783	292,783	292,783
43311	Public Health Reimb - Prior Year	0	0	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	100,000	200,000	217,990	217,990	217,990	217,990
Intergovernmental revenues		439,678	395,473	492,783	510,773	510,773	510,773	510,773
49140	Transfer from Behavioral Health Fund	0	15,000	15,000	15,000	15,000	15,000	15,000
Operating transfers in		0	15,000	15,000	15,000	15,000	15,000	15,000
Totals are		439,678	410,473	810,472	839,959	839,959	839,959	839,959
Expenditures								
51105	Wages and salaries	341,459	292,839	531,630	503,539	503,539	503,539	503,539
51110	Temporary salaries	2,343	0	22,925	0	0	0	0
51115	Overtime and other pay	640	103	0	0	0	0	0
51125	FICA	24,964	21,156	42,554	38,576	38,576	38,576	38,576
51130	Workers compensation	2,039	2,101	4,621	3,898	3,898	3,898	3,898
51135	Employer paid work day tax	103	67	179	160	160	160	160

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	57,681	62,303	110,322	92,380	92,380	92,380	92,380
51150	Health insurance	71,352	60,605	130,348	124,512	124,512	124,512	124,512
51155	Life and long term disability insurance	917	904	1,528	1,332	1,332	1,332	1,332
51160	Unemployment insurance	132	103	217	576	576	576	576
51165	Tri-Met tax	2,258	1,921	4,317	3,972	3,972	3,972	3,972
51180	Other employee allowances	1,369	1,576	1,729	728	728	728	728
51199	Misc Personal Services	0	0	35,399	46,495	46,495	46,495	46,495
Personnel services		505,255	443,678	885,769	816,168	816,168	816,168	816,168
51210	Supplies- general	0	7,768	650	450	450	450	450
51220	Supplies-food	0	78	0	0	0	0	0
51270	Postage and freight	0	1	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	137,391	118,759	350,000	300,000	300,000	300,000	300,000
51300	Printing and duplicating	0	162	0	0	0	0	0
51305	Communications-services	2,175	1,921	4,560	2,952	2,952	2,952	2,952
51340	Lease and rentals - space	0	1,740	0	0	0	0	0
51350	Dues and membership	30	30	0	0	0	0	0
51355	Training and education	7,757	3,771	3,430	2,560	2,560	2,560	2,560
51360	Travel expense	8,749	1,029	3,430	0	0	0	0
51365	Private mileage	2,919	1,238	3,190	2,490	2,490	2,490	2,490
51460	Office Supplies- Internal	1,283	575	500	0	0	0	0
51465	Postage and freight- Internal	121	87	1,834	1,744	1,744	1,744	1,744
51470	Mail Messenger Services- Internal	1,396	1,453	2,222	2,164	2,164	2,164	2,164

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	169	215	2,500	2,100	2,100	2,100	2,100
51480	Photocopy machine- Internal	1,822	1,244	1,520	1,220	1,220	1,220	1,220
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	956	3,099	17,300	11,300	11,300	11,300	11,300
Materials and Services		164,767	143,170	391,136	326,980	326,980	326,980	326,980
52130	Other Special Expenditures	17	1,540	0	0	0	0	0
Other expenditures		17	1,540	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
57120	Vehicles	0	0	25,000	0	0	0	0
Capital outlay		0	0	25,000	0	0	0	0
Totals are		670,038	588,388	1,301,905	1,143,148	1,143,148	1,143,148	1,143,148

Position Costing Details

Administrative Assistant	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	0	23,805	22,160	23,679	23,679	23,679	23,679	23,679

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703035 - Health Equity, Policy and Planning

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Department Communications Coordinator I	0.00	0.00	0.10	0.00	0.00	0.00	0.00
		0	0	8,526	0	0	0	0
	Environmental Health Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		12,383	14,038	15,122	16,165	16,165	16,165	16,165
	Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		151,153	160,164	173,212	172,532	172,532	172,532	172,532
	Program Educator	0.02	0.00	0.00	0.00	0.00	0.00	0.00
		1,161	0	0	0	0	0	0
	Program Specialist	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	117,222	108,328	108,328	108,328	108,328
	Public Health Program Supervisor	1.00	1.05	0.90	0.80	0.80	0.80	0.80
		104,733	94,635	89,022	84,583	84,583	84,583	84,583
	Senior Administrative Specialist	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		20,665	0	0	0	0	0	0
	Senior Program Coordinator	1.00	1.00	1.10	1.00	1.00	1.00	1.00
		92,184	95,787	106,366	98,252	98,252	98,252	98,252
Account 51105 Totals:		4.62	4.65	6.70	6.40	6.40	6.40	6.40
		382,279	388,429	531,630	503,539	503,539	503,539	503,539
	Community Health Worker II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	22,925	0	0	0	0
Account 51110 Totals:		0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	22,925	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44350	Vital Statistics fees	555,800	581,077	606,250	610,000	610,000	610,000	610,000
Charges for Services		555,800	581,077	606,250	610,000	610,000	610,000	610,000
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1	0	0	0	0	0	0
Miscellaneous revenues		1	0	0	0	0	0	0
Totals are		555,801	581,077	606,250	610,000	610,000	610,000	610,000
Expenditures								
51105	Wages and salaries	167,384	156,326	204,278	208,529	208,529	208,529	208,529
51115	Overtime and other pay	2	45	0	0	0	0	0
51125	FICA	12,512	11,676	15,635	15,964	15,964	15,964	15,964
51130	Workers compensation	1,353	1,666	2,182	2,070	2,070	2,070	2,070
51135	Employer paid work day tax	69	53	86	86	86	86	86
51140	Pers contribution	36,945	41,614	53,749	54,731	54,731	54,731	54,731
51150	Health insurance	49,721	48,963	66,144	66,144	66,144	66,144	66,144
51155	Life and long term disability insurance	642	707	775	708	708	708	708
51160	Unemployment insurance	92	81	103	307	307	307	307
51165	Tri-Met tax	1,152	1,077	1,591	1,643	1,643	1,643	1,643
51180	Other employee allowances	91	131	91	182	182	182	182

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		269,962	262,340	344,634	350,364	350,364	350,364	350,364
51210	Supplies- general	1,470	748	9,000	9,000	9,000	9,000	9,000
51270	Postage and freight	0	16	50	50	50	50	50
51285	Services -professional services	502	185	200	200	200	200	200
51305	Communications-services	71	48	50	50	50	50	50
51320	Repair & maint services-general	0	196	0	0	0	0	0
51350	Dues and membership	15	95	60	60	60	60	60
51355	Training and education	293	0	1,360	1,360	1,360	1,360	1,360
51360	Travel expense	152	2	1,360	0	0	0	0
51365	Private mileage	6	2	50	50	50	50	50
51460	Office Supplies- Internal	964	1,121	1,200	1,200	1,200	1,200	1,200
51465	Postage and freight- Internal	4,426	5,796	6,000	6,000	6,000	6,000	6,000
51470	Mail Messenger Services- Internal	907	1,063	1,128	1,150	1,150	1,150	1,150
51475	Printing- Internal	1,771	2,530	2,400	2,400	2,400	2,400	2,400
51480	Photocopy machine- Internal	702	700	600	600	600	600	600
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	5	0	0	0	0	0
Materials and Services		11,279	12,506	23,458	22,120	22,120	22,120	22,120
52005	Bank Service Charge	2,046	2,819	11,144	11,144	11,144	11,144	11,144

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703040 - Vital Records

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Other expenditures	2,046	2,819	11,144	11,144	11,144	11,144	11,144
53505	Intradpt chg - General	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	283,287	277,664	379,236	383,628	383,628	383,628	383,628

Position Costing Details

Administrative Specialist II	2.30	2.45	2.45	2.45	2.45	2.45	2.45	2.45
	121,424	133,891	137,321	139,756	139,756	139,756	139,756	139,756
Program Communication and Education Specialist	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	0	6,767	6,164	6,896	6,896	6,896	6,896	6,896
Program Educator	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,805	0	0	0	0	0	0	0
Public Health Office Supervisor	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	27,834	28,335	28,335	28,335	28,335	28,335
Public Health Program Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	10,473	10,840	11,122	11,322	11,322	11,322	11,322	11,322
Senior Administrative Specialist	0.10	0.35	0.35	0.35	0.35	0.35	0.35	0.35
	5,166	20,464	21,837	22,220	22,220	22,220	22,220	22,220
Support Unit Supervisor	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703040 - Vital Records

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		26,213	27,128	0	0	0	0	0
Account 51105 Totals:		3.00	3.40	3.40	3.40	3.40	3.40	3.40
		169,081	199,090	204,278	208,529	208,529	208,529	208,529

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43310	Public Health reimbursement	1,964,812	1,891,654	1,852,204	1,857,437	1,857,437	1,857,437	1,857,437
43311	Public Health Reimb - Prior Year	0	(140)	0	0	0	0	0
43425	Coordinated Care Org revenue-operating	0	150,000	300,000	338,419	338,419	338,419	338,419
Intergovernmental revenues		1,964,812	2,041,514	2,152,204	2,195,856	2,195,856	2,195,856	2,195,856
48195	Reimbursement of expenses (operating)	9,960	440	4,800	392	392	392	392
48200	Rental income	0	0	83,270	0	0	0	0
48215	Gifts and donations-operating	140	10	0	0	0	0	0
Miscellaneous revenues		10,100	450	88,070	392	392	392	392
Totals are		1,974,912	2,041,963	2,240,274	2,196,248	2,196,248	2,196,248	2,196,248
Expenditures								
51105	Wages and salaries	1,541,286	1,502,513	1,599,664	1,642,648	1,642,648	1,642,648	1,642,648
51110	Temporary salaries	9,417	0	0	0	0	0	0
51115	Overtime and other pay	185	436	0	0	0	0	0
51125	FICA	114,878	111,673	122,653	126,562	126,562	126,562	126,562
51130	Workers compensation	13,214	15,546	16,009	15,225	15,225	15,225	15,225
51135	Employer paid work day tax	594	482	622	625	625	625	625
51140	Pers contribution	288,986	343,777	364,630	387,993	387,993	387,993	387,993
51150	Health insurance	469,987	452,619	504,581	486,375	486,375	486,375	486,375

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51155	Life and long term disability insurance	6,041	6,454	5,685	5,200	5,200	5,200	5,200
51160	Unemployment insurance	862	758	748	2,250	2,250	2,250	2,250
51165	Tri-Met tax	10,497	10,273	12,457	12,956	12,956	12,956	12,956
51180	Other employee allowances	3,640	4,646	3,581	11,830	11,830	11,830	11,830
51199	Misc Personal Services	0	0	(67,829)	(549)	(549)	(549)	(549)
Personnel services		2,459,588	2,449,177	2,562,801	2,691,115	2,691,115	2,691,115	2,691,115
51210	Supplies- general	18,362	3,774	3,339	3,550	3,550	3,550	3,550
51215	Supplies-computer	0	0	0	0	0	0	0
51240	Supplies-medical, general	7,454	7,842	7,500	5,000	5,000	5,000	5,000
51270	Postage and freight	222	308	125	353	353	353	353
51275	Books, subscriptions, and publications	0	125	50	50	50	50	50
51285	Services -professional services	15,400	10,685	39,435	11,291	11,291	11,291	11,291
51305	Communications-services	1,950	1,440	1,500	1,500	1,500	1,500	1,500
51310	Utilities	0	22,903	7,401	0	0	0	0
51320	Repair & maint services-general	0	0	100	100	100	100	100
51340	Lease and rentals - space	29,319	80,675	108,084	0	0	0	0
51345	Lease and rentals - equipment	0	1,745	0	0	0	0	0
51350	Dues and membership	594	584	734	684	684	684	684
51355	Training and education	7,111	2,947	13,402	6,000	6,000	6,000	6,000
51360	Travel expense	2,026	96	4,702	0	0	0	0
51365	Private mileage	3,893	2,551	4,120	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	2,830	3,141	2,650	2,650	2,650	2,650	2,650
51465	Postage and freight- Internal	13,796	12,775	14,000	14,000	14,000	14,000	14,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51470	Mail Messenger Services- Internal	7,857	8,125	8,292	8,454	8,454	8,454	8,454
51475	Printing- Internal	3,273	3,458	3,500	3,500	3,500	3,500	3,500
51480	Photocopy machine- Internal	692	251	500	500	500	500	500
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	141	119	150	150	150	150	150
Materials and Services		114,920	163,542	219,584	59,782	59,782	59,782	59,782
52130	Other Special Expenditures	113	0	150	150	150	150	150
Other expenditures		113	0	150	150	150	150	150
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
54225	Transfer to General Capital Projects Fund	4,789	0	0	0	0	0	0
Transfers to other funds		4,789	0	0	0	0	0	0
Totals are		2,579,409	2,612,719	2,782,535	2,751,047	2,751,047	2,751,047	2,751,047

Position Costing Details

Community Health Worker II	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		420,477	439,896	453,525	464,109	464,109	464,109	464,109
	Nutrition Technician	10.00	10.00	9.00	9.00	9.00	9.00	9.00
		556,768	544,870	536,420	546,351	546,351	546,351	546,351
	Public Health Lactation Consultant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,538	73,007	74,905	76,253	76,253	76,253	76,253
	Public Health Nutritionist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		213,756	221,162	226,856	231,615	231,615	231,615	231,615
	Public Health Office Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	71,014	72,267	72,267	72,267	72,267
	Public Health Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,509	93,675	99,163	107,869	107,869	107,869	107,869
	Senior Public Health Nutritionist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,791	68,790	77,813	83,161	83,161	83,161	83,161
	Support Unit Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		66,957	69,251	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		56,556	58,485	59,968	61,023	61,023	61,023	61,023
Account 51105 Totals:		26.00	26.00	25.00	25.00	25.00	25.00	25.00
		1,545,352	1,569,136	1,599,664	1,642,648	1,642,648	1,642,648	1,642,648
	Community Health Worker II	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		17,270	0	0	0	0	0	0
	Nutrition Technician	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		28,141	0	0	0	0	0	0
	WIC Breastfeeding Peer Counselor	0.50	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703045 - Women, Infants and Children (WIC)

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		22,673	0	0	0	0	0	0
Account 51110 Totals:		1.50	0.00	0.00	0.00	0.00	0.00	0.00
		68,084	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43020	FEMA disaster assistance grant	0	0	0	0	0	0	0
43310	Public Health reimbursement	0	433,539	423,441	423,069	423,069	423,069	423,069
43385	Other Local revenue-operating	0	0	1,713	3,180	3,180	3,180	3,180
43390	Other State grants-operating	0	168	0	0	0	0	0
	Intergovernmental revenues	0	433,707	425,154	426,249	426,249	426,249	426,249
47105	Interdprnt rev-general	0	13,718	20,750	20,750	20,750	20,750	20,750
	Interfund revenues	0	13,718	20,750	20,750	20,750	20,750	20,750
48195	Reimbursement of expenses (operating)	0	6,908	18,000	18,000	18,000	18,000	18,000
	Miscellaneous revenues	0	6,908	18,000	18,000	18,000	18,000	18,000
	Totals are	0	454,334	463,904	464,999	464,999	464,999	464,999
Expenditures								
51105	Wages and salaries	0	290,477	305,814	320,730	320,730	320,730	320,730
51115	Overtime and other pay	0	4,645	0	0	0	0	0
51125	FICA	0	21,605	23,536	24,676	24,676	24,676	24,676
51130	Workers compensation	0	2,189	2,343	2,252	2,252	2,252	2,252
51135	Employer paid work day tax	0	74	91	94	94	94	94

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	0	61,885	66,540	74,181	74,181	74,181	74,181
51150	Health insurance	0	64,272	71,010	71,984	71,984	71,984	71,984
51155	Life and long term disability insurance	0	897	833	770	770	770	770
51160	Unemployment insurance	0	105	112	334	334	334	334
51165	Tri-Met tax	0	1,986	2,381	2,528	2,528	2,528	2,528
51180	Other employee allowances	0	1,729	1,822	1,821	1,821	1,821	1,821
51199	Misc Personal Services	0	0	0	0	0	0	0
	Personnel services	0	449,864	474,482	499,370	499,370	499,370	499,370
51210	Supplies- general	0	17,167	35,450	35,717	35,717	35,717	35,717
51270	Postage and freight	0	359	0	0	0	0	0
51275	Books, subscriptions, and publications	0	671	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	14,092	27,913	13,193	13,193	13,193	13,193
51305	Communications-services	0	1,336	1,836	1,866	1,866	1,866	1,866
51350	Dues and membership	0	2,900	0	0	0	0	0
51355	Training and education	0	576	2,360	2,000	2,000	2,000	2,000
51360	Travel expense	0	523	4,860	0	0	0	0
51365	Private mileage	0	445	1,350	850	850	850	850
51460	Office Supplies- Internal	0	253	400	900	900	900	900
51465	Postage and freight- Internal	0	71	50	50	50	50	50
51470	Mail Messenger Services- Internal	0	1,141	1,211	1,251	1,251	1,251	1,251
51475	Printing- Internal	0	2,581	1,100	1,300	1,300	1,300	1,300
51480	Photocopy machine- Internal	0	380	700	600	600	600	600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization

Unit: 703000 - Public Health

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	2,252	1,560	3,334	3,334	3,334	3,334
Materials and Services		0	44,746	78,790	61,061	61,061	61,061	61,061
52130	Other Special Expenditures	0	2,303	0	0	0	0	0
Other expenditures		0	2,303	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		0	496,913	553,272	560,431	560,431	560,431	560,431

Position Costing Details

Administrative Specialist II	0.00	0.45	0.45	0.50	0.50	0.50	0.50
	0	19,915	20,432	25,801	25,801	25,801	25,801
Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	82,009	84,104	85,592	85,592	85,592	85,592
Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	71,433	86,859	90,647	90,647	90,647	90,647
Program Specialist	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	10,842	11,676	12,482	12,482	12,482	12,482

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 703050 - Public Health Emergency Preparedness

Organization
 Unit: 703000 - Public Health
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Public Health Program Supervisor	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	52,178	55,250	56,245	56,245	56,245	56,245
	Senior Program Coordinator	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	36,907	47,493	49,963	49,963	49,963	49,963
Account 51105 Totals:		0.00	3.65	3.65	3.70	3.70	3.70	3.70
		0	273,284	305,814	320,730	320,730	320,730	320,730

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	947,343	1,053,654	1,212,288	1,272,813	1,272,813	1,272,813	1,272,813
Interfund revenues		947,343	1,053,654	1,212,288	1,272,813	1,272,813	1,272,813	1,272,813
48195	Reimbursement of expenses (operating)	0	481	0	0	0	0	0
48225	Other miscellaneous revenue-operating	393	0	0	0	0	0	0
Miscellaneous revenues		393	481	0	0	0	0	0
Totals are		947,736	1,054,135	1,212,288	1,272,813	1,272,813	1,272,813	1,272,813
Expenditures								
51105	Wages and salaries	1,225,994	1,171,654	1,443,473	1,484,349	1,484,349	1,484,349	1,484,349
51110	Temporary salaries	10,788	6,760	0	0	0	0	0
51115	Overtime and other pay	716	3,714	0	0	0	0	0
51125	FICA	90,927	85,447	106,510	108,880	108,880	108,880	108,880
51130	Workers compensation	6,269	8,136	9,630	9,135	9,135	9,135	9,135
51135	Employer paid work day tax	309	265	375	375	375	375	375
51140	Pers contribution	229,629	233,187	269,614	328,394	328,394	328,394	328,394
51150	Health insurance	210,967	208,926	291,825	291,825	291,825	291,825	291,825
51155	Life and long term disability insurance	2,802	3,167	3,420	3,120	3,120	3,120	3,120
51160	Unemployment insurance	409	384	450	1,350	1,350	1,350	1,350
51165	Tri-Met tax	8,001	7,973	11,239	11,707	11,707	11,707	11,707

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	3,883	5,703	5,590	4,160	4,160	4,160	4,160
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,794,953	1,739,577	2,146,386	2,247,555	2,247,555	2,247,555	2,247,555
51210	Supplies- general	2,204	1,360	1,075	1,075	1,075	1,075	1,075
51230	Supplies-automotive	153	0	0	0	0	0	0
51270	Postage and freight	20	5	75	125	125	125	125
51275	Books, subscriptions, and publications	345	244	38,842	38,842	38,842	38,842	38,842
51285	Services -professional services	21,708	173,741	102,000	127,000	127,000	127,000	127,000
51295	Advertising and public notice	0	100	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	1,162	755	600	600	600	600	600
51350	Dues and membership	60	130	60	60	60	60	60
51355	Training and education	9,774	18,112	37,000	6,250	6,250	6,250	6,250
51360	Travel expense	1,638	3,947	14,600	3,000	3,000	3,000	3,000
51365	Private mileage	2,393	1,868	1,950	1,150	1,150	1,150	1,150
51460	Office Supplies- Internal	3,635	4,356	2,500	2,700	2,700	2,700	2,700
51465	Postage and freight- Internal	663	241	600	550	550	550	550
51470	Mail Messenger Services- Internal	4,201	4,657	5,642	4,620	4,620	4,620	4,620
51475	Printing- Internal	1,520	139	325	450	450	450	450
51480	Photocopy machine- Internal	9,213	4,898	8,200	8,200	8,200	8,200	8,200
51525	Fleet -Internal (non-capital)	1,071	765	1,000	650	650	650	650
51545	Department vehicle damage deductible	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		59,760	215,318	214,469	195,272	195,272	195,272	195,272
52005	Bank Service Charge	0	65	0	0	0	0	0
52130	Other Special Expenditures	6,750	11,234	14,000	9,000	9,000	9,000	9,000
	Other expenditures	6,750	11,298	14,000	9,000	9,000	9,000	9,000
53055	Interdpt chg-general	0	900	0	0	0	0	0
	Interfund expenditures	0	900	0	0	0	0	0
	Totals are	1,861,463	1,967,094	2,374,855	2,451,827	2,451,827	2,451,827	2,451,827

Position Costing Details

Accounting Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	55,915	57,872	59,377	60,446	60,446	60,446	60,446	60,446
Accounting Assistant, Senior	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	66,721	66,721	66,721	66,721	66,721
Administrative Assistant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	121,764	120,139	120,720	125,730	125,730	125,730	125,730	125,730
Administrative Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	112,785	100,888	119,027	127,229	127,229	127,229	127,229	127,229
Assistant Director of Health & Human Services	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	140,253	151,094	169,196	169,196	169,196	169,196	169,196

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Department Communications Coordinator	0.90	0.90	1.00	0.00	0.00	0.00	0.00
		85,391	88,380	100,752	0	0	0	0
	Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,567	102,567	102,567	102,567
	Director of Health and Human Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		175,904	191,163	196,133	199,663	199,663	199,663	199,663
	Financial Analyst	0.00	2.00	2.00	2.00	2.00	2.00	2.00
		0	166,587	186,553	177,191	177,191	177,191	177,191
	Financial Analyst, Senior	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	100,655	103,272	105,131	105,131	105,131	105,131
	Management Analyst I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	32,354	66,390	70,934	70,934	70,934	70,934
	Management Analyst II	2.00	0.00	0.00	0.00	0.00	0.00	0.00
		170,802	0	0	0	0	0	0
	Research and Evaluation Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		93,503	101,619	113,958	116,009	116,009	116,009	116,009
	Senior Accounting Assistant	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	65,530	0	0	0	0
	Senior Administrative Specialist	2.00	2.00	1.00	1.00	1.00	1.00	1.00
		117,672	121,688	62,390	63,486	63,486	63,486	63,486
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		96,038	0	0	0	0	0	0
	Senior Program Coordinator	2.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 704005 - HHS Administration

Organization

Unit: 704000 - HHS Administration

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		168,725	95,787	98,277	100,046	100,046	100,046	100,046
Account 51105 Totals:		13.90	14.90	15.00	15.00	15.00	15.00	15.00
		1,198,499	1,317,385	1,443,473	1,484,349	1,484,349	1,484,349	1,484,349
	Administrative Specialist II	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	5,532	0	0	0	0	0
Account 51110 Totals:		0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	5,532	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42005	Dog licenses	1,100,440	1,247,910	1,190,000	1,210,000	1,210,000	1,210,000	1,210,000
42030	Kennel license fee	2,855	2,206	3,000	3,000	3,000	3,000	3,000
Licenses and permits		1,103,295	1,250,116	1,193,000	1,213,000	1,213,000	1,213,000	1,213,000
44370	Animal Impound fee	75,429	65,948	89,000	89,000	89,000	89,000	89,000
44375	Admitting fee-Dogs	842	675	1,200	1,200	1,200	1,200	1,200
44380	Admitting fee-Cats	6,243	4,575	7,000	7,000	7,000	7,000	7,000
44385	Sale Of Dogs	18,349	8,310	18,000	8,500	8,500	8,500	8,500
44390	Sale Of Cats	23,513	18,786	31,000	18,000	18,000	18,000	18,000
44395	Euthanasia fees	1,370	2,960	3,000	3,000	3,000	3,000	3,000
44400	Incinerator fees	2,601	157	0	0	0	0	0
44410	Boarding fee	6,147	6,796	10,000	8,000	8,000	8,000	8,000
44415	Microchip Implant fee	90	0	0	0	0	0	0
44580	Public Records Request Fee	577	2,013	1,600	1,600	1,600	1,600	1,600
Charges for Services		135,161	110,220	160,800	136,300	136,300	136,300	136,300
46040	Overdue fines	44,430	39,498	50,000	35,000	35,000	35,000	35,000
Fines and forfeitures		44,430	39,498	50,000	35,000	35,000	35,000	35,000
48130	Other sales	5,966	2,858	5,800	3,000	3,000	3,000	3,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
48135	Cash over and short	3	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	10,318	70	0	0	0	0	0
48215	Gifts and donations-operating	156,241	62,377	300,000	0	0	0	0
48225	Other miscellaneous revenue-operating	26,763	11,622	20,000	12,000	12,000	12,000	12,000
48235	Bad Debt Recovery	446	1,743	1,500	1,500	1,500	1,500	1,500
Miscellaneous revenues		199,736	78,671	327,300	16,500	16,500	16,500	16,500
49180	Transfer from Animal Services Gifts and Donations Fund	0	0	0	300,000	300,000	300,000	300,000
Operating transfers in		0	0	0	300,000	300,000	300,000	300,000
Totals are		1,482,622	1,478,504	1,731,100	1,700,800	1,700,800	1,700,800	1,700,800

Expenditures

51105	Wages and salaries	1,235,390	1,354,220	1,563,558	1,600,215	1,600,215	1,600,215	1,600,215
51110	Temporary salaries	23,628	13,677	7,825	7,967	7,967	7,967	7,967
51115	Overtime and other pay	11,733	15,490	0	0	0	0	0
51125	FICA	95,576	104,847	120,757	123,502	123,502	123,502	123,502
51130	Workers compensation	6,966	11,898	16,330	19,177	19,177	19,177	19,177
51135	Employer paid work day tax	511	470	630	630	630	630	630
51140	Pers contribution	188,943	253,239	297,642	354,563	354,563	354,563	354,563
51150	Health insurance	349,743	404,187	486,375	486,375	486,375	486,375	486,375
51155	Life and long term disability insurance	4,495	5,740	5,700	5,200	5,200	5,200	5,200
51160	Unemployment insurance	684	719	756	2,268	2,268	2,268	2,268

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	8,895	9,862	12,234	12,682	12,682	12,682	12,682
51180	Other employee allowances	6,586	7,238	7,168	6,258	6,258	6,258	6,258
51199	Misc Personal Services	0	0	0	52,500	52,500	52,500	52,500
Personnel services		1,933,150	2,181,587	2,518,975	2,671,337	2,671,337	2,671,337	2,671,337
51210	Supplies- general	27,598	29,091	35,000	30,200	30,200	30,200	30,200
51220	Supplies-food	4,838	4,277	10,000	15,000	15,000	15,000	15,000
51240	Supplies-medical, general	62,743	57,240	70,000	40,000	40,000	40,000	40,000
51245	Supplies-medical, medication	0	100	200	250	250	250	250
51250	Supplies-clothing, uniforms	5,968	8,424	8,600	8,600	8,600	8,600	8,600
51255	Supplies-parts, equipment	0	255	0	0	0	0	0
51270	Postage and freight	1,356	933	4,850	5,950	5,950	5,950	5,950
51275	Books, subscriptions, and publications	365	0	600	600	600	600	600
51285	Services -professional services	66,717	85,592	120,000	79,000	79,000	79,000	79,000
51295	Advertising and public notice	835	318	150	150	150	150	150
51305	Communications-services	13,495	16,931	16,000	16,000	16,000	16,000	16,000
51310	Utilities	71,930	68,232	72,000	0	0	0	0
51320	Repair & maint services-general	490	1,466	1,200	2,000	2,000	2,000	2,000
51350	Dues and membership	1,164	1,520	2,600	2,800	2,800	2,800	2,800
51355	Training and education	1,931	2,346	10,000	5,000	5,000	5,000	5,000
51360	Travel expense	4,653	5,189	10,000	5,000	5,000	5,000	5,000
51365	Private mileage	196	285	900	900	900	900	900
51390	Permits, licenses and fees	21,586	1,721	28,550	20,550	20,550	20,550	20,550
51460	Office Supplies- Internal	8,323	7,842	8,600	8,600	8,600	8,600	8,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	34,939	34,896	36,000	35,000	35,000	35,000	35,000
51470	Mail Messenger Services- Internal	11,022	12,012	14,025	14,014	14,014	14,014	14,014
51475	Printing- Internal	22,492	19,808	29,500	28,000	28,000	28,000	28,000
51480	Photocopy machine- Internal	1,904	1,118	3,000	3,000	3,000	3,000	3,000
51525	Fleet -Internal (non-capital)	86,004	81,044	90,876	93,464	93,464	93,464	93,464
51545	Department vehicle damage deductible	795	0	500	500	500	500	500
Materials and Services		451,344	440,640	573,151	414,578	414,578	414,578	414,578
52005	Bank Service Charge	16,759	25,454	18,140	18,150	18,150	18,150	18,150
52010	Refunds	774	262	800	800	800	800	800
52130	Other Special Expenditures	0	206	0	0	0	0	0
58015	Bad debt expense	19,264	30,030	22,000	22,000	22,000	22,000	22,000
Other expenditures		36,797	55,952	40,940	40,950	40,950	40,950	40,950
53055	Interdpt chg-general	0	1,700	0	0	0	0	0
Interfund expenditures		0	1,700	0	0	0	0	0
Totals are		2,421,291	2,679,879	3,133,066	3,126,865	3,126,865	3,126,865	3,126,865

Position Costing Details

Administrative Specialist II	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	199,163	212,815	201,786	212,463	212,463	212,463	212,463	212,463

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 709005 - Animal Services

Organization

Unit: 709000 - Animal Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Animal Behavior and Outreach Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		69,151	73,022	74,921	76,270	76,270	76,270	76,270
	Animal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		101,155	113,462	116,412	118,951	118,951	118,951	118,951
	Animal Services Officer II	6.00	6.00	6.00	6.00	6.00	6.00	6.00
		335,401	350,051	363,498	371,769	371,769	371,769	371,769
	Animal Services Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		139,241	143,297	153,537	156,301	156,301	156,301	156,301
	Animal Shelter Technician II	7.00	7.00	7.00	7.00	7.00	7.00	7.00
		321,736	336,699	354,957	357,723	357,723	357,723	357,723
	Program Communication and Education Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	60,081	74,921	76,270	76,270	76,270	76,270
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		58,049	0	0	0	0	0	0
	Veterinarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		97,251	100,655	103,272	105,131	105,131	105,131	105,131
	Veterinary Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
		94,548	111,595	120,254	125,337	125,337	125,337	125,337
Account 51105 Totals:		25.00	25.00	25.00	25.00	25.00	25.00	25.00
		1,415,695	1,501,677	1,563,558	1,600,215	1,600,215	1,600,215	1,600,215
	Administrative Specialist I	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		7,370	7,628	7,825	7,967	7,967	7,967	7,967
	Administrative Specialist II	0.15	0.15	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 709005 - Animal Services

Organization
 Unit: 709000 - Animal Services
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		6,414	6,638	0	0	0	0	0
Account 51110 Totals:		0.35	0.35	0.20	0.20	0.20	0.20	0.20
		13,784	14,266	7,825	7,967	7,967	7,967	7,967

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43110	Veterans services	289,825	249,741	312,834	278,829	278,829	278,829	278,829
43396	Other Grant Carryforward revenue	4,700	0	0	60,241	60,241	60,241	60,241
Intergovernmental revenues		294,525	249,741	312,834	339,070	339,070	339,070	339,070
48195	Reimbursement of expenses (operating)	0	220	0	0	0	0	0
48215	Gifts and donations-operating	0	80	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	1,000	0	0	0	0	0
Miscellaneous revenues		0	1,300	0	0	0	0	0
Totals are		294,525	251,041	312,834	339,070	339,070	339,070	339,070
Expenditures								
51105	Wages and salaries	647,439	668,285	757,681	778,820	778,820	778,820	778,820
51110	Temporary salaries	0	0	0	6,934	6,934	6,934	6,934
51115	Overtime and other pay	1,411	946	0	0	0	0	0
51125	FICA	48,828	50,445	58,047	60,461	60,461	60,461	60,461
51130	Workers compensation	4,679	6,188	6,914	6,650	6,650	6,650	6,650
51135	Employer paid work day tax	238	212	268	272	272	272	272
51140	Pers contribution	103,367	138,522	156,992	175,380	175,380	175,380	175,380
51150	Health insurance	150,782	171,684	209,529	209,529	209,529	209,529	209,529
51155	Life and long term disability insurance	2,171	2,604	2,457	2,240	2,240	2,240	2,240

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	305	301	324	984	984	984	984
51165	Tri-Met tax	4,517	4,692	5,897	6,201	6,201	6,201	6,201
51180	Other employee allowances	1,017	1,729	1,110	4,568	4,568	4,568	4,568
51199	Misc Personal Services	0	0	(9,750)	276	276	276	276
Personnel services		964,753	1,045,609	1,189,469	1,252,315	1,252,315	1,252,315	1,252,315
51210	Supplies- general	3,833	4,070	14,700	7,700	7,700	7,700	7,700
51215	Supplies-computer	0	0	300	550	550	550	550
51220	Supplies-food	0	0	4,152	3,645	3,645	3,645	3,645
51240	Supplies-medical, general	23	0	25	25	25	25	25
51270	Postage and freight	106	231	0	200	200	200	200
51275	Books, subscriptions, and publications	1,598	1,945	1,212	2,735	2,735	2,735	2,735
51280	Services -contract, government, other professional services	6,540	5,715	6,725	6,725	6,725	6,725	6,725
51285	Services -professional services	21,350	13,644	23,150	23,150	23,150	23,150	23,150
51305	Communications-services	2,469	4,009	1,690	4,474	4,474	4,474	4,474
51310	Utilities	2,888	3,289	2,908	2,908	2,908	2,908	2,908
51340	Lease and rentals - space	32,530	39,703	42,767	42,767	42,767	42,767	42,767
51345	Lease and rentals - equipment	8,570	4,398	8,450	8,450	8,450	8,450	8,450
51350	Dues and membership	1,250	1,500	1,050	1,050	1,050	1,050	1,050
51355	Training and education	8,977	6,371	4,390	2,130	2,130	2,130	2,130
51360	Travel expense	6,174	4,234	11,506	5,623	5,623	5,623	5,623
51365	Private mileage	2,140	2,774	3,900	2,100	2,100	2,100	2,100
51385	Public information	810	0	0	0	0	0	0
51460	Office Supplies- Internal	1,213	1,493	750	750	750	750	750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51465	Postage and freight- Internal	1,709	953	1,050	1,050	1,050	1,050	1,050
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	3,156	1,049	1,020	1,020	1,020	1,020	1,020
51480	Photocopy machine- Internal	5,344	5,121	5,025	5,025	5,025	5,025	5,025
51535	Software licenses	77	82	77	77	77	77	77
Materials and Services		113,763	103,856	138,672	125,976	125,976	125,976	125,976
52130	Other Special Expenditures	2,224	3,604	8,800	1,800	1,800	1,800	1,800
Other expenditures		2,224	3,604	8,800	1,800	1,800	1,800	1,800
53055	Interdpt chg-general	0	3,442	0	0	0	0	0
Interfund expenditures		0	3,442	0	0	0	0	0
Totals are		1,080,740	1,156,511	1,336,941	1,380,091	1,380,091	1,380,091	1,380,091

Position Costing Details

Accounting Assistant II	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
	0	0	5,937	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	0.10	0.10	0.10	0.10	0.10
	0	0	0	6,646	6,646	6,646	6,646	6,646
Administrative Specialist II	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	92,695	45,750	49,289	52,689	52,689	52,689	52,689	52,689

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 751005 - Veteran Services

Organization

Unit: 751000 - Veteran Services

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Disability and Aging Services Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.30
		19,752	20,855	21,397	21,783	21,783	21,783	21,783
	Disability, Aging & Veteran Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15
		16,240	16,809	17,527	17,842	17,842	17,842	17,842
	Program Communication and Education Specialist	0.00	0.20	0.20	0.20	0.20	0.20	0.20
		0	13,196	13,539	12,551	12,551	12,551	12,551
	Program Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		57,269	117,580	124,241	129,524	129,524	129,524	129,524
	Senior Program Coordinator	0.00	0.00	0.02	0.02	0.02	0.02	0.02
		0	0	1,966	2,001	2,001	2,001	2,001
	Veterans Services Coordinator	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		313,933	335,943	352,973	361,897	361,897	361,897	361,897
	Veterans Services Coordinator, Senior	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		70,553	73,022	74,921	76,270	76,270	76,270	76,270
	Veterans Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		90,301	93,462	95,891	97,617	97,617	97,617	97,617
Account 51105 Totals:		10.45	10.65	10.77	10.77	10.77	10.77	10.77
		660,743	716,617	757,681	778,820	778,820	778,820	778,820
	Administrative Specialist II	0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	6,934	6,934	6,934	6,934
Account 51110 Totals:		0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	6,934	6,934	6,934	6,934

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43030	HUD block grant	428,800	437,450	445,727	445,659	445,659	445,659	445,659
43330	City revenue-operating	60,000	0	0	0	0	0	0
Intergovernmental revenues		488,800	437,450	445,727	445,659	445,659	445,659	445,659
47106	Interdprt rev-personnel	0	0	22,870	22,870	22,870	22,870	22,870
Interfund revenues		0	0	22,870	22,870	22,870	22,870	22,870
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	77,886	73,689	0	0	0	0	0
48195	Reimbursement of expenses (operating)	602	0	0	0	0	0	0
Miscellaneous revenues		78,488	73,689	0	0	0	0	0
49005	Transfer from General Fund	150,000	170,000	217,930	220,000	220,000	220,000	220,000
Operating transfers in		150,000	170,000	217,930	220,000	220,000	220,000	220,000
Totals are		717,288	681,139	686,527	688,529	688,529	688,529	688,529

Expenditures

51105	Wages and salaries	239,025	312,102	354,660	385,310	385,310	385,310	385,310
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	64,169	72,544	59,787	189,475	189,475	189,475	189,475
51115	Overtime and other pay	584	237	0	0	0	0	0
51125	FICA	23,039	29,207	31,704	43,971	43,971	43,971	43,971
51130	Workers compensation	0	3,193	2,833	8,118	8,118	8,118	8,118
51135	Employer paid work day tax	87	102	115	159	159	159	159
51140	Pers contribution	39,309	70,369	79,853	123,369	123,369	123,369	123,369
51150	Health insurance	44,936	63,875	77,042	77,042	77,042	77,042	77,042
51155	Life and long term disability insurance	577	894	902	824	824	824	824
51160	Unemployment insurance	145	191	139	582	582	582	582
51165	Tri-Met tax	2,140	2,769	3,228	4,532	4,532	4,532	4,532
51199	Misc Personal Services	(54,940)	(106,854)	0	(105,746)	(105,746)	(105,746)	(105,746)
Personnel services		359,071	448,632	610,263	727,636	727,636	727,636	727,636
51205	Supplies-office, general	94	162	200	200	200	200	200
51210	Supplies- general	57	70	200	200	200	200	200
51270	Postage and freight	25	0	50	50	50	50	50
51275	Books, subscriptions, and publications	463	285	1,000	1,000	1,000	1,000	1,000
51285	Services -professional services	49,676	133,653	39,625	46,928	46,928	46,928	46,928
51295	Advertising and public notice	1,756	2,736	2,500	2,500	2,500	2,500	2,500
51305	Communications-services	128	139	150	1,000	1,000	1,000	1,000
51310	Utilities	1,124	1,351	1,500	0	0	0	0
51340	Lease and rentals - space	14,683	17,923	18,374	0	0	0	0
51350	Dues and membership	2,117	2,326	3,000	3,000	3,000	3,000	3,000
51355	Training and education	2,961	1,838	6,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	4,236	2,260	7,500	7,500	7,500	7,500	7,500
51365	Private mileage	28	0	100	100	100	100	100
51390	Permits, licenses and fees	346	109	200	200	200	200	200
51460	Office Supplies- Internal	1,894	1,067	2,500	2,500	2,500	2,500	2,500
51465	Postage and freight- Internal	922	861	2,000	2,000	2,000	2,000	2,000
51470	Mail Messenger Services- Internal	2,004	2,184	2,550	2,548	2,548	2,548	2,548
51475	Printing- Internal	1,879	1,115	2,500	2,500	2,500	2,500	2,500
51480	Photocopy machine- Internal	2,688	2,632	3,000	3,000	3,000	3,000	3,000
51520	Facilities charges- Internal	1,848	1,901	2,151	0	0	0	0
51525	Fleet -Internal (non-capital)	1,588	2,356	2,600	3,000	3,000	3,000	3,000
51535	Software licenses	2,171	2,338	30,250	20,000	20,000	20,000	20,000
Materials and Services		92,690	177,308	127,950	104,226	104,226	104,226	104,226
53010	Interdpt chg-indirect charges	62,225	79,660	93,675	99,873	99,873	99,873	99,873
53055	Interdpt chg-general	0	996	0	0	0	0	0
Interfund expenditures		62,225	80,656	93,675	99,873	99,873	99,873	99,873
Totals are		513,986	706,595	831,888	931,735	931,735	931,735	931,735

Position Costing Details

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	19,893	18,525	19,953	21,331	21,331	21,331	21,331	21,331
Community Development Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901005 - CDBG Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		121,453	125,704	135,421	137,858	137,858	137,858	137,858
	Grants Technician	0.56	0.00	0.00	0.00	0.00	0.00	0.00
		35,792	0	0	0	0	0	0
	Housing and Community Development Specialist	1.00	2.00	2.00	2.00	2.00	2.00	2.00
		85,956	169,637	165,717	177,133	177,133	177,133	177,133
	Management Analyst I	0.00	0.00	0.00	0.56	0.56	0.56	0.56
		0	0	0	45,994	45,994	45,994	45,994
	Senior Accounting Assistant	0.00	0.56	0.56	0.00	0.00	0.00	0.00
		0	31,154	33,569	0	0	0	0
Account 51105 Totals:		2.96	3.96	3.96	3.96	3.96	3.96	3.96
		263,094	345,020	354,660	382,316	382,316	382,316	382,316
	Administrative Specialist II	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	23,111	23,111	23,111	23,111
	Grants Technician	0.33	0.00	0.00	0.00	0.00	0.00	0.00
		3,511	0	0	0	0	0	0
	Housing and Community Development Specialist	0.00	0.00	0.16	1.50	1.50	1.50	1.50
		0	0	14,148	122,898	122,898	122,898	122,898
	Senior Community Development Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		21,489	44,482	45,639	46,460	46,460	46,460	46,460
Account 51110 Totals:		0.83	0.50	0.66	2.50	2.50	2.50	2.50
		25,000	44,482	59,787	192,469	192,469	192,469	192,469

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901006 - Community Development – COVID-19

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43030	HUD block grant	0	0	2,995,774	1,371,213	1,371,213	1,371,213	1,371,213
Intergovernmental revenues		0	0	2,995,774	1,371,213	1,371,213	1,371,213	1,371,213
Totals are		0	0	2,995,774	1,371,213	1,371,213	1,371,213	1,371,213
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51199	Misc Personal Services	0	25,476	147,665	70,000	70,000	70,000	70,000
Personnel services		0	25,476	147,665	70,000	70,000	70,000	70,000
51210	Supplies- general	0	2,484	17,000	5,000	5,000	5,000	5,000
51285	Services -professional services	0	0	377,804	380,000	380,000	380,000	380,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901006 - Community Development – COVID-19

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	0	304	2,000	1,000	1,000	1,000	1,000
51310	Utilities	0	0	609	0	0	0	0
51340	Lease and rentals - space	0	0	4,226	0	0	0	0
51460	Office Supplies- Internal	0	75	500	500	500	500	500
51465	Postage and freight- Internal	0	0	102	100	100	100	100
51470	Mail Messenger Services- Internal	0	0	1,035	0	0	0	0
51475	Printing- Internal	0	0	1,015	500	500	500	500
51480	Photocopy machine- Internal	0	0	1,218	500	500	500	500
51520	Facilities charges- Internal	0	0	1,543	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	1,055	1,000	1,000	1,000	1,000
Materials and Services		0	2,862	408,107	388,600	388,600	388,600	388,600
52070	CDBG expenditures project	0	0	2,419,291	900,000	900,000	900,000	900,000
Other expenditures		0	0	2,419,291	900,000	900,000	900,000	900,000
53010	Interdpt chg-indirect charges	0	0	20,711	12,613	12,613	12,613	12,613
Interfund expenditures		0	0	20,711	12,613	12,613	12,613	12,613
Totals are		0	28,338	2,995,774	1,371,213	1,371,213	1,371,213	1,371,213

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901010 - Project Administration

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43030	HUD block grant	1,617,808	1,245,483	3,105,688	3,832,889	3,832,889	3,832,889	3,832,889
	Intergovernmental revenues	1,617,808	1,245,483	3,105,688	3,832,889	3,832,889	3,832,889	3,832,889
48165	Loan repayment	35,836	294,755	0	0	0	0	0
	Miscellaneous revenues	35,836	294,755	0	0	0	0	0
49005	Transfer from General Fund	0	0	27,070	87,500	87,500	87,500	87,500
	Operating transfers in	0	0	27,070	87,500	87,500	87,500	87,500
	Totals are	1,653,645	1,540,238	3,132,758	3,920,389	3,920,389	3,920,389	3,920,389
Expenditures								
52070	CDBG expenditures project	1,929,352	1,521,115	3,095,258	3,890,389	3,890,389	3,890,389	3,890,389
	Other expenditures	1,929,352	1,521,115	3,095,258	3,890,389	3,890,389	3,890,389	3,890,389
53055	Interdpt chg-general	0	0	0	0	0	0	0
53505	Intradpt chg - General	0	19,124	37,500	30,000	30,000	30,000	30,000
	Interfund expenditures	0	19,124	37,500	30,000	30,000	30,000	30,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901010 - Project Administration

Organization
 Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	1,929,352	1,540,238	3,132,758	3,920,389	3,920,389	3,920,389	3,920,389

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43030	HUD block grant	270,170	321,712	343,180	348,674	348,674	348,674	348,674
	Intergovernmental revenues	270,170	321,712	343,180	348,674	348,674	348,674	348,674
48195	Reimbursement of expenses (operating)	720	3,956	0	0	0	0	0
	Miscellaneous revenues	720	3,956	0	0	0	0	0
	Totals are	270,890	325,668	343,180	348,674	348,674	348,674	348,674
Expenditures								
51105	Wages and salaries	143,428	163,308	174,309	187,022	187,022	187,022	187,022
51110	Temporary salaries	1,489	0	0	0	0	0	0
51125	FICA	10,903	12,296	13,334	14,307	14,307	14,307	14,307
51130	Workers compensation	0	1,294	1,426	2,916	2,916	2,916	2,916
51135	Employer paid work day tax	53	49	59	59	59	59	59
51140	Pers contribution	19,478	31,745	33,808	40,238	40,238	40,238	40,238
51150	Health insurance	39,774	46,318	50,000	50,000	50,000	50,000	50,000
51155	Life and long term disability insurance	513	657	529	482	482	482	482
51160	Unemployment insurance	75	78	70	209	209	209	209
51165	Tri-Met tax	1,025	1,156	1,357	1,475	1,475	1,475	1,475
51199	Misc Personal Services	(54,275)	(49,951)	(40,334)	(40,334)	(40,334)	(40,334)	(40,334)
	Personnel services	162,462	206,951	234,558	256,374	256,374	256,374	256,374

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	0	80	50	50	50	50	50
51210	Supplies- general	43	83	50	50	50	50	50
51270	Postage and freight	20	0	25	25	25	25	25
51275	Books, subscriptions, and publications	288	332	400	1,200	1,200	1,200	1,200
51285	Services -professional services	33,998	44,588	10,624	10,000	10,000	10,000	10,000
51295	Advertising and public notice	418	188	500	500	500	500	500
51310	Utilities	887	791	600	0	0	0	0
51340	Lease and rentals - space	11,592	10,498	10,762	0	0	0	0
51350	Dues and membership	1,579	1,304	3,000	3,000	3,000	3,000	3,000
51355	Training and education	658	2,400	4,000	4,000	4,000	4,000	4,000
51360	Travel expense	608	2,363	3,000	3,000	3,000	3,000	3,000
51365	Private mileage	0	26	50	50	50	50	50
51390	Permits, licenses and fees	865	930	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	795	475	850	850	850	850	850
51465	Postage and freight- Internal	157	113	300	300	300	300	300
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	1,274	1,274
51475	Printing- Internal	131	0	1,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	360	419	800	800	800	800	800
51520	Facilities charges- Internal	968	996	1,260	0	0	0	0
51525	Fleet -Internal (non-capital)	4,623	2,884	4,708	4,708	4,708	4,708	4,708
51535	Software licenses	313	0	9,500	2,000	2,000	2,000	2,000
Materials and Services		59,303	69,562	53,754	33,807	33,807	33,807	33,807

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901015 - Housing

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	49,124	48,572	54,868	58,493	58,493	58,493	58,493
53055	Interdpt chg-general	0	583	0	0	0	0	0
Interfund expenditures		49,124	49,155	54,868	58,493	58,493	58,493	58,493
Totals are		270,890	325,668	343,180	348,674	348,674	348,674	348,674

Position Costing Details

Administrative Specialist II	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
	19,894	18,524	19,953	21,331	21,331	21,331	21,331	21,331
Grants Technician	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17,257	0	0	0	0	0	0	0
Housing Rehabilitation Coordinator	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90
	70,738	76,890	82,150	83,628	83,628	83,628	83,628	83,628
Housing Rehabilitation Specialist	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
	48,052	52,000	56,021	59,888	59,888	59,888	59,888	59,888
Management Analyst I	0.00	0.00	0.00	0.27	0.27	0.27	0.27	0.27
	0	0	0	22,175	22,175	22,175	22,175	22,175
Senior Accounting Assistant	0.00	0.27	0.27	0.00	0.00	0.00	0.00	0.00
	0	15,021	16,185	0	0	0	0	0
Account 51105 Totals:	2.32	2.32	2.32	2.32	2.32	2.32	2.32	2.32
	155,941	162,435	174,309	187,022	187,022	187,022	187,022	187,022
Grants Technician	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901015 - Housing

Organization
 Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		1,692	0	0	0	0	0	0
Account 51110 Totals:		0.16	0.00	0.00	0.00	0.00	0.00	0.00
		1,692	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901020 - Neighborhood Stabilization

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43390	Other State grants-operating	0	0	913,142	600,000	600,000	600,000	600,000
Intergovernmental revenues		0	0	913,142	600,000	600,000	600,000	600,000
48165	Loan repayment	49,017	0	0	0	0	0	0
Miscellaneous revenues		49,017	0	0	0	0	0	0
Totals are		49,017	0	913,142	600,000	600,000	600,000	600,000
Expenditures								
51199	Misc Personal Services	0	0	8,292	0	0	0	0
Personnel services		0	0	8,292	0	0	0	0
51285	Services -professional services	0	0	913,142	600,000	600,000	600,000	600,000
51390	Permits, licenses and fees	0	240	0	0	0	0	0
Materials and Services		0	240	913,142	600,000	600,000	600,000	600,000
52070	CDBG expenditures project	0	0	89,350	0	0	0	0
Other expenditures		0	0	89,350	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901020 - Neighborhood Stabilization

Organization
 Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	0	240	1,010,784	600,000	600,000	600,000	600,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901025 - Emergency Solutions Grant

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43030	HUD block grant	198,917	181,923	192,189	192,189	192,189	192,189	192,189
	Intergovernmental revenues	198,917	181,923	192,189	192,189	192,189	192,189	192,189
	Totals are	198,917	181,923	192,189	192,189	192,189	192,189	192,189
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51199	Misc Personal Services	12,676	13,644	14,414	14,414	14,414	14,414	14,414
	Personnel services	12,676	13,644	14,414	14,414	14,414	14,414	14,414
52070	CDBG expenditures project	186,241	168,279	177,775	177,775	177,775	177,775	177,775
	Other expenditures	186,241	168,279	177,775	177,775	177,775	177,775	177,775

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901025 - Emergency Solutions Grant

Organization
 Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	198,917	181,923	192,189	192,189	192,189	192,189	192,189

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901026 - Community Development – ESG – COVID-19

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43030	HUD block grant	0	0	2,866,056	1,612,713	1,612,713	1,612,713	1,612,713
Intergovernmental revenues		0	0	2,866,056	1,612,713	1,612,713	1,612,713	1,612,713
Totals are		0	0	2,866,056	1,612,713	1,612,713	1,612,713	1,612,713
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51199	Misc Personal Services	0	10,495	90,530	70,000	70,000	70,000	70,000
Personnel services		0	10,495	90,530	70,000	70,000	70,000	70,000
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	0	0	200	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901026 - Community Development – ESG – COVID-19

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	0	0	161,413	100,000	100,000	100,000	100,000
51285	Services -professional services	0	0	0	30,000	30,000	30,000	30,000
51295	Advertising and public notice	0	304	0	0	0	0	0
51310	Utilities	0	0	175	0	0	0	0
51340	Lease and rentals - space	0	0	4,164	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
Materials and Services		0	304	165,952	130,100	130,100	130,100	130,100
52070	CDBG expenditures project	0	0	2,099,170	1,200,000	1,200,000	1,200,000	1,200,000
Other expenditures		0	0	2,099,170	1,200,000	1,200,000	1,200,000	1,200,000
53010	Interdpt chg-indirect charges	0	0	20,404	12,613	12,613	12,613	12,613
53505	Intradpt chg - General	0	0	490,000	200,000	200,000	200,000	200,000
Interfund expenditures		0	0	510,404	212,613	212,613	212,613	212,613
Totals are		0	10,799	2,866,056	1,612,713	1,612,713	1,612,713	1,612,713

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901040 - Veterans Home Improvement

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43390	Other State grants-operating	149,919	0	0	0	0	0	0
	Intergovernmental revenues	149,919	0	0	0	0	0	0
	Totals are	149,919	0	0	0	0	0	0
Expenditures								
51285	Services -professional services	149,919	0	0	0	0	0	0
	Materials and Services	149,919	0	0	0	0	0	0
	Totals are	149,919	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901045 - Hillsboro Housing Rehabilitation

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	186,112	228,819	201,669	201,669	201,669	201,669	201,669
	Intergovernmental revenues	186,112	228,819	201,669	201,669	201,669	201,669	201,669
	Totals are	186,112	228,819	201,669	201,669	201,669	201,669	201,669
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51199	Misc Personal Services	40,334	47,873	40,334	40,334	40,334	40,334	40,334
	Personnel services	40,334	47,873	40,334	40,334	40,334	40,334	40,334
51285	Services -professional services	145,778	180,946	161,335	161,335	161,335	161,335	161,335
	Materials and Services	145,778	180,946	161,335	161,335	161,335	161,335	161,335

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 901045 - Hillsboro Housing Rehabilitation

Organization

Unit: 901000 - Community Development

Fund: 164 - Community Development Block Grant

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	186,112	228,819	201,669	201,669	201,669	201,669	201,669

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43135	Mental Health , liquor revenue, County	100,000	66,697	100,000	100,000	100,000	100,000	100,000
43380	Other Federal grants-operating	0	0	140,000	0	0	0	0
43385	Other Local revenue-operating	3,529,975	3,195,018	1,382,797	1,326,251	1,326,251	1,326,251	1,326,251
43390	Other State grants-operating	1,911,929	325,952	779,424	622,294	622,294	622,294	622,294
43396	Other Grant Carryforward revenue	229,395	379,565	140,075	23,330	23,330	23,330	23,330
Intergovernmental revenues		5,771,299	3,967,233	2,542,296	2,071,875	2,071,875	2,071,875	2,071,875
44505	Medicaid	117,917	0	0	0	0	0	0
Charges for Services		117,917	0	0	0	0	0	0
47525	Intradpt rev- General	325,582	114,836	7,000	7,000	7,000	7,000	7,000
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		325,582	114,836	7,000	7,000	7,000	7,000	7,000
48105	Invest interest income-general	36,870	33,085	38,000	0	0	0	0
48195	Reimbursement of expenses (operating)	687	125	0	0	0	0	0
48225	Other miscellaneous revenue-operating	3,000	0	0	0	0	0	0
Miscellaneous revenues		40,557	33,210	38,000	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49005	Transfer from General Fund	186,250	236,250	206,260	206,260	206,260	206,260	206,260
49140	Transfer from Behavioral Health Fund	0	0	0	33,262	33,262	33,262	33,262
Operating transfers in		186,250	236,250	206,260	239,522	239,522	239,522	239,522
Totals are		6,441,604	4,351,528	2,793,556	2,318,397	2,318,397	2,318,397	2,318,397

Expenditures

51105	Wages and salaries	431,835	363,176	470,313	441,742	441,742	441,742	441,742
51110	Temporary salaries	54,477	0	0	0	0	0	0
51125	FICA	36,576	27,257	36,188	33,928	33,928	33,928	33,928
51130	Workers compensation	3,013	2,499	3,210	3,108	3,108	3,108	3,108
51135	Employer paid work day tax	135	84	125	127	127	127	127
51140	Pers contribution	76,541	64,790	79,210	98,269	98,269	98,269	98,269
51150	Health insurance	85,330	72,668	97,275	99,221	99,221	99,221	99,221
51155	Life and long term disability insurance	1,097	1,047	1,140	1,063	1,063	1,063	1,063
51160	Unemployment insurance	197	122	150	456	456	456	456
51165	Tri-Met tax	3,383	2,555	3,661	3,482	3,482	3,482	3,482
51180	Other employee allowances	2,730	2,314	2,730	1,774	1,774	1,774	1,774
51199	Misc Personal Services	0	0	(44,580)	0	0	0	0
Personnel services		695,313	536,513	649,422	683,170	683,170	683,170	683,170
51210	Supplies- general	5,359	26,667	650	5,650	5,650	5,650	5,650
51215	Supplies-computer	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51230	Supplies-automotive	0	120	0	0	0	0	0
51270	Postage and freight	144	0	35	35	35	35	35
51275	Books, subscriptions, and publications	116	24	10,000	0	0	0	0
51280	Services -contract, government, other professional services	5,096,587	3,329,965	1,877,637	1,372,933	1,372,933	1,372,933	1,372,933
51285	Services -professional services	42,293	59,479	50,681	72,607	72,607	72,607	72,607
51300	Printing and duplicating	0	0	100	100	100	100	100
51305	Communications-services	2,737	1,610	3,015	4,004	4,004	4,004	4,004
51340	Lease and rentals - space	490	0	0	0	0	0	0
51350	Dues and membership	60	899	899	899	899	899	899
51355	Training and education	2,227	1,682	2,700	2,040	2,040	2,040	2,040
51360	Travel expense	2,733	438	1,390	2,040	2,040	2,040	2,040
51365	Private mileage	3,631	1,841	3,284	3,279	3,279	3,279	3,279
51460	Office Supplies- Internal	737	551	450	450	450	450	450
51465	Postage and freight- Internal	8	0	20	20	20	20	20
51470	Mail Messenger Services- Internal	6,012	6,552	7,650	7,644	7,644	7,644	7,644
51475	Printing- Internal	9,673	73	10,685	10,300	10,300	10,300	10,300
51480	Photocopy machine- Internal	4,400	3,848	2,250	2,200	2,200	2,200	2,200
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	250	250	250	250	250
Materials and Services		5,177,206	3,433,751	1,971,696	1,484,451	1,484,451	1,484,451	1,484,451
52005	Bank Service Charge	0	198	0	0	0	0	0
52130	Other Special Expenditures	5,201	5,028	6,705	17,379	17,379	17,379	17,379

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Other expenditures		5,201	5,226	6,705	17,379	17,379	17,379	17,379
53010	Interdpt chg-indirect charges	68,975	108,114	130,913	111,767	111,767	111,767	111,767
53025	Interdpt chg-storage space -archives	437	183	350	350	350	350	350
53030	Interdpt chg-ITS capital	0	431	0	0	0	0	0
53055	Interdpt chg-general	326	2,495	25	0	0	0	0
53505	Intradpt chg - General	24,418	1,043	0	0	0	0	0
53510	Intradpt chg-Departmental	349,621	167,085	60,254	46,427	46,427	46,427	46,427
Interfund expenditures		443,777	279,351	191,542	158,544	158,544	158,544	158,544
54105	Transfer to General Fund	0	183,566	0	0	0	0	0
54145	Transfer to Behavioral Health Fund	0	0	30,916	0	0	0	0
Transfers to other funds		0	183,566	30,916	0	0	0	0
59010	Contingency	0	0	679,381	862,215	862,215	862,215	862,215
Contingency		0	0	679,381	862,215	862,215	862,215	862,215
	Totals are	6,321,498	4,438,408	3,529,662	3,205,759	3,205,759	3,205,759	3,205,759

Position Costing Details

Children and Family Program Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 705010 - Children, Youth & Families

Organization

Unit: 705000 - Children, Youth & Families

Fund: 166 - Children, Youth & Families

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		98,791	108,398	111,216	0	0	0	0
	Management Analyst I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
		0	66,845	0	0	0	0	0
	Program Communication and Education Specialist	0.00	0.00	0.00	0.20	0.20	0.20	0.20
		0	0	0	15,254	15,254	15,254	15,254
	Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		83,288	0	0	0	0	0	0
	Program Specialist	1.00	1.00	1.00	1.30	1.30	1.30	1.30
		60,882	63,013	64,651	83,357	83,357	83,357	83,357
	Public Health Program Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
		0	0	0	55,859	55,859	55,859	55,859
	Senior Administrative Specialist	0.00	0.00	0.00	0.15	0.15	0.15	0.15
		0	0	0	9,523	9,523	9,523	9,523
	Senior Program Coordinator	2.00	3.00	3.00	2.95	2.95	2.95	2.95
		176,881	281,441	294,446	277,749	277,749	277,749	277,749
Account 51105 Totals:		5.00	6.00	5.00	5.10	5.10	5.10	5.10
		419,842	519,697	470,313	441,742	441,742	441,742	441,742
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		25,052	0	0	0	0	0	0
	Senior Program Coordinator	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		46,271	0	0	0	0	0	0
Account 51110 Totals:		1.00	0.00	0.00	0.00	0.00	0.00	0.00
		71,323	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43210	State Mental Health grant	0	6,977,997	9,706,901	10,990,070	10,990,070	10,990,070	10,990,070
43396	Other Grant Carryforward revenue	0	(178,195)	2,134,166	1,540,137	1,540,137	1,540,137	1,540,137
Intergovernmental revenues		0	6,799,803	11,841,067	12,530,207	12,530,207	12,530,207	12,530,207
47525	Intradpt rev- General	0	0	0	0	0	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	0	88,647	25,000	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,203	0	0	0	0	0
Miscellaneous revenues		0	89,850	25,000	0	0	0	0
49140	Transfer from Behavioral Health Fund	0	2,697,053	0	0	0	0	0
Operating transfers in		0	2,697,053	0	0	0	0	0
Totals are		0	9,586,705	11,866,067	12,530,207	12,530,207	12,530,207	12,530,207

Expenditures

51105	Wages and salaries	0	4,817,201	6,028,293	6,473,883	6,473,883	6,473,883	6,473,883
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	0	25,851	43,042	39,832	39,832	39,832	39,832
51115	Overtime and other pay	0	2,239	0	0	0	0	0
51125	FICA	0	362,062	464,455	498,303	498,303	498,303	498,303
51130	Workers compensation	0	42,954	52,773	52,436	52,436	52,436	52,436
51135	Employer paid work day tax	0	1,441	2,054	2,152	2,152	2,152	2,152
51140	Pers contribution	0	999,015	1,232,716	1,471,087	1,471,087	1,471,087	1,471,087
51150	Health insurance	0	1,156,773	1,577,800	1,655,621	1,655,621	1,655,621	1,655,621
51155	Life and long term disability insurance	0	17,334	18,491	17,700	17,700	17,700	17,700
51160	Unemployment insurance	0	2,098	2,466	7,749	7,749	7,749	7,749
51165	Tri-Met tax	0	33,619	47,275	51,383	51,383	51,383	51,383
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	7,460,588	9,469,365	10,270,146	10,270,146	10,270,146	10,270,146
51210	Supplies- general	0	249,080	219,293	253,100	253,100	253,100	253,100
51215	Supplies-computer	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	16,800	23,200	23,200	23,200	23,200
51270	Postage and freight	0	314	425	425	425	425	425
51275	Books, subscriptions, and publications	0	0	0	200	200	200	200
51280	Services -contract, government, other professional services	0	0	165,762	12,432	12,432	12,432	12,432
51285	Services -professional services	0	141,643	114,659	119,295	119,295	119,295	119,295
51305	Communications-services	0	38,307	19,130	42,970	42,970	42,970	42,970
51310	Utilities	0	11,782	10,621	0	0	0	0
51320	Repair & maint services-general	0	85,817	0	0	0	0	0
51340	Lease and rentals - space	0	142,532	105,495	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	0	0	0	11,221	11,221	11,221	11,221
51355	Training and education	0	1,974	32,440	34,040	34,040	34,040	34,040
51360	Travel expense	0	733	32,440	34,040	34,040	34,040	34,040
51365	Private mileage	0	33,762	69,000	69,627	69,627	69,627	69,627
51460	Office Supplies- Internal	0	10,897	16,571	17,110	17,110	17,110	17,110
51465	Postage and freight- Internal	0	5,714	5,050	5,500	5,500	5,500	5,500
51470	Mail Messenger Services- Internal	0	12,502	14,114	14,775	14,775	14,775	14,775
51475	Printing- Internal	0	1,183	1,000	1,528	1,528	1,528	1,528
51480	Photocopy machine- Internal	0	9,041	7,725	8,225	8,225	8,225	8,225
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	15,322	31,742	19,600	19,600	19,600	19,600
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	760,602	862,267	667,288	667,288	667,288	667,288
52130	Other Special Expenditures	0	120	500	1,000	1,000	1,000	1,000
Other expenditures		0	120	500	1,000	1,000	1,000	1,000
53010	Interdpt chg-indirect charges	0	786,078	1,085,185	1,132,168	1,132,168	1,132,168	1,132,168
53025	Interdpt chg-storage space -archives	0	8,659	9,000	9,000	9,000	9,000	9,000
53030	Interdpt chg-ITS capital	0	3,012	8,400	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	12,157	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53505	Intradpt chg - General	0	0	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	466,944	426,683	467,657	467,657	467,657	467,657
Interfund expenditures		0	1,276,850	1,529,268	1,608,825	1,608,825	1,608,825	1,608,825
59010	Contingency	0	0	29,667	21,138	21,138	21,138	21,138
Contingency		0	0	29,667	21,138	21,138	21,138	21,138
Totals are		0	9,498,160	11,891,067	12,568,397	12,568,397	12,568,397	12,568,397

Position Costing Details

Administrative Specialist II	0.00	7.80	6.80	6.80	6.80	6.80	6.80	6.80
	0	405,850	362,751	362,236	362,236	362,236	362,236	362,236
Health & Human Services Division Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	126,083	122,240	122,240	122,240	122,240	122,240
Human Services Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	118,086	125,026	128,094	128,094	128,094	128,094	128,094
Mental Health Services Coordinator II	0.00	46.00	45.00	45.00	45.00	45.00	45.00	45.00
	0	3,000,320	3,117,657	3,183,431	3,183,431	3,183,431	3,183,431	3,183,431
Mental Health Services Supervisor	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	487,792	501,941	534,973	534,973	534,973	534,973	534,973
Program Coordinator	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	0	419,759	442,076	453,095	453,095	453,095	453,095	453,095

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706505 - Developmental Disabilities Services

Organization

Unit: 706500 - Developmental Disabilities Services

Fund: 191 - Developmental Disabilities Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Specialist	0.00	0.00	2.00	2.00	2.00	2.00	2.00
		0	0	113,286	120,360	120,360	120,360	120,360
	Senior Management Analyst	0.00	0.00	0.30	0.30	0.30	0.30	0.30
		0	0	30,982	31,540	31,540	31,540	31,540
	Senior Mental Health Services Coordinator	0.00	12.00	14.00	18.00	18.00	18.00	18.00
		0	927,986	1,110,214	1,437,868	1,437,868	1,437,868	1,437,868
	Senior Program Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	95,787	98,277	100,046	100,046	100,046	100,046
Account 51105 Totals:		0.00	77.80	81.10	85.10	85.10	85.10	85.10
		0	5,455,580	6,028,293	6,473,883	6,473,883	6,473,883	6,473,883
	Administrative Specialist I	0.00	1.10	1.10	1.00	1.00	1.00	1.00
		0	41,952	43,042	39,832	39,832	39,832	39,832
	Mental Health Services Coordinator I	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	27,211	0	0	0	0	0
Account 51110 Totals:		0.00	1.60	1.10	1.00	1.00	1.00	1.00
		0	69,163	43,042	39,832	39,832	39,832	39,832

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43210	State Mental Health grant	556,745	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	2,765	0	0	0	0	0	0
Intergovernmental revenues		559,510	0	0	0	0	0	0
47525	Intradpt rev- General	142,968	311,127	167,434	193,414	193,414	193,414	193,414
Interfund revenues		142,968	311,127	167,434	193,414	193,414	193,414	193,414
48105	Invest interest income-general	2,062,800	2,287,787	534,000	0	0	0	0
48150	Jury duty	2	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	204	17,791	0	0	0	0	0
Miscellaneous revenues		2,063,006	2,305,579	534,000	0	0	0	0
Totals are		2,765,484	2,616,706	701,434	193,414	193,414	193,414	193,414

Expenditures

51105	Wages and salaries	582,084	248,388	240,464	244,791	244,791	244,791	244,791
51115	Overtime and other pay	50	0	0	0	0	0	0
51125	FICA	43,306	18,324	17,899	18,385	18,385	18,385	18,385
51130	Workers compensation	2,852	1,281	1,251	1,187	1,187	1,187	1,187
51135	Employer paid work day tax	142	43	49	49	49	49	49

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	100,479	56,209	52,723	56,977	56,977	56,977	56,977
51150	Health insurance	104,689	37,232	37,938	37,938	37,938	37,938	37,938
51155	Life and long term disability insurance	1,354	527	444	406	406	406	406
51160	Unemployment insurance	188	63	59	176	176	176	176
51165	Tri-Met tax	3,730	1,597	1,872	1,931	1,931	1,931	1,931
51180	Other employee allowances	1,183	917	910	910	910	910	910
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		840,056	364,580	353,609	362,750	362,750	362,750	362,750
51210	Supplies- general	2,234	1,564	750	750	750	750	750
51215	Supplies-computer	634	0	0	0	0	0	0
51240	Supplies-medical, general	0	52	0	0	0	0	0
51250	Supplies-clothing, uniforms	870	0	0	0	0	0	0
51270	Postage and freight	96	18	120	120	120	120	120
51275	Books, subscriptions, and publications	60	0	0	225	225	225	225
51280	Services -contract, government, other professional services	(2,798)	0	800,000	500,000	500,000	500,000	500,000
51285	Services -professional services	(10,821)	(14,183)	3,281	16,537	16,537	16,537	16,537
51305	Communications-services	1,904	1,067	0	1,755	1,755	1,755	1,755
51310	Utilities	1,461	(2,176)	556	0	0	0	0
51340	Lease and rentals - space	14,789	(27,184)	4,959	0	0	0	0
51350	Dues and membership	43,149	22,708	48,000	34,000	34,000	34,000	34,000
51355	Training and education	5,975	95	900	780	780	780	780
51360	Travel expense	6,959	398	900	780	780	780	780
51365	Private mileage	2,706	590	900	750	750	750	750

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51460	Office Supplies- Internal	26,307	1,231	448	387	387	387	387
51465	Postage and freight- Internal	997	181	0	0	0	0	0
51470	Mail Messenger Services- Internal	969	323	337	336	336	336	336
51475	Printing- Internal	795	1,012	980	980	980	980	980
51480	Photocopy machine- Internal	11,215	7,189	6,380	6,380	6,380	6,380	6,380
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)	4,939	102	0	0	0	0	0
51535	Software licenses	0	0	0	65	65	65	65
51545	Department vehicle damage deductible	0	474	0	0	0	0	0
51550	Other materials and services	115,770	0	0	0	0	0	0
Materials and Services		228,210	(6,541)	868,511	563,845	563,845	563,845	563,845
52130	Other Special Expenditures	860	1,224	2,500	2,500	2,500	2,500	2,500
Other expenditures		860	1,224	2,500	2,500	2,500	2,500	2,500
53010	Interdpt chg-indirect charges	906,416	387,173	480,329	764,898	764,898	764,898	764,898
53025	Interdpt chg-storage space -archives	3,260	1,354	0	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	600	905	905	905	905
53055	Interdpt chg-general	0	6,614	0	0	0	0	0
53505	Intradpt chg - General	(981)	0	0	0	0	0	0
53510	Intradpt chg-Departmental	577,106	309,776	382,303	434,404	434,404	434,404	434,404
Interfund expenditures		1,485,801	704,917	863,232	1,200,207	1,200,207	1,200,207	1,200,207

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706005 - Behavioral Health Administration

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	5,051,160	5,127,645	5,127,645	5,127,645	5,127,645
Contingency		0	0	5,051,160	5,127,645	5,127,645	5,127,645	5,127,645
Totals are		2,554,926	1,064,180	7,139,012	7,256,947	7,256,947	7,256,947	7,256,947

Position Costing Details

Administrative Specialist II	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,397	0	0	0	0	0	0	0
Behavioral Health Supervisor	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,610	0	0	0	0	0	0	0
Health & Human Services Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	137,406	142,214	145,913	148,538	148,538	148,538	148,538	148,538
Mental Health Services Supervisor	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	139,342	0	0	0	0	0	0	0
Program Coordinator	0.85	0.00	0.25	0.25	0.25	0.25	0.25	0.25
	62,915	0	22,261	22,662	22,662	22,662	22,662	22,662
Program Specialist	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,887	0	0	0	0	0	0	0
Quality Assurance Program Coordinator	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,759	0	0	0	0	0	0	0
Senior Management Analyst	1.00	1.00	0.70	0.70	0.70	0.70	0.70	0.70
	93,473	98,631	72,290	73,591	73,591	73,591	73,591	73,591

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706005 - Behavioral Health Administration

Organization
 Unit: 706000 - Behavioral Health
 Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Mental Health Services Coordinator	0.75	0.00	0.00	0.00	0.00	0.00	0.00
		57,400	0	0	0	0	0	0
Account 51105 Totals:		5.81	2.00	1.95	1.95	1.95	1.95	1.95
		553,189	240,845	240,464	244,791	244,791	244,791	244,791

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43210	State Mental Health grant	9,257,107	8,100,674	8,710,363	9,085,858	9,085,858	9,085,858	9,085,858
43385	Other Local revenue-operating	0	0	0	68,588	68,588	68,588	68,588
43396	Other Grant Carryforward revenue	889,464	1,001,050	20,033,785	19,055,862	19,055,862	19,055,862	19,055,862
Intergovernmental revenues		10,146,571	9,101,724	28,744,148	28,210,308	28,210,308	28,210,308	28,210,308
44510	Other fees and charges-operating	5,353	4,254	9,000	0	0	0	0
Charges for Services		5,353	4,254	9,000	0	0	0	0
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		0	0	0	0	0	0	0
48105	Invest interest income-general	0	(412,617)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	138	48,993	60,000	0	0	0	0
48225	Other miscellaneous revenue-operating	0	417	0	0	0	0	0
Miscellaneous revenues		138	(363,207)	60,000	0	0	0	0
49005	Transfer from General Fund	1,702,285	1,668,611	1,772,522	1,772,522	1,772,522	1,772,522	1,772,522
Operating transfers in		1,702,285	1,668,611	1,772,522	1,772,522	1,772,522	1,772,522	1,772,522

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		11,854,347	10,411,382	30,585,670	29,982,830	29,982,830	29,982,830	29,982,830
Expenditures								
51105	Wages and salaries	1,384,228	1,943,545	2,615,541	2,447,240	2,447,240	2,447,240	2,447,240
51115	Overtime and other pay	0	339	0	0	0	0	0
51125	FICA	103,907	146,002	200,550	187,559	187,559	187,559	187,559
51130	Workers compensation	8,025	14,294	19,897	16,969	16,969	16,969	16,969
51135	Employer paid work day tax	400	476	769	693	693	693	693
51140	Pers contribution	215,005	392,636	532,078	545,584	545,584	545,584	545,584
51150	Health insurance	272,630	398,107	602,972	542,017	542,017	542,017	542,017
51155	Life and long term disability insurance	3,726	5,779	7,071	5,798	5,798	5,798	5,798
51160	Unemployment insurance	523	695	934	2,511	2,511	2,511	2,511
51165	Tri-Met tax	9,604	13,481	20,370	19,303	19,303	19,303	19,303
51180	Other employee allowances	4,184	4,406	6,032	4,550	4,550	4,550	4,550
51199	Misc Personal Services	0	0	0	(117,343)	(117,343)	(117,343)	(117,343)
Personnel services		2,002,234	2,919,759	4,006,214	3,654,881	3,654,881	3,654,881	3,654,881
51210	Supplies- general	8,119	12,236	19,423	16,694	16,694	16,694	16,694
51240	Supplies-medical, general	0	39	0	0	0	0	0
51270	Postage and freight	285	146	0	0	0	0	0
51275	Books, subscriptions, and publications	4,725	9,802	25	2,500	2,500	2,500	2,500
51280	Services -contract, government, other professional services	5,580,748	4,792,967	21,331,535	21,478,438	21,478,438	21,478,438	21,478,438
51285	Services -professional services	334,520	247,720	183,161	255,592	255,592	255,592	255,592

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	0	0	0	0	0	0	0
51300	Printing and duplicating	0	0	0	0	0	0	0
51305	Communications-services	9,185	13,080	20,093	24,174	24,174	24,174	24,174
51310	Utilities	3,543	4,881	7,087	0	0	0	0
51340	Lease and rentals - space	35,854	59,002	75,422	0	0	0	0
51350	Dues and membership	1,593	874	1,212	853	853	853	853
51355	Training and education	8,866	6,660	12,464	19,744	19,744	19,744	19,744
51360	Travel expense	7,388	794	12,464	10,744	10,744	10,744	10,744
51365	Private mileage	7,685	6,387	11,955	7,590	7,590	7,590	7,590
51460	Office Supplies- Internal	929	4,426	6,062	5,338	5,338	5,338	5,338
51465	Postage and freight- Internal	535	695	1,075	1,047	1,047	1,047	1,047
51470	Mail Messenger Services- Internal	2,830	3,730	5,119	4,402	4,402	4,402	4,402
51475	Printing- Internal	3,178	2,711	3,500	3,375	3,375	3,375	3,375
51480	Photocopy machine- Internal	372	1,214	615	2,445	2,445	2,445	2,445
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	2,459	6,909	8,400	8,400	8,400	8,400
Materials and Services		6,010,354	5,169,824	21,698,121	21,841,336	21,841,336	21,841,336	21,841,336
52005	Bank Service Charge	0	0	0	0	0	0	0
52130	Other Special Expenditures	8,737	8,100	24,343	17,655	17,655	17,655	17,655
Other expenditures		8,737	8,100	24,343	17,655	17,655	17,655	17,655

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	313	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	0	0	3,000	1,680	1,680	1,680	1,680
53030	Interdpt chg-ITS capital	0	48	2,000	0	0	0	0
53055	Interdpt chg-general	266	2,573	0	0	0	0	0
53505	Intradpt chg - General	0	453	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
Interfund expenditures		579	3,073	5,000	1,680	1,680	1,680	1,680
54105	Transfer to General Fund	0	15,000	15,000	15,000	15,000	15,000	15,000
54265	Transfer to State High Risk Prevention Fund	0	0	50,000	30,000	30,000	30,000	30,000
54495	Transfer to Mental Health Urgent Care Center	3,363,645	2,264,760	3,868,021	3,513,475	3,513,475	3,513,475	3,513,475
Transfers to other funds		3,363,645	2,279,760	3,933,021	3,558,475	3,558,475	3,558,475	3,558,475
Totals are		11,385,549	10,380,516	29,666,699	29,074,027	29,074,027	29,074,027	29,074,027

Position Costing Details

Administrative Specialist II	0.80	1.50	1.50	1.10	1.10	1.10	1.10
	41,588	72,243	77,906	62,686	62,686	62,686	62,686
Human Services Supervisor	0.00	0.25	0.25	0.25	0.25	0.25	0.25
	0	30,660	31,457	32,023	32,023	32,023	32,023
Mental Health Services Supervisor	1.14	2.60	3.80	3.35	3.35	3.35	3.35
	118,554	279,864	387,684	359,244	359,244	359,244	359,244
Mental Health Specialist II	7.00	7.00	6.00	6.00	6.00	6.00	6.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706010 - Mental Health Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		569,216	572,011	521,286	530,664	530,664	530,664	530,664
	Program Coordinator	6.95	6.90	10.19	7.89	7.89	7.89	7.89
		578,891	573,525	867,301	681,450	681,450	681,450	681,450
	Program Specialist	0.00	0.25	0.75	0.60	0.60	0.60	0.60
		0	14,000	46,001	38,700	38,700	38,700	38,700
	Senior Mental Health Services Coordinator	3.05	5.72	7.67	6.47	6.47	6.47	6.47
		220,419	412,021	588,015	527,931	527,931	527,931	527,931
	Senior Mental Health Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	93,366	95,891	97,617	97,617	97,617	97,617
	Senior Program Coordinator	0.00	0.00	0.00	1.20	1.20	1.20	1.20
		0	0	0	116,925	116,925	116,925	116,925
Account 51105 Totals:		18.94	25.22	31.16	27.86	27.86	27.86	27.86
		1,528,668	2,047,690	2,615,541	2,447,240	2,447,240	2,447,240	2,447,240

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706015 - Children's Behavioral Health

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43210	State Mental Health grant	645,015	633,075	813,264	812,946	812,946	812,946	812,946
43385	Other Local revenue-operating	0	74,882	144,932	0	0	0	0
43396	Other Grant Carryforward revenue	79,661	258,535	1,422,756	1,055,863	1,055,863	1,055,863	1,055,863
Intergovernmental revenues		724,676	966,492	2,380,952	1,868,809	1,868,809	1,868,809	1,868,809
48195	Reimbursement of expenses (operating)	0	84	0	0	0	0	0
Miscellaneous revenues		0	84	0	0	0	0	0
49005	Transfer from General Fund	54,948	54,948	54,948	54,948	54,948	54,948	54,948
49380	Transfer from Children, Youth & Families	0	0	30,916	0	0	0	0
Operating transfers in		54,948	54,948	85,864	54,948	54,948	54,948	54,948
Totals are		779,624	1,021,524	2,466,816	1,923,757	1,923,757	1,923,757	1,923,757

Expenditures

51105	Wages and salaries	45,953	154,508	221,292	144,047	144,047	144,047	144,047
51125	FICA	3,365	11,397	16,928	11,020	11,020	11,020	11,020
51130	Workers compensation	203	1,087	1,605	914	914	914	914
51135	Employer paid work day tax	8	38	63	37	37	37	37
51140	Pers contribution	6,958	31,302	42,921	30,991	30,991	30,991	30,991

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706015 - Children's Behavioral Health

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	7,386	28,859	48,637	29,182	29,182	29,182	29,182
51155	Life and long term disability insurance	96	406	571	312	312	312	312
51160	Unemployment insurance	14	55	74	135	135	135	135
51165	Tri-Met tax	312	1,070	1,723	1,136	1,136	1,136	1,136
51199	Misc Personal Services	0	0	(27,420)	0	0	0	0
	Personnel services	64,295	228,721	306,394	217,774	217,774	217,774	217,774
51210	Supplies- general	10	13,121	5,000	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	0	0	0	0	0
51280	Services -contract, government, other professional services	724,676	772,855	2,121,597	1,644,511	1,644,511	1,644,511	1,644,511
51285	Services -professional services	841	6,091	7,368	21,733	21,733	21,733	21,733
51305	Communications-services	305	1,270	1,044	1,350	1,350	1,350	1,350
51310	Utilities	100	488	372	0	0	0	0
51340	Lease and rentals - space	1,015	5,887	6,357	0	0	0	0
51350	Dues and membership	126	0	0	102	102	102	102
51355	Training and education	0	5	1,000	600	600	600	600
51360	Travel expense	25	4	1,000	600	600	600	600
51365	Private mileage	231	377	120	120	120	120	120
51460	Office Supplies- Internal	0	380	300	298	298	298	298
51470	Mail Messenger Services- Internal	73	451	432	261	261	261	261
51480	Photocopy machine- Internal	0	0	0	100	100	100	100
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706015 - Children's Behavioral Health

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	0	198	0	0	0	0	0
	Materials and Services	727,402	801,127	2,144,590	1,669,675	1,669,675	1,669,675	1,669,675
52130	Other Special Expenditures	19	43	0	0	0	0	0
	Other expenditures	19	43	0	0	0	0	0
53055	Interdpt chg-general	0	169	0	0	0	0	0
53505	Intradpt chg - General	0	(1,438)	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
	Interfund expenditures	0	(1,269)	0	0	0	0	0
54110	Transfer to Children's and Family Services Fund	0	0	0	33,262	33,262	33,262	33,262
	Transfers to other funds	0	0	0	33,262	33,262	33,262	33,262
	Totals are	791,717	1,028,622	2,450,984	1,920,711	1,920,711	1,920,711	1,920,711

Position Costing Details

Mental Health Services Supervisor	0.44	0.70	0.50	0.50	0.50	0.50	0.50	0.50
	46,082	75,637	55,608	56,609	56,609	56,609	56,609	56,609
Program Coordinator	0.00	1.14	2.00	1.00	1.00	1.00	1.00	1.00
	0	83,608	165,684	87,438	87,438	87,438	87,438	87,438

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706015 - Children's Behavioral Health

Organization
 Unit: 706000 - Behavioral Health
 Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Mental Health Services Coordinator	0.00	0.97	0.00	0.00	0.00	0.00	0.00
		0	76,998	0	0	0	0	0
Account 51105 Totals:		0.44	2.81	2.50	1.50	1.50	1.50	1.50
		46,082	236,243	221,292	144,047	144,047	144,047	144,047

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43135	Mental Health , liquor revenue, County	442,336	418,571	425,000	418,000	418,000	418,000	418,000
43210	State Mental Health grant	2,548,802	2,959,517	3,336,851	3,841,816	3,841,816	3,841,816	3,841,816
43390	Other State grants-operating	125,301	67,890	75,510	75,526	75,526	75,526	75,526
43396	Other Grant Carryforward revenue	18,862	457,769	3,272,735	3,254,321	3,254,321	3,254,321	3,254,321
Intergovernmental revenues		3,135,301	3,903,746	7,110,096	7,589,663	7,589,663	7,589,663	7,589,663
47105	Interdprt rev-general	1,640	0	1,700	1,500	1,500	1,500	1,500
47526	Intradpt rev-Grants	0	0	0	0	0	0	0
Interfund revenues		1,640	0	1,700	1,500	1,500	1,500	1,500
48195	Reimbursement of expenses (operating)	1,610	0	0	0	0	0	0
48200	Rental income	36,600	36,600	36,600	38,430	38,430	38,430	38,430
48225	Other miscellaneous revenue-operating	3,190	0	0	0	0	0	0
Miscellaneous revenues		41,400	36,600	36,600	38,430	38,430	38,430	38,430
49040	Transfer from Human Services HB 2145 Fund	228,669	449,087	371,688	39,995	39,995	39,995	39,995
Operating transfers in		228,669	449,087	371,688	39,995	39,995	39,995	39,995
Totals are		3,407,011	4,389,433	7,520,084	7,669,588	7,669,588	7,669,588	7,669,588

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	235,003	237,615	251,247	318,670	318,670	318,670	318,670
51125	FICA	17,454	17,804	19,220	24,377	24,377	24,377	24,377
51130	Workers compensation	1,445	1,833	1,926	2,132	2,132	2,132	2,132
51135	Employer paid work day tax	72	62	74	86	86	86	86
51140	Pers contribution	31,269	53,385	56,212	73,772	73,772	73,772	73,772
51150	Health insurance	50,078	53,620	58,364	68,091	68,091	68,091	68,091
51155	Life and long term disability insurance	644	768	684	728	728	728	728
51160	Unemployment insurance	94	89	90	315	315	315	315
51165	Tri-Met tax	1,661	1,675	1,957	2,512	2,512	2,512	2,512
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		337,720	366,850	389,774	490,683	490,683	490,683	490,683
51210	Supplies- general	287	10,501	250	300	300	300	300
51270	Postage and freight	13	0	0	0	0	0	0
51280	Services -contract, government, other professional services	2,600,571	4,014,453	7,097,238	6,801,526	6,801,526	6,801,526	6,801,526
51285	Services -professional services	49,157	36,576	35,903	4,063	4,063	4,063	4,063
51305	Communications-services	1,058	1,244	1,566	3,150	3,150	3,150	3,150
51310	Utilities	729	709	743	0	0	0	0
51320	Repair & maint services-general	1,068	29,494	105,000	89,979	89,979	89,979	89,979
51340	Lease and rentals - space	7,383	8,561	7,629	0	0	0	0
51350	Dues and membership	187	0	187	187	187	187	187
51355	Training and education	272	0	5,624	1,400	1,400	1,400	1,400

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51360	Travel expense	3,622	81	1,200	1,400	1,400	1,400	1,400
51365	Private mileage	1,810	1,039	2,539	2,599	2,599	2,599	2,599
51460	Office Supplies- Internal	26	456	600	696	696	696	696
51465	Postage and freight- Internal	1	8	0	0	0	0	0
51470	Mail Messenger Services- Internal	501	466	517	608	608	608	608
51475	Printing- Internal	219	91	184	334	334	334	334
51480	Photocopy machine- Internal	204	254	7,425	0	0	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	304	0	0	0	0	0
51550	Other materials and services	176,530	0	0	0	0	0	0
Materials and Services		2,843,638	4,104,237	7,266,605	6,906,242	6,906,242	6,906,242	6,906,242
52130	Other Special Expenditures	8,667	24,631	13,913	27,000	27,000	27,000	27,000
Other expenditures		8,667	24,631	13,913	27,000	27,000	27,000	27,000
53055	Interdpt chg-general	27,252	59,996	30,000	75,594	75,594	75,594	75,594
53505	Intradpt chg - General	981	985	0	0	0	0	0
53506	Intradpt chg - Grants	0	0	0	0	0	0	0
Interfund expenditures		28,233	60,981	30,000	75,594	75,594	75,594	75,594
54225	Transfer to General Capital Projects Fund	40,814	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706020 - Alcohol & Drug Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54495	Transfer to Mental Health Urgent Care Center	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Transfers to other funds	240,814	200,000	200,000	200,000	200,000	200,000	200,000
57105	Land and land improvements	0	0	0	0	0	0	0
	Capital outlay	0	0	0	0	0	0	0
	Totals are	3,459,072	4,756,700	7,900,292	7,699,519	7,699,519	7,699,519	7,699,519

Position Costing Details

Mental Health Services Supervisor	0.00	0.00	0.00	0.50	0.50	0.50	0.50
	0	0	0	56,609	56,609	56,609	56,609
Program Communication and Education Specialist, Sr	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	80,581	82,676	84,164	84,164	84,164	84,164
Program Coordinator	2.00	1.90	2.00	2.00	2.00	2.00	2.00
	141,452	144,524	168,571	177,897	177,897	177,897	177,897
Senior Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	77,857	0	0	0	0	0	0
Account 51105 Totals:	3.00	2.90	3.00	3.50	3.50	3.50	3.50
	219,309	225,105	251,247	318,670	318,670	318,670	318,670

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43210	State Mental Health grant	7,984,677	0	0	0	0	0	0
43396	Other Grant Carryforward revenue	482,656	2,697,053	0	0	0	0	0
Intergovernmental revenues		8,467,333	2,697,053	0	0	0	0	0
48150	Jury duty	10	0	0	0	0	0	0
Miscellaneous revenues		10	0	0	0	0	0	0
49005	Transfer from General Fund	67,376	0	0	0	0	0	0
Operating transfers in		67,376	0	0	0	0	0	0
Totals are		8,534,719	2,697,053	0	0	0	0	0
Expenditures								
51105	Wages and salaries	4,362,363	0	0	0	0	0	0
51110	Temporary salaries	22,026	0	0	0	0	0	0
51115	Overtime and other pay	25,474	0	0	0	0	0	0
51125	FICA	329,381	0	0	0	0	0	0
51130	Workers compensation	31,209	0	0	0	0	0	0
51135	Employer paid work day tax	1,556	0	0	0	0	0	0
51140	Pers contribution	736,765	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	991,306	0	0	0	0	0	0
51155	Life and long term disability insurance	14,036	0	0	0	0	0	0
51160	Unemployment insurance	2,014	0	0	0	0	0	0
51165	Tri-Met tax	30,157	0	0	0	0	0	0
Personnel services		6,546,286	0	0	0	0	0	0
51210	Supplies- general	127,778	50	0	0	0	0	0
51270	Postage and freight	56	0	0	0	0	0	0
51285	Services -professional services	133,543	(50)	0	0	0	0	0
51305	Communications-services	26,678	0	0	0	0	0	0
51310	Utilities	12,720	0	0	0	0	0	0
51320	Repair & maint services-general	103,434	0	0	0	0	0	0
51340	Lease and rentals - space	128,743	0	0	0	0	0	0
51350	Dues and membership	40	0	0	0	0	0	0
51355	Training and education	3,000	0	0	0	0	0	0
51360	Travel expense	5,248	0	0	0	0	0	0
51365	Private mileage	55,161	0	0	0	0	0	0
51460	Office Supplies- Internal	4,015	0	0	0	0	0	0
51465	Postage and freight- Internal	6,329	0	0	0	0	0	0
51470	Mail Messenger Services- Internal	11,659	0	0	0	0	0	0
51475	Printing- Internal	832	0	0	0	0	0	0
51480	Photocopy machine- Internal	9,230	0	0	0	0	0	0
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51525	Fleet -Internal (non-capital)	17,475	0	0	0	0	0	0
51550	Other materials and services	267,820	0	0	0	0	0	0
Materials and Services		913,763	0	0	0	0	0	0
52130	Other Special Expenditures	487	0	0	0	0	0	0
Other expenditures		487	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	4,055	0	0	0	0	0	0
53025	Interdpt chg-storage space -archives	7,515	0	0	0	0	0	0
53055	Interdpt chg-general	1,603	0	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		13,173	0	0	0	0	0	0
54525	Transfer to Developmental Disability Services	0	2,697,053	0	0	0	0	0
Transfers to other funds		0	2,697,053	0	0	0	0	0
Totals are		7,473,708	2,697,053	0	0	0	0	0

Position Costing Details

Administrative Specialist II	7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	377,419	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 706025 - Developmental Disability Services

Organization

Unit: 706000 - Behavioral Health

Fund: 192 - Human Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Behavioral Health Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		81,217	0	0	0	0	0	0
	Mental Health Services Coordinator II	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,472,555	0	0	0	0	0	0
	Mental Health Services Supervisor	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		392,574	0	0	0	0	0	0
	Program Coordinator	4.00	0.00	0.00	0.00	0.00	0.00	0.00
		332,226	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	12.00	0.00	0.00	0.00	0.00	0.00	0.00
		871,520	0	0	0	0	0	0
	Senior Program Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		92,174	0	0	0	0	0	0
Account 51105 Totals:		69.80	0.00	0.00	0.00	0.00	0.00	0.00
		4,619,685	0	0	0	0	0	0
	Administrative Specialist I	0.60	0.00	0.00	0.00	0.00	0.00	0.00
		22,108	0	0	0	0	0	0
	Mental Health Services Coordinator I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		26,291	0	0	0	0	0	0
Account 51110 Totals:		1.10	0.00	0.00	0.00	0.00	0.00	0.00
		48,399	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708005 - OHP Mental Health Organization

Organization

Unit: 708000 - Oregon Health Plan - Mental Health

Fund: 193 - Oregon Health Plan

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	211,518	207,257	108,851	0	0	0	0
Miscellaneous revenues		211,518	207,257	108,851	0	0	0	0
Totals are		211,518	207,257	108,851	0	0	0	0
Expenditures								
59010	Contingency	0	0	5,551,412	5,578,094	5,578,094	5,578,094	5,578,094
Contingency		0	0	5,551,412	5,578,094	5,578,094	5,578,094	5,578,094
Totals are		0	0	5,551,412	5,578,094	5,578,094	5,578,094	5,578,094

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 707005 - Mental Health HB 2145

Organization

Unit: 707000 - House Bill 2145 - Mental Health

Fund: 194 - Mental Health HB 2145

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
54145	Transfer to Behavioral Health Fund	228,669	449,087	371,688	39,995	39,995	39,995	39,995
Transfers to other funds		228,669	449,087	371,688	39,995	39,995	39,995	39,995
59010	Contingency	0	0	579,412	515,159	515,159	515,159	515,159
Contingency		0	0	579,412	515,159	515,159	515,159	515,159
Totals are		228,669	449,087	951,100	555,154	555,154	555,154	555,154

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44505	Medicaid	9,568,901	5,655,927	0	0	0	0	0
Charges for Services		9,568,901	5,655,927	0	0	0	0	0
48105	Invest interest income-general	56,966	(17,053)	44,000	0	0	0	0
48150	Jury duty	33	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	125,886	145,449	0	0	0	0
Miscellaneous revenues		56,999	108,833	189,449	0	0	0	0
Totals are		9,625,900	5,764,760	189,449	0	0	0	0
Expenditures								
51105	Wages and salaries	2,401,566	1,293,291	84,099	0	0	0	0
51115	Overtime and other pay	378	112	0	0	0	0	0
51125	FICA	179,560	96,709	6,433	0	0	0	0
51130	Workers compensation	14,173	9,805	642	0	0	0	0
51135	Employer paid work day tax	707	328	25	0	0	0	0
51140	Pers contribution	360,326	248,080	23,183	0	0	0	0
51150	Health insurance	515,346	309,544	19,455	0	0	0	0
51155	Life and long term disability insurance	6,608	4,793	228	0	0	0	0
51160	Unemployment insurance	923	480	30	0	0	0	0
51165	Tri-Met tax	16,093	8,663	655	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	455	231	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		3,496,133	1,972,035	134,750	0	0	0	0
51210	Supplies- general	9,247	5,519	0	0	0	0	0
51270	Postage and freight	4	6	0	0	0	0	0
51275	Books, subscriptions, and publications	173	0	0	0	0	0	0
51280	Services -contract, government, other professional services	3,560,007	2,036,171	0	0	0	0	0
51285	Services -professional services	451,261	163,606	0	0	0	0	0
51304	Communications-equipment	83	0	0	0	0	0	0
51305	Communications-services	19,111	10,449	0	0	0	0	0
51310	Utilities	7,434	3,171	0	0	0	0	0
51340	Lease and rentals - space	75,246	39,291	2,543	0	0	0	0
51350	Dues and membership	2,595	22,666	0	0	0	0	0
51355	Training and education	6,975	3,586	400	0	0	0	0
51360	Travel expense	1,251	868	400	0	0	0	0
51365	Private mileage	23,886	8,405	0	0	0	0	0
51460	Office Supplies- Internal	0	152	0	0	0	0	0
51465	Postage and freight- Internal	552	344	0	0	0	0	0
51470	Mail Messenger Services- Internal	7,014	7,644	305	0	0	0	0
51475	Printing- Internal	347	353	0	0	0	0	0
51480	Photocopy machine- Internal	798	375	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,720	0	0	0	0	0
Materials and Services		4,165,985	2,304,326	3,648	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	6,278	2,258	0	0	0	0	0
Other expenditures		6,278	2,258	0	0	0	0	0
53010	Interdpt chg-indirect charges	314,973	296,882	15,497	0	0	0	0
53030	Interdpt chg-ITS capital	0	1,695	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	1,250,000	0	0	0	0
53055	Interdpt chg-general	4,158	5,399	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	335,569	260,617	13,240	0	0	0	0
Interfund expenditures		654,701	564,594	1,278,737	0	0	0	0
54495	Transfer to Mental Health Urgent Care Center	1,237,060	861,121	0	0	0	0	0
Transfers to other funds		1,237,060	861,121	0	0	0	0	0
59010	Contingency	0	0	5,277,116	6,887,250	6,887,250	6,887,250	6,887,250
Contingency		0	0	5,277,116	6,887,250	6,887,250	6,887,250	6,887,250
Totals are		9,560,157	5,704,333	6,694,251	6,887,250	6,887,250	6,887,250	6,887,250

Position Costing Details

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708505 - Health Share of Oregon (HSO)

Organization

Unit: 708500 - Health Share of Oregon

Fund: 195 - Health Share of Oregon

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	0.20	0.70	0.00	0.00	0.00	0.00	0.00
		10,683	29,486	0	0	0	0	0
	Behavioral Health Supervisor	0.90	0.00	0.00	0.00	0.00	0.00	0.00
		104,490	0	0	0	0	0	0
	Human Services Supervisor	0.00	0.75	0.00	0.00	0.00	0.00	0.00
		0	91,981	0	0	0	0	0
	Mental Health Services Supervisor	3.06	3.70	0.00	0.00	0.00	0.00	0.00
		310,715	395,516	0	0	0	0	0
	Program Coordinator	9.00	10.06	0.00	0.00	0.00	0.00	0.00
		690,927	831,241	0	0	0	0	0
	Program Specialist	1.75	1.75	0.00	0.00	0.00	0.00	0.00
		88,767	98,000	0	0	0	0	0
	Quality Assurance Program Coordinator	0.70	0.00	0.00	0.00	0.00	0.00	0.00
		64,772	0	0	0	0	0	0
	Senior Mental Health Services Coordinator	16.20	16.31	1.00	0.00	0.00	0.00	0.00
		1,145,989	1,240,906	84,099	0	0	0	0
Account 51105 Totals:		31.81	33.27	1.00	0.00	0.00	0.00	0.00
		2,416,343	2,687,130	84,099	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

708510 - Coordinated Care Organization CCO 2.0
Fund-Program: (Transition)

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 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51140	Pers contribution	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
Personnel services		0	0	0	0	0	0	0
51350	Dues and membership	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	951	0	0	0	0	0
53510	Intradpt chg-Departmental	0	(951)	0	0	0	0	0
Interfund expenditures		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43255	Aging Oregon Project Independence	744,916	870,393	950,587	946,516	946,516	946,516	946,516
43387	Other State revenue	166,833	183,528	190,000	190,000	190,000	190,000	190,000
Intergovernmental revenues		911,749	1,053,921	1,140,587	1,136,516	1,136,516	1,136,516	1,136,516
48225	Other miscellaneous revenue-operating	8,958	8,934	9,400	9,400	9,400	9,400	9,400
Miscellaneous revenues		8,958	8,934	9,400	9,400	9,400	9,400	9,400
49005	Transfer from General Fund	37,000	10,770	25,000	25,000	25,000	25,000	25,000
Operating transfers in		37,000	10,770	25,000	25,000	25,000	25,000	25,000
Totals are		957,707	1,073,625	1,174,987	1,170,916	1,170,916	1,170,916	1,170,916
Expenditures								
51105	Wages and salaries	181,400	182,605	206,436	203,741	203,741	203,741	203,741
51110	Temporary salaries	5,457	1,779	0	0	0	0	0
51115	Overtime and other pay	42	0	0	0	0	0	0
51125	FICA	14,150	13,993	15,819	15,621	15,621	15,621	15,621
51130	Workers compensation	1,386	1,672	1,860	1,642	1,642	1,642	1,642
51135	Employer paid work day tax	69	57	73	68	68	68	68
51140	Pers contribution	29,862	35,408	37,763	44,778	44,778	44,778	44,778

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	45,916	47,595	56,419	52,528	52,528	52,528	52,528
51155	Life and long term disability insurance	603	689	660	562	562	562	562
51160	Unemployment insurance	90	80	89	245	245	245	245
51165	Tri-Met tax	1,284	1,286	1,607	1,608	1,608	1,608	1,608
51180	Other employee allowances	489	410	365	456	456	456	456
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		280,748	285,574	321,091	321,249	321,249	321,249	321,249
51210	Supplies- general	300	44	500	500	500	500	500
51240	Supplies-medical, general	51,143	36,417	40,000	40,000	40,000	40,000	40,000
51270	Postage and freight	0	96	25	25	25	25	25
51275	Books, subscriptions, and publications	0	6	0	0	0	0	0
51280	Services -contract, government, other professional services	166,833	183,528	190,000	190,000	190,000	190,000	190,000
51285	Services -professional services	388,183	503,467	561,000	543,000	543,000	543,000	543,000
51305	Communications-services	1,920	2,143	1,975	1,975	1,975	1,975	1,975
51310	Utilities	874	655	835	835	835	835	835
51340	Lease and rentals - space	9,569	10,008	9,606	0	0	0	0
51355	Training and education	1,086	159	1,120	690	690	690	690
51360	Travel expense	1,676	211	1,420	690	690	690	690
51365	Private mileage	1,817	1,181	1,500	1,200	1,200	1,200	1,200
51460	Office Supplies- Internal	691	421	700	700	700	700	700
51465	Postage and freight- Internal	459	496	450	450	450	450	450
51470	Mail Messenger Services- Internal	1,022	943	1,169	1,087	1,087	1,087	1,087
51475	Printing- Internal	184	96	300	300	300	300	300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	624	528	600	600	600	600	600
51495	Telephone monthly- internal	1,482	1,255	669	735	735	735	735
51515	Office space- Internal	834	791	958	7,515	7,515	7,515	7,515
51525	Fleet -Internal (non-capital)	202	28	0	0	0	0	0
Materials and Services		628,898	742,473	812,827	790,302	790,302	790,302	790,302
52130	Other Special Expenditures	4	8	5	5	5	5	5
Other expenditures		4	8	5	5	5	5	5
53010	Interdpt chg-indirect charges	29,129	0	0	0	0	0	0
53505	Intradpt chg - General	0	42,940	59,493	55,763	55,763	55,763	55,763
53510	Intradpt chg-Departmental	14,306	0	0	0	0	0	0
Interfund expenditures		43,435	42,940	59,493	55,763	55,763	55,763	55,763
Totals are		953,084	1,070,995	1,193,416	1,167,319	1,167,319	1,167,319	1,167,319

Position Costing Details

Accounting Assistant II	0.20	0.20	0.20	0.00	0.00	0.00	0.00
	11,183	11,574	11,875	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	0.20	0.20	0.20	0.20
	0	0	0	13,292	13,292	13,292	13,292
Administrative Specialist II	0.25	0.25	0.10	0.10	0.10	0.10	0.10

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752020 - In-Home Services

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		10,689	12,367	4,771	5,098	5,098	5,098	5,098
	Disability & Aging Services Supervisor	0.25	0.25	0.25	0.25	0.25	0.25	0.25
		22,575	23,365	23,972	24,405	24,405	24,405	24,405
	Disability and Aging Services Coordinator	1.15	1.75	1.95	1.20	1.20	1.20	1.20
		70,809	111,849	132,232	85,260	85,260	85,260	85,260
	Disability and Aging Services Coordinator, Senior	0.75	0.00	0.00	0.50	0.50	0.50	0.50
		53,986	0	0	38,135	38,135	38,135	38,135
	Disability, Aging & Veteran Services Supervisor	0.10	0.10	0.05	0.05	0.05	0.05	0.05
		10,827	11,206	5,842	5,947	5,947	5,947	5,947
	Program Specialist	0.00	0.00	0.20	0.25	0.25	0.25	0.25
		0	0	13,002	16,597	16,597	16,597	16,597
	Senior Program Coordinator	0.20	0.20	0.15	0.15	0.15	0.15	0.15
		18,509	19,158	14,742	15,007	15,007	15,007	15,007
Account 51105 Totals:		2.90	2.75	2.90	2.70	2.70	2.70	2.70
		198,578	189,519	206,436	203,741	203,741	203,741	203,741
	Administrative Specialist II	0.00	0.15	0.00	0.00	0.00	0.00	0.00
		0	6,638	0	0	0	0	0
Account 51110 Totals:		0.00	0.15	0.00	0.00	0.00	0.00	0.00
		0	6,638	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47525	Intradpt rev- General	58,546	0	2,629	0	0	0	0
Interfund revenues		58,546	0	2,629	0	0	0	0
48105	Invest interest income-general	17,155	1,650	17,000	17,000	17,000	17,000	17,000
Miscellaneous revenues		17,155	1,650	17,000	17,000	17,000	17,000	17,000
49005	Transfer from General Fund	60,000	90,000	120,770	120,770	120,770	120,770	120,770
Operating transfers in		60,000	90,000	120,770	120,770	120,770	120,770	120,770
Totals are		135,701	91,650	140,399	137,770	137,770	137,770	137,770
Expenditures								
51105	Wages and salaries	68,249	66,412	73,409	76,832	76,832	76,832	76,832
51110	Temporary salaries	0	0	27,242	6,934	6,934	6,934	6,934
51125	FICA	5,191	5,002	7,712	6,421	6,421	6,421	6,421
51130	Workers compensation	392	521	920	597	597	597	597
51135	Employer paid work day tax	18	15	37	26	26	26	26
51140	Pers contribution	11,554	13,805	20,606	17,300	17,300	17,300	17,300
51150	Health insurance	11,064	15,203	16,148	16,148	16,148	16,148	16,148
51155	Life and long term disability insurance	176	219	189	172	172	172	172

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51160	Unemployment insurance	30	27	41	87	87	87	87
51165	Tri-Met tax	477	465	785	660	660	660	660
51180	Other employee allowances	392	159	164	164	164	164	164
51199	Misc Personal Services	0	0	(35,243)	0	0	0	0
Personnel services		97,543	101,828	112,010	125,341	125,341	125,341	125,341
51210	Supplies- general	751	1,216	500	500	500	500	500
51240	Supplies-medical, general	0	0	0	0	0	0	0
51270	Postage and freight	0	5	5	5	5	5	5
51275	Books, subscriptions, and publications	46	334	100	100	100	100	100
51280	Services -contract, government, other professional services	6,540	5,715	6,725	6,725	6,725	6,725	6,725
51285	Services -professional services	9,176	415	500	500	500	500	500
51305	Communications-services	1,062	1,137	850	850	850	850	850
51310	Utilities	254	194	200	200	200	200	200
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	2,607	2,970	2,750	0	0	0	0
51350	Dues and membership	11,485	11,709	1,000	4,000	4,000	4,000	4,000
51355	Training and education	464	826	600	600	600	600	600
51360	Travel expense	786	554	750	750	750	750	750
51365	Private mileage	379	463	400	400	400	400	400
51460	Office Supplies- Internal	2,169	1,082	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	2	2	5	5	5	5	5
51470	Mail Messenger Services- Internal	300	309	335	334	334	334	334
51475	Printing- Internal	2,568	121	2,500	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51480	Photocopy machine- Internal	703	520	700	700	700	700	700
51495	Telephone monthly- internal	(8,510)	(8,233)	(4,181)	(4,937)	(4,937)	(4,937)	(4,937)
51515	Office space- Internal	(4,658)	(5,230)	(5,993)	(50,514)	(50,514)	(50,514)	(50,514)
51525	Fleet -Internal (non-capital)	0	0	500	500	500	500	500
51550	Other materials and services	20	27	0	0	0	0	0
Materials and Services		26,146	14,137	9,246	(35,782)	(35,782)	(35,782)	(35,782)
52130	Other Special Expenditures	1,438	1,474	1,500	1,500	1,500	1,500	1,500
Other expenditures		1,438	1,474	1,500	1,500	1,500	1,500	1,500
53010	Interdpt chg-indirect charges	10,206	237,030	273,681	337,712	337,712	337,712	337,712
53030	Interdpt chg-ITS capital	0	1,603	2,599	6,500	6,500	6,500	6,500
53055	Interdpt chg-general	0	3,642	0	0	0	0	0
53505	Intradpt chg - General	0	(263,628)	(357,463)	(373,346)	(373,346)	(373,346)	(373,346)
53510	Intradpt chg-Departmental	5,013	97,249	114,951	123,267	123,267	123,267	123,267
Interfund expenditures		15,219	75,896	33,768	94,133	94,133	94,133	94,133
54225	Transfer to General Capital Projects Fund	88,988	0	0	0	0	0	0
Transfers to other funds		88,988	0	0	0	0	0	0
59010	Contingency	0	0	434,303	556,106	556,106	556,106	556,106

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752025 - Administration

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Contingency		0	0	434,303	556,106	556,106	556,106	556,106
	Totals are	229,334	193,335	590,827	741,298	741,298	741,298	741,298
Position Costing Details								
	Accounting Assistant II	0.40	0.45	0.35	0.00	0.00	0.00	0.00
		22,366	26,043	20,784	0	0	0	0
	Accounting Assistant, Senior	0.00	0.00	0.00	0.35	0.35	0.35	0.35
		0	0	0	23,259	23,259	23,259	23,259
	Disability & Aging Services Supervisor	0.05	0.05	0.05	0.05	0.05	0.05	0.05
		4,515	4,673	4,794	4,881	4,881	4,881	4,881
	Disability, Aging & Veteran Services Supervisor	0.25	0.25	0.30	0.30	0.30	0.30	0.30
		27,066	28,015	35,055	35,686	35,686	35,686	35,686
	Senior Program Coordinator	0.15	0.15	0.13	0.13	0.13	0.13	0.13
		13,882	14,368	12,776	13,006	13,006	13,006	13,006
	Account 51105 Totals:	0.85	0.90	0.83	0.83	0.83	0.83	0.83
		67,829	73,099	73,409	76,832	76,832	76,832	76,832
	Administrative Specialist II	0.00	0.00	0.60	0.15	0.15	0.15	0.15
		0	0	27,242	6,934	6,934	6,934	6,934
	Account 51110 Totals:	0.00	0.00	0.60	0.15	0.15	0.15	0.15
		0	0	27,242	6,934	6,934	6,934	6,934

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43260	Aging Title XIX Medicaid	19,969	17,134	60,000	60,000	60,000	60,000	60,000
43380	Other Federal grants-operating	30,000	0	0	0	0	0	0
43385	Other Local revenue-operating	454,802	486,907	533,432	599,721	599,721	599,721	599,721
43387	Other State revenue	365,697	184,907	194,998	80,000	80,000	80,000	80,000
43390	Other State grants-operating	211,498	349,390	253,005	268,500	268,500	268,500	268,500
43396	Other Grant Carryforward revenue	45,648	100,824	203,850	161,364	161,364	161,364	161,364
Intergovernmental revenues		1,127,613	1,139,162	1,245,285	1,169,585	1,169,585	1,169,585	1,169,585
47525	Intradpt rev- General	0	19,124	0	0	0	0	0
Interfund revenues		0	19,124	0	0	0	0	0
48150	Jury duty	0	10	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	1,102	0	0	0	0	0
48215	Gifts and donations-operating	500	582	500	500	500	500	500
48225	Other miscellaneous revenue-operating	3,751	3,016	5,500	5,500	5,500	5,500	5,500
Miscellaneous revenues		4,251	4,709	6,000	6,000	6,000	6,000	6,000
49005	Transfer from General Fund	89,995	98,598	0	0	0	0	0
Operating transfers in		89,995	98,598	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		1,221,859	1,261,593	1,251,285	1,175,585	1,175,585	1,175,585	1,175,585
Expenditures								
51105	Wages and salaries	430,272	488,950	454,207	444,770	444,770	444,770	444,770
51110	Temporary salaries	31,785	11,052	0	0	0	0	0
51115	Overtime and other pay	42	46	0	0	0	0	0
51125	FICA	34,504	37,521	34,863	34,130	34,130	34,130	34,130
51130	Workers compensation	3,813	5,095	4,383	3,883	3,883	3,883	3,883
51135	Employer paid work day tax	175	163	169	156	156	156	156
51140	Pers contribution	74,054	93,033	74,562	95,986	95,986	95,986	95,986
51150	Health insurance	120,553	137,857	134,821	124,703	124,703	124,703	124,703
51155	Life and long term disability insurance	1,553	1,967	1,558	1,326	1,326	1,326	1,326
51160	Unemployment insurance	253	251	207	576	576	576	576
51165	Tri-Met tax	3,130	3,494	3,536	3,506	3,506	3,506	3,506
51180	Other employee allowances	1,643	1,577	1,530	1,375	1,375	1,375	1,375
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		701,777	781,005	709,836	710,411	710,411	710,411	710,411
51205	Supplies-office, general	112	0	0	0	0	0	0
51210	Supplies- general	609	343	96,518	128,469	128,469	128,469	128,469
51215	Supplies-computer	0	0	0	0	0	0	0
51240	Supplies-medical, general	6,733	6,452	8,000	8,000	8,000	8,000	8,000
51270	Postage and freight	188	0	25	25	25	25	25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	117	0	0	0	0	0	0
51280	Services -contract, government, other professional services	79,341	68,740	110,000	80,000	80,000	80,000	80,000
51285	Services -professional services	254,366	193,500	145,793	115,400	115,400	115,400	115,400
51305	Communications-services	4,397	4,935	3,902	3,181	3,181	3,181	3,181
51310	Utilities	2,489	1,934	1,966	1,815	1,815	1,815	1,815
51340	Lease and rentals - space	25,937	30,029	22,629	0	0	0	0
51350	Dues and membership	0	0	10,000	0	0	0	0
51355	Training and education	6,768	1,094	3,845	1,835	1,835	1,835	1,835
51360	Travel expense	4,259	828	3,167	1,635	1,635	1,635	1,635
51365	Private mileage	5,138	4,619	4,577	3,181	3,181	3,181	3,181
51460	Office Supplies- Internal	352	151	450	450	450	450	450
51465	Postage and freight- Internal	825	918	890	890	890	890	890
51470	Mail Messenger Services- Internal	2,418	2,536	2,752	2,568	2,568	2,568	2,568
51475	Printing- Internal	334	451	840	840	840	840	840
51480	Photocopy machine- Internal	1,209	500	1,225	1,225	1,225	1,225	1,225
51495	Telephone monthly- internal	3,074	3,302	1,574	1,736	1,736	1,736	1,736
51515	Office space- Internal	1,972	2,125	2,254	17,749	17,749	17,749	17,749
51525	Fleet -Internal (non-capital)	67	111	0	0	0	0	0
51535	Software licenses	179	189	0	0	0	0	0
Materials and Services		400,885	322,756	420,407	368,999	368,999	368,999	368,999
52005	Bank Service Charge	783	1,284	734	734	734	734	734
52130	Other Special Expenditures	4,881	22,769	2,844	3,344	3,344	3,344	3,344
Other expenditures		5,663	24,053	3,578	4,078	4,078	4,078	4,078

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752040 - Program Development

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53010	Interdpt chg-indirect charges	73,294	0	0	9	9	9	9
53505	Intradpt chg - General	0	117,435	131,520	123,314	123,314	123,314	123,314
53510	Intradpt chg-Departmental	94,542	0	7,115	4,872	4,872	4,872	4,872
Interfund expenditures		167,836	117,435	138,635	128,195	128,195	128,195	128,195
Totals are		1,276,161	1,245,249	1,272,456	1,211,683	1,211,683	1,211,683	1,211,683

Position Costing Details

Administrative Specialist II	0.50	0.35	0.35	0.35	0.35	0.35	0.35	0.35
	23,685	17,314	16,959	18,202	18,202	18,202	18,202	18,202
Disability & Aging Services Supervisor	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	13,545	14,019	14,383	14,643	14,643	14,643	14,643	14,643
Disability and Aging Services Coordinator	2.70	3.40	2.85	2.80	2.80	2.80	2.80	2.80
	164,105	225,143	194,885	201,436	201,436	201,436	201,436	201,436
Disability and Aging Services Coordinator, Senior	0.25	0.00	0.00	0.30	0.30	0.30	0.30	0.30
	17,995	0	0	22,881	22,881	22,881	22,881	22,881
Program Coordinator	0.95	0.80	0.53	0.36	0.36	0.36	0.36	0.36
	69,275	68,159	46,782	32,631	32,631	32,631	32,631	32,631
Program Specialist	2.31	2.71	2.95	2.42	2.42	2.42	2.42	2.42
	133,845	159,978	181,198	154,977	154,977	154,977	154,977	154,977
Account 51105 Totals:	6.86	7.41	6.83	6.38	6.38	6.38	6.38	6.38
	422,450	484,613	454,207	444,770	444,770	444,770	444,770	444,770

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752040 - Program Development

Organization
 Unit: 752000 - Agency on Aging
 Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Administrative Specialist II	0.00	0.15	0.00	0.00	0.00	0.00	0.00
		0	6,638	0	0	0	0	0
	Disability and Aging Services Coordinator	0.90	0.50	0.00	0.00	0.00	0.00	0.00
		50,842	28,597	0	0	0	0	0
Account 51110 Totals:		0.90	0.65	0.00	0.00	0.00	0.00	0.00
		50,842	35,235	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43015	USDA Cash-In-Lieu	166,242	174,000	128,130	128,130	128,130	128,130	128,130
43225	Aging Title III D	23,944	61,989	80,881	76,157	76,157	76,157	76,157
43230	Aging Title VII B	256	1,959	9,000	15,440	15,440	15,440	15,440
43240	Aging, Title III, BSS	549,027	515,355	707,822	866,029	866,029	866,029	866,029
43245	Aging Title III, C(1)	532,919	491,074	498,630	498,630	498,630	498,630	498,630
43250	Aging Title III, C(2)	536,647	522,500	498,630	498,630	498,630	498,630	498,630
43256	Aging Title III, E	155,072	202,002	283,124	364,936	364,936	364,936	364,936
43380	Other Federal grants-operating	0	432,623	1,367,268	464,375	464,375	464,375	464,375
Intergovernmental revenues		1,964,107	2,401,502	3,573,485	2,912,327	2,912,327	2,912,327	2,912,327
48195	Reimbursement of expenses (operating)	270	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	2,166	3,812	2,500	0	0	0	0
Miscellaneous revenues		2,436	3,812	2,500	0	0	0	0
49005	Transfer from General Fund	148,770	145,000	100,000	100,000	100,000	100,000	100,000
Operating transfers in		148,770	145,000	100,000	100,000	100,000	100,000	100,000
Totals are		2,115,313	2,550,314	3,675,985	3,012,327	3,012,327	3,012,327	3,012,327

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	402,766	448,117	805,854	635,150	635,150	635,150	635,150
51110	Temporary salaries	10,913	3,558	0	13,864	13,864	13,864	13,864
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	30,853	33,814	62,599	49,914	49,914	49,914	49,914
51130	Workers compensation	2,814	3,908	7,226	5,286	5,286	5,286	5,286
51135	Employer paid work day tax	139	134	260	219	219	219	219
51140	Pers contribution	62,503	82,124	138,161	141,344	141,344	141,344	141,344
51150	Health insurance	87,897	107,384	220,493	171,987	171,987	171,987	171,987
51155	Life and long term disability insurance	1,188	1,502	2,713	1,742	1,742	1,742	1,742
51160	Unemployment insurance	176	191	492	777	777	777	777
51165	Tri-Met tax	2,772	3,098	6,130	5,120	5,120	5,120	5,120
51180	Other employee allowances	3,162	2,853	3,201	3,447	3,447	3,447	3,447
51199	Misc Personal Services	0	0	(72,000)	6,487	6,487	6,487	6,487
	Personnel services	605,183	686,682	1,175,129	1,035,337	1,035,337	1,035,337	1,035,337
51205	Supplies-office, general	0	0	0	0	0	0	0
51210	Supplies- general	1,567	3,351	3,400	2,100	2,100	2,100	2,100
51215	Supplies-computer	0	0	0	0	0	0	0
51230	Supplies-automotive	14	0	0	0	0	0	0
51240	Supplies-medical, general	8,415	15,053	12,000	12,000	12,000	12,000	12,000
51250	Supplies-clothing, uniforms	33	0	0	0	0	0	0
51270	Postage and freight	60	593	150	150	150	150	150
51275	Books, subscriptions, and publications	558	2,715	2,700	4,200	4,200	4,200	4,200
51285	Services -professional services	1,276,736	1,582,157	2,291,620	1,658,085	1,658,085	1,658,085	1,658,085

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51295	Advertising and public notice	500	200	0	0	0	0	0
51305	Communications-services	701	821	435	435	435	435	435
51310	Utilities	1,838	1,434	2,070	2,070	2,070	2,070	2,070
51340	Lease and rentals - space	20,277	22,123	25,579	0	0	0	0
51350	Dues and membership	185	158	250	250	250	250	250
51355	Training and education	5,935	595	4,830	2,840	2,840	2,840	2,840
51360	Travel expense	5,714	157	10,630	3,090	3,090	3,090	3,090
51365	Private mileage	3,574	2,631	4,400	2,800	2,800	2,800	2,800
51460	Office Supplies- Internal	581	1,073	875	875	875	875	875
51465	Postage and freight- Internal	1,240	1,850	1,165	1,165	1,165	1,165	1,165
51470	Mail Messenger Services- Internal	2,272	2,764	3,112	3,373	3,373	3,373	3,373
51475	Printing- Internal	1,378	4,323	3,650	5,450	5,450	5,450	5,450
51480	Photocopy machine- Internal	1,025	1,045	3,130	3,130	3,130	3,130	3,130
51495	Telephone monthly- internal	3,954	3,676	1,778	2,276	2,276	2,276	2,276
51515	Office space- Internal	1,852	2,314	2,550	23,303	23,303	23,303	23,303
51550	Other materials and services	1,200	2,400	2,000	2,000	2,000	2,000	2,000
Materials and Services		1,339,610	1,651,435	2,376,324	1,729,592	1,729,592	1,729,592	1,729,592
52130	Other Special Expenditures	2,961	3,313	3,725	3,725	3,725	3,725	3,725
Other expenditures		2,961	3,313	3,725	3,725	3,725	3,725	3,725
53010	Interdpt chg-indirect charges	64,295	0	0	0	0	0	0
53055	Interdpt chg-general	1,312	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53505	Intradpt chg - General	0	103,253	151,221	179,713	179,713	179,713	179,713
53510	Intradpt chg-Departmental	30,830	0	0	0	0	0	0
Interfund expenditures		96,437	103,253	151,221	179,713	179,713	179,713	179,713
Totals are		2,044,191	2,444,683	3,706,399	2,948,367	2,948,367	2,948,367	2,948,367

Position Costing Details

Accounting Assistant II	0.40	0.35	0.35	0.00	0.00	0.00	0.00
	22,366	20,255	20,781	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	0.35	0.35	0.35	0.35
	0	0	0	23,261	23,261	23,261	23,261
Administrative Specialist II	1.25	1.40	1.55	1.55	1.55	1.55	1.55
	60,368	69,257	74,728	79,688	79,688	79,688	79,688
Disability & Aging Services Supervisor	0.55	0.55	0.55	0.55	0.55	0.55	0.55
	49,666	51,405	52,742	53,688	53,688	53,688	53,688
Disability and Aging Services Coordinator	0.60	0.55	0.20	0.00	0.00	0.00	0.00
	39,025	38,138	14,265	0	0	0	0
Disability and Aging Services Coordinator, Senior	0.00	0.00	0.00	0.20	0.20	0.20	0.20
	0	0	0	15,254	15,254	15,254	15,254
Disability, Aging & Veteran Services Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	54,133	56,029	58,424	59,476	59,476	59,476	59,476
Program Communication and Education Specialist	0.00	0.80	0.80	0.80	0.80	0.80	0.80
	0	52,783	54,155	50,202	50,202	50,202	50,202
Program Coordinator	1.05	1.20	1.47	1.64	1.64	1.64	1.64

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752050 - Older Americans Act/NSIP

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		83,595	101,245	130,529	148,663	148,663	148,663	148,663
	Program Educator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,790	0	0	0	0	0	0
	Program Specialist	0.44	2.04	1.60	2.08	2.08	2.08	2.08
		25,222	111,528	98,754	134,886	134,886	134,886	134,886
	Senior Program Coordinator	0.65	0.65	0.70	0.70	0.70	0.70	0.70
		60,157	62,261	68,793	70,032	70,032	70,032	70,032
Account 51105 Totals:		6.44	8.04	7.72	8.37	8.37	8.37	8.37
		445,322	562,901	573,171	635,150	635,150	635,150	635,150
	Administrative Specialist II	0.00	0.30	0.00	0.30	0.30	0.30	0.30
		0	13,276	0	13,864	13,864	13,864	13,864
Account 51110 Totals:		0.00	0.30	0.00	0.30	0.30	0.30	0.30
		0	13,276	0	13,864	13,864	13,864	13,864

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752060 - Housing Coordination

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47105	Interdprt rev-general	0	0	37,500	30,000	30,000	30,000	30,000
47525	Intradpt rev- General	0	0	0	0	0	0	0
Interfund revenues		0	0	37,500	30,000	30,000	30,000	30,000
49005	Transfer from General Fund	0	0	104,003	104,003	104,003	104,003	104,003
Operating transfers in		0	0	104,003	104,003	104,003	104,003	104,003
Totals are		0	0	141,503	134,003	134,003	134,003	134,003
Expenditures								
51105	Wages and salaries	0	0	49,928	50,826	50,826	50,826	50,826
51125	FICA	0	0	3,819	3,888	3,888	3,888	3,888
51130	Workers compensation	0	0	449	426	426	426	426
51135	Employer paid work day tax	0	0	18	18	18	18	18
51140	Pers contribution	0	0	13,762	13,775	13,775	13,775	13,775
51150	Health insurance	0	0	13,619	13,619	13,619	13,619	13,619
51155	Life and long term disability insurance	0	0	159	146	146	146	146
51160	Unemployment insurance	0	0	21	63	63	63	63
51165	Tri-Met tax	0	0	388	401	401	401	401
51199	Misc Personal Services	0	0	0	700	700	700	700
Personnel services		0	0	82,163	83,862	83,862	83,862	83,862

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752060 - Housing Coordination

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	0	0	200	734	734	734	734
51305	Communications-services	0	0	775	775	775	775	775
51310	Utilities	0	0	265	265	265	265	265
51340	Lease and rentals - space	0	0	2,319	0	0	0	0
51355	Training and education	0	0	600	140	140	140	140
51360	Travel expense	0	0	800	140	140	140	140
51365	Private mileage	0	0	1,200	600	600	600	600
51460	Office Supplies- Internal	0	0	150	150	150	150	150
51465	Postage and freight- Internal	0	0	10	10	10	10	10
51470	Mail Messenger Services- Internal	0	0	282	282	282	282	282
51475	Printing- Internal	0	0	50	50	50	50	50
51480	Photocopy machine- Internal	0	0	100	100	100	100	100
51495	Telephone monthly- internal	0	0	194	190	190	190	190
51515	Office space- Internal	0	0	231	1,948	1,948	1,948	1,948
51535	Software licenses	0	0	200	200	200	200	200
Materials and Services		0	0	7,376	5,584	5,584	5,584	5,584
52130	Other Special Expenditures	0	0	37,500	30,000	30,000	30,000	30,000
Other expenditures		0	0	37,500	30,000	30,000	30,000	30,000
53505	Intradpt chg - General	0	0	14,464	14,557	14,557	14,557	14,557

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 752060 - Housing Coordination

Organization

Unit: 752000 - Agency on Aging

Fund: 198 - Agency On Aging

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		0	0	14,464	14,557	14,557	14,557	14,557
	Totals are	0	0	141,503	134,003	134,003	134,003	134,003
Position Costing Details								
	Disability and Aging Services Coordinator	0.00	0.00	0.70	0.70	0.70	0.70	0.70
		0	0	49,928	50,826	50,826	50,826	50,826
Account 51105 Totals:		0.00	0.00	0.70	0.70	0.70	0.70	0.70
		0	0	49,928	50,826	50,826	50,826	50,826

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708905 - Mental Health Crisis Services

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	0	0	0	360,000	360,000	360,000	360,000
	Intergovernmental revenues	0	0	0	360,000	360,000	360,000	360,000
44505	Medicaid	0	735,000	1,470,000	2,094,764	2,094,764	2,094,764	2,094,764
	Charges for Services	0	735,000	1,470,000	2,094,764	2,094,764	2,094,764	2,094,764
47105	Interdprt rev-general	0	0	0	130,000	130,000	130,000	130,000
	Interfund revenues	0	0	0	130,000	130,000	130,000	130,000
48105	Invest interest income-general	78,772	48,528	40,000	0	0	0	0
	Miscellaneous revenues	78,772	48,528	40,000	0	0	0	0
49005	Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	400,000	400,000
49140	Transfer from Behavioral Health Fund	3,563,645	2,464,760	4,068,021	3,713,475	3,713,475	3,713,475	3,713,475
49335	Transfer from Health Share of Oregon	1,237,060	861,121	0	0	0	0	0
	Operating transfers in	5,200,705	3,725,881	4,468,021	4,113,475	4,113,475	4,113,475	4,113,475
	Totals are	5,279,477	4,509,409	5,978,021	6,698,239	6,698,239	6,698,239	6,698,239

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708905 - Mental Health Crisis Services

Organization

Unit: 708900 - Mental Health Crisis Services

Fund: 199 - Mental Health Crisis Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51280	Services -contract, government, other professional services	4,724,547	4,031,572	5,562,057	6,349,750	6,349,750	6,349,750	6,349,750
51285	Services -professional services	153,246	152,558	181,605	112,231	112,231	112,231	112,231
51305	Communications-services	0	0	0	0	0	0	0
51310	Utilities	19,210	17,192	15,890	0	0	0	0
51340	Lease and rentals - space	194,409	198,516	196,885	0	0	0	0
51465	Postage and freight- Internal	2	2	0	0	0	0	0
Materials and Services		5,091,414	4,399,840	5,956,437	6,461,981	6,461,981	6,461,981	6,461,981
53010	Interdpt chg-indirect charges	29,748	30,771	33,584	251,258	251,258	251,258	251,258
53040	Interdpt chg-facilities capital	0	0	3,000	0	0	0	0
53510	Intradpt chg-Departmental	27,989	32,800	0	0	0	0	0
Interfund expenditures		57,737	63,571	36,584	251,258	251,258	251,258	251,258
59010	Contingency	0	0	1,954,352	1,999,970	1,999,970	1,999,970	1,999,970
Contingency		0	0	1,954,352	1,999,970	1,999,970	1,999,970	1,999,970
Totals are		5,149,151	4,463,411	7,947,373	8,713,209	8,713,209	8,713,209	8,713,209

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44505	Medicaid	0	2,677,238	5,400,864	6,097,951	6,097,951	6,097,951	6,097,951
Charges for Services		0	2,677,238	5,400,864	6,097,951	6,097,951	6,097,951	6,097,951
48105	Invest interest income-general	0	17,881	40,000	0	0	0	0
Miscellaneous revenues		0	17,881	40,000	0	0	0	0
Totals are		0	2,695,119	5,440,864	6,097,951	6,097,951	6,097,951	6,097,951
Expenditures								
51105	Wages and salaries	0	1,031,840	2,432,124	2,645,146	2,645,146	2,645,146	2,645,146
51115	Overtime and other pay	0	117	0	0	0	0	0
51125	FICA	0	77,134	186,068	202,358	202,358	202,358	202,358
51130	Workers compensation	0	7,590	18,163	18,322	18,322	18,322	18,322
51135	Employer paid work day tax	0	249	715	757	757	757	757
51140	Pers contribution	0	201,664	452,593	575,190	575,190	575,190	575,190
51150	Health insurance	0	198,609	550,386	585,401	585,401	585,401	585,401
51155	Life and long term disability insurance	0	2,507	6,446	6,256	6,256	6,256	6,256
51160	Unemployment insurance	0	372	844	2,704	2,704	2,704	2,704
51165	Tri-Met tax	0	6,953	18,941	20,869	20,869	20,869	20,869
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		0	1,527,034	3,666,280	4,057,003	4,057,003	4,057,003	4,057,003

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	0	48	500	500	500	500	500
51270	Postage and freight	0	10	50	50	50	50	50
51275	Books, subscriptions, and publications	0	0	500	500	500	500	500
51280	Services -contract, government, other professional services	0	363,570	736,492	827,434	827,434	827,434	827,434
51285	Services -professional services	0	58,594	46,247	111,670	111,670	111,670	111,670
51305	Communications-services	0	8,684	17,000	12,000	12,000	12,000	12,000
51310	Utilities	0	3,414	7,251	0	0	0	0
51340	Lease and rentals - space	0	40,492	71,939	0	0	0	0
51350	Dues and membership	0	477	2,500	2,500	2,500	2,500	2,500
51355	Training and education	0	3,498	11,316	12,036	12,036	12,036	12,036
51360	Travel expense	0	70	11,316	12,036	12,036	12,036	12,036
51365	Private mileage	0	3,022	25,000	25,000	25,000	25,000	25,000
51460	Office Supplies- Internal	0	3,864	5,854	5,978	5,978	5,978	5,978
51465	Postage and freight- Internal	0	171	280	280	280	280	280
51470	Mail Messenger Services- Internal	0	0	8,620	8,918	8,918	8,918	8,918
51475	Printing- Internal	0	96	350	350	350	350	350
51480	Photocopy machine- Internal	0	0	800	800	800	800	800
51495	Telephone monthly- internal	0	0	0	0	0	0	0
51515	Office space- Internal	0	0	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,151	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	487,161	946,015	1,020,052	1,020,052	1,020,052	1,020,052

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	0	41	3,000	3,000	3,000	3,000	3,000
Other expenditures		0	41	3,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	0	178,311	438,409	554,029	554,029	554,029	554,029
53030	Interdpt chg-ITS capital	0	0	0	2,715	2,715	2,715	2,715
53055	Interdpt chg-general	0	338	0	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
53510	Intradpt chg-Departmental	0	128,406	368,076	377,484	377,484	377,484	377,484
Interfund expenditures		0	307,055	806,485	934,228	934,228	934,228	934,228
59010	Contingency	0	0	19,084	990,993	990,993	990,993	990,993
Contingency		0	0	19,084	990,993	990,993	990,993	990,993
Totals are		0	2,321,292	5,440,864	7,005,276	7,005,276	7,005,276	7,005,276

Position Costing Details

Administrative Specialist II	0.00	0.00	0.70	0.10	0.10	0.10	0.10
	0	0	34,029	5,060	5,060	5,060	5,060
Human Services Supervisor	0.00	0.00	0.75	0.75	0.75	0.75	0.75
	0	0	94,373	96,071	96,071	96,071	96,071
Mental Health Services Supervisor	0.00	0.00	3.70	3.65	3.65	3.65	3.65

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708705 - Coordinated Care Organization CCO 2.0

Organization

Unit: 708700 - Coordinated Care Organization

Fund: 203 - Coordinated Care Organization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	0	411,498	413,246	413,246	413,246	413,246
	Program Coordinator	0.00	0.00	6.56	5.86	5.86	5.86	5.86
		0	0	581,429	530,411	530,411	530,411	530,411
	Program Specialist	0.00	0.00	1.25	1.40	1.40	1.40	1.40
		0	0	77,683	90,296	90,296	90,296	90,296
	Senior Mental Health Services Coordinator	0.00	0.00	15.33	17.53	17.53	17.53	17.53
		0	0	1,233,112	1,442,261	1,442,261	1,442,261	1,442,261
	Senior Program Coordinator	0.00	0.00	0.00	0.80	0.80	0.80	0.80
		0	0	0	67,801	67,801	67,801	67,801
Account 51105 Totals:		0.00	0.00	28.29	30.09	30.09	30.09	30.09
		0	0	2,432,124	2,645,146	2,645,146	2,645,146	2,645,146

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 708605 - Tri-County Risk Reserve for HSO

Organization

Unit: 708600 - Tri-County Risk Reserve for HSO

Fund: 207 - Tri-County Risk Reserve for HSO

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
52130	Other Special Expenditures	0	0	250,000	250,000	250,000	250,000	250,000
Other expenditures		0	0	250,000	250,000	250,000	250,000	250,000
59010	Contingency	0	0	10,250,000	10,250,000	10,250,000	10,250,000	10,250,000
Contingency		0	0	10,250,000	10,250,000	10,250,000	10,250,000	10,250,000
Totals are		0	0	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
42015	EMS license	39,953	57,489	45,000	45,000	45,000	45,000	45,000
42095	EMS franchise fees	495,526	512,126	525,902	525,902	525,902	525,902	525,902
Licenses and permits		535,479	569,615	570,902	570,902	570,902	570,902	570,902
44510	Other fees and charges-operating	4,536	0	2,000	1,000	1,000	1,000	1,000
Charges for Services		4,536	0	2,000	1,000	1,000	1,000	1,000
47105	Interdprt rev-general	11,660	2,520	10,250	10,250	10,250	10,250	10,250
Interfund revenues		11,660	2,520	10,250	10,250	10,250	10,250	10,250
48105	Invest interest income-general	47,352	43,358	8,610	0	0	0	0
48195	Reimbursement of expenses (operating)	37,292	35,710	36,050	36,394	36,394	36,394	36,394
48225	Other miscellaneous revenue-operating	2,500	0	0	0	0	0	0
Miscellaneous revenues		87,144	79,068	44,660	36,394	36,394	36,394	36,394
Totals are		638,818	651,203	627,812	618,546	618,546	618,546	618,546

Expenditures

51105	Wages and salaries	191,622	222,281	266,396	276,670	276,670	276,670	276,670
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51110	Temporary salaries	32,904	27,189	18,296	18,624	18,624	18,624	18,624
51115	Overtime and other pay	0	51	0	0	0	0	0
51125	FICA	17,021	18,944	21,846	22,658	22,658	22,658	22,658
51130	Workers compensation	1,644	2,472	2,247	2,102	2,102	2,102	2,102
51135	Employer paid work day tax	73	74	88	85	85	85	85
51140	Pers contribution	40,247	37,806	55,392	63,728	63,728	63,728	63,728
51150	Health insurance	41,664	52,332	63,230	62,256	62,256	62,256	62,256
51155	Life and long term disability insurance	536	752	740	665	665	665	665
51160	Unemployment insurance	108	123	103	310	310	310	310
51165	Tri-Met tax	1,501	1,771	2,218	2,330	2,330	2,330	2,330
51180	Other employee allowances	333	812	908	909	909	909	909
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		327,652	364,607	431,464	450,337	450,337	450,337	450,337
51210	Supplies- general	5,087	10,548	11,000	5,200	5,200	5,200	5,200
51230	Supplies-automotive	96	0	0	0	0	0	0
51240	Supplies-medical, general	527	0	1,000	0	0	0	0
51245	Supplies-medical, medication	0	0	1,000	1,000	1,000	1,000	1,000
51250	Supplies-clothing, uniforms	0	0	2,000	2,000	2,000	2,000	2,000
51270	Postage and freight	105	13	450	250	250	250	250
51275	Books, subscriptions, and publications	(131)	0	1,000	500	500	500	500
51280	Services -contract, government, other professional services	16,650	30,000	234,333	184,677	184,677	184,677	184,677
51285	Services -professional services	181,644	121,398	283,817	154,814	154,814	154,814	154,814
51295	Advertising and public notice	0	0	200	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	6,320	7,719	7,500	7,800	7,800	7,800	7,800
51305	Communications-services	2,489	3,149	2,900	3,200	3,200	3,200	3,200
51320	Repair & maint services-general	0	0	9,100	9,000	9,000	9,000	9,000
51350	Dues and membership	543	60	1,250	350	350	350	350
51355	Training and education	679	564	2,400	1,780	1,780	1,780	1,780
51360	Travel expense	1,469	9	3,300	0	0	0	0
51365	Private mileage	1,280	349	1,000	500	500	500	500
51460	Office Supplies- Internal	1,336	668	500	500	500	500	500
51465	Postage and freight- Internal	82	117	500	100	100	100	100
51470	Mail Messenger Services- Internal	3,006	3,276	3,825	3,822	3,822	3,822	3,822
51475	Printing- Internal	3,471	3,132	4,000	4,000	4,000	4,000	4,000
51480	Photocopy machine- Internal	735	44	1,000	100	100	100	100
51525	Fleet -Internal (non-capital)	1,196	2,253	2,401	2,401	2,401	2,401	2,401
51535	Software licenses	0	0	233,000	350,000	350,000	350,000	350,000
Materials and Services		226,583	183,299	807,476	731,994	731,994	731,994	731,994
52130	Other Special Expenditures	1,414	1,356	4,000	3,000	3,000	3,000	3,000
Other expenditures		1,414	1,356	4,000	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	62,083	72,017	75,348	67,324	67,324	67,324	67,324
53025	Interdpt chg-storage space -archives	65	102	0	0	0	0	0
53055	Interdpt chg-general	0	300	1,000	500	500	500	500
53510	Intradpt chg-Departmental	29,604	34,668	41,571	43,876	43,876	43,876	43,876

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 701005 - Emergency Medical Services

Organization

Unit: 701000 - Emergency Medical Services

Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		91,752	107,087	117,919	111,700	111,700	111,700	111,700
59010	Contingency	0	0	236,805	395,384	395,384	395,384	395,384
Contingency		0	0	236,805	395,384	395,384	395,384	395,384
Totals are		647,401	656,348	1,597,664	1,692,415	1,692,415	1,692,415	1,692,415

Position Costing Details

Administrative Specialist II	0.00	0.45	0.45	0.40	0.40	0.40	0.40	0.40
	0	19,912	20,432	20,642	20,642	20,642	20,642	20,642
Emergency Medical Servcs Prog Supervisor	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	89,023	0	0	0	0	0	0	0
Program Specialist	0.75	0.80	0.80	0.80	0.80	0.80	0.80	0.80
	44,018	43,367	46,704	49,925	49,925	49,925	49,925	49,925
Public Health Program Supervisor	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	0	52,181	55,250	56,244	56,244	56,244	56,244	56,244
Senior Program Coordinator	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	92,548	132,693	144,010	149,859	149,859	149,859	149,859	149,859
Account 51105 Totals:	2.60	3.25	3.25	3.20	3.20	3.20	3.20	3.20
	225,589	248,153	266,396	276,670	276,670	276,670	276,670	276,670
Management Analyst I	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 701005 - Emergency Medical Services

Organization
 Unit: 701000 - Emergency Medical Services
 Fund: 208 - Emergency Medical Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		18,087	17,832	18,296	18,624	18,624	18,624	18,624
Account 51110 Totals:		0.25	0.25	0.25	0.25	0.25	0.25	0.25
		18,087	17,832	18,296	18,624	18,624	18,624	18,624

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	4,861	(1,081)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	3,936,027	4,367,802	5,764,884	8,610,562	8,610,562	8,610,562	8,610,562
Miscellaneous revenues		3,940,888	4,366,721	5,764,884	8,610,562	8,610,562	8,610,562	8,610,562
49005	Transfer from General Fund	0	0	0	440,025	440,025	440,025	440,025
Operating transfers in		0	0	0	440,025	440,025	440,025	440,025
Totals are		3,940,888	4,366,721	5,764,884	9,050,587	9,050,587	9,050,587	9,050,587
Expenditures								
51105	Wages and salaries	2,041,986	2,282,173	2,871,251	4,410,826	4,410,826	4,410,826	4,410,826
51110	Temporary salaries	34,462	35,718	92,054	62,856	62,856	62,856	62,856
51115	Overtime and other pay	16,147	12,020	3,805	6,000	6,000	6,000	6,000
51125	FICA	155,341	177,447	225,382	340,185	340,185	340,185	340,185
51130	Workers compensation	13,977	16,086	17,645	24,812	24,812	24,812	24,812
51135	Employer paid work day tax	735	688	1,025	1,468	1,468	1,468	1,468
51140	Pers contribution	388,918	489,150	652,382	1,019,257	1,019,257	1,019,257	1,019,257
51150	Health insurance	514,666	573,108	765,229	1,118,662	1,118,662	1,118,662	1,118,662
51155	Life and long term disability insurance	6,616	8,153	8,968	11,960	11,960	11,960	11,960
51160	Unemployment insurance	981	1,005	1,231	5,283	5,283	5,283	5,283
51165	Tri-Met tax	14,204	16,090	23,107	35,289	35,289	35,289	35,289

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51175	Automobile allowance	4,260	4,260	4,260	4,260	4,260	4,260	4,260
51180	Other employee allowances	2,974	5,420	4,825	5,400	5,400	5,400	5,400
51199	Misc Personal Services	0	0	82,822	545,146	545,146	545,146	545,146
Personnel services		3,195,266	3,621,319	4,753,986	7,591,404	7,591,404	7,591,404	7,591,404
51205	Supplies-office, general	1,473	541	2,000	2,000	2,000	2,000	2,000
51210	Supplies- general	14	187	200	200	200	200	200
51215	Supplies-computer	0	35	0	0	0	0	0
51220	Supplies-food	3,865	0	5,000	0	0	0	0
51250	Supplies-clothing, uniforms	383	0	0	0	0	0	0
51265	Supplies-safety equipment	33	0	0	0	0	0	0
51270	Postage and freight	2	0	0	225	225	225	225
51275	Books, subscriptions, and publications	135	0	2,000	2,000	2,000	2,000	2,000
51280	Services -contract, government, other professional services	0	4,139	0	0	0	0	0
51285	Services -professional services	100	55	0	0	0	0	0
51286	Services-audit services	0	0	0	0	0	0	0
51295	Advertising and public notice	0	0	0	0	0	0	0
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	177	619	600	600	600	600	600
51320	Repair & maint services-general	462	0	450	450	450	450	450
51340	Lease and rentals - space	0	680	1,500	0	0	0	0
51350	Dues and membership	17,439	17,784	20,363	20,819	20,819	20,819	20,819
51355	Training and education	2,807	5,554	20,000	15,000	15,000	15,000	15,000
51360	Travel expense	1,414	3,775	6,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	882	552	1,000	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	40	40	100	100	100	100	100
51420	Insurance	166	183	200	200	200	200	200
51450	Insurance-liability and casualty internal	6,978	6,641	7,200	7,200	7,200	7,200	7,200
51460	Office Supplies- Internal	8,870	8,999	17,000	15,000	15,000	15,000	15,000
51465	Postage and freight- Internal	30,759	30,159	38,000	30,000	30,000	30,000	30,000
51470	Mail Messenger Services- Internal	28,056	30,576	35,700	35,671	35,671	35,671	35,671
51475	Printing- Internal	3,574	5,217	5,000	5,000	5,000	5,000	5,000
51480	Photocopy machine- Internal	15,583	13,582	16,000	16,000	16,000	16,000	16,000
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	872	822	1,000	1,000	1,000	1,000	1,000
51580	Employee Recognition	192	0	500	500	500	500	500
Materials and Services		124,277	130,140	179,813	158,965	158,965	158,965	158,965
53010	Interdpt chg-indirect charges	605,777	593,479	775,085	810,793	810,793	810,793	810,793
53025	Interdpt chg-storage space -archives	9,781	13,727	18,000	14,400	14,400	14,400	14,400
53030	Interdpt chg-ITS capital	5,787	4,457	8,000	35,000	35,000	35,000	35,000
53040	Interdpt chg-facilities capital	0	0	30,000	0	0	0	0
53055	Interdpt chg-general	0	3,600	0	0	0	0	0
Interfund expenditures		621,345	615,264	831,085	860,193	860,193	860,193	860,193
54355	Transfer to Housing Local Fund	0	0	0	176,961	176,961	176,961	176,961
54540	Transfer to Metro Affordable Housing Bond	0	0	0	263,064	263,064	263,064	263,064

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Transfers to other funds	0	0	0	440,025	440,025	440,025	440,025
	Totals are	3,940,888	4,366,722	5,764,884	9,050,587	9,050,587	9,050,587	9,050,587

Position Costing Details

Accountant I	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	67,166	69,518	0	0	0	0	0	0
Accounting Assistant, Senior	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00
	0	0	0	234,315	234,315	234,315	234,315	234,315
Administrative Specialist II	5.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
	237,266	152,059	151,369	207,873	207,873	207,873	207,873	207,873
Assistant Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	127,262	123,757	133,657	146,586	146,586	146,586	146,586	146,586
Community Development Program Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	127,151	127,151	127,151	127,151	127,151
Controller	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121,453	0	0	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	85,471	85,471	85,471	85,471	85,471
Director of Housing Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	151,669	153,540	169,111	182,698	182,698	182,698	182,698	182,698
Facilities Maintenance Technician, Senior	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	0	0	74,921	0	0	0	0	0
Financial Analyst	0.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		0	81,168	89,920	245,464	245,464	245,464	245,464
	Housing Asset Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		92,548	95,787	98,277	99,970	99,970	99,970	99,970
	Housing Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		169,821	172,507	179,583	185,565	185,565	185,565	185,565
	Housing Rental Assistance Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		92,548	95,787	97,674	100,046	100,046	100,046	100,046
	Housing Services Controller	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	112,184	128,971	131,292	131,292	131,292	131,292
	Management Analyst I	0.00	0.00	1.00	2.00	2.00	2.00	2.00
		0	0	80,678	153,660	153,660	153,660	153,660
	Management Analyst II	0.00	0.00	0.00	2.00	2.00	2.00	2.00
		0	0	0	158,690	158,690	158,690	158,690
	Management Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		60,882	63,013	64,651	65,815	65,815	65,815	65,815
	Occupancy Specialist	11.00	13.00	13.00	14.00	14.00	14.00	14.00
		595,785	691,168	724,406	790,717	790,717	790,717	790,717
	Policy Analyst	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,021	102,021	102,021	102,021
	Program Coordinator	1.80	3.80	5.00	9.00	9.00	9.00	9.00
		146,064	300,864	403,755	739,904	739,904	739,904	739,904
	Program Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	103,510	117,087	121,725	121,725	121,725	121,725
	Program Specialist	1.00	2.00	2.00	3.00	3.00	3.00	3.00
		52,800	103,716	122,107	186,464	186,464	186,464	186,464

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651005 - Housing Administration

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Accounting Assistant	2.00	2.00	2.00	0.00	0.00	0.00	0.00
		115,027	120,655	123,555	0	0	0	0
	Senior Administrative Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	60,844	62,390	63,486	63,486	63,486	63,486
	Senior Facilities Maintenance Technician	2.00	2.00	0.00	0.00	0.00	0.00	0.00
		128,602	133,103	0	0	0	0	0
	Senior Management Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,042	0	0	0	0	0	0
	Senior Program Coordinator	1.00	0.00	1.00	3.00	3.00	3.00	3.00
		97,100	0	49,139	281,281	281,281	281,281	281,281
Account 51105 Totals:		34.80	38.80	40.00	58.00	58.00	58.00	58.00
		2,336,035	2,633,180	2,871,251	4,410,194	4,410,194	4,410,194	4,410,194
	Accounting Assistant II	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	29,688	0	0	0	0
	Administrative Specialist I	0.60	0.60	0.00	0.00	0.00	0.00	0.00
		22,108	22,883	0	0	0	0	0
	Administrative Specialist II	0.00	0.60	0.60	0.60	0.60	0.60	0.60
		0	26,552	27,242	27,732	27,732	27,732	27,732
	Occupancy Specialist	0.00	0.00	0.60	0.60	0.60	0.60	0.60
		0	0	35,124	35,756	35,756	35,756	35,756
	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51110 Totals:		1.10	1.20	1.70	1.20	1.20	1.20	1.20
		22,108	49,435	92,054	63,488	63,488	63,488	63,488

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651005 - Housing Administration

Organization
 Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651010 - Maintenance

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	415,170	446,286	479,024	474,367	474,367	474,367	474,367
Miscellaneous revenues		415,170	446,286	479,024	474,367	474,367	474,367	474,367
Totals are		415,170	446,286	479,024	474,367	474,367	474,367	474,367
Expenditures								
51105	Wages and salaries	235,053	271,584	266,444	274,446	274,446	274,446	274,446
51115	Overtime and other pay	46,158	11,526	20,517	21,051	21,051	21,051	21,051
51125	FICA	21,065	21,660	22,263	22,918	22,918	22,918	22,918
51130	Workers compensation	1,504	1,877	1,720	1,716	1,716	1,716	1,716
51135	Employer paid work day tax	93	82	100	100	100	100	100
51140	Pers contribution	49,433	61,778	62,576	68,724	68,724	68,724	68,724
51150	Health insurance	58,060	70,784	77,820	77,820	77,820	77,820	77,820
51155	Life and long term disability insurance	746	1,007	912	832	832	832	832
51160	Unemployment insurance	106	117	120	360	360	360	360
51165	Tri-Met tax	1,947	1,907	2,235	2,330	2,330	2,330	2,330
51180	Other employee allowances	1,005	3,965	4,070	4,070	4,070	4,070	4,070
51199	Misc Personal Services	0	0	20,247	0	0	0	0
Personnel services		415,170	446,286	479,024	474,367	474,367	474,367	474,367
Totals are		415,170	446,286	479,024	474,367	474,367	474,367	474,367

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651010 - Maintenance

Organization
 Unit: 651000 - Housing Services
 Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Facilities Maintenance Technician II	4.00	4.00	4.00	4.00	4.00	4.00	4.00
		255,656	256,772	266,444	274,446	274,446	274,446	274,446
Account 51105 Totals:		4.00	4.00	4.00	4.00	4.00	4.00	4.00
		255,656	256,772	266,444	274,446	274,446	274,446	274,446

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

651025 - Continuum of Care-Housing Assistance
Fund-Program: Payment

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	2,502,437	2,632,378	3,326,490	3,365,970	3,365,970	3,365,970	3,365,970
	Intergovernmental revenues	2,502,437	2,632,378	3,326,490	3,365,970	3,365,970	3,365,970	3,365,970
48105	Invest interest income-general	2,840	0	0	0	0	0	0
	Miscellaneous revenues	2,840	0	0	0	0	0	0
	Totals are	2,505,277	2,632,378	3,326,490	3,365,970	3,365,970	3,365,970	3,365,970
Expenditures								
52020	HAP Occupied Units	2,502,437	2,632,378	3,326,490	3,365,970	3,365,970	3,365,970	3,365,970
	Other expenditures	2,502,437	2,632,378	3,326,490	3,365,970	3,365,970	3,365,970	3,365,970
	Totals are	2,502,437	2,632,378	3,326,490	3,365,970	3,365,970	3,365,970	3,365,970

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

651030 - Continuum of Care Services, Operations &
Fund-Program: Administration

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

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	1,008,092	800,722	689,640	631,795	631,795	631,795	631,795
	Intergovernmental revenues	1,008,092	800,722	689,640	631,795	631,795	631,795	631,795
48195	Reimbursement of expenses (operating)	0	1,528	0	0	0	0	0
	Miscellaneous revenues	0	1,528	0	0	0	0	0
49275	Transfer from Housing Services Fund	34,524	70,905	92,919	160,300	160,300	160,300	160,300
	Operating transfers in	34,524	70,905	92,919	160,300	160,300	160,300	160,300
	Totals are	1,042,616	873,155	782,559	792,095	792,095	792,095	792,095

Expenditures

51205	Supplies-office, general	109	19	70	100	100	100	100
51285	Services -professional services	2,106	1,428	3,500	3,500	3,500	3,500	3,500
51290	Services-legal services	260	0	0	0	0	0	0
51355	Training and education	0	646	0	0	0	0	0
51365	Private mileage	228	0	350	350	350	350	350
51395	Salary Reimbursement-Washington County (DHS)	70,321	116,554	116,657	140,047	140,047	140,047	140,047
51405	Benefit Reimbursement-Washington County (DHS)	38,558	66,203	58,328	70,023	70,023	70,023	70,023

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

651030 - Continuum of Care Services, Operations &
Fund-Program: Administration

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
Organization
Unit: 651000 - Housing Services
Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51406	Other Cost Reim Washco (DHS)	50,261	84,502	83,410	68,639	68,639	68,639	68,639
51450	Insurance-liability and casualty internal	166	280	188	190	190	190	190
51460	Office Supplies- Internal	15	0	33	50	50	50	50
51475	Printing- Internal	226	111	160	200	200	200	200
51535	Software licenses	0	3,055	0	0	0	0	0
Materials and Services		162,249	272,799	262,696	283,099	283,099	283,099	283,099
52005	Bank Service Charge	74	332	75	400	400	400	400
52130	Other Special Expenditures	880,292	601,552	519,788	502,921	502,921	502,921	502,921
Other expenditures		880,367	601,884	519,863	503,321	503,321	503,321	503,321
53030	Interdpt chg-ITS capital	0	0	0	5,675	5,675	5,675	5,675
Interfund expenditures		0	0	0	5,675	5,675	5,675	5,675
Totals are		1,042,616	874,683	782,559	792,095	792,095	792,095	792,095

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	128,815	138,930	142,393	163,476	163,476	163,476	163,476
43385	Other Local revenue-operating	334,041	0	0	0	0	0	0
Intergovernmental revenues		462,856	138,930	142,393	163,476	163,476	163,476	163,476
48195	Reimbursement of expenses (operating)	0	4,479	0	0	0	0	0
Miscellaneous revenues		0	4,479	0	0	0	0	0
49005	Transfer from General Fund	1,231,618	1,306,112	1,397,540	957,515	957,515	957,515	957,515
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	322,700	322,700	322,700	322,700
Operating transfers in		1,231,618	1,306,112	1,397,540	1,280,215	1,280,215	1,280,215	1,280,215
Totals are		1,694,474	1,449,521	1,539,933	1,443,691	1,443,691	1,443,691	1,443,691
Expenditures								
51205	Supplies-office, general	29	0	0	0	0	0	0
51220	Supplies-food	1,966	1,315	1,966	1,966	1,966	1,966	1,966
51250	Supplies-clothing, uniforms	43	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	138	0	0	0	0	0
51285	Services -professional services	227,500	66	1,750	1,750	1,750	1,750	1,750
51295	Advertising and public notice	0	591	580	600	600	600	600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651035 - Homeless Programs

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51355	Training and education	15	8	1,500	5,000	5,000	5,000	5,000
51360	Travel expense	26	1,412	2,485	0	0	0	0
51365	Private mileage	640	547	780	200	200	200	200
51395	Salary Reimbursement-Washington County (DHS)	154,972	139,195	200,360	203,311	203,311	203,311	203,311
51405	Benefit Reimbursement-Washington County (DHS)	73,632	75,838	100,180	101,656	101,656	101,656	101,656
51406	Other Cost Reim Washco (DHS)	105,529	99,423	143,260	99,558	99,558	99,558	99,558
51475	Printing- Internal	1,692	1,104	1,950	1,400	1,400	1,400	1,400
51535	Software licenses	2,751	3,377	3,000	5,000	5,000	5,000	5,000
Materials and Services		568,796	323,013	457,811	420,441	420,441	420,441	420,441
52005	Bank Service Charge	213	0	0	0	0	0	0
52060	Contributions to other agencies	1,000	0	1,500	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	532,401	458,706	649,742	945,810	945,810	945,810	945,810
Other expenditures		533,614	458,706	651,242	947,310	947,310	947,310	947,310
53030	Interdpt chg-ITS capital	0	1,134	0	0	0	0	0
Interfund expenditures		0	1,134	0	0	0	0	0
54205	Transfer to Housing Services Fund	34,524	70,905	92,919	160,300	160,300	160,300	160,300
54355	Transfer to Housing Local Fund	464,061	511,711	458,193	0	0	0	0
Transfers to other funds		498,585	582,616	551,112	160,300	160,300	160,300	160,300

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651035 - Homeless Programs

Organization
 Unit: 651000 - Housing Services
 Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	307,026	350,466	350,466	350,466	350,466
Contingency		0	0	307,026	350,466	350,466	350,466	350,466
	Totals are	1,600,995	1,365,468	1,967,191	1,878,517	1,878,517	1,878,517	1,878,517

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651045 - Kaiser Metro 300 (RSHIF)

Organization

Unit: 651000 - Housing Services

Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	0	17,884	888,889	700,775	700,775	700,775	700,775
Intergovernmental revenues		0	17,884	888,889	700,775	700,775	700,775	700,775
Totals are		0	17,884	888,889	700,775	700,775	700,775	700,775
Expenditures								
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	0	37,500	37,500	37,500	37,500
51355	Training and education	0	0	0	0	0	0	0
51365	Private mileage	0	30	0	0	0	0	0
51395	Salary Reimbursement-Washington County (DHS)	0	4,202	30,667	19,115	19,115	19,115	19,115
51405	Benefit Reimbursement-Washington County (DHS)	0	2,420	15,333	9,558	9,558	9,558	9,558
51406	Other Cost Reim Washco (DHS)	0	3,062	21,833	9,369	9,369	9,369	9,369
51475	Printing- Internal	0	0	0	0	0	0	0
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	9,713	67,833	75,542	75,542	75,542	75,542
52005	Bank Service Charge	0	0	0	0	0	0	0
52020	HAP Occupied Units	0	1,677	734,000	607,452	607,452	607,452	607,452
52130	Other Special Expenditures	0	6,494	87,056	17,781	17,781	17,781	17,781
Other expenditures		0	8,171	821,056	625,233	625,233	625,233	625,233

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 651045 - Kaiser Metro 300 (RSHIF)

Organization
 Unit: 651000 - Housing Services
 Fund: 218 - Department of Housing Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
	Interfund expenditures	0	0	0	0	0	0	0
	Totals are	0	17,884	888,889	700,775	700,775	700,775	700,775

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

652005 - General Housing Bond Program
Fund-Program: Administration

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
Organization
Unit: 652000 - Metro Affordable Housing Bond
Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43420	Metro Affordable Housing Bond	146,127	304,025	460,000	415,450	415,450	415,450	415,450
	Intergovernmental revenues	146,127	304,025	460,000	415,450	415,450	415,450	415,450
48105	Invest interest income-general	(1,322)	211,763	0	0	0	0	0
	Miscellaneous revenues	(1,322)	211,763	0	0	0	0	0
49275	Transfer from Housing Services Fund	0	0	0	263,064	263,064	263,064	263,064
	Operating transfers in	0	0	0	263,064	263,064	263,064	263,064
	Totals are	144,806	515,788	460,000	678,514	678,514	678,514	678,514

Expenditures

51220	Supplies-food	369	540	0	0	0	0	0
51270	Postage and freight	0	26	0	0	0	0	0
51285	Services -professional services	0	2,530	30,000	30,968	30,968	30,968	30,968
51290	Services-legal services	0	0	45,000	20,000	20,000	20,000	20,000
51295	Advertising and public notice	0	0	0	0	0	0	0
51355	Training and education	250	0	0	0	0	0	0
51360	Travel expense	73	60	200	200	200	200	200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

652005 - General Housing Bond Program
Fund-Program: Administration

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

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51365	Private mileage	62	148	300	300	300	300	300
51395	Salary Reimbursement-Washington County (DHS)	67,452	136,447	134,824	174,610	174,610	174,610	174,610
51405	Benefit Reimbursement-Washington County (DHS)	30,618	67,828	67,412	87,305	87,305	87,305	87,305
51406	Other Cost Reim Washco (DHS)	47,142	94,451	132,334	85,579	85,579	85,579	85,579
51475	Printing- Internal	0	0	15,000	5,000	5,000	5,000	5,000
51535	Software licenses	0	0	0	0	0	0	0
51550	Other materials and services	0	0	6,060	0	0	0	0
Materials and Services		145,965	302,031	431,130	403,962	403,962	403,962	403,962
53006	Interdpt chg-personnel	0	0	28,870	22,870	22,870	22,870	22,870
53010	Interdpt chg-indirect charges	0	0	0	251,682	251,682	251,682	251,682
Interfund expenditures		0	0	28,870	274,552	274,552	274,552	274,552
Totals are		145,965	302,031	460,000	678,514	678,514	678,514	678,514

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 652010 - Housing Bond Project Development

Organization

Unit: 652000 - Metro Affordable Housing Bond

Fund: 219 - Metro Affordable Housing Bond

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43420	Metro Affordable Housing Bond	0	3,818,103	85,307,780	31,674,529	31,674,529	31,674,529	31,674,529
	Intergovernmental revenues	0	3,818,103	85,307,780	31,674,529	31,674,529	31,674,529	31,674,529
48105	Invest interest income-general	0	5,473	47,760	0	0	0	0
	Miscellaneous revenues	0	5,473	47,760	0	0	0	0
	Totals are	0	3,823,576	85,355,540	31,674,529	31,674,529	31,674,529	31,674,529
Expenditures								
51285	Services -professional services	0	0	1,042,760	1,000,000	1,000,000	1,000,000	1,000,000
51295	Advertising and public notice	0	1,010	5,000	0	0	0	0
	Materials and Services	0	1,010	1,047,760	1,000,000	1,000,000	1,000,000	1,000,000
52130	Other Special Expenditures	0	3,818,103	84,524,842	30,674,529	30,674,529	30,674,529	30,674,529
	Other expenditures	0	3,818,103	84,524,842	30,674,529	30,674,529	30,674,529	30,674,529
	Totals are	0	3,819,113	85,572,602	31,674,529	31,674,529	31,674,529	31,674,529

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	110,237	164,527	262,061	223,086	223,086	223,086	223,086
	Intergovernmental revenues	110,237	164,527	262,061	223,086	223,086	223,086	223,086
48105	Invest interest income-general	0	0	0	0	0	0	0
48165	Loan repayment	57,511	28,265	0	0	0	0	0
48195	Reimbursement of expenses (operating)	120	3,974	0	0	0	0	0
	Miscellaneous revenues	57,631	32,238	0	0	0	0	0
	Totals are	167,868	196,766	262,061	223,086	223,086	223,086	223,086
Expenditures								
51105	Wages and salaries	83,388	91,662	98,206	106,882	106,882	106,882	106,882
51110	Temporary salaries	1,920	0	37,542	0	0	0	0
51115	Overtime and other pay	0	325	0	0	0	0	0
51125	FICA	6,355	6,887	10,385	8,176	8,176	8,176	8,176
51130	Workers compensation	0	589	1,025	1,471	1,471	1,471	1,471
51135	Employer paid work day tax	31	25	41	29	29	29	29
51140	Pers contribution	9,149	17,844	19,047	22,996	22,996	22,996	22,996
51150	Health insurance	19,640	21,086	22,762	22,762	22,762	22,762	22,762
51155	Life and long term disability insurance	252	300	267	243	243	243	243
51160	Unemployment insurance	39	35	50	105	105	105	105

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51165	Tri-Met tax	603	650	1,056	843	843	843	843
51199	Misc Personal Services	(12,696)	(4,240)	0	0	0	0	0
Personnel services		108,681	135,163	190,381	163,507	163,507	163,507	163,507
51205	Supplies-office, general	0	0	50	50	50	50	50
51210	Supplies- general	15	21	50	50	50	50	50
51270	Postage and freight	10	0	0	0	0	0	0
51275	Books, subscriptions, and publications	185	84	300	300	300	300	300
51285	Services -professional services	16,339	21,621	7,170	7,000	7,000	7,000	7,000
51295	Advertising and public notice	3,987	95	2,000	2,000	2,000	2,000	2,000
51310	Utilities	444	399	450	0	0	0	0
51340	Lease and rentals - space	5,796	5,295	5,428	0	0	0	0
51350	Dues and membership	789	658	1,600	1,600	1,600	1,600	1,600
51355	Training and education	2,514	1,044	2,500	2,500	2,500	2,500	2,500
51360	Travel expense	600	3,255	3,500	3,500	3,500	3,500	3,500
51365	Private mileage	0	0	100	100	100	100	100
51390	Permits, licenses and fees	440	470	800	800	800	800	800
51460	Office Supplies- Internal	362	464	200	200	200	200	200
51465	Postage and freight- Internal	71	271	200	200	200	200	200
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	1,274	1,274
51475	Printing- Internal	0	9	1,500	1,500	1,500	1,500	1,500
51480	Photocopy machine- Internal	386	1,266	1,500	1,500	1,500	1,500	1,500
51520	Facilities charges- Internal	748	769	635	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	1,500	1,500	1,500	1,500	1,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 902005 - HOME Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51535	Software licenses	938	0	13,250	6,000	6,000	6,000	6,000
Materials and Services		34,625	36,812	44,008	30,074	30,074	30,074	30,074
53010	Interdpt chg-indirect charges	24,562	24,497	27,672	29,505	29,505	29,505	29,505
53055	Interdpt chg-general	0	294	0	0	0	0	0
Interfund expenditures		24,562	24,791	27,672	29,505	29,505	29,505	29,505
Totals are		167,868	196,766	262,061	223,086	223,086	223,086	223,086

Position Costing Details

Grants Technician	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,865	0	0	0	0	0	0	0
Housing and Community Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	85,956	81,686	88,016	92,920	92,920	92,920	92,920	92,920
Management Analyst I	0.00	0.00	0.00	0.17	0.17	0.17	0.17	0.17
	0	0	0	13,962	13,962	13,962	13,962	13,962
Senior Accounting Assistant	0.00	0.17	0.17	0.00	0.00	0.00	0.00	0.00
	0	9,458	10,190	0	0	0	0	0
Account 51105 Totals:	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17
	96,821	91,144	98,206	106,882	106,882	106,882	106,882	106,882
Grants Technician	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,066	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 902005 - HOME Administration

Organization
 Unit: 902000 - HOME
 Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Housing and Community Development Specialist	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	37,542	0	0	0	0
Account 51110 Totals:		0.10	0.00	0.50	0.00	0.00	0.00	0.00
		1,066	0	37,542	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 902010 - Project Administration

Organization

Unit: 902000 - HOME

Fund: 220 - Home

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43380	Other Federal grants-operating	42,375	1,984,315	4,064,536	4,770,489	4,770,489	4,770,489	4,770,489
	Intergovernmental revenues	42,375	1,984,315	4,064,536	4,770,489	4,770,489	4,770,489	4,770,489
48165	Loan repayment	517,603	296,983	0	0	0	0	0
	Miscellaneous revenues	517,603	296,983	0	0	0	0	0
	Totals are	559,978	2,281,297	4,064,536	4,770,489	4,770,489	4,770,489	4,770,489
Expenditures								
52130	Other Special Expenditures	397,460	2,443,815	4,064,536	4,770,489	4,770,489	4,770,489	4,770,489
	Other expenditures	397,460	2,443,815	4,064,536	4,770,489	4,770,489	4,770,489	4,770,489
	Totals are	397,460	2,443,815	4,064,536	4,770,489	4,770,489	4,770,489	4,770,489

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 653005 - Supportive Housing Services Administration

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43430	Metro Supportive Housing Services Measure	0	0	0	38,329,500	38,329,500	38,329,500	38,329,500
	Intergovernmental revenues	0	0	0	38,329,500	38,329,500	38,329,500	38,329,500
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
49005	Transfer from General Fund	0	0	1,140,000	0	0	0	0
	Operating transfers in	0	0	1,140,000	0	0	0	0
	Totals are	0	0	1,140,000	38,329,500	38,329,500	38,329,500	38,329,500
Expenditures								
51140	Pers contribution	0	0	0	0	0	0	0
	Personnel services	0	0	0	0	0	0	0
51205	Supplies-office, general	0	0	0	0	0	0	0
51215	Supplies-computer	0	0	0	6,000	6,000	6,000	6,000
51280	Services -contract, government, other professional services	0	0	0	0	0	0	0
51285	Services -professional services	0	0	173,500	5,200	5,200	5,200	5,200

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 653005 - Supportive Housing Services Administration

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51304	Communications-equipment	0	0	0	0	0	0	0
51305	Communications-services	0	0	0	0	0	0	0
51340	Lease and rentals - space	0	0	0	0	0	0	0
51355	Training and education	0	0	9,500	16,014	16,014	16,014	16,014
51395	Salary Reimbursement-Washington County (DHS)	0	0	425,800	1,549,755	1,549,755	1,549,755	1,549,755
51405	Benefit Reimbursement-Washington County (DHS)	0	0	234,200	852,365	852,365	852,365	852,365
51406	Other Cost Reim Washco (DHS)	0	0	0	611,329	611,329	611,329	611,329
51535	Software licenses	0	0	0	0	0	0	0
Materials and Services		0	0	843,000	3,040,663	3,040,663	3,040,663	3,040,663
52130	Other Special Expenditures	0	0	0	26,100,000	26,100,000	26,100,000	26,100,000
58005	Amortization expense	0	0	0	114,000	114,000	114,000	114,000
Other expenditures		0	0	0	26,214,000	26,214,000	26,214,000	26,214,000
53010	Interdpt chg-indirect charges	0	0	265,000	0	0	0	0
53030	Interdpt chg-ITS capital	0	0	32,000	0	0	0	0
Interfund expenditures		0	0	297,000	0	0	0	0
54105	Transfer to General Fund	0	0	0	1,140,000	1,140,000	1,140,000	1,140,000
Transfers to other funds		0	0	0	1,140,000	1,140,000	1,140,000	1,140,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 653005 - Supportive Housing Services Administration

Organization

Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	7,934,837	7,934,837	7,934,837	7,934,837
	Contingency	0	0	0	7,934,837	7,934,837	7,934,837	7,934,837
	Totals are	0	0	1,140,000	38,329,500	38,329,500	38,329,500	38,329,500

Position Costing Details

Accounting Assistant, Senior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Administrative Specialist II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Community Development Program Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Department Communications Coordinator II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Financial Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Management Analyst I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Management Analyst II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Occupancy Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0
Policy Analyst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 653005 - Supportive Housing Services Administration

Organization
 Unit: 653000 - Metro Supportive Housing Services

Fund: 221 - Supportive Housing Services Revenue Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	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
Account 51105 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	76,050	75,000	75,000	75,000	75,000	75,000	75,000
Intergovernmental revenues		76,050	75,000	75,000	75,000	75,000	75,000	75,000
48105	Invest interest income-general	26,825	34,022	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	264	0	0	0	0	0
48225	Other miscellaneous revenue-operating	251,200	500,500	500,000	500,000	500,000	500,000	500,000
Miscellaneous revenues		278,025	534,786	500,000	500,000	500,000	500,000	500,000
49005	Transfer from General Fund	43,959	0	0	0	0	0	0
49350	Transfer from Gain Share	260,479	255,685	0	0	0	0	0
Operating transfers in		304,438	255,685	0	0	0	0	0
Totals are		658,513	865,471	575,000	575,000	575,000	575,000	575,000

Expenditures

51105	Wages and salaries	86,001	97,100	101,780	104,122	104,122	104,122	104,122
51125	FICA	6,461	7,306	7,787	7,965	7,965	7,965	7,965
51130	Workers compensation	0	643	798	1,634	1,634	1,634	1,634
51135	Employer paid work day tax	27	28	32	32	32	32	32
51140	Pers contribution	12,333	18,875	19,741	22,402	22,402	22,402	22,402

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51150	Health insurance	21,542	23,043	25,291	25,291	25,291	25,291	25,291
51155	Life and long term disability insurance	277	329	297	271	271	271	271
51160	Unemployment insurance	38	38	39	117	117	117	117
51165	Tri-Met tax	604	687	793	821	821	821	821
51199	Misc Personal Services	17,375	2,893	0	0	0	0	0
Personnel services		144,658	150,942	156,558	162,655	162,655	162,655	162,655
51205	Supplies-office, general	0	419	0	0	0	0	0
51210	Supplies- general	707	52	1,500	1,500	1,500	1,500	1,500
51270	Postage and freight	0	0	50	50	50	50	50
51285	Services -professional services	293	257	35,000	35,000	35,000	35,000	35,000
51310	Utilities	503	444	515	0	0	0	0
51340	Lease and rentals - space	6,569	5,885	6,033	0	0	0	0
51350	Dues and membership	390	0	250	250	250	250	250
51355	Training and education	139	205	750	750	750	750	750
51360	Travel expense	723	239	2,000	2,000	2,000	2,000	2,000
51460	Office Supplies- Internal	695	127	300	300	300	300	300
51465	Postage and freight- Internal	282	224	300	300	300	300	300
51470	Mail Messenger Services- Internal	1,002	1,092	1,275	1,274	1,274	1,274	1,274
51475	Printing- Internal	15	15	150	150	150	150	150
51480	Photocopy machine- Internal	313	171	300	300	300	300	300
51520	Facilities charges- Internal	836	860	706	0	0	0	0
51525	Fleet -Internal (non-capital)	1,588	2,356	2,600	3,000	3,000	3,000	3,000
Materials and Services		14,054	12,344	51,729	44,874	44,874	44,874	44,874

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 903005 - Wood Smoke Reduction

Organization

Unit: 903000 - Air Quality

Fund: 244 - Air Quality Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52012	Rebates	89,733	88,714	576,463	573,867	573,867	573,867	573,867
52013	Wood Stove Grant	300,745	311,742	700,000	700,000	700,000	700,000	700,000
Other expenditures		390,478	400,456	1,276,463	1,273,867	1,273,867	1,273,867	1,273,867
53010	Interdpt chg-indirect charges	27,837	27,226	30,756	32,775	32,775	32,775	32,775
53055	Interdpt chg-general	0	327	0	0	0	0	0
Interfund expenditures		27,837	27,553	30,756	32,775	32,775	32,775	32,775
Totals are		577,027	591,295	1,515,506	1,514,171	1,514,171	1,514,171	1,514,171
Position Costing Details								
	Administrative Specialist II	0.20	0.20	0.20	0.20	0.20	0.20	0.20
		9,947	9,262	9,977	10,666	10,666	10,666	10,666
	Housing Rehabilitation Coordinator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		7,860	8,543	9,127	9,292	9,292	9,292	9,292
	Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		74,468	80,581	82,676	84,164	84,164	84,164	84,164
Account 51105 Totals:		1.30	1.30	1.30	1.30	1.30	1.30	1.30
		92,275	98,386	101,780	104,122	104,122	104,122	104,122

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

904005 - Housing Production Opportunity Fund
Fund-Program: (HPOF)

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
Organization
Unit: 904000 - Housing Production Opportunity Fund (HPOF)
Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	0	0	6,418,894	4,000,000	4,000,000	4,000,000	4,000,000
Operating transfers in		0	0	6,418,894	4,000,000	4,000,000	4,000,000	4,000,000
Totals are		0	0	6,418,894	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures								
51105	Wages and salaries	0	0	0	0	0	0	0
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	0	0	0	0	0
51130	Workers compensation	0	0	0	0	0	0	0
51135	Employer paid work day tax	0	0	0	0	0	0	0
51140	Pers contribution	0	0	0	0	0	0	0
51150	Health insurance	0	0	0	0	0	0	0
51155	Life and long term disability insurance	0	0	0	0	0	0	0
51160	Unemployment insurance	0	0	0	0	0	0	0
51165	Tri-Met tax	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	0	175,000	175,000	175,000	175,000
Personnel services		0	0	0	175,000	175,000	175,000	175,000
51285	Services -professional services	0	0	6,418,894	7,743,894	7,743,894	7,743,894	7,743,894

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

904005 - Housing Production Opportunity Fund
Fund-Program: (HPOF)

Functional Area: 04HHS0 - Housing, Health & Human Services (Budget)
Organization
Unit: 904000 - Housing Production Opportunity Fund (HPOF)
Fund: 245 - Housing Production Opportunity Fund (HPOF)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Materials and Services	0	0	6,418,894	7,743,894	7,743,894	7,743,894	7,743,894
	Totals are	0	0	6,418,894	7,918,894	7,918,894	7,918,894	7,918,894

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43105	Recreational vehicle registration	439,107	395,809	440,739	452,028	452,028	452,028	452,028
43380	Other Federal grants-operating	10,677	49,501	165,700	96,100	96,100	96,100	96,100
Intergovernmental revenues		449,784	445,310	606,439	548,128	548,128	548,128	548,128
44420	Park Reservation fees	39,124	32,834	35,000	35,000	35,000	35,000	35,000
44425	Paid Parking Fee	570,159	784,231	570,000	640,000	640,000	640,000	640,000
44550	Other fees and charges-general	0	0	12,725	12,725	12,725	12,725	12,725
Charges for Services		609,283	817,065	617,725	687,725	687,725	687,725	687,725
48125	Sale of personal property	1,860	0	0	0	0	0	0
48135	Cash over and short	0	(100)	0	0	0	0	0
48155	Property damage	0	172	0	0	0	0	0
48195	Reimbursement of expenses (operating)	40	9,772	0	0	0	0	0
48205	Concessions	1,081	937	0	34,000	34,000	34,000	34,000
48225	Other miscellaneous revenue-operating	500	500	0	0	0	0	0
48240	Settlements/Judgements	860	768	2,000	2,000	2,000	2,000	2,000
Miscellaneous revenues		4,341	12,049	2,000	36,000	36,000	36,000	36,000
Totals are		1,063,408	1,274,424	1,226,164	1,271,853	1,271,853	1,271,853	1,271,853

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51105	Wages and salaries	479,379	509,780	597,125	706,036	700,220	700,220	700,220
51110	Temporary salaries	47,203	61,186	78,170	99,201	99,201	99,201	99,201
51115	Overtime and other pay	5,787	6,980	2,821	2,602	2,905	2,905	2,905
51125	FICA	40,340	44,016	52,110	62,075	61,649	61,649	61,649
51130	Workers compensation	3,680	4,749	6,728	23,452	23,267	23,267	23,267
51135	Employer paid work day tax	215	201	274	316	314	314	314
51140	Pers contribution	72,330	96,875	101,716	159,086	157,826	157,826	157,826
51150	Health insurance	108,433	123,966	173,150	194,550	192,605	192,605	192,605
51155	Life and long term disability insurance	1,609	1,939	2,029	2,080	2,059	2,059	2,059
51160	Unemployment insurance	283	304	330	1,140	1,131	1,131	1,131
51165	Tri-Met tax	3,720	4,121	5,282	6,373	6,329	6,329	6,329
51180	Other employee allowances	3,110	3,562	3,075	3,661	3,627	3,627	3,627
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		766,089	857,680	1,022,810	1,260,572	1,251,133	1,251,133	1,251,133
51205	Supplies-office, general	359	69	250	0	0	0	0
51210	Supplies- general	74,282	53,541	195,058	88,394	88,394	88,394	88,394
51220	Supplies-food	0	256	500	200	200	200	200
51225	Supplies-gas, oil and lubrication	16,159	12,675	22,000	22,000	22,000	22,000	22,000
51250	Supplies-clothing, uniforms	5,004	3,526	3,500	3,500	3,500	3,500	3,500
51255	Supplies-parts, equipment	4,334	1,636	3,500	3,500	3,500	3,500	3,500
51260	Supplies-small tools	177	1,905	1,500	0	0	0	0
51265	Supplies-safety equipment	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51270	Postage and freight	42	6	200	200	200	200	200
51275	Books, subscriptions, and publications	435	0	200	200	200	200	200
51280	Services -contract, government, other professional services	94,772	136,130	202,394	115,255	115,255	115,255	115,255
51285	Services -professional services	28,744	32,556	25,700	26,100	26,100	26,100	26,100
51295	Advertising and public notice	1,964	6,886	2,000	2,000	2,000	2,000	2,000
51304	Communications-equipment	45	36	200	200	200	200	200
51305	Communications-services	7,908	5,851	7,760	9,000	9,000	9,000	9,000
51310	Utilities	55,322	65,498	61,000	56,000	56,000	56,000	56,000
51320	Repair & maint services-general	25,249	24,493	12,000	5,000	5,000	5,000	5,000
51345	Lease and rentals - equipment	202	1,092	1,500	1,500	1,500	1,500	1,500
51350	Dues and membership	555	1,450	1,000	1,000	1,000	1,000	1,000
51355	Training and education	9,356	6,458	10,000	10,000	10,000	10,000	10,000
51360	Travel expense	2,330	1,432	4,000	4,000	4,000	4,000	4,000
51365	Private mileage	400	34	1,425	425	425	425	425
51390	Permits, licenses and fees	620	158	800	800	800	800	800
51460	Office Supplies- Internal	693	64	1,750	500	500	500	500
51465	Postage and freight- Internal	0	0	100	100	100	100	100
51475	Printing- Internal	6,721	2,775	2,200	2,600	2,600	2,600	2,600
51480	Photocopy machine- Internal	1,538	1,304	1,200	1,200	1,200	1,200	1,200
51525	Fleet -Internal (non-capital)	98,215	122,574	155,604	155,604	155,604	155,604	155,604
51545	Department vehicle damage deductible	500	500	100	500	500	500	500
Materials and Services		435,925	482,905	717,441	509,778	509,778	509,778	509,778
52005	Bank Service Charge	787	6	700	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52010	Refunds	0	0	50	0	0	0	0
52130	Other Special Expenditures	10,484	14,932	7,000	20,000	20,000	20,000	20,000
55105	Bond principal payments	22,293	22,293	22,294	22,293	22,293	22,293	22,293
56105	Bond Interest payments	8,583	7,803	7,022	6,242	6,242	6,242	6,242
Other expenditures		42,147	45,034	37,066	48,535	48,535	48,535	48,535
53040	Interdpt chg-facilities capital	0	58,000	0	0	0	0	0
53041	Interdpt chg-facilities capital grants	0	70,000	0	0	0	0	0
53055	Interdpt chg-general	270	1,200	0	0	0	0	0
Interfund expenditures		270	129,200	0	0	0	0	0
57120	Vehicles	8,403	27,070	0	0	0	0	0
Capital outlay		8,403	27,070	0	0	0	0	0
Totals are		1,252,834	1,541,889	1,777,317	1,818,885	1,809,446	1,809,446	1,809,446

Position Costing Details

Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	85,906	93,358	100,752	84,416	84,416	84,416	84,416	84,416
Groundskeeper	1.00	1.90	1.90	2.00	1.90	1.90	1.90	1.90
	53,158	96,913	108,345	116,318	110,502	110,502	110,502	110,502
Management Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356005 - Parks

Organization

Unit: 356000 - Parks

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		85,638	91,179	93,550	95,234	95,234	95,234	95,234
	Park Ranger	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		154,413	166,953	179,365	180,744	180,744	180,744	180,744
	Parks Manager	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	109,489	109,489	109,489	109,489
	Senior Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		58,836	60,844	52,037	55,624	55,624	55,624	55,624
	Senior Groundskeeper	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		59,399	61,478	63,076	64,211	64,211	64,211	64,211
Account 51105 Totals:		8.00	8.90	8.90	10.00	9.90	9.90	9.90
		497,350	570,725	597,125	706,036	700,220	700,220	700,220
	Facilities Maintenance Worker	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		21,589	0	0	0	0	0	0
	General Services Aide	1.59	1.59	1.59	2.14	2.14	2.14	2.14
		45,111	46,689	51,567	70,779	70,779	70,779	70,779
	Park Ranger	0.50	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
	Program Specialist	0.00	0.50	0.50	0.50	0.50	0.50	0.50
		0	25,929	26,603	28,422	28,422	28,422	28,422
Account 51110 Totals:		2.59	2.09	2.09	2.64	2.64	2.64	2.64
		66,700	72,618	78,170	99,201	99,201	99,201	99,201

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 951005 - Agricultural Extension

Organization

Unit: 951000 - Agricultural

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48225	Other miscellaneous revenue-operating	241,404	0	0	0	0	0	0
Miscellaneous revenues		241,404	0	0	0	0	0	0
Totals are		241,404	0	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	13,624	10,592	22,629	0	0	0	0
51310	Utilities	9,940	9,828	11,693	0	0	0	0
51340	Lease and rentals - space	101,207	105,629	117,375	0	0	0	0
Materials and Services		124,770	126,049	151,697	0	0	0	0
52060	Contributions to other agencies	366,948	413,025	436,455	458,250	458,250	458,250	458,250
Other expenditures		366,948	413,025	436,455	458,250	458,250	458,250	458,250
Totals are		491,718	539,074	588,152	458,250	458,250	458,250	458,250

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41045	Other tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	3,610	7,126	576	3,500	3,500	3,500	3,500
48200	Rental income	18,904	16,055	25,042	7,500	7,500	7,500	7,500
48405	Special Assessments-operating	90,119	153,681	158,995	158,995	158,995	158,995	158,995
Miscellaneous revenues		112,633	176,862	184,613	169,995	169,995	169,995	169,995
49005	Transfer from General Fund	0	0	109,622	76,532	76,532	76,532	76,532
Operating transfers in		0	0	109,622	76,532	76,532	76,532	76,532
	Totals are	112,633	176,862	294,235	246,527	246,527	246,527	246,527
Expenditures								
51105	Wages and salaries	12,527	8,946	5,690	0	5,816	5,816	5,816
51110	Temporary salaries	8,481	13,835	16,216	16,508	16,508	16,508	16,508
51115	Overtime and other pay	1,178	851	513	468	468	468	468
51125	FICA	1,698	1,827	1,737	1,318	1,766	1,766	1,766
51130	Workers compensation	287	484	367	927	1,112	1,112	1,112
51135	Employer paid work day tax	11	13	14	12	14	14	14

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51140	Pers contribution	2,093	2,828	0	3,705	4,964	4,964	4,964
51150	Health insurance	3,357	2,601	1,945	0	1,945	1,945	1,945
51155	Life and long term disability insurance	43	39	23	0	21	21	21
51160	Unemployment insurance	21	30	18	45	54	54	54
51165	Tri-Met tax	158	175	174	134	180	180	180
51180	Other employee allowances	213	380	277	243	277	277	277
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		30,066	32,010	26,974	23,360	33,125	33,125	33,125
51205	Supplies-office, general	0	0	200	200	200	200	200
51210	Supplies- general	2,745	8,506	53,836	50,000	50,000	50,000	50,000
51250	Supplies-clothing, uniforms	0	190	0	0	0	0	0
51255	Supplies-parts, equipment	621	216	5,000	0	0	0	0
51260	Supplies-small tools	160	607	0	0	0	0	0
51280	Services -contract, government, other professional services	9,209	30,268	168,336	75,000	75,000	75,000	75,000
51295	Advertising and public notice	1,250	0	250	250	250	250	250
51310	Utilities	18,107	17,987	21,000	25,000	25,000	25,000	25,000
51320	Repair & maint services-general	0	0	2,500	2,500	2,500	2,500	2,500
51355	Training and education	0	785	0	0	0	0	0
51360	Travel expense	0	12	0	0	0	0	0
51365	Private mileage	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	726	250	1,500	1,500	1,500	1,500
51525	Fleet -Internal (non-capital)	0	0	0	4,000	4,000	4,000	4,000
Materials and Services		32,092	59,298	251,372	158,450	158,450	158,450	158,450

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	489	0	0	0	0	0	0
52045	Taxes, assessments, and liens	33	33	100	100	100	100	100
52130	Other Special Expenditures	0	0	100	100	100	100	100
Other expenditures		523	33	200	200	200	200	200
53010	Interdpt chg-indirect charges	3,500	3,500	113,122	80,032	80,032	80,032	80,032
53055	Interdpt chg-general	1,922	2,084	2,000	2,200	2,200	2,200	2,200
Interfund expenditures		5,422	5,584	115,122	82,232	82,232	82,232	82,232
57120	Vehicles	0	0	0	0	0	0	0
Capital outlay		0	0	0	0	0	0	0
59010	Contingency	0	0	46,042	38,916	29,151	29,151	29,151
Contingency		0	0	46,042	38,916	29,151	29,151	29,151
Totals are		68,103	96,925	439,710	303,158	303,158	303,158	303,158

Position Costing Details

Facilities Maintenance Technician II	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 356010 - Metzger Park

Organization

Unit: 356000 - Parks

Fund: 162 - Metzger Park LID

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		6,391	0	0	0	0	0	0
	Groundskeeper	0.00	0.10	0.10	0.00	0.10	0.10	0.10
		0	4,581	5,690	0	5,816	5,816	5,816
	Senior Groundskeeper	0.10	0.00	0.00	0.00	0.00	0.00	0.00
		5,940	0	0	0	0	0	0
Account 51105 Totals:		0.20	0.10	0.10	0.00	0.10	0.10	0.10
		12,331	4,581	5,690	0	5,816	5,816	5,816
	General Services Aide	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		14,185	14,683	16,216	16,508	16,508	16,508	16,508
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		14,185	14,683	16,216	16,508	16,508	16,508	16,508

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	0	0	15,019,706	15,655,052	15,655,052	15,655,052	15,655,052
41010	Delinquent property tax	0	0	151,714	163,073	163,073	163,073	163,073
41045	Other tax	0	0	0	0	0	0	0
Taxes		0	0	15,171,420	15,818,125	15,818,125	15,818,125	15,818,125
48105	Invest interest income-general	0	0	234,893	0	0	0	0
48195	Reimbursement of expenses (operating)	0	12,250	0	2,500	2,500	2,500	2,500
48215	Gifts and donations-operating	0	0	2,000	7,500	7,500	7,500	7,500
48225	Other miscellaneous revenue-operating	0	0	60,100	13,100	13,100	13,100	13,100
Miscellaneous revenues		0	12,250	296,993	23,100	23,100	23,100	23,100
49005	Transfer from General Fund	0	0	22,252,588	23,142,692	23,142,692	23,142,692	23,142,692
Operating transfers in		0	0	22,252,588	23,142,692	23,142,692	23,142,692	23,142,692
	Totals are	0	12,250	37,721,001	38,983,917	38,983,917	38,983,917	38,983,917

Expenditures

51105	Wages and salaries	204,242	217,111	218,813	327,163	327,163	327,163	327,163
51110	Temporary salaries	20,056	10,779	0	0	0	0	0
51125	FICA	17,131	17,409	16,809	24,982	24,982	24,982	24,982

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	1,540	1,707	1,080	1,209	1,209	1,209	1,209
51135	Employer paid work day tax	82	67	50	75	75	75	75
51140	Pers contribution	38,371	49,432	42,617	76,136	76,136	76,136	76,136
51150	Health insurance	50,359	53,584	38,910	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	647	761	456	624	624	624	624
51160	Unemployment insurance	120	103	60	270	270	270	270
51165	Tri-Met tax	1,575	1,602	1,704	2,581	2,581	2,581	2,581
51180	Other employee allowances	1,820	1,820	910	0	0	0	0
51199	Misc Personal Services	0	0	14,747	0	0	0	0
Personnel services		335,942	354,376	336,156	491,405	491,405	491,405	491,405
51205	Supplies-office, general	58	0	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	9,850	7,788	2,500	500	500	500	500
51215	Supplies-computer	4,157	42	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	1,000	1,000	1,000	1,000	1,000
51270	Postage and freight	1,097	700	0	0	0	0	0
51275	Books, subscriptions, and publications	1,785,831	2,589,473	0	0	0	0	0
51280	Services -contract, government, other professional services	15,956	29,034	26,317,252	26,726,399	26,726,399	26,726,399	26,726,399
51285	Services -professional services	847	486	27,000	155,000	155,000	155,000	155,000
51295	Advertising and public notice	0	489	0	0	0	0	0
51300	Printing and duplicating	1,357	446	0	0	0	0	0
51305	Communications-services	1,571	1,834	0	5,630	5,630	5,630	5,630
51310	Utilities	950	840	17,900	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51340	Lease and rentals - space	9,377	9,917	182,100	0	0	0	0
51350	Dues and membership	679	350	700	4,980	4,980	4,980	4,980
51355	Training and education	2,108	714	1,500	28,875	28,875	28,875	28,875
51360	Travel expense	866	3,271	2,500	8,900	8,900	8,900	8,900
51365	Private mileage	450	280	2,000	500	500	500	500
51460	Office Supplies- Internal	671	559	4,000	4,000	4,000	4,000	4,000
51465	Postage and freight- Internal	12,545	8,525	100	100	100	100	100
51470	Mail Messenger Services- Internal	3,006	3,276	20,400	20,383	20,383	20,383	20,383
51475	Printing- Internal	31	0	0	0	0	0	0
51480	Photocopy machine- Internal	147	152	1,400	2,400	2,400	2,400	2,400
51495	Telephone monthly- internal	32	33	800	800	800	800	800
51525	Fleet -Internal (non-capital)	20	0	0	0	0	0	0
51535	Software licenses	9,000	467	0	0	0	0	0
Materials and Services		1,860,604	2,658,676	26,582,152	26,960,467	26,960,467	26,960,467	26,960,467
52005	Bank Service Charge	0	0	3,100	3,000	3,000	3,000	3,000
Other expenditures		0	0	3,100	3,000	3,000	3,000	3,000
53010	Interdpt chg-indirect charges	42,473	46,652	486,362	727,694	727,694	727,694	727,694
53055	Interdpt chg-general	148	211	0	0	0	0	0
Interfund expenditures		42,621	46,864	486,362	727,694	727,694	727,694	727,694

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54340	Transfer to West Slope Fund	0	0	1,117,443	977,140	977,140	977,140	977,140
	Transfers to other funds	0	0	1,117,443	977,140	977,140	977,140	977,140
59010	Contingency	0	0	12,388,304	13,518,781	13,518,781	13,518,781	13,518,781
	Contingency	0	0	12,388,304	13,518,781	13,518,781	13,518,781	13,518,781
	Totals are	2,239,167	3,059,916	40,913,517	42,678,487	42,678,487	42,678,487	42,678,487

Position Costing Details

Cooperative Library Services Manager	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	131,336	147,070	147,070	147,070	147,070	147,070
Financial Analyst, Senior	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	87,477	102,813	102,813	102,813	102,813	102,813
Librarian II	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	139,179	154,965	0	0	0	0	0	0
Library Program Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	83,853	79,846	0	0	0	0	0	0
Management Analyst I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	77,280	77,280	77,280	77,280	77,280
Senior Library Assistant	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,408	104,330	0	0	0	0	0	0
Account 51105 Totals:	4.00	5.00	2.00	3.00	3.00	3.00	3.00	3.00
	280,440	339,141	218,813	327,163	327,163	327,163	327,163	327,163

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971005 - Administration

Organization
Unit: 971000 - Cooperative Library Services
Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Library Assistant	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	24,440	0	0	0	0	0
Account 51110 Totals:		0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	24,440	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	13,651,983	14,259,146	0	0	0	0	0
41010	Delinquent property tax	288,343	88,425	0	0	0	0	0
Taxes		13,940,326	14,347,572	0	0	0	0	0
48105	Invest interest income-general	498,743	571,734	0	0	0	0	0
48195	Reimbursement of expenses (operating)	43	226	0	0	0	0	0
48215	Gifts and donations-operating	0	0	300	300	300	300	300
48225	Other miscellaneous revenue-operating	11,392	3,121	200	0	0	0	0
Miscellaneous revenues		510,178	575,081	500	300	300	300	300
49005	Transfer from General Fund	20,573,741	21,396,690	0	0	0	0	0
Operating transfers in		20,573,741	21,396,690	0	0	0	0	0
	Totals are	35,024,245	36,319,343	500	300	300	300	300

Expenditures

51105	Wages and salaries	393,177	442,491	369,254	460,614	460,614	460,614	460,614
51110	Temporary salaries	16,501	3,116	30,480	0	0	0	0
51115	Overtime and other pay	0	0	0	0	0	0	0
51125	FICA	31,354	33,842	30,721	35,241	35,241	35,241	35,241

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	2,162	2,546	2,970	2,418	2,418	2,418	2,418
51135	Employer paid work day tax	112	107	137	150	150	150	150
51140	Pers contribution	68,942	87,723	96,923	110,628	110,628	110,628	110,628
51150	Health insurance	75,546	86,696	97,275	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	971	1,217	1,140	1,248	1,248	1,248	1,248
51160	Unemployment insurance	168	155	165	540	540	540	540
51165	Tri-Met tax	2,903	3,112	3,113	3,633	3,633	3,633	3,633
51180	Other employee allowances	3,288	1,694	1,820	0	0	0	0
51199	Misc Personal Services	0	0	0	42,918	42,918	42,918	42,918
Personnel services		595,123	662,699	633,998	774,120	774,120	774,120	774,120
51205	Supplies-office, general	429	314	0	0	0	0	0
51210	Supplies- general	2,148	962	12,000	9,000	9,000	9,000	9,000
51215	Supplies-computer	1,915	7,384	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	500	500	500	500	500
51250	Supplies-clothing, uniforms	0	827	0	0	0	0	0
51270	Postage and freight	33,470	0	1,000	250	250	250	250
51275	Books, subscriptions, and publications	1,231	10,016	2,035,575	3,518,096	3,518,096	3,518,096	3,518,096
51280	Services -contract, government, other professional services	24,484,378	25,674,445	20,000	37,811	37,811	37,811	37,811
51285	Services -professional services	90,054	74,074	2,000	0	0	0	0
51295	Advertising and public notice	5,709	10,326	0	0	0	0	0
51300	Printing and duplicating	43,444	30,977	0	0	0	0	0
51305	Communications-services	0	401	1,600	2,000	2,000	2,000	2,000
51335	Repair & maint services-computer software	0	9,580	0	100	100	100	100

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	21,863	23,500	1,150	0	0	0	0
51355	Training and education	2,316	1,258	3,250	0	0	0	0
51360	Travel expense	61	587	4,100	0	0	0	0
51365	Private mileage	1,037	415	900	300	300	300	300
51380	Relocation expenses	0	0	0	0	0	0	0
51460	Office Supplies- Internal	1,037	1,026	0	200	200	200	200
51465	Postage and freight- Internal	72	19	40,000	30,000	30,000	30,000	30,000
51470	Mail Messenger Services- Internal	3,006	3,276	0	0	0	0	0
51475	Printing- Internal	2,199	6,403	1,200	900	900	900	900
51525	Fleet -Internal (non-capital)	237	22	0	0	0	0	0
51535	Software licenses	124	665	4,500	0	0	0	0
Materials and Services		24,694,730	25,856,475	2,127,775	3,599,157	3,599,157	3,599,157	3,599,157
52010	Refunds	0	2,350	0	0	0	0	0
Other expenditures		0	2,350	0	0	0	0	0
53010	Interdpt chg-indirect charges	191,037	207,645	0	0	0	0	0
53030	Interdpt chg-ITS capital	452	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	3,986	0	0	0	0	0
53055	Interdpt chg-general	5,471	7,597	10,900	10,000	10,000	10,000	10,000
Interfund expenditures		196,960	219,228	10,900	10,000	10,000	10,000	10,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54340	Transfer to West Slope Fund	855,737	894,159	0	0	0	0	0
	Transfers to other funds	855,737	894,159	0	0	0	0	0
	Totals are	26,342,551	27,634,911	2,772,673	4,383,277	4,383,277	4,383,277	4,383,277

Position Costing Details

Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	60,882	55,099	0	0	0	0	0	0
Cooperative Library Services Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	137,406	121,913	0	0	0	0	0	0
Financial Analyst, Senior	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	93,278	0	0	0	0	0	0
Librarian II	0.00	0.00	2.00	3.00	3.00	3.00	3.00	3.00
	0	0	161,312	246,324	246,324	246,324	246,324	246,324
Library Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	77,444	85,673	86,018	90,174	90,174	90,174	90,174	90,174
Management Analyst II	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	88,095	0	0	0	0	0	0	0
Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	83,502	86,788	0	0	0	0	0	0
Senior Library Assistant	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	0	0	121,924	124,116	124,116	124,116	124,116	124,116
Account 51105 Totals:	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
	447,329	442,751	369,254	460,614	460,614	460,614	460,614	460,614

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971010 - Countywide Collections

Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Coordinator	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		17,686	21,697	0	0	0	0	0
	Senior Library Assistant	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	30,480	0	0	0	0
Account 51110 Totals:		0.25	0.25	0.50	0.00	0.00	0.00	0.00
		17,686	21,697	30,480	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	2,062	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	40,385	43,911	0	0	0	0	0
Miscellaneous revenues		42,447	43,911	0	0	0	0	0
Totals are		42,447	43,911	0	0	0	0	0
Expenditures								
51105	Wages and salaries	883,780	925,805	420,051	433,367	433,367	433,367	433,367
51110	Temporary salaries	23,162	9,016	25,075	0	0	0	0
51115	Overtime and other pay	0	46	0	0	0	0	0
51125	FICA	68,439	70,431	34,055	33,155	33,155	33,155	33,155
51130	Workers compensation	4,189	5,280	2,970	2,015	2,015	2,015	2,015
51135	Employer paid work day tax	240	213	137	125	125	125	125
51140	Pers contribution	161,750	202,198	96,367	100,224	100,224	100,224	100,224
51150	Health insurance	165,722	174,950	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	2,130	2,475	1,140	1,040	1,040	1,040	1,040
51160	Unemployment insurance	325	319	165	450	450	450	450
51165	Tri-Met tax	6,052	6,382	3,466	3,419	3,419	3,419	3,419
51180	Other employee allowances	1,820	1,834	0	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		1,317,609	1,398,949	680,701	671,070	671,070	671,070	671,070

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51205	Supplies-office, general	28	0	0	0	0	0	0
51210	Supplies- general	27,121	26,112	50,000	30,500	30,500	30,500	30,500
51215	Supplies-computer	73,297	64,252	0	0	0	0	0
51270	Postage and freight	0	0	90	90	90	90	90
51275	Books, subscriptions, and publications	1,812	1,362	500	0	0	0	0
51280	Services -contract, government, other professional services	309,578	283,141	169,600	190,235	190,235	190,235	190,235
51285	Services -professional services	1,697	0	0	0	0	0	0
51305	Communications-services	61,292	127,984	400	0	0	0	0
51310	Utilities	156	121	0	0	0	0	0
51330	Repair & maint services-computer hardware	45,772	57,902	0	0	0	0	0
51335	Repair & maint services-computer software	282,497	263,929	269,305	209,514	209,514	209,514	209,514
51350	Dues and membership	2,120	2,111	2,110	0	0	0	0
51355	Training and education	4,958	1,737	6,200	0	0	0	0
51360	Travel expense	4,884	4,630	13,430	0	0	0	0
51365	Private mileage	689	360	600	200	200	200	200
51460	Office Supplies- Internal	1,176	726	0	0	0	0	0
51465	Postage and freight- Internal	21,827	17,703	25,000	20,000	20,000	20,000	20,000
51470	Mail Messenger Services- Internal	3,006	3,276	0	0	0	0	0
51475	Printing- Internal	7,391	5,789	8,000	8,000	8,000	8,000	8,000
51480	Photocopy machine- Internal	519	254	0	0	0	0	0
51535	Software licenses	247	23,486	0	0	0	0	0
Materials and Services		850,068	884,876	545,235	458,539	458,539	458,539	458,539

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	2,565	2,984	0	0	0	0	0
	Other expenditures	2,565	2,984	0	0	0	0	0
53010	Interdpt chg-indirect charges	74,754	78,321	0	0	0	0	0
53055	Interdpt chg-general	645	911	0	0	0	0	0
	Interfund expenditures	75,399	79,232	0	0	0	0	0
57155	Computer equipment- over \$5,000	0	111,361	7,000	0	0	0	0
	Capital outlay	0	111,361	7,000	0	0	0	0
	Totals are	2,245,641	2,477,403	1,232,936	1,129,609	1,129,609	1,129,609	1,129,609

Position Costing Details

Client Services Technician II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	71,505	77,712	0	0	0	0	0	0
Database Administrator	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	110,036	113,887	0	0	0	0	0	0
Librarian II	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00
	300,725	300,247	238,742	246,323	246,323	246,323	246,323	246,323
Library Automation Systems Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	115,618	119,666	122,776	124,986	124,986	124,986	124,986	124,986
Network Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971020 - ILS & Technical Services

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		102,178	105,754	0	0	0	0	0
	Senior Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,505	54,343	58,533	62,058	62,058	62,058	62,058
	Senior Network Analyst	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		110,036	113,887	0	0	0	0	0
	Web System Administrator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		104,424	108,398	0	0	0	0	0
Account 51105 Totals:		11.00	11.00	5.00	5.00	5.00	5.00	5.00
		967,027	993,894	420,051	433,367	433,367	433,367	433,367
	Senior Library Assistant	1.00	0.50	0.50	0.00	0.00	0.00	0.00
		47,226	24,440	25,075	0	0	0	0
Account 51110 Totals:		1.00	0.50	0.50	0.00	0.00	0.00	0.00
		47,226	24,440	25,075	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	146,172	29,726	50,232	46,847	46,847	46,847	46,847
Intergovernmental revenues		146,172	29,726	50,232	46,847	46,847	46,847	46,847
48195	Reimbursement of expenses (operating)	0	20,000	0	0	0	0	0
48215	Gifts and donations-operating	462	95	0	0	0	0	0
48225	Other miscellaneous revenue-operating	5,140	26	0	0	0	0	0
Miscellaneous revenues		5,602	20,121	0	0	0	0	0
Totals are		151,774	49,847	50,232	46,847	46,847	46,847	46,847
Expenditures								
51105	Wages and salaries	497,161	512,318	389,072	396,025	396,025	396,025	396,025
51110	Temporary salaries	17,780	12,486	0	0	0	0	0
51125	FICA	38,412	39,166	29,834	30,297	30,297	30,297	30,297
51130	Workers compensation	3,080	3,755	2,700	2,015	2,015	2,015	2,015
51135	Employer paid work day tax	171	144	125	125	125	125	125
51140	Pers contribution	102,411	127,204	89,579	94,860	94,860	94,860	94,860
51150	Health insurance	117,505	124,362	97,275	97,275	97,275	97,275	97,275
51155	Life and long term disability insurance	1,510	1,768	1,140	1,040	1,040	1,040	1,040
51160	Unemployment insurance	239	227	150	450	450	450	450
51165	Tri-Met tax	3,508	3,511	3,029	3,124	3,124	3,124	3,124

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51180	Other employee allowances	910	917	910	0	0	0	0
51199	Misc Personal Services	0	0	0	0	0	0	0
Personnel services		782,689	825,858	613,814	625,211	625,211	625,211	625,211
51205	Supplies-office, general	903	178	0	0	0	0	0
51210	Supplies- general	32,692	28,474	43,119	34,841	34,841	34,841	34,841
51215	Supplies-computer	2,590	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	7,348	1,429	0	0	0	0	0
51270	Postage and freight	76	0	100	50	50	50	50
51275	Books, subscriptions, and publications	63,942	93,829	21,500	80,331	80,331	80,331	80,331
51280	Services -contract, government, other professional services	17,866	29,246	30,746	24,746	24,746	24,746	24,746
51285	Services -professional services	158,745	44,471	156,000	77,268	77,268	77,268	77,268
51300	Printing and duplicating	5,711	13,906	0	0	0	0	0
51305	Communications-services	656	623	0	0	0	0	0
51310	Utilities	6,390	5,682	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	0	0	0	0
51340	Lease and rentals - space	62,512	66,114	0	0	0	0	0
51350	Dues and membership	2,208	2,013	3,000	0	0	0	0
51355	Training and education	1,621	3,135	11,330	0	0	0	0
51360	Travel expense	7,250	0	10,750	0	0	0	0
51365	Private mileage	2,013	1,177	2,000	625	625	625	625
51460	Office Supplies- Internal	1,534	639	0	0	0	0	0
51465	Postage and freight- Internal	20,610	17,723	100	50	50	50	50
51470	Mail Messenger Services- Internal	7,014	7,644	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	2,326	5,005	1,000	0	0	0	0
51480	Photocopy machine- Internal	1,387	551	0	0	0	0	0
51495	Telephone monthly- internal	210	218	0	0	0	0	0
51525	Fleet -Internal (non-capital)	3,830	3,062	0	0	0	0	0
Materials and Services		409,433	325,119	279,645	217,911	217,911	217,911	217,911
53010	Interdpt chg-indirect charges	39,367	42,950	0	0	0	0	0
53055	Interdpt chg-general	11,943	13,112	0	0	0	0	0
Interfund expenditures		51,310	56,062	0	0	0	0	0
Totals are		1,243,433	1,207,038	893,459	843,122	843,122	843,122	843,122
Position Costing Details								
	Librarian II	4.00	4.00	3.00	3.00	3.00	3.00	3.00
		301,703	315,872	243,396	247,752	247,752	247,752	247,752
	Library Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		52,184	55,232	56,632	57,626	57,626	57,626	57,626
	Library Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		83,853	86,788	89,044	90,647	90,647	90,647	90,647
	Senior Library Assistant	1.00	1.00	0.00	0.00	0.00	0.00	0.00
		57,408	59,416	0	0	0	0	0
Account 51105 Totals:		7.00	7.00	5.00	5.00	5.00	5.00	5.00
		495,148	517,308	389,072	396,025	396,025	396,025	396,025

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971025 - Library & Community Initiatives

Organization
 Unit: 971000 - Cooperative Library Services
 Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Library Assistant	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		23,022	23,249	0	0	0	0	0
Account 51110 Totals:		0.50	0.50	0.00	0.00	0.00	0.00	0.00
		23,022	23,249	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51105	Wages and salaries	313,961	329,256	592,500	474,955	474,955	474,955	474,955
51110	Temporary salaries	0	1,646	19,565	24,199	24,199	24,199	24,199
51115	Overtime and other pay	68	0	0	0	0	0	0
51125	FICA	23,650	24,980	47,082	38,375	38,375	38,375	38,375
51130	Workers compensation	2,962	3,827	5,940	3,628	3,628	3,628	3,628
51135	Employer paid work day tax	173	147	274	224	224	224	224
51140	Pers contribution	43,579	64,056	119,441	110,641	110,641	110,641	110,641
51150	Health insurance	125,155	90,250	214,005	155,640	155,640	155,640	155,640
51155	Life and long term disability insurance	1,609	1,292	2,394	1,664	1,664	1,664	1,664
51160	Unemployment insurance	230	232	330	810	810	810	810
51165	Tri-Met tax	2,228	2,367	4,764	3,939	3,939	3,939	3,939
51180	Other employee allowances	910	2,587	3,395	2,485	2,485	2,485	2,485
51199	Misc Personal Services	0	0	2,799	0	0	0	0
Personnel services		514,526	520,638	1,012,489	816,560	816,560	816,560	816,560
51205	Supplies-office, general	10,174	18,495	0	0	0	0	0
51210	Supplies- general	6,201	225	3,090	3,000	3,000	3,000	3,000
51215	Supplies-computer	1,376	0	0	0	0	0	0
51220	Supplies-food	0	0	0	250	250	250	250
51265	Supplies-safety equipment	0	0	0	0	0	0	0
51275	Books, subscriptions, and publications	0	0	500	100	100	100	100
51280	Services -contract, government, other professional services	6,378	6,378	7,203	7,000	7,000	7,000	7,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51285	Services -professional services	4,696	4,520	600	5,600	5,600	5,600	5,600
51300	Printing and duplicating	0	0	500	450	450	450	450
51305	Communications-services	413	343	500	0	0	0	0
51310	Utilities	8,494	7,558	0	0	0	0	0
51315	Repair & maint services-automotive	0	0	2,600	750	750	750	750
51330	Repair & maint services-computer hardware	18,675	19,364	0	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	3,566	3,566	3,566	3,566
51340	Lease and rentals - space	84,391	89,253	0	0	0	0	0
51350	Dues and membership	0	0	1,000	0	0	0	0
51355	Training and education	0	0	10,000	0	0	0	0
51360	Travel expense	0	0	6,000	0	0	0	0
51365	Private mileage	31	0	3,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	813	69	0	0	0	0	0
51465	Postage and freight- Internal	12	30	50	50	50	50	50
51480	Photocopy machine- Internal	0	71	0	0	0	0	0
51495	Telephone monthly- internal	387	295	0	0	0	0	0
51525	Fleet -Internal (non-capital)	52,680	57,556	58,132	61,133	61,133	61,133	61,133
51535	Software licenses	0	0	270	0	0	0	0
51545	Department vehicle damage deductible	0	0	1,500	1,500	1,500	1,500	1,500
Materials and Services		194,719	204,157	94,945	84,399	84,399	84,399	84,399
53010	Interdpt chg-indirect charges	38,329	44,075	0	0	0	0	0
53055	Interdpt chg-general	0	90	0	0	0	0	0
Interfund expenditures		38,329	44,165	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		747,573	768,961	1,107,434	900,959	900,959	900,959	900,959
Position Costing Details								
	Administrative Assistant	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	59,346	0	0	0	0
	Delivery Clerk I	5.00	5.00	5.00	5.00	5.00	5.00	5.00
		206,701	219,671	227,788	241,603	241,603	241,603	241,603
	Librarian II	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	80,656	0	0	0	0
	Library Clerk	0.00	1.50	1.50	1.50	1.50	1.50	1.50
		0	59,710	64,341	70,096	70,096	70,096	70,096
	Library Clerk - Placeholder	1.50	0.00	0.00	0.00	0.00	0.00	0.00
		59,942	0	0	0	0	0	0
	Library Materials Distribution	1.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,166	0	0	0	0	0	0
	Library Materials Distribution Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		0	66,495	71,325	72,609	72,609	72,609	72,609
	Library Program Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	89,044	90,647	90,647	90,647	90,647
	Management Analyst I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0	0	0	0	0	0	0
Account 51105 Totals:		7.50	7.50	10.50	8.50	8.50	8.50	8.50
		333,809	345,876	592,500	474,955	474,955	474,955	474,955

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971030 - Operations, Courier & Project Support

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Delivery Clerk I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		18,424	19,069	19,565	24,199	24,199	24,199	24,199
Account 51110 Totals:		0.50	0.50	0.50	0.50	0.50	0.50	0.50
		18,424	19,069	19,565	24,199	24,199	24,199	24,199

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	0	0	5,000	0	0	0	0
Miscellaneous revenues		0	0	5,000	0	0	0	0
Totals are		0	0	5,000	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	287,313	275,048	275,048	275,048	275,048
51110	Temporary salaries	0	0	0	0	0	0	0
51125	FICA	0	0	21,980	21,041	21,041	21,041	21,041
51130	Workers compensation	0	0	1,890	1,209	1,209	1,209	1,209
51135	Employer paid work day tax	0	0	87	75	75	75	75
51140	Pers contribution	0	0	63,000	64,242	64,242	64,242	64,242
51150	Health insurance	0	0	77,820	58,365	58,365	58,365	58,365
51155	Life and long term disability insurance	0	0	798	624	624	624	624
51160	Unemployment insurance	0	0	105	270	270	270	270
51165	Tri-Met tax	0	0	2,238	2,170	2,170	2,170	2,170
51180	Other employee allowances	0	0	0	0	0	0	0
51199	Misc Personal Services	0	0	910	0	0	0	0
Personnel services		0	0	456,141	423,044	423,044	423,044	423,044

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51210	Supplies- general	0	0	3,000	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	0	0	10,000	10,000	10,000	10,000
51250	Supplies-clothing, uniforms	0	0	0	0	0	0	0
51270	Postage and freight	0	0	40,087	30,000	30,000	30,000	30,000
51275	Books, subscriptions, and publications	0	0	31,941	20,000	20,000	20,000	20,000
51280	Services -contract, government, other professional services	0	0	100,000	150,000	150,000	150,000	150,000
51285	Services -professional services	0	148	100,000	100,000	100,000	100,000	100,000
51295	Advertising and public notice	0	0	54,284	5,000	5,000	5,000	5,000
51300	Printing and duplicating	0	0	74,022	50,000	50,000	50,000	50,000
51305	Communications-services	0	0	500	0	0	0	0
51335	Repair & maint services-computer software	0	0	0	50,000	50,000	50,000	50,000
51350	Dues and membership	0	0	0	0	0	0	0
51355	Training and education	0	0	5,000	0	0	0	0
51360	Travel expense	0	0	2,000	0	0	0	0
51365	Private mileage	0	0	3,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	0	0	0	500	500	500	500
51475	Printing- Internal	0	0	11,733	3,000	3,000	3,000	3,000
51535	Software licenses	0	0	7,500	0	0	0	0
Materials and Services		0	148	433,067	420,500	420,500	420,500	420,500
53055	Interdpt chg-general	0	0	0	3,000	3,000	3,000	3,000
Interfund expenditures		0	0	0	3,000	3,000	3,000	3,000
Totals are		0	148	889,208	846,544	846,544	846,544	846,544

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971035 - Marketing & Communications

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Department Communications Coordinator	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	100,752	0	0	0	0
	Department Communications Coordinator II	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	102,567	102,567	102,567	102,567
	Graphic Designer	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		0	0	36,555	0	0	0	0
	Program Communication and Education Specialist, Sr	0.00	0.00	0.00	1.00	1.00	1.00	1.00
		0	0	0	81,834	81,834	81,834	81,834
	Program Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	89,044	90,647	90,647	90,647	90,647
	Senior Library Assistant	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		0	0	60,962	0	0	0	0
Account 51105 Totals:		0.00	0.00	3.50	3.00	3.00	3.00	3.00
		0	0	287,313	275,048	275,048	275,048	275,048

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Network & IT

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		0	0	0	0	0	0	0
Expenditures								
51105	Wages and salaries	0	0	536,092	621,320	621,320	621,320	621,320
51115	Overtime and other pay	0	0	11,157	15,484	15,484	15,484	15,484
51125	FICA	0	0	42,005	48,855	48,855	48,855	48,855
51130	Workers compensation	0	0	2,700	2,351	2,351	2,351	2,351
51135	Employer paid work day tax	0	0	125	146	146	146	146
51140	Pers contribution	0	0	125,128	150,378	150,378	150,378	150,378
51150	Health insurance	0	0	97,275	113,487	113,487	113,487	113,487
51155	Life and long term disability insurance	0	0	1,140	1,213	1,213	1,213	1,213
51160	Unemployment insurance	0	0	150	525	525	525	525
51165	Tri-Met tax	0	0	4,262	5,023	5,023	5,023	5,023
51180	Other employee allowances	0	0	1,820	1,820	1,820	1,820	1,820
51199	Misc Personal Services	0	0	0	17,594	17,594	17,594	17,594
Personnel services		0	0	821,854	978,196	978,196	978,196	978,196
51215	Supplies-computer	0	0	79,500	96,800	96,800	96,800	96,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Network & IT

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51275	Books, subscriptions, and publications	0	0	500	250	250	250	250
51280	Services -contract, government, other professional services	0	0	96,000	98,000	98,000	98,000	98,000
51305	Communications-services	0	0	141,380	146,000	146,000	146,000	146,000
51330	Repair & maint services-computer hardware	0	0	161,148	167,148	167,148	167,148	167,148
51335	Repair & maint services-computer software	0	0	346,535	385,125	385,125	385,125	385,125
51350	Dues and membership	0	0	250	0	0	0	0
51355	Training and education	0	0	6,045	0	0	0	0
51360	Travel expense	0	0	7,500	0	0	0	0
51365	Private mileage	0	0	750	500	500	500	500
51465	Postage and freight- Internal	0	0	500	500	500	500	500
51520	Facilities charges- Internal	0	0	2,000	2,000	2,000	2,000	2,000
Materials and Services		0	0	842,108	896,323	896,323	896,323	896,323
Totals are		0	0	1,663,962	1,874,519	1,874,519	1,874,519	1,874,519

Position Costing Details

Client Services Technician II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	82,676	84,164	84,164	84,164	84,164	84,164
Database Administrator	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	116,848	118,951	118,951	118,951	118,951	118,951
Network Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	0	0	108,504	110,457	110,457	110,457	110,457	110,457
Senior Client Services Technician	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	75,579	75,579	75,579	75,579	75,579

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971040 - Network & IT

Organization

Unit: 971000 - Cooperative Library Services

Fund: 184 - Cooperative Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Senior Network Analyst	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	116,848	118,951	118,951	118,951	118,951
	Web System Administrator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
		0	0	111,216	113,218	113,218	113,218	113,218
Account 51105 Totals:		0.00	0.00	5.00	6.00	6.00	6.00	6.00
		0	0	536,092	621,320	621,320	621,320	621,320

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	4,040	3,000	0	3,267	3,267	3,267	3,267
Intergovernmental revenues		4,040	3,000	0	3,267	3,267	3,267	3,267
48105	Invest interest income-general	23,111	23,892	9,580	0	0	0	0
48195	Reimbursement of expenses (operating)	0	615	0	3,750	3,750	3,750	3,750
48215	Gifts and donations-operating	4,935	20,744	15,600	2,000	2,000	2,000	2,000
48225	Other miscellaneous revenue-operating	14,700	11,057	12,000	1,000	1,000	1,000	1,000
Miscellaneous revenues		42,746	56,309	37,180	6,750	6,750	6,750	6,750
49210	Transfer from COOP Library Fund	855,737	894,159	1,117,443	977,140	977,140	977,140	977,140
Operating transfers in		855,737	894,159	1,117,443	977,140	977,140	977,140	977,140
Totals are		902,522	953,468	1,154,623	987,157	987,157	987,157	987,157

Expenditures

51105	Wages and salaries	382,129	365,079	550,343	660,470	660,470	660,470	660,470
51110	Temporary salaries	81,154	72,940	165,885	0	0	0	0
51115	Overtime and other pay	3,643	12,589	0	0	0	0	0
51125	FICA	35,237	33,709	54,794	50,525	50,525	50,525	50,525
51130	Workers compensation	3,868	4,696	6,678	4,034	4,034	4,034	4,034

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51135	Employer paid work day tax	189	154	304	246	246	246	246
51140	Pers contribution	88,378	97,565	140,854	146,686	146,686	146,686	146,686
51150	Health insurance	97,270	100,939	220,488	116,730	116,730	116,730	116,730
51155	Life and long term disability insurance	1,250	1,423	1,976	1,248	1,248	1,248	1,248
51160	Unemployment insurance	300	284	373	900	900	900	900
51165	Tri-Met tax	3,261	3,075	5,577	5,210	5,210	5,210	5,210
51180	Other employee allowances	700	497	0	0	0	0	0
51199	Misc Personal Services	0	0	4,059	0	0	0	0
Personnel services		697,377	692,950	1,151,331	986,049	986,049	986,049	986,049
51205	Supplies-office, general	1,273	797	1,000	1,000	1,000	1,000	1,000
51210	Supplies- general	12,340	10,608	12,500	12,000	12,000	12,000	12,000
51215	Supplies-computer	12,934	2,799	3,500	1,000	1,000	1,000	1,000
51216	Supplies-furniture, fixture & work orders	0	0	0	10,000	10,000	10,000	10,000
51265	Supplies-safety equipment	0	0	0	2,500	2,500	2,500	2,500
51270	Postage and freight	33	0	0	0	0	0	0
51275	Books, subscriptions, and publications	75,349	58,305	75,000	70,000	70,000	70,000	70,000
51280	Services -contract, government, other professional services	1,812	269	26,500	0	0	0	0
51285	Services -professional services	0	1,134	0	1,000	1,000	1,000	1,000
51300	Printing and duplicating	516	0	0	0	0	0	0
51305	Communications-services	1,176	913	0	12,500	12,500	12,500	12,500
51310	Utilities	9,262	8,087	10,500	0	0	0	0
51320	Repair & maint services-general	0	0	0	0	0	0	0
51335	Repair & maint services-computer software	0	99	1,000	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51350	Dues and membership	529	170	660	0	0	0	0
51355	Training and education	1,380	230	1,050	750	750	750	750
51360	Travel expense	41	0	3,000	0	0	0	0
51365	Private mileage	1,382	481	1,000	1,000	1,000	1,000	1,000
51460	Office Supplies- Internal	5,123	3,453	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	690	637	700	500	500	500	500
51475	Printing- Internal	5	10	250	500	500	500	500
51480	Photocopy machine- Internal	2,337	348	500	500	500	500	500
51495	Telephone monthly- internal	2,140	2,348	0	0	0	0	0
51535	Software licenses	1,644	4,805	0	0	0	0	0
Materials and Services		129,965	95,492	140,160	117,250	117,250	117,250	117,250
52005	Bank Service Charge	394	893	600	600	600	600	600
Other expenditures		394	893	600	600	600	600	600
53010	Interdpt chg-indirect charges	76,953	78,972	75,711	92,762	92,762	92,762	92,762
53040	Interdpt chg-facilities capital	0	0	250,000	0	0	0	0
53055	Interdpt chg-general	0	400	0	0	0	0	0
Interfund expenditures		76,953	79,372	325,711	92,762	92,762	92,762	92,762
59010	Contingency	0	0	15,844	232,980	232,980	232,980	232,980
Contingency		0	0	15,844	232,980	232,980	232,980	232,980

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization

Unit: 971000 - Cooperative Library Services

Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		904,690	868,708	1,633,646	1,429,641	1,429,641	1,429,641	1,429,641
Position Costing Details								
	Community Library Supervisor	1.00 90,301	1.00 93,462	1.00 85,614	1.00 96,644	1.00 96,644	1.00 96,644	1.00 96,644
	Librarian I	1.00 64,906	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Librarian II	1.00 67,222	2.00 144,960	2.00 154,437	2.00 158,973	2.00 158,973	2.00 158,973	2.00 158,973
	Library Assistant	1.00 51,985	1.00 53,804	2.00 101,208	2.00 112,396	2.00 112,396	2.00 112,396	2.00 112,396
	Library Clerk	0.00 0	0.00 0	2.00 87,160	2.00 95,732	2.00 95,732	2.00 95,732	2.00 95,732
	Library Materials Distribution Supervisor	0.00 0	0.00 0	0.00 0	1.00 72,609	1.00 72,609	1.00 72,609	1.00 72,609
	Senior Library Assistant	2.00 112,528	2.00 118,832	2.00 121,924	2.00 124,116	2.00 124,116	2.00 124,116	2.00 124,116
Account 51105 Totals:		6.00 386,942	6.00 411,058	9.00 550,343	10.00 660,470	10.00 660,470	10.00 660,470	10.00 660,470
	Library Assistant	1.00 46,043	1.00 47,654	1.60 76,136	0.00 0	0.00 0	0.00 0	0.00 0
	Library Clerk	1.50	1.50	1.50	0.50	0.50	0.50	0.50

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 971015 - West Slope

Organization
Unit: 971000 - Cooperative Library Services
Fund: 185 - West Slope Library Services

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
		56,180	58,146	59,658	0	0	0	0
	Senior Library Assistant	0.00	0.00	0.60	0.00	0.00	0.00	0.00
		0	0	30,091	0	0	0	0
	Software Applications Specialist	0.30	0.30	0.00	0.00	0.00	0.00	0.00
		16,437	16,733	0	0	0	0	0
Account 51110 Totals:		2.80	2.80	3.70	0.50	0.50	0.50	0.50
		118,660	122,533	165,885	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41025	Transient lodgings tax	1,043,612	801,988	1,150,580	711,000	711,000	711,000	711,000
Taxes		1,043,612	801,988	1,150,580	711,000	711,000	711,000	711,000
44515	Parking Fees	31,105	22,968	25,000	10,000	10,000	10,000	10,000
Charges for Services		31,105	22,968	25,000	10,000	10,000	10,000	10,000
48105	Invest interest income-general	6,013	(7,187)	5,000	0	0	0	0
48125	Sale of personal property	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	1,949	271	1,000	5,000	5,000	5,000	5,000
48200	Rental income	139,373	25,040	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	995	1,098	1,000	0	0	0	0
Miscellaneous revenues		148,330	19,221	57,000	55,000	55,000	55,000	55,000
Totals are		1,223,046	844,178	1,232,580	776,000	776,000	776,000	776,000

Expenditures

51105	Wages and salaries	321,524	307,467	259,544	292,027	292,027	292,027	292,027
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	6,038	9,291	1,000	1,000	1,000	1,000	1,000
51125	FICA	24,777	23,995	19,904	22,416	22,416	22,416	22,416

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51130	Workers compensation	2,002	2,282	2,297	3,627	3,627	3,627	3,627
51135	Employer paid work day tax	118	104	93	107	107	107	107
51140	Pers contribution	65,132	70,212	60,508	69,230	69,230	69,230	69,230
51150	Health insurance	79,734	82,069	73,927	85,599	85,599	85,599	85,599
51155	Life and long term disability insurance	1,021	1,169	869	914	914	914	914
51160	Unemployment insurance	148	135	114	396	396	396	396
51165	Tri-Met tax	2,252	2,235	2,022	2,303	2,303	2,303	2,303
51180	Other employee allowances	1,138	2,013	637	1,001	1,001	1,001	1,001
51199	Misc Personal Services	0	0	70,000	(148,410)	(148,410)	(148,410)	(148,410)
Personnel services		503,884	500,971	490,915	330,210	330,210	330,210	330,210
51205	Supplies-office, general	1,940	517	500	100	100	100	100
51210	Supplies- general	28,068	18,374	20,000	10,000	10,000	10,000	10,000
51285	Services -professional services	91,966	15,131	25,000	5,000	5,000	5,000	5,000
51295	Advertising and public notice	722	733	3,500	0	0	0	0
51305	Communications-services	5,586	1,776	3,500	1,350	1,350	1,350	1,350
51310	Utilities	107,086	110,348	90,000	90,000	90,000	90,000	90,000
51320	Repair & maint services-general	45,166	36,050	45,000	45,000	45,000	45,000	45,000
51340	Lease and rentals - space	5,100	16,501	0	0	0	0	0
51345	Lease and rentals - equipment	55	100	1,000	1,000	1,000	1,000	1,000
51350	Dues and membership	1,478	1,651	1,100	1,200	1,200	1,200	1,200
51355	Training and education	1,610	2,261	1,200	600	600	600	600
51360	Travel expense	4,969	2,998	4,000	1,000	1,000	1,000	1,000
51365	Private mileage	30	41	100	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	647	132	1,000	1,000	1,000	1,000	1,000
51465	Postage and freight- Internal	11	0	100	100	100	100	100
51475	Printing- Internal	30	163	100	100	100	100	100
51480	Photocopy machine- Internal	4,361	3,168	4,000	1,000	1,000	1,000	1,000
51495	Telephone monthly- internal	1,868	4,259	3,500	0	0	0	0
51525	Fleet -Internal (non-capital)	16,727	50,975	43,005	55,294	55,294	55,294	55,294
51550	Other materials and services	915	1,983	1,000	0	0	0	0
Materials and Services		318,335	267,162	247,605	212,744	212,744	212,744	212,744
52005	Bank Service Charge	2,501	1,890	4,000	500	500	500	500
52045	Taxes, assessments, and liens	3,869	2,618	3,000	1,500	1,500	1,500	1,500
52130	Other Special Expenditures	24,253	2,796	1,000	0	0	0	0
52139	Concerts	825	0	0	0	0	0	0
Other expenditures		31,447	7,303	8,000	2,000	2,000	2,000	2,000
53010	Interdpt chg-indirect charges	76,495	93,205	70,827	148,148	148,148	148,148	148,148
53030	Interdpt chg-ITS capital	0	0	0	0	0	0	0
53055	Interdpt chg-general	0	522	0	0	0	0	0
Interfund expenditures		76,495	93,727	70,827	148,148	148,148	148,148	148,148
57115	Machinery and equipment over \$5,000	26,160	0	0	0	0	0	0
57120	Vehicles	0	45,592	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57135	Other capital outlay	125	101	0	0	0	0	0
Capital outlay		26,284	45,692	0	0	0	0	0
59010	Contingency	0	0	966,820	659,769	659,769	659,769	659,769
Contingency		0	0	966,820	659,769	659,769	659,769	659,769
	Totals are	956,445	914,855	1,784,167	1,352,871	1,352,871	1,352,871	1,352,871

Position Costing Details

Accounting Assistant II	0.50	0.50	0.30	0.30	0.30	0.30	0.30	0.30
	27,957	28,936	17,813	18,134	18,134	18,134	18,134	18,134
Administrative Specialist II	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	9,081	9,244	9,244	9,244	9,244	9,244
Event and Fair Supervisor	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	17,860	18,180	18,180	18,180	18,180	18,180
Event Services Coordinator	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	13,387	13,517	13,517	13,517	13,517	13,517
Facilities Maintenance Worker	2.25	3.00	1.60	1.60	1.60	1.60	1.60	1.60
	111,091	131,739	88,108	86,737	86,737	86,737	86,737	86,737
Facilities Operations Supervisor	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	35,050	37,158	37,158	37,158	37,158	37,158
Fair Complex Manager	0.00	0.00	0.30	0.30	0.30	0.30	0.30	0.30
	0	0	31,840	39,048	39,048	39,048	39,048	39,048

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981005 - Fairgrounds Operations

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Fair Complex Marketing and Events Coordinator	0.75 62,890	0.25 21,697	0.30 26,713	0.30 27,194	0.30 27,194	0.30 27,194	0.30 27,194
	Fair Complex Operations Supervisor	0.75 54,259	0.50 37,440	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Fairgrounds Manager	0.50 53,657	0.50 27,768	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	General Services Aide	0.49 14,407	0.49 7,158	0.00 0	0.60 19,808	0.60 19,808	0.60 19,808	0.60 19,808
	Management Analyst I	0.00 0	0.25 13,481	0.20 13,278	0.20 16,426	0.20 16,426	0.20 16,426	0.20 16,426
	Placeholder Fair Complex Manager	0.00 0	0.30 23,275	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Placeholder for Event & Fair Supervisor	0.00 0	0.10 7,253	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0
	Program Specialist	0.25 13,690	0.25 14,878	0.10 6,414	0.10 6,581	0.10 6,581	0.10 6,581	0.10 6,581
Account 51105 Totals:		5.49 337,951	6.14 313,625	3.80 259,544	4.40 292,027	4.40 292,027	4.40 292,027	4.40 292,027

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41025	Transient lodgings tax	584,987	449,539	644,950	237,000	237,000	237,000	237,000
Taxes		584,987	449,539	644,950	237,000	237,000	237,000	237,000
43156	Dept Agriculture Lottery Funds	53,167	53,167	0	53,166	53,166	53,166	53,166
Intergovernmental revenues		53,167	53,167	0	53,166	53,166	53,166	53,166
44511	Camping Fees	8,700	4,800	8,700	8,700	8,700	8,700	8,700
44514	Commercial Booth Rentals	91,460	85,150	310,000	100,000	100,000	100,000	100,000
44515	Parking Fees	152,162	142,248	230,000	150,000	150,000	150,000	150,000
44516	Admission Fees	241,722	317,103	750,000	0	0	0	0
44517	Sponsorship Fees	14,250	27,500	20,000	15,000	15,000	15,000	15,000
44518	Carnival Fees	221,680	258,370	390,000	220,000	220,000	220,000	220,000
44522	Entry Fees	2,131	2,767	0	2,100	2,100	2,100	2,100
Charges for Services		732,105	837,939	1,708,700	495,800	495,800	495,800	495,800
48195	Reimbursement of expenses (operating)	6,553	12,668	5,000	5,000	5,000	5,000	5,000
48205	Concessions	237,840	275,873	420,000	230,000	230,000	230,000	230,000
48225	Other miscellaneous revenue-operating	1,434	3,712	3,000	1,500	1,500	1,500	1,500
Miscellaneous revenues		245,827	292,254	428,000	236,500	236,500	236,500	236,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		1,616,086	1,632,898	2,781,650	1,022,466	1,022,466	1,022,466	1,022,466
Expenditures								
51105	Wages and salaries	198,060	183,462	254,476	282,079	282,079	282,079	282,079
51110	Temporary salaries	0	0	0	0	0	0	0
51115	Overtime and other pay	3,433	4,963	1,000	1,000	1,000	1,000	1,000
51125	FICA	15,235	14,218	19,495	21,618	21,618	21,618	21,618
51130	Workers compensation	1,198	1,359	2,239	3,383	3,383	3,383	3,383
51135	Employer paid work day tax	69	60	93	103	103	103	103
51140	Pers contribution	41,792	43,280	59,180	67,275	67,275	67,275	67,275
51150	Health insurance	48,960	48,228	71,984	79,766	79,766	79,766	79,766
51155	Life and long term disability insurance	633	689	847	856	856	856	856
51160	Unemployment insurance	92	83	111	369	369	369	369
51165	Tri-Met tax	1,358	1,326	1,982	2,224	2,224	2,224	2,224
51180	Other employee allowances	683	763	364	546	546	546	546
51199	Misc Personal Services	0	0	6,500	(215,351)	(215,351)	(215,351)	(215,351)
Personnel services		311,512	298,431	418,271	243,868	243,868	243,868	243,868
51205	Supplies-office, general	691	1,320	1,000	500	500	500	500
51210	Supplies- general	30,239	19,640	35,000	30,000	30,000	30,000	30,000
51285	Services -professional services	166,801	210,847	300,000	125,000	125,000	125,000	125,000
51295	Advertising and public notice	158,342	137,152	250,000	150,000	150,000	150,000	150,000
51305	Communications-services	5,817	5,570	6,000	6,000	6,000	6,000	6,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51310	Utilities	27,541	15,541	20,000	60,000	60,000	60,000	60,000
51320	Repair & maint services-general	1,501	2,415	0	0	0	0	0
51340	Lease and rentals - space	6,216	4,250	7,800	7,800	7,800	7,800	7,800
51345	Lease and rentals - equipment	105,731	102,663	225,000	105,000	105,000	105,000	105,000
51350	Dues and membership	1,446	783	1,000	1,500	1,500	1,500	1,500
51355	Training and education	2,170	1,521	2,000	2,000	2,000	2,000	2,000
51360	Travel expense	4,717	3,048	5,000	5,000	5,000	5,000	5,000
51365	Private mileage	30	41	50	50	50	50	50
51390	Permits, licenses and fees	754	100	400	750	750	750	750
51465	Postage and freight- Internal	41	16	50	50	50	50	50
51475	Printing- Internal	1,623	1,879	5,000	1,800	1,800	1,800	1,800
51495	Telephone monthly- internal	601	426	700	700	700	700	700
51525	Fleet -Internal (non-capital)	825	0	0	0	0	0	0
51550	Other materials and services	1,968	940	5,000	2,000	2,000	2,000	2,000
Materials and Services		517,054	508,151	864,000	498,150	498,150	498,150	498,150
52005	Bank Service Charge	616	519	2,000	600	600	600	600
52130	Other Special Expenditures	53,936	50,283	80,000	55,000	55,000	55,000	55,000
52139	Concerts	417,947	546,701	950,000	0	0	0	0
52146	Entertainment Expenses	210,934	173,265	250,000	200,000	200,000	200,000	200,000
52147	Open Class Expenses	36,873	37,141	45,000	36,000	36,000	36,000	36,000
52148	4-H Expenses	39,121	36,952	80,000	40,000	40,000	40,000	40,000
52149	FFA Expenses	13,039	17,923	20,000	15,000	15,000	15,000	15,000
52156	Parking Expenses	75,267	102,865	75,000	75,000	75,000	75,000	75,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Other expenditures		847,735	965,648	1,502,000	421,600	421,600	421,600	421,600
53010	Interdpt chg-indirect charges	76,495	46,603	70,828	49,383	49,383	49,383	49,383
53055	Interdpt chg-general	0	350	0	0	0	0	0
Interfund expenditures		76,495	46,953	70,828	49,383	49,383	49,383	49,383
	Totals are	1,752,796	1,819,183	2,855,099	1,213,001	1,213,001	1,213,001	1,213,001

Position Costing Details

Accounting Assistant II	0.50	0.50	0.30	0.30	0.30	0.30	0.30	0.30
	27,958	28,936	17,813	18,134	18,134	18,134	18,134	18,134
Administrative Specialist II	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	9,081	9,244	9,244	9,244	9,244	9,244
Event and Fair Supervisor	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	35,718	36,361	36,361	36,361	36,361	36,361
Event Services Coordinator	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	13,387	13,517	13,517	13,517	13,517	13,517
Facilities Maintenance Worker	0.75	1.00	0.80	0.80	0.80	0.80	0.80	0.80
	37,030	43,912	44,054	43,370	43,370	43,370	43,370	43,370
Facilities Operations Supervisor	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	17,525	18,580	18,580	18,580	18,580	18,580
Fair Complex Manager	0.00	0.00	0.20	0.20	0.20	0.20	0.20	0.20
	0	0	21,227	26,032	26,032	26,032	26,032	26,032

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981010 - Annual County Fair

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Fair Complex Marketing and Events Coordinator	0.25	0.25	0.20	0.20	0.20	0.20	0.20
		20,963	21,697	17,809	18,130	18,130	18,130	18,130
	Fair Complex Operations Supervisor	0.25	0.25	0.00	0.00	0.00	0.00	0.00
		18,087	18,719	0	0	0	0	0
	Fairgrounds Manager	0.50	0.50	0.00	0.00	0.00	0.00	0.00
		53,657	27,767	0	0	0	0	0
	General Services Aide	0.16	0.16	0.00	0.40	0.40	0.40	0.40
		4,802	2,386	0	13,206	13,206	13,206	13,206
	Management Analyst I	0.00	0.25	0.40	0.40	0.40	0.40	0.40
		0	13,481	26,556	32,852	32,852	32,852	32,852
	Placeholder Fair Complex Manager	0.00	0.20	0.00	0.00	0.00	0.00	0.00
		0	15,517	0	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.40	0.00	0.00	0.00	0.00	0.00
		0	29,011	0	0	0	0	0
	Program Specialist	0.75	0.75	0.80	0.80	0.80	0.80	0.80
		41,068	44,633	51,306	52,653	52,653	52,653	52,653
Account 51105 Totals:		3.16	4.26	3.70	4.10	4.10	4.10	4.10
		203,565	246,059	254,476	282,079	282,079	282,079	282,079
	General Services Aide	0.40	0.00	0.00	0.00	0.00	0.00	0.00
		11,350	0	0	0	0	0	0
Account 51110 Totals:		0.40	0.00	0.00	0.00	0.00	0.00	0.00
		11,350	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 981030 - Fair Complex Capital Improvements

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51210	Supplies- general	220	1,022	0	0	0	0	0
51285	Services -professional services	155,752	30,020	15,000	0	0	0	0
51310	Utilities	9,875	0	0	0	0	0	0
51320	Repair & maint services-general	60,764	104,819	0	0	0	0	0
51345	Lease and rentals - equipment	888	4,530	0	0	0	0	0
51390	Permits, licenses and fees	921	65	0	0	0	0	0
51525	Fleet -Internal (non-capital)	0	0	12,520	0	0	0	0
Materials and Services		228,420	140,456	27,520	0	0	0	0
52130	Other Special Expenditures	8	0	0	0	0	0	0
Other expenditures		8	0	0	0	0	0	0
53040	Interdpt chg-facilities capital	0	0	500,000	0	0	0	0
53055	Interdpt chg-general	0	200	0	0	0	0	0
Interfund expenditures		0	200	500,000	0	0	0	0
57115	Machinery and equipment over \$5,000	0	8,947	0	0	0	0	0
57135	Other capital outlay	72,799	6,911	0	100,000	100,000	100,000	100,000
Capital outlay		72,799	15,858	0	100,000	100,000	100,000	100,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981030 - Fair Complex Capital Improvements

Organization
 Unit: 981000 - Fair Complex
 Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	301,227	156,514	527,520	100,000	100,000	100,000	100,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 981035 - Fair Complex Event Center

Organization

Unit: 981000 - Fair Complex

Fund: 200 - Fair Complex

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Position Costing Details								
	Fair Complex Marketing and Events Coordinator	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	43,394	0	0	0	0	0
	Fair Complex Operations Supervisor	0.00	0.25	0.00	0.00	0.00	0.00	0.00
		0	18,719	0	0	0	0	0
	Management Analyst I	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	26,961	0	0	0	0	0
	Placeholder Fair Complex Manager	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	38,791	0	0	0	0	0
	Placeholder for Event & Fair Supervisor	0.00	0.50	0.00	0.00	0.00	0.00	0.00
		0	36,264	0	0	0	0	0
Account 51105 Totals:		0.00	2.25	0.00	0.00	0.00	0.00	0.00
		0	164,129	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 165505 - Targeted Tourism

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41025	Transient lodgings tax	2,542,869	1,954,131	2,830,200	1,480,133	1,480,133	1,480,133	1,480,133
Taxes		2,542,869	1,954,131	2,830,200	1,480,133	1,480,133	1,480,133	1,480,133
48105	Invest interest income-general	62,100	19,673	24,100	0	0	0	0
Miscellaneous revenues		62,100	19,673	24,100	0	0	0	0
Totals are		2,604,969	1,973,804	2,854,300	1,480,133	1,480,133	1,480,133	1,480,133
Expenditures								
51280	Services -contract, government, other professional services	2,515,369	1,926,631	2,802,700	1,452,633	1,452,633	1,452,633	1,452,633
51285	Services -professional services	0	0	45,162	19,667	19,667	19,667	19,667
Materials and Services		2,515,369	1,926,631	2,847,862	1,472,300	1,472,300	1,472,300	1,472,300
53055	Interdpt chg-general	27,500	27,500	27,500	27,500	27,500	27,500	27,500
Interfund expenditures		27,500	27,500	27,500	27,500	27,500	27,500	27,500
54490	Transfer to Events Center	0	1,428,087	0	0	0	0	0
Transfers to other funds		0	1,428,087	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 165505 - Targeted Tourism

Organization
 Unit: 165500 - Transient Lodging Tax
 Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	2,542,869	3,382,218	2,875,362	1,499,800	1,499,800	1,499,800	1,499,800

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 165510 - Flexible Tourism

Organization

Unit: 165500 - Transient Lodging Tax

Fund: 240 - Tourism Dedicated Lodging Tax

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41025	Transient lodgings tax	1,252,381	962,424	1,393,900	728,976	728,976	728,976	728,976
Taxes		1,252,381	962,424	1,393,900	728,976	728,976	728,976	728,976
Totals are		1,252,381	962,424	1,393,900	728,976	728,976	728,976	728,976
Expenditures								
51280	Services -contract, government, other professional services	1,252,381	962,424	1,393,900	728,976	728,976	728,976	728,976
Materials and Services		1,252,381	962,424	1,393,900	728,976	728,976	728,976	728,976
Totals are		1,252,381	962,424	1,393,900	728,976	728,976	728,976	728,976

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44515	Parking Fees	0	0	210,000	105,000	105,000	105,000	105,000
44517	Sponsorship Fees	0	0	15,000	0	0	0	0
Charges for Services		0	0	225,000	105,000	105,000	105,000	105,000
48105	Invest interest income-general	0	29,068	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	75,000	75,000	75,000	75,000
48200	Rental income	0	0	493,500	246,750	246,750	246,750	246,750
48205	Concessions	0	0	88,500	44,250	44,250	44,250	44,250
48225	Other miscellaneous revenue-operating	0	0	164,000	82,000	82,000	82,000	82,000
Miscellaneous revenues		0	29,068	746,000	448,000	448,000	448,000	448,000
49350	Transfer from Gain Share	0	0	0	0	0	0	0
49375	Transfer from Event Center	0	1,250,000	0	0	0	0	0
Operating transfers in		0	1,250,000	0	0	0	0	0
Totals are		0	1,279,068	971,000	553,000	553,000	553,000	553,000
Expenditures								
51105	Wages and salaries	0	107,324	380,597	435,577	435,577	435,577	435,577
51115	Overtime and other pay	0	4	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51125	FICA	0	8,149	29,179	33,415	33,415	33,415	33,415
51130	Workers compensation	0	545	3,329	5,365	5,365	5,365	5,365
51135	Employer paid work day tax	0	22	139	165	165	165	165
51140	Pers contribution	0	27,681	87,226	102,626	102,626	102,626	102,626
51150	Health insurance	0	18,787	107,004	126,460	126,460	126,460	126,460
51155	Life and long term disability insurance	0	261	1,248	1,350	1,350	1,350	1,350
51160	Unemployment insurance	0	36	165	585	585	585	585
51165	Tri-Met tax	0	701	2,961	3,436	3,436	3,436	3,436
51180	Other employee allowances	0	459	819	1,183	1,183	1,183	1,183
51199	Misc Personal Services	0	0	0	(128,565)	(128,565)	(128,565)	(128,565)
Personnel services		0	163,969	612,667	581,597	581,597	581,597	581,597
51205	Supplies-office, general	0	0	5,000	500	500	500	500
51210	Supplies- general	0	2,764	85,000	10,000	10,000	10,000	10,000
51285	Services -professional services	0	90,235	150,000	100,000	100,000	100,000	100,000
51295	Advertising and public notice	0	2,293	75,000	150,000	150,000	150,000	150,000
51305	Communications-services	0	1,350	20,000	1,350	1,350	1,350	1,350
51310	Utilities	0	0	100,000	240,000	240,000	240,000	240,000
51320	Repair & maint services-general	0	0	60,000	0	0	0	0
51350	Dues and membership	0	50	0	1,200	1,200	1,200	1,200
51355	Training and education	0	350	0	2,000	2,000	2,000	2,000
51360	Travel expense	0	4	0	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	0	100	0	0	0	0	0
51465	Postage and freight- Internal	0	22	1,000	250	250	250	250

WASHINGTON COUNTY
Budget History Report By Fund-Program
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Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51475	Printing- Internal	0	0	10,000	1,000	1,000	1,000	1,000
51480	Photocopy machine- Internal	0	0	10,000	500	500	500	500
51495	Telephone monthly- internal	0	0	10,000	0	0	0	0
51525	Fleet -Internal (non-capital)	0	1,768	11,916	5,376	5,376	5,376	5,376
51550	Other materials and services	0	0	10,000	0	0	0	0
Materials and Services		0	98,936	547,916	517,176	517,176	517,176	517,176
52005	Bank Service Charge	0	0	5,000	500	500	500	500
52130	Other Special Expenditures	0	14,076	10,000	1,000	1,000	1,000	1,000
58010	Depreciation Expense	0	0	0	0	0	0	0
Other expenditures		0	14,076	15,000	1,500	1,500	1,500	1,500
53010	Interdpt chg-indirect charges	0	46,602	141,656	355,699	355,699	355,699	355,699
53055	Interdpt chg-general	0	229	0	0	0	0	0
Interfund expenditures		0	46,831	141,656	355,699	355,699	355,699	355,699
57120	Vehicles	0	83,939	0	0	0	0	0
Capital outlay		0	83,939	0	0	0	0	0
59010	Contingency	0	0	254,284	1,495,982	1,495,982	1,495,982	1,495,982
Contingency		0	0	254,284	1,495,982	1,495,982	1,495,982	1,495,982

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CERO - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization

Unit: 984000 - Event Center Operations

Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		0	407,751	1,571,523	2,951,954	2,951,954	2,951,954	2,951,954

Position Costing Details

Accounting Assistant II	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	23,751	24,178	24,178	24,178	24,178	24,178
Administrative Specialist II	0.00	0.00	0.60	0.60	0.60	0.60	0.60	0.60
	0	0	27,242	27,733	27,733	27,733	27,733	27,733
Event and Fair Supervisor	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	35,718	36,362	36,362	36,362	36,362	36,362
Event Services Coordinator	0.00	0.00	0.60	0.60	0.60	0.60	0.60	0.60
	0	0	40,164	40,551	40,551	40,551	40,551	40,551
Facilities Maintenance Worker	0.00	0.00	1.60	1.60	1.60	1.60	1.60	1.60
	0	0	88,113	86,740	86,740	86,740	86,740	86,740
Facilities Operations Supervisor	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	35,051	37,158	37,158	37,158	37,158	37,158
Fair Complex Manager	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	53,066	65,082	65,082	65,082	65,082	65,082
Fair Complex Marketing and Events Coordinator	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
	0	0	44,522	45,323	45,323	45,323	45,323	45,323
General Services Aide	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	0	0	0	33,016	33,016	33,016	33,016	33,016
Management Analyst I	0.00	0.00	0.40	0.40	0.40	0.40	0.40	0.40
	0	0	26,556	32,853	32,853	32,853	32,853	32,853

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 05CER0 - Culture Education & Recreation (Budget)

Fund-Program: 984005 - Event Center Operations

Organization
 Unit: 984000 - Event Center Operations
 Fund: 435 - Event Center Operations

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Program Specialist	0.00	0.00	0.10	0.10	0.10	0.10	0.10
		0	0	6,414	6,581	6,581	6,581	6,581
Account 51105 Totals:		0.00	0.00	5.50	6.50	6.50	6.50	6.50
		0	0	380,597	435,577	435,577	435,577	435,577

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 162005 - Non-departmental

Organization

Unit: 162000 - Non-departmental

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44430	Community Service fee (SIP)	100,000	0	0	0	0	0	0
Charges for Services		100,000	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	52	0	0	0	0	0	0
Miscellaneous revenues		52	0	0	0	0	0	0
Totals are		100,052	0	0	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	760	878	0	0	0	0	0
51285	Services -professional services	238,570	115,639	50,000	50,000	50,000	50,000	50,000
51350	Dues and membership	243,688	156,706	198,650	198,650	198,650	198,650	198,650
51550	Other materials and services	223,362	2,555,429	477,167	220,910	220,910	220,910	220,910
Materials and Services		706,380	2,828,653	725,817	469,560	469,560	469,560	469,560
52060	Contributions to other agencies	249,639	292,015	250,378	254,795	254,795	254,795	254,795
52130	Other Special Expenditures	195,000	109,000	100,000	100,000	100,000	100,000	100,000
Other expenditures		444,639	401,015	350,378	354,795	354,795	354,795	354,795
Totals are		1,151,018	3,229,667	1,076,195	824,355	824,355	824,355	824,355

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 162005 - Non-departmental

Organization
 Unit: 162000 - Non-departmental
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 163005 - Contingency

Organization
 Unit: 163000 - Contingency
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
59010	Contingency	0	0	5,310,573	3,780,540	3,789,979	3,789,979	3,789,979
	Contingency	0	0	5,310,573	3,780,540	3,789,979	3,789,979	3,789,979
	Totals are	0	0	5,310,573	3,780,540	3,789,979	3,789,979	3,789,979

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 06ND00 - Non-departmental (Budget)

Fund-Program: 169605 - Community Network

Organization
 Unit: 169600 - Community Network
 Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
52060	Contributions to other agencies	591,500	679,500	745,500	747,500	747,500	747,500	747,500
Other expenditures		591,500	679,500	745,500	747,500	747,500	747,500	747,500
Totals are		591,500	679,500	745,500	747,500	747,500	747,500	747,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358037 - Projects for FF&C Funding

Organization

Unit: 358000 - Capital Projects

Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	356,123	105,344	30,000	0	0	0	0
Miscellaneous revenues		356,123	105,344	30,000	0	0	0	0
Totals are		356,123	105,344	30,000	0	0	0	0
Expenditures								
51285	Services -professional services	213,537	29,209	0	0	0	0	0
51320	Repair & maint services-general	21,531	0	0	0	0	0	0
51340	Lease and rentals - space	106	0	0	0	0	0	0
51380	Relocation expenses	18,870	1,144	0	0	0	0	0
51385	Public information	600	1,266	0	0	0	0	0
51390	Permits, licenses and fees	1,109	2,619	0	0	0	0	0
51550	Other materials and services	1,852	0	0	0	0	0	0
Materials and Services		257,606	34,238	0	0	0	0	0
57110	Building-no chargeback	7,580,972	438,246	0	0	0	0	0
57135	Other capital outlay	10,607	(103)	0	0	0	0	0
57165	FF&C Capital Outlay	0	0	1,926,322	1,019,785	1,045,785	1,045,785	1,045,785
Capital outlay		7,591,579	438,143	1,926,322	1,019,785	1,045,785	1,045,785	1,045,785

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358037 - Projects for FF&C Funding

Organization
 Unit: 358000 - Capital Projects
 Fund: 353 - 2016 FF&C Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	1,226,000	1,200,000	1,200,000	1,200,000
	Contingency	0	0	0	1,226,000	1,200,000	1,200,000	1,200,000
	Totals are	7,849,185	472,381	1,926,322	2,245,785	2,245,785	2,245,785	2,245,785

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

358021 - Information Systems New System
Fund-Program: Acquisition Maintenance

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	89,650	0	0	0	0	0	0
	Miscellaneous revenues	89,650	0	0	0	0	0	0
	Totals are	89,650	0	0	0	0	0	0
Expenditures								
51215	Supplies-computer	4,859	0	0	0	0	0	0
51285	Services -professional services	9,897	0	0	0	0	0	0
	Materials and Services	14,756	0	0	0	0	0	0
57146	Data processing- no chargeback	60,675	0	0	0	0	0	0
	Capital outlay	60,675	0	0	0	0	0	0
	Totals are	75,430	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358080 - ITS Capital Land, Spatial, and Digital

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47135	Interdpt rev-ITS capital	142,121	431,959	344,766	465,811	465,811	465,811	465,811
Interfund revenues		142,121	431,959	344,766	465,811	465,811	465,811	465,811
49005	Transfer from General Fund	517,496	0	71,400	71,400	71,400	71,400	71,400
49350	Transfer from Gain Share	0	150,000	250,000	700,000	700,000	700,000	700,000
Operating transfers in		517,496	150,000	321,400	771,400	771,400	771,400	771,400
Totals are		659,617	581,959	666,166	1,237,211	1,237,211	1,237,211	1,237,211
Expenditures								
51215	Supplies-computer	4,789	240	0	0	0	0	0
51285	Services -professional services	258,132	1,224,968	0	0	0	0	0
51335	Repair & maint services-computer software	782	0	0	0	0	0	0
51355	Training and education	0	0	0	0	0	0	0
51535	Software licenses	34,470	46,973	0	0	0	0	0
Materials and Services		298,173	1,272,181	0	0	0	0	0
57145	Data processing-chargeback	111,716	440,704	344,766	465,811	465,811	465,811	465,811
57146	Data processing- no chargeback	4,220	105	340,620	819,900	819,900	819,900	819,900
Capital outlay		115,936	440,810	685,386	1,285,711	1,285,711	1,285,711	1,285,711

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 358000 - Capital Projects
 Fund: 354 - ITS Capital Projects

Fund-Program: 358080 - ITS Capital Land, Spatial, and Digital

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	414,109	1,712,990	685,386	1,285,711	1,285,711	1,285,711	1,285,711

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

358081 - ITS Capital Enterprise Application &
Fund-Program: Engineering

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47135	Interdpt rev-ITS capital	17,059	489,444	1,006,881	889,841	889,841	889,841	889,841
Interfund revenues		17,059	489,444	1,006,881	889,841	889,841	889,841	889,841
49005	Transfer from General Fund	80,000	0	614,476	597,044	597,044	597,044	597,044
49220	Transfer from ITS Systems Replacement Fund	0	1,000,000	170,000	430,000	430,000	430,000	430,000
49350	Transfer from Gain Share	250,000	115,000	250,000	100,000	100,000	100,000	100,000
Operating transfers in		330,000	1,115,000	1,034,476	1,127,044	1,127,044	1,127,044	1,127,044
Totals are		347,059	1,604,444	2,041,357	2,016,885	2,016,885	2,016,885	2,016,885
Expenditures								
51215	Supplies-computer	27,755	25,410	0	0	0	0	0
51270	Postage and freight	0	10,820	0	0	0	0	0
51285	Services -professional services	46,526	68,780	0	0	0	0	0
51360	Travel expense	251	0	0	0	0	0	0
51420	Insurance	227	454	0	0	0	0	0
51535	Software licenses	348,938	447,075	0	0	0	0	0
Materials and Services		423,697	552,540	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

358081 - ITS Capital Enterprise Application &
Fund-Program: Engineering

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57145	Data processing-chargeback	154,554	489,444	1,006,881	889,841	889,841	889,841	889,841
57146	Data processing- no chargeback	0	0	1,621,081	1,564,244	1,564,244	1,564,244	1,564,244
57150	Computer Software - over \$25,000	500	54,543	0	0	0	0	0
57155	Computer equipment- over \$5,000	56,470	479,239	0	0	0	0	0
Capital outlay		211,525	1,023,227	2,627,962	2,454,085	2,454,085	2,454,085	2,454,085
Totals are		635,222	1,575,766	2,627,962	2,454,085	2,454,085	2,454,085	2,454,085

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358082 - ITS Capital Technical Services

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
47135	Interdpt rev-ITS capital	439,129	416,754	668,466	587,227	587,227	587,227	587,227
Interfund revenues		439,129	416,754	668,466	587,227	587,227	587,227	587,227
48105	Invest interest income-general	47,066	126,093	0	0	0	0	0
Miscellaneous revenues		47,066	126,093	0	0	0	0	0
49005	Transfer from General Fund	201,040	0	1,083,998	215,789	215,789	215,789	215,789
49220	Transfer from ITS Systems Replacement Fund	0	944,513	760,000	620,000	620,000	620,000	620,000
49350	Transfer from Gain Share	750,000	705,000	150,000	0	0	0	0
Operating transfers in		951,040	1,649,513	1,993,998	835,789	835,789	835,789	835,789
Totals are		1,437,235	2,192,360	2,662,464	1,423,016	1,423,016	1,423,016	1,423,016
Expenditures								
51210	Supplies- general	149	0	0	0	0	0	0
51215	Supplies-computer	429,730	393,602	0	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	275,529	171,046	0	0	0	0	0
51304	Communications-equipment	0	698	0	0	0	0	0
51305	Communications-services	12,836	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358082 - ITS Capital Technical Services

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51330	Repair & maint services-computer hardware	396	21,392	0	0	0	0	0
51420	Insurance	7,132	4,740	0	0	0	0	0
51535	Software licenses	372,040	370,912	0	0	0	0	0
Materials and Services		1,097,813	962,390	0	0	0	0	0
57145	Data processing-chargeback	403,891	414,927	668,466	587,227	587,227	587,227	587,227
57146	Data processing- no chargeback	(1,700)	0	2,573,998	1,010,789	1,010,789	1,010,789	1,010,789
57155	Computer equipment- over \$5,000	520,960	469,325	0	0	0	0	0
Capital outlay		923,152	884,251	3,242,464	1,598,016	1,598,016	1,598,016	1,598,016
59010	Contingency	0	0	0	1,839,949	1,839,949	1,839,949	1,839,949
Contingency		0	0	0	1,839,949	1,839,949	1,839,949	1,839,949
Totals are		2,020,964	1,846,641	3,242,464	3,437,965	3,437,965	3,437,965	3,437,965

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

358084 - ITS Capital Office of the Chief Information
Fund-Program: Officer (CIO)

Functional Area: 07CAP0 - Capital (Budget)
Organization
Unit: 358000 - Capital Projects
Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	251,016	1,441,620	227,000	403,395	403,395	403,395	403,395
49350	Transfer from Gain Share	0	30,000	350,000	120,000	120,000	120,000	120,000
Operating transfers in		251,016	1,471,620	577,000	523,395	523,395	523,395	523,395
Totals are		251,016	1,471,620	577,000	523,395	523,395	523,395	523,395
Expenditures								
51285	Services -professional services	275,006	243,696	0	0	0	0	0
51535	Software licenses	0	27,443	0	0	0	0	0
Materials and Services		275,006	271,139	0	0	0	0	0
57146	Data processing- no chargeback	37,403	0	2,922,681	1,156,395	1,156,395	1,156,395	1,156,395
Capital outlay		37,403	0	2,922,681	1,156,395	1,156,395	1,156,395	1,156,395
Totals are		312,408	271,139	2,922,681	1,156,395	1,156,395	1,156,395	1,156,395

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358085 - ITS Capital Infrastructure Services

Organization

Unit: 358000 - Capital Projects

Fund: 354 - ITS Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	0	0	0	695,500	695,500	695,500	695,500
49220	Transfer from ITS Systems Replacement Fund	0	0	0	260,000	260,000	260,000	260,000
49350	Transfer from Gain Share	0	0	0	80,000	80,000	80,000	80,000
Operating transfers in		0	0	0	1,035,500	1,035,500	1,035,500	1,035,500
Totals are		0	0	0	1,035,500	1,035,500	1,035,500	1,035,500
Expenditures								
57146	Data processing- no chargeback	0	0	0	1,640,500	1,640,500	1,640,500	1,640,500
Capital outlay		0	0	0	1,640,500	1,640,500	1,640,500	1,640,500
Totals are		0	0	0	1,640,500	1,640,500	1,640,500	1,640,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358045 - Park SDC

Organization

Unit: 358000 - Capital Projects

Fund: 355 - Facilites Park SDC

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44550	Other fees and charges-general	0	4,914	7,371	9,828	9,828	9,828	9,828
	Charges for Services	0	4,914	7,371	9,828	9,828	9,828	9,828
48105	Invest interest income-general	2,677	2,808	1,475	0	0	0	0
	Miscellaneous revenues	2,677	2,808	1,475	0	0	0	0
	Totals are	2,677	7,722	8,846	9,828	9,828	9,828	9,828
Expenditures								
52060	Contributions to other agencies	0	0	82,727	0	0	0	0
	Other expenditures	0	0	82,727	0	0	0	0
59010	Contingency	0	0	0	95,344	95,344	95,344	95,344
	Contingency	0	0	0	95,344	95,344	95,344	95,344
	Totals are	0	0	82,727	95,344	95,344	95,344	95,344

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358030 - Facilities Capital Projects

Organization
 Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	279,515	182,048	0	0	0	0	0
Miscellaneous revenues		279,515	182,048	0	0	0	0	0
Totals are		279,515	182,048	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358032 - Projects for General Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43395	Other Federal grants-capital	0	118,747	0	0	0	0	0
	Intergovernmental revenues	0	118,747	0	0	0	0	0
47145	Interdpt rev-facilities capital	0	58,000	0	0	0	0	0
47146	Interdpt rev-facilities capital grants	0	70,000	0	0	0	0	0
	Interfund revenues	0	128,000	0	0	0	0	0
48105	Invest interest income-general	0	0	20,000	0	0	0	0
	Miscellaneous revenues	0	0	20,000	0	0	0	0
49005	Transfer from General Fund	2,589,000	5,065,000	4,150,000	3,000,000	3,000,000	3,000,000	3,000,000
	Operating transfers in	2,589,000	5,065,000	4,150,000	3,000,000	3,000,000	3,000,000	3,000,000
	Totals are	2,589,000	5,311,747	4,170,000	3,000,000	3,000,000	3,000,000	3,000,000

Expenditures

51210	Supplies- general	0	0	0	0	0	0	0
51216	Supplies-furniture, fixture & work orders	0	0	0	0	0	0	0
51285	Services -professional services	112,840	223,869	0	0	0	0	0

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358032 - Projects for General Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51320	Repair & maint services-general	0	480,147	0	0	0	0	0
51340	Lease and rentals - space	41,880	20,940	0	0	0	0	0
51380	Relocation expenses	202,085	71,783	0	0	0	0	0
51385	Public information	18,777	20,322	0	0	0	0	0
51390	Permits, licenses and fees	8,756	33,559	0	0	0	0	0
51550	Other materials and services	1,259	26,317	0	0	0	0	0
Materials and Services		385,597	876,938	0	0	0	0	0
57105	Land and land improvements	601,141	0	350,000	0	0	0	0
57110	Building-no chargeback	1,146,993	1,381,481	6,614,103	5,866,426	5,866,426	5,866,426	5,866,426
57135	Other capital outlay	194,570	980,195	0	0	0	0	0
Capital outlay		1,942,704	2,361,676	6,964,103	5,866,426	5,866,426	5,866,426	5,866,426
59010	Contingency	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000
Contingency		0	0	0	2,400,000	2,400,000	2,400,000	2,400,000
Totals are		2,328,301	3,238,614	6,964,103	8,266,426	8,266,426	8,266,426	8,266,426

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43395	Other Federal grants-capital	0	0	0	0	0	0	0
43405	Other State grants-capital	0	0	0	0	0	0	0
Intergovernmental revenues		0	0	0	0	0	0	0
47145	Interdpt rev-facilities capital	33,585	390,137	4,728,000	1,269,667	1,269,667	1,269,667	1,269,667
Interfund revenues		33,585	390,137	4,728,000	1,269,667	1,269,667	1,269,667	1,269,667
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49005	Transfer from General Fund	4,789	0	0	0	0	0	0
49010	Transfer from Road Fund	6,920	0	0	0	0	0	0
49020	Transfer from Development Services Fund	249,866	0	0	0	0	0	0
49025	Transfer from Building Services Fund	423,980	0	0	0	0	0	0
49140	Transfer from Behavioral Health Fund	40,814	0	0	0	0	0	0
49146	Transfer from Fund 234 (Local Option Levy)	2,147,280	0	40,000	32,500	32,500	32,500	32,500
49305	Transfer from Video Lottery Fund	70,436	0	0	0	0	0	0
49330	Transfer from ESPD	136,000	0	0	0	0	0	0
49355	Transfer from District Patrol	4,832	0	60,000	20,000	20,000	20,000	20,000
49360	Transfer from Community Corrections	32,438	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358033 - Projects for Special Fund

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
49365	Transfer from Aging	88,988	0	0	0	0	0	0
Operating transfers in		3,206,342	0	100,000	52,500	52,500	52,500	52,500
Totals are		3,239,927	390,137	4,828,000	1,322,167	1,322,167	1,322,167	1,322,167
Expenditures								
51285	Services -professional services	15,405	3,782	0	0	0	0	0
51320	Repair & maint services-general	2,014	0	0	0	0	0	0
51380	Relocation expenses	2,308	0	0	0	0	0	0
51390	Permits, licenses and fees	4,893	2,880	0	0	0	0	0
51550	Other materials and services	2,363	1,728	0	0	0	0	0
Materials and Services		26,983	8,390	0	0	0	0	0
57105	Land and land improvements	3,774	0	0	0	0	0	0
57110	Building-no chargeback	3,918,297	658,766	0	0	0	0	0
57135	Other capital outlay	202,723	38,691	0	0	0	0	0
57160	Building Projects-chargeback	0	0	4,828,000	1,322,167	1,322,167	1,322,167	1,322,167
Capital outlay		4,124,793	697,457	4,828,000	1,322,167	1,322,167	1,322,167	1,322,167
Totals are		4,151,776	705,847	4,828,000	1,322,167	1,322,167	1,322,167	1,322,167

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	0	0	45,000	0	0	0	0
Miscellaneous revenues		0	0	45,000	0	0	0	0
49350	Transfer from Gain Share	0	3,000,000	0	0	0	0	0
Operating transfers in		0	3,000,000	0	0	0	0	0
Totals are		0	3,000,000	45,000	0	0	0	0
Expenditures								
51280	Services -contract, government, other professional services	0	2,720	0	0	0	0	0
51285	Services -professional services	595,656	0	0	0	0	0	0
51340	Lease and rentals - space	374,656	144,068	0	0	0	0	0
51385	Public information	0	2,025	0	0	0	0	0
51475	Printing- Internal	1,499	612	0	0	0	0	0
51550	Other materials and services	3,891	1,137	0	0	0	0	0
Materials and Services		975,702	150,562	0	0	0	0	0
57110	Building-no chargeback	4,168,659	6,338	0	0	0	0	0
57135	Other capital outlay	0	0	3,275,856	3,202,537	3,202,537	3,202,537	3,202,537
Capital outlay		4,168,659	6,338	3,275,856	3,202,537	3,202,537	3,202,537	3,202,537

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358034 - Projects for Gain Share

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	5,144,361	156,900	3,275,856	3,202,537	3,202,537	3,202,537	3,202,537

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358036 - Projects for Energy Savings

Organization

Unit: 358000 - Capital Projects

Fund: 356 - Facilities Capital Projects

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43387	Other State revenue	122,277	69,107	15,000	15,000	15,000	15,000	15,000
Intergovernmental revenues		122,277	69,107	15,000	15,000	15,000	15,000	15,000
48105	Invest interest income-general	0	0	6,000	0	0	0	0
Miscellaneous revenues		0	0	6,000	0	0	0	0
Totals are		122,277	69,107	21,000	15,000	15,000	15,000	15,000
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
57110	Building-no chargeback	18	20,949	0	0	0	0	0
57115	Machinery and equipment over \$5,000	0	0	292,693	319,170	319,170	319,170	319,170
Capital outlay		18	20,949	292,693	319,170	319,170	319,170	319,170
Totals are		18	20,949	292,693	319,170	319,170	319,170	319,170

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358035 - Greenspace

Organization

Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	10,236	13,261	6,000	0	0	0	0
48225	Other miscellaneous revenue-operating	0	94,763	0	0	0	0	0
Miscellaneous revenues		10,236	108,024	6,000	0	0	0	0
Totals are		10,236	108,024	6,000	0	0	0	0
Expenditures								
51210	Supplies- general	0	47	0	0	0	0	0
51285	Services -professional services	0	0	30,000	30,000	30,000	30,000	30,000
Materials and Services		0	47	30,000	30,000	30,000	30,000	30,000
52045	Taxes, assessments, and liens	0	1,314	0	0	0	0	0
Other expenditures		0	1,314	0	0	0	0	0
57105	Land and land improvements	24,582	13,543	304,556	30,000	30,000	30,000	30,000
Capital outlay		24,582	13,543	304,556	30,000	30,000	30,000	30,000
59010	Contingency	0	0	0	279,664	279,664	279,664	279,664
Contingency		0	0	0	279,664	279,664	279,664	279,664

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358035 - Greenspace

Organization
 Unit: 358000 - Capital Projects

Fund: 357 - Parks and Open Spaces Opportunity Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		24,582	14,904	334,556	339,664	339,664	339,664	339,664

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Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358050 - Administration

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	2,132,016	1,274,810	572,100	0	0	0	0
48110	Sale of real property	0	0	0	2,900,000	2,900,000	2,900,000	2,900,000
Miscellaneous revenues		2,132,016	1,274,810	572,100	2,900,000	2,900,000	2,900,000	2,900,000
49005	Transfer from General Fund	0	0	0	600,000	600,000	600,000	600,000
49146	Transfer from Fund 234 (Local Option Levy)	0	0	0	875,000	875,000	875,000	875,000
Operating transfers in		0	0	0	1,475,000	1,475,000	1,475,000	1,475,000
Totals are		2,132,016	1,274,810	572,100	4,375,000	4,375,000	4,375,000	4,375,000
Expenditures								
57135	Other capital outlay	0	0	580,041	500,714	500,714	500,714	500,714
Capital outlay		0	0	580,041	500,714	500,714	500,714	500,714
Totals are		0	0	580,041	500,714	500,714	500,714	500,714

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358060 - Radio Acquisition & Distribution

Organization
 Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51260	Supplies-small tools	0	0	199,311	0	0	0	0
Materials and Services		0	0	199,311	0	0	0	0
Totals are		0	0	199,311	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358065 - Bond Premium

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
57105	Land and land improvements	2,533,595	0	0	0	0	0	0
57110	Building-no chargeback	2,020,357	0	0	0	0	0	0
	Capital outlay	4,553,952	0	0	0	0	0	0
	Totals are	4,553,952	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358070 - Dispatch Center

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51285	Services -professional services	811,668	414,607	243,000	0	0	0	0
51380	Relocation expenses	0	0	70,000	0	0	0	0
51385	Public information	0	712	59,000	0	0	0	0
51390	Permits, licenses and fees	5,775	382,333	98,000	0	0	0	0
51550	Other materials and services	0	849	34,000	0	0	0	0
Materials and Services		817,443	798,501	504,000	0	0	0	0
52056	Green Energy Technology Deferred	0	0	289,000	0	0	0	0
Other expenditures		0	0	289,000	0	0	0	0
57110	Building-no chargeback	0	4,664,713	15,075,000	7,367,728	7,367,728	7,367,728	7,367,728
57135	Other capital outlay	0	0	300,000	0	0	0	0
Capital outlay		0	4,664,713	15,375,000	7,367,728	7,367,728	7,367,728	7,367,728
Totals are		817,443	5,463,214	16,168,000	7,367,728	7,367,728	7,367,728	7,367,728

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 358075 - System Infrastructure

Organization

Unit: 358000 - Capital Projects

Fund: 359 - Emergency Communications System

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51255	Supplies-parts, equipment	8,142,344	996,742	0	0	0	0	0
51270	Postage and freight	29,326	137,467	0	0	0	0	0
51285	Services -professional services	5,063,806	6,619,925	0	11,846,214	11,846,214	11,846,214	11,846,214
51295	Advertising and public notice	1,428	154	0	0	0	0	0
51300	Printing and duplicating	4,413	138	0	0	0	0	0
51310	Utilities	4,568	56,184	0	0	0	0	0
51365	Private mileage	5,804	6,299	0	0	0	0	0
51390	Permits, licenses and fees	83,294	52,308	0	0	0	0	0
Materials and Services		13,334,984	7,869,218	0	11,846,214	11,846,214	11,846,214	11,846,214
57115	Machinery and equipment over \$5,000	632,518	1,242,973	9,969,154	0	0	0	0
57135	Other capital outlay	0	0	3,630,846	0	0	0	0
Capital outlay		632,518	1,242,973	13,600,000	0	0	0	0
Totals are		13,967,502	9,112,191	13,600,000	11,846,214	11,846,214	11,846,214	11,846,214

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	1,309,042	946,390	0	0	0	0
	Operating transfers in	0	1,309,042	946,390	0	0	0	0
	Totals are	0	1,309,042	946,390	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	0	28,876	0	0	0	0	0
51285	Services -professional services	405,883	1,607,148	1,330,500	36,079	36,079	36,079	36,079
51295	Advertising and public notice	0	516	0	0	0	0	0
51300	Printing and duplicating	54	1,482	500	0	0	0	0
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	435	5,083	500	0	0	0	0
51550	Other materials and services	54	65,014	0	0	0	0	0
	Materials and Services	406,427	1,708,120	1,332,500	36,079	36,079	36,079	36,079
53010	Interdpt chg-indirect charges	14,418	5,124	12,499	7,466	7,466	7,466	7,466
53035	Interdpt chg -recording fees	0	318	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53505	Intradpt chg - General	136,937	297,359	24,500	0	0	0	0
	Interfund expenditures	151,355	302,801	36,999	7,466	7,466	7,466	7,466
54115	Transfer to Road Fund	5,990	4,577	0	0	0	0	0
	Transfers to other funds	5,990	4,577	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	0	45,000	0	0	0	0	0
	Capital outlay	0	45,000	0	0	0	0	0
	Totals are	563,772	2,060,498	1,369,499	43,545	43,545	43,545	43,545

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Administration and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 360 - Countywide Traffic Impact Fee

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	78,088	33,054	5,741	0	0	0	0
48410	Special Assessments-capital	8,774	4,588	8,000	0	0	0	0
Miscellaneous revenues		86,862	37,642	13,741	0	0	0	0
Totals are		86,862	37,642	13,741	0	0	0	0
Expenditures								
53010	Interdpt chg-indirect charges	(7,209)	0	0	0	0	0	0
Interfund expenditures		(7,209)	0	0	0	0	0	0
54115	Transfer to Road Fund	(2,995)	0	2,175	3,682	3,682	3,682	3,682
54530	Transfer to Trans Dev Tax	0	0	0	774,892	774,892	774,892	774,892
Transfers to other funds		(2,995)	0	2,175	778,574	778,574	778,574	778,574
Totals are		(10,204)	0	2,175	778,574	778,574	778,574	778,574

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43300	ODOT grant	0	1,300,000	0	0	0	0	0
43330	City revenue-operating	1,782,537	2,726,581	4,532,620	5,311,983	5,311,983	5,311,983	5,311,983
43340	ODOT revenue-operating	10,653	410,317	1,226,800	23,400	23,400	23,400	23,400
43385	Other Local revenue-operating	8,037,313	19,888,149	10,500,380	2,594,750	2,594,750	2,594,750	2,594,750
Intergovernmental revenues		9,830,502	24,325,048	16,259,800	7,930,133	7,930,133	7,930,133	7,930,133
48105	Invest interest income-general	4,348,704	3,552,981	1,465,865	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	0	730,000	730,000	730,000	730,000
48195	Reimbursement of expenses (operating)	1,216	137,915	0	0	0	0	0
48225	Other miscellaneous revenue-operating	656,873	1,183,018	0	0	0	0	0
Miscellaneous revenues		5,006,792	4,873,914	1,465,865	730,000	730,000	730,000	730,000
49005	Transfer from General Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
49010	Transfer from Road Fund	31,636	0	0	300,000	300,000	300,000	300,000
49295	Transfer from TDT - Trans Dev Tax Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	4,000,000	4,000,000
49385	Transfer from Bonny Slope	0	0	339,967	0	0	0	0
Operating transfers in		36,675,701	36,030,128	36,969,037	38,899,903	38,899,903	38,899,903	38,899,903
Totals are		51,512,996	65,229,090	54,694,702	47,560,036	47,560,036	47,560,036	47,560,036

Expenditures

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	64	0	0	0	0	0	0
51235	Supplies-road construction-maintenance	236,252	66,485	62,000	50,000	50,000	50,000	50,000
51270	Postage and freight	8,645	6,775	8,500	10,000	10,000	10,000	10,000
51280	Services -contract, government, other professional services	1,986,112	569,007	66,000	7,009,500	7,009,500	7,009,500	7,009,500
51285	Services -professional services	41,455,470	63,357,758	83,461,642	102,080,863	102,080,863	102,080,863	102,080,863
51290	Services-legal services	4,028	1,211	1,000	0	0	0	0
51295	Advertising and public notice	2,641	1,529	11,500	10,500	10,500	10,500	10,500
51300	Printing and duplicating	16,585	8,233	22,684	20,500	20,500	20,500	20,500
51365	Private mileage	53	0	0	0	0	0	0
51380	Relocation expenses	30,632	250,119	40,000	50,000	50,000	50,000	50,000
51385	Public information	28	0	5,922	1,000	1,000	1,000	1,000
51390	Permits, licenses and fees	338,242	111,919	239,938	66,000	66,000	66,000	66,000
51550	Other materials and services	264,003	146,143	4,000	21,000	21,000	21,000	21,000
Materials and Services		44,342,753	64,519,178	83,923,186	109,319,363	109,319,363	109,319,363	109,319,363
52045	Taxes, assessments, and liens	242	141	0	0	0	0	0
Other expenditures		242	141	0	0	0	0	0
53010	Interdpt chg-indirect charges	565,619	388,409	384,410	392,215	392,215	392,215	392,215
53035	Interdpt chg -recording fees	18,395	4,824	0	0	0	0	0
53055	Interdpt chg-general	0	109	0	0	0	0	0
53505	Intradpt chg - General	4,538,937	5,445,560	5,856,726	7,102,143	7,102,143	7,102,143	7,102,143

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		5,122,951	5,838,902	6,241,136	7,494,358	7,494,358	7,494,358	7,494,358
54105	Transfer to General Fund	0	0	75,000	75,000	75,000	75,000	75,000
54115	Transfer to Road Fund	284,449	334,131	780,565	676,480	676,480	676,480	676,480
54170	Transfer to Road Capital Projects Fund	221,495	63,914	634,392	751,273	751,273	751,273	751,273
54530	Transfer to Trans Dev Tax	0	0	15,000,000	0	0	0	0
Transfers to other funds		505,944	398,045	16,489,957	1,502,753	1,502,753	1,502,753	1,502,753
57125	Infrastructure-right of way acquisitions	4,938,691	2,425,848	21,333,669	5,167,493	5,167,493	5,167,493	5,167,493
Capital outlay		4,938,691	2,425,848	21,333,669	5,167,493	5,167,493	5,167,493	5,167,493
Totals are		54,910,581	73,182,114	127,987,948	123,483,967	123,483,967	123,483,967	123,483,967

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606530 - Project Development Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 362 - Major Streets Transportation Improvement Program

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51285	Services -professional services	58,045	12,906	0	0	0	0	0
	Materials and Services	58,045	12,906	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	68	0	0	0	0	0
	Interfund expenditures	0	68	0	0	0	0	0
54105	Transfer to General Fund	75,000	75,000	0	0	0	0	0
54115	Transfer to Road Fund	0	49	0	0	0	0	0
	Transfers to other funds	75,000	75,049	0	0	0	0	0
	Totals are	133,045	88,023	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	0	0	0	200,000	200,000	200,000	200,000
43340	ODOT revenue-operating	30,444	0	3,234,058	2,404,760	2,404,760	2,404,760	2,404,760
Intergovernmental revenues		30,444	0	3,234,058	2,604,760	2,604,760	2,604,760	2,604,760
48105	Invest interest income-general	484,223	517,187	270,928	0	0	0	0
48110	Sale of real property	154,349	0	0	0	0	0	0
48180	Reimbursement from developers (capital)	0	0	564,750	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	8,007	917	600	0	0	0	0
Miscellaneous revenues		646,579	518,104	836,278	0	0	0	0
49010	Transfer from Road Fund	192,606	484,499	5,000	2,400	2,400	2,400	2,400
49085	Transfer from MSTIP III Fund	40,771	63,914	630,592	529,873	529,873	529,873	529,873
49295	Transfer from TDT - Trans Dev Tax Fund	0	49,206	260,000	19,648	19,648	19,648	19,648
Operating transfers in		233,377	597,619	895,592	551,921	551,921	551,921	551,921
Totals are		910,400	1,115,723	4,965,928	3,156,681	3,156,681	3,156,681	3,156,681

Expenditures

51270	Postage and freight	516	660	0	0	0	0	0
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51280	Services -contract, government, other professional services	13,991	56,258	100,000	65,000	65,000	65,000	65,000
51285	Services -professional services	264,361	455,088	14,752,839	15,298,071	15,298,071	15,298,071	15,298,071
51295	Advertising and public notice	0	197	1,000	0	0	0	0
51300	Printing and duplicating	208	205	1,650	0	0	0	0
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	199	297	1,000	0	0	0	0
51550	Other materials and services	9,247	5,024	0	0	0	0	0
Materials and Services		288,521	517,728	14,857,489	15,363,071	15,363,071	15,363,071	15,363,071
53010	Interdpt chg-indirect charges	3,843	2,146	79,118	135,189	135,189	135,189	135,189
53035	Interdpt chg -recording fees	97	0	0	0	0	0	0
53055	Interdpt chg-general	0	2	0	0	0	0	0
53505	Intradpt chg - General	49,818	236,102	351,750	287,300	287,300	287,300	287,300
Interfund expenditures		53,758	238,249	430,868	422,489	422,489	422,489	422,489
54115	Transfer to Road Fund	1,836	(18,786)	41,042	53,644	53,644	53,644	53,644
Transfers to other funds		1,836	(18,786)	41,042	53,644	53,644	53,644	53,644
57125	Infrastructure-right of way acquisitions	0	0	2,800,000	1,400,000	1,400,000	1,400,000	1,400,000
Capital outlay		0	0	2,800,000	1,400,000	1,400,000	1,400,000	1,400,000
Totals are		344,115	737,191	18,129,399	17,239,204	17,239,204	17,239,204	17,239,204

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43340	ODOT revenue-operating	17,646	0	0	38,700	38,700	38,700	38,700
43385	Other Local revenue-operating	0	0	0	567,900	567,900	567,900	567,900
Intergovernmental revenues		17,646	0	0	606,600	606,600	606,600	606,600
49085	Transfer from MSTIP III Fund	180,724	0	0	147,400	147,400	147,400	147,400
Operating transfers in		180,724	0	0	147,400	147,400	147,400	147,400
Totals are		198,370	0	0	754,000	754,000	754,000	754,000
Expenditures								
51280	Services -contract, government, other professional services	5,103	0	0	80,000	80,000	80,000	80,000
51285	Services -professional services	98,292	0	0	563,000	563,000	563,000	563,000
51390	Permits, licenses and fees	157	0	0	0	0	0	0
Materials and Services		103,552	0	0	643,000	643,000	643,000	643,000
53010	Interdpt chg-indirect charges	1,365	11	0	0	0	0	0
53505	Intradpt chg - General	50,098	1,282	0	111,000	111,000	111,000	111,000
Interfund expenditures		51,463	1,292	0	111,000	111,000	111,000	111,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606520 - Bikeway & Pedestrian

Organization
 Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	1,144	1,930	0	0	0	0	0
	Transfers to other funds	1,144	1,930	0	0	0	0	0
	Totals are	156,159	3,222	0	754,000	754,000	754,000	754,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	0	439,331	300,000	0	0	0	0
43340	ODOT revenue-operating	82,250	0	0	0	0	0	0
43385	Other Local revenue-operating	0	0	41,972	0	0	0	0
Intergovernmental revenues		82,250	439,331	341,972	0	0	0	0
48105	Invest interest income-general	0	0	0	0	0	0	0
48225	Other miscellaneous revenue-operating	53	0	0	0	0	0	0
Miscellaneous revenues		53	0	0	0	0	0	0
49010	Transfer from Road Fund	656,488	4,822,860	949,703	5,559	5,559	5,559	5,559
Operating transfers in		656,488	4,822,860	949,703	5,559	5,559	5,559	5,559
Totals are		738,791	5,262,191	1,291,675	5,559	5,559	5,559	5,559

Expenditures

51270	Postage and freight	621	317	0	0	0	0	0
51280	Services -contract, government, other professional services	22,758	445,795	10,000	0	0	0	0
51285	Services -professional services	357,954	4,021,236	1,132,692	4,226	4,226	4,226	4,226
51295	Advertising and public notice	257	269	1,000	0	0	0	0
51300	Printing and duplicating	1,200	1,117	500	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606525 - Bridge Program

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	0	5,698	0	0	0	0	0
51550	Other materials and services	1,117	1,100	0	0	0	0	0
Materials and Services		383,907	4,475,530	1,144,192	4,226	4,226	4,226	4,226
53010	Interdpt chg-indirect charges	4,423	22,794	0	0	0	0	0
53035	Interdpt chg -recording fees	1,548	191	0	0	0	0	0
53505	Intradpt chg - General	156,883	363,921	116,683	1,333	1,333	1,333	1,333
Interfund expenditures		162,854	386,906	116,683	1,333	1,333	1,333	1,333
54115	Transfer to Road Fund	0	7,761	0	0	0	0	0
Transfers to other funds		0	7,761	0	0	0	0	0
57125	Infrastructure-right of way acquisitions	137,006	0	0	0	0	0	0
Capital outlay		137,006	0	0	0	0	0	0
Totals are		683,768	4,870,197	1,260,875	5,559	5,559	5,559	5,559

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606535 - Road Fund Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43340	ODOT revenue-operating	0	0	1,196,013	454,800	454,800	454,800	454,800
43385	Other Local revenue-operating	0	0	50,000	70,000	70,000	70,000	70,000
Intergovernmental revenues		0	0	1,246,013	524,800	524,800	524,800	524,800
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49010	Transfer from Road Fund	1,058,450	2,372,498	15,157,522	8,990,180	8,990,180	8,990,180	8,990,180
49065	Transfer from Urban Road Maintenance Fund	0	2,494,273	521,500	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	3,800	2,000	2,000	2,000	2,000
Operating transfers in		1,058,450	4,866,771	15,682,822	8,992,180	8,992,180	8,992,180	8,992,180
Totals are		1,058,450	4,866,771	16,928,835	9,516,980	9,516,980	9,516,980	9,516,980

Expenditures

51235	Supplies-road construction-maintenance	0	0	0	50,000	50,000	50,000	50,000
51270	Postage and freight	0	279	0	0	0	0	0
51285	Services -professional services	681,856	4,196,481	15,537,185	8,222,200	8,222,200	8,222,200	8,222,200
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	252	2,396	9,000	3,500	3,500	3,500	3,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606535 - Road Fund Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	526	2,384	5,900	8,457	8,457	8,457	8,457
51385	Public information	0	0	1,000	0	0	0	0
51390	Permits, licenses and fees	870	2,899	0	2,500	2,500	2,500	2,500
51550	Other materials and services	0	2,357	0	0	0	0	0
Materials and Services		683,505	4,206,796	15,553,085	8,286,657	8,286,657	8,286,657	8,286,657
53010	Interdpt chg-indirect charges	15,556	23,462	0	0	0	0	0
53035	Interdpt chg -recording fees	0	544	0	0	0	0	0
53505	Intradpt chg - General	359,389	973,911	1,310,750	1,722,823	1,722,823	1,722,823	1,722,823
Interfund expenditures		374,945	997,918	1,310,750	1,722,823	1,722,823	1,722,823	1,722,823
57125	Infrastructure-right of way acquisitions	0	8,300	15,000	357,500	357,500	357,500	357,500
Capital outlay		0	8,300	15,000	357,500	357,500	357,500	357,500
Totals are		1,058,450	5,213,014	16,878,835	10,366,980	10,366,980	10,366,980	10,366,980

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43330	City revenue-operating	449,193	0	0	0	0	0	0
43385	Other Local revenue-operating	53,035	0	0	0	0	0	0
Intergovernmental revenues		502,228	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
49010	Transfer from Road Fund	0	0	1,500	0	0	0	0
49085	Transfer from MSTIP III Fund	0	0	0	72,000	72,000	72,000	72,000
49350	Transfer from Gain Share	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Operating transfers in		2,000,000	2,000,000	2,001,500	2,072,000	2,072,000	2,072,000	2,072,000
Totals are		2,502,228	2,000,000	2,001,500	2,072,000	2,072,000	2,072,000	2,072,000

Expenditures

51270	Postage and freight	426	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	50,000	50,000	50,000	50,000
51285	Services -professional services	2,170,329	31,245	2,110,000	1,901,600	1,901,600	1,901,600	1,901,600
51295	Advertising and public notice	0	200	1,000	1,000	1,000	1,000	1,000
51300	Printing and duplicating	408	702	1,000	2,500	2,500	2,500	2,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606550 - Gain Share Bike & Pedestrian

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51390	Permits, licenses and fees	11,856	282	0	0	0	0	0
51550	Other materials and services	2,736	0	0	0	0	0	0
Materials and Services		2,185,755	32,428	2,112,000	1,955,100	1,955,100	1,955,100	1,955,100
53010	Interdpt chg-indirect charges	22,484	547	0	0	0	0	0
53035	Interdpt chg -recording fees	106	0	0	0	0	0	0
53505	Intradpt chg - General	317,599	81,796	371,500	178,500	178,500	178,500	178,500
Interfund expenditures		340,189	82,344	371,500	178,500	178,500	178,500	178,500
54115	Transfer to Road Fund	17,526	16,045	0	0	0	0	0
54460	Transfer to URMD County Service District	0	372,000	99,720	700,000	700,000	700,000	700,000
54530	Transfer to Trans Dev Tax	0	487,773	0	0	0	0	0
Transfers to other funds		17,526	875,817	99,720	700,000	700,000	700,000	700,000
57125	Infrastructure-right of way acquisitions	500	0	30,000	70,000	70,000	70,000	70,000
Capital outlay		500	0	30,000	70,000	70,000	70,000	70,000
Totals are		2,543,970	990,590	2,613,220	2,903,600	2,903,600	2,903,600	2,903,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

Organization

Unit: 606500 - LUT Capital Projects

Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49350	Transfer from Gain Share	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Operating transfers in		600,000	600,000	600,000	600,000	600,000	600,000	600,000
Totals are		600,000	600,000	600,000	600,000	600,000	600,000	600,000
Expenditures								
51235	Supplies-road construction-maintenance	5,666	118,785	10,000	0	0	0	0
51285	Services -professional services	309,965	586,851	358,000	750,000	750,000	750,000	750,000
51390	Permits, licenses and fees	0	0	0	0	0	0	0
51550	Other materials and services	9,685	13,552	10,000	0	0	0	0
Materials and Services		325,317	719,188	378,000	750,000	750,000	750,000	750,000
53010	Interdpt chg-indirect charges	5,067	4,303	0	0	0	0	0
53505	Intradpt chg - General	31,797	21,059	74,000	5,500	5,500	5,500	5,500
Interfund expenditures		36,864	25,363	74,000	5,500	5,500	5,500	5,500
54115	Transfer to Road Fund	8,078	32,944	0	0	0	0	0
Transfers to other funds		8,078	32,944	0	0	0	0	0
Totals are		370,258	777,494	452,000	755,500	755,500	755,500	755,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606555 - Gain Share ITS (Intelligent Trans System)

Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 368 - Road Capital Projects Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43340	ODOT revenue-operating	200,000	215,000	0	0	0	0	0
43385	Other Local revenue-operating	1,261,606	0	0	0	0	0	0
	Intergovernmental revenues	1,461,606	215,000	0	0	0	0	0
48105	Invest interest income-general	0	(323)	0	0	0	0	0
	Miscellaneous revenues	0	(323)	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	487,773	0	0	0	0	0
	Operating transfers in	0	487,773	0	0	0	0	0
	Totals are	1,461,606	702,450	0	0	0	0	0
Expenditures								
51235	Supplies-road construction-maintenance	40,367	32,652	0	0	0	0	0
51270	Postage and freight	373	0	0	0	0	0	0
51280	Services -contract, government, other professional services	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
51285	Services -professional services	1,957,739	1,291,915	500,000	25,000	25,000	25,000	25,000
51295	Advertising and public notice	712	0	0	0	0	0	0
51300	Printing and duplicating	2,175	0	0	0	0	0	0
51390	Permits, licenses and fees	1,791	1,200	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606505 - LUT Capital Projects

Organization

Unit: 606500 - LUT Capital Projects

Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51550	Other materials and services	2,811	2,221	0	0	0	0	0
Materials and Services		2,005,967	1,327,987	500,000	1,025,000	1,025,000	1,025,000	1,025,000
53010	Interdpt chg-indirect charges	152,393	53,894	0	0	0	0	0
53035	Interdpt chg -recording fees	0	112	0	0	0	0	0
53505	Intradpt chg - General	298,471	104,498	0	13,000	13,000	13,000	13,000
Interfund expenditures		450,865	158,505	0	13,000	13,000	13,000	13,000
54115	Transfer to Road Fund	952	5,557	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	0	0	0	19,648	19,648	19,648	19,648
Transfers to other funds		952	5,557	0	19,648	19,648	19,648	19,648
57125	Infrastructure-right of way acquisitions	2,500	10,100	0	0	0	0	0
Capital outlay		2,500	10,100	0	0	0	0	0
Totals are		2,460,284	1,502,149	500,000	1,057,648	1,057,648	1,057,648	1,057,648

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 374 - TDT

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44555	TDT general revenue	4,316,502	3,926,804	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Charges for Services		4,316,502	3,926,804	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
48105	Invest interest income-general	1,907,632	1,742,628	1,012,206	0	0	0	0
Miscellaneous revenues		1,907,632	1,742,628	1,012,206	0	0	0	0
49080	Transfer from Countywide Traffic Impact Fund	0	0	0	774,892	774,892	774,892	774,892
49085	Transfer from MSTIP III Fund	0	0	15,000,000	0	0	0	0
Operating transfers in		0	0	15,000,000	774,892	774,892	774,892	774,892
Totals are		6,224,133	5,669,432	21,012,206	5,774,892	5,774,892	5,774,892	5,774,892
Expenditures								
51270	Postage and freight	187	96	150	0	0	0	0
51280	Services -contract, government, other professional services	0	0	25,000,000	0	0	0	0
51285	Services -professional services	3,504	10,291	40,148,360	42,139,536	42,139,536	42,139,536	42,139,536
51550	Other materials and services	26	0	0	0	0	0	0
Materials and Services		3,716	10,388	65,148,510	42,139,536	42,139,536	42,139,536	42,139,536

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 606510 - Administration and Analysis

Organization

Unit: 606500 - LUT Capital Projects

Fund: 374 - TDT

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52005	Bank Service Charge	43,827	45,316	60,000	4,000	4,000	4,000	4,000
52010	Refunds	20,322	0	0	0	0	0	0
Other expenditures		64,149	45,316	60,000	4,000	4,000	4,000	4,000
53010	Interdpt chg-indirect charges	14,838	61,129	101,639	221,608	221,608	221,608	221,608
53505	Intradpt chg - General	247,571	282,595	452,700	309,500	309,500	309,500	309,500
Interfund expenditures		262,409	343,725	554,339	531,108	531,108	531,108	531,108
54115	Transfer to Road Fund	93	0	7,132	101,952	101,952	101,952	101,952
54170	Transfer to Road Capital Projects Fund	0	49,206	260,000	0	0	0	0
54175	Transfer to Countywide Traffic Impact fee Fund	0	1,309,042	946,390	0	0	0	0
54180	Transfer to MSTIP 3 Fund	2,044,162	1,430,225	2,029,167	4,000,000	4,000,000	4,000,000	4,000,000
54455	Transfer to North Bethany County Service District	0	5,488,586	2,116,950	1,650,000	1,650,000	1,650,000	1,650,000
Transfers to other funds		2,044,255	8,277,060	5,359,639	5,751,952	5,751,952	5,751,952	5,751,952
Totals are		2,374,529	8,676,489	71,122,488	48,426,596	48,426,596	48,426,596	48,426,596

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44565	North Bethany SDC Revenue	1,327,488	341,213	500,000	720,000	720,000	720,000	720,000
Charges for Services		1,327,488	341,213	500,000	720,000	720,000	720,000	720,000
48105	Invest interest income-general	212,850	85,680	117,088	0	0	0	0
Miscellaneous revenues		212,850	85,680	117,088	0	0	0	0
Totals are		1,540,338	426,893	617,088	720,000	720,000	720,000	720,000
Expenditures								
51270	Postage and freight	27	7	0	0	0	0	0
Materials and Services		27	7	0	0	0	0	0
52005	Bank Service Charge	14,158	8,263	10,000	5,000	5,000	5,000	5,000
52010	Refunds	12,350	0	0	0	0	0	0
Other expenditures		26,508	8,263	10,000	5,000	5,000	5,000	5,000
53010	Interdpt chg-indirect charges	10,025	26,916	35,967	17,142	17,142	17,142	17,142
53505	Intradpt chg - General	0	0	2,500	4,000	4,000	4,000	4,000
Interfund expenditures		10,025	26,916	38,467	21,142	21,142	21,142	21,142

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 376 - North Bethany SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	29	17,643	175	11,262	11,262	11,262	11,262
54455	Transfer to North Bethany County Service District	314,362	6,000,000	6,425,384	993,402	993,402	993,402	993,402
Transfers to other funds		314,391	6,017,643	6,425,559	1,004,664	1,004,664	1,004,664	1,004,664
Totals are		350,950	6,052,829	6,474,026	1,030,806	1,030,806	1,030,806	1,030,806

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44570	Bonny Slope West SDC	387,023	672,091	600,000	615,000	615,000	615,000	615,000
	Charges for Services	387,023	672,091	600,000	615,000	615,000	615,000	615,000
48105	Invest interest income-general	27,507	59,039	30,700	0	0	0	0
	Miscellaneous revenues	27,507	59,039	30,700	0	0	0	0
	Totals are	414,530	731,130	630,700	615,000	615,000	615,000	615,000
Expenditures								
51285	Services -professional services	0	0	1,812,314	3,004,818	3,004,818	3,004,818	3,004,818
	Materials and Services	0	0	1,812,314	3,004,818	3,004,818	3,004,818	3,004,818
52005	Bank Service Charge	4,277	10,425	2,500	2,500	2,500	2,500	2,500
	Other expenditures	4,277	10,425	2,500	2,500	2,500	2,500	2,500
53010	Interdpt chg-indirect charges	1,416	2,771	3,295	8,097	8,097	8,097	8,097
53505	Intradpt chg - General	0	0	7,500	4,000	4,000	4,000	4,000
	Interfund expenditures	1,416	2,771	10,795	12,097	12,097	12,097	12,097

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)
 Organization
 Unit: 606500 - LUT Capital Projects
 Fund: 378 - Bonny Slope West SDC

Fund-Program: 606510 - Administration and Analysis

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54115	Transfer to Road Fund	0	26	29	1,154	1,154	1,154	1,154
54180	Transfer to MSTIP 3 Fund	0	0	339,967	0	0	0	0
Transfers to other funds		0	26	339,996	1,154	1,154	1,154	1,154
Totals are		5,693	13,222	2,165,605	3,020,569	3,020,569	3,020,569	3,020,569

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43400	Other Local revenue-capital	3,670,000	2,670,000	2,660,000	0	0	0	0
	Intergovernmental revenues	3,670,000	2,670,000	2,660,000	0	0	0	0
48105	Invest interest income-general	1,492,278	435,875	3,000	0	0	0	0
	Miscellaneous revenues	1,492,278	435,875	3,000	0	0	0	0
49042	Transfer from Transient Occupancy Tax	0	1,428,087	0	0	0	0	0
	Operating transfers in	0	1,428,087	0	0	0	0	0
	Totals are	5,162,278	4,533,962	2,663,000	0	0	0	0
Expenditures								
51285	Services -professional services	1,155,070	507,588	0	0	0	0	0
51310	Utilities	0	25,461	0	0	0	0	0
51390	Permits, licenses and fees	1,373,658	3,936	0	0	0	0	0
51550	Other materials and services	5,461	7,538	0	0	0	0	0
	Materials and Services	2,534,189	544,524	0	0	0	0	0
53010	Interdpt chg-indirect charges	0	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 07CAP0 - Capital (Budget)

Fund-Program: 982005 - Event Center

Organization

Unit: 982000 - Event Center

Fund: 380 - Event Center

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Interfund expenditures		0	0	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	1,250,000	0	0	0	0	0
Transfers to other funds		0	1,250,000	0	0	0	0	0
57110	Building-no chargeback	8,825,839	31,465,417	0	3,290,137	3,290,137	3,290,137	3,290,137
57135	Other capital outlay	0	0	5,664,999	0	0	0	0
Capital outlay		8,825,839	31,465,417	5,664,999	3,290,137	3,290,137	3,290,137	3,290,137
Totals are		11,360,028	33,259,941	5,664,999	3,290,137	3,290,137	3,290,137	3,290,137

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	4,372,968	4,517,295	4,604,139	4,806,587	4,806,587	4,806,587	4,806,587
41010	Delinquent property tax	29,759	25,485	30,000	30,000	30,000	30,000	30,000
41045	Other tax	0	0	0	0	0	0	0
Taxes		4,402,728	4,542,780	4,634,139	4,836,587	4,836,587	4,836,587	4,836,587
48105	Invest interest income-general	35,999	40,381	12,000	20,000	20,000	20,000	20,000
Miscellaneous revenues		35,999	40,381	12,000	20,000	20,000	20,000	20,000
	Totals are	4,438,727	4,583,162	4,646,139	4,856,587	4,856,587	4,856,587	4,856,587
Expenditures								
55105	Bond principal payments	1,585,000	1,780,000	2,030,000	2,320,000	2,320,000	2,320,000	2,320,000
56105	Bond Interest payments	2,773,208	2,757,358	2,683,938	2,582,438	2,582,438	2,582,438	2,582,438
Other expenditures		4,358,208	4,537,358	4,713,938	4,902,438	4,902,438	4,902,438	4,902,438
59010	Contingency	0	0	25,000	25,000	25,000	25,000	25,000
Contingency		0	0	25,000	25,000	25,000	25,000	25,000
	Totals are	4,358,208	4,537,358	4,738,938	4,927,438	4,927,438	4,927,438	4,927,438

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 304 - General Obligation Debt Service Fund (was Criminal Justice Bond Fund)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
55105	Bond principal payments	7,240,000	7,650,000	8,085,000	8,545,000	8,545,000	8,545,000	8,545,000
56105	Bond Interest payments	4,842,600	4,480,600	4,098,100	3,693,850	3,693,850	3,693,850	3,693,850
Other expenditures		12,082,600	12,130,600	12,183,100	12,238,850	12,238,850	12,238,850	12,238,850
59010	Contingency	0	0	12,420,256	19,815,857	19,815,857	19,815,857	19,815,857
Contingency		0	0	12,420,256	19,815,857	19,815,857	19,815,857	19,815,857
Totals are		12,082,600	12,130,600	24,603,356	32,054,707	32,054,707	32,054,707	32,054,707

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358510 - Series 2016 B General Fund Contributions

Organization
 Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	1,424,112	1,425,013	1,423,983	1,426,171	1,426,171	1,426,171	1,426,171
Operating transfers in		1,424,112	1,425,013	1,423,983	1,426,171	1,426,171	1,426,171	1,426,171
Totals are		1,424,112	1,425,013	1,423,983	1,426,171	1,426,171	1,426,171	1,426,171

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358515 - Series 2016 B Gain Share Contributions

Organization
 Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49350	Transfer from Gain Share	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222
Operating transfers in		4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222
Totals are		4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

358520 - Series 2016 B Tourism Dedicated Lodging
Fund-Program: Tax Contributions

Functional Area: 08NO00 - Non-operating Debt (Budget)
Organization
Unit: 358500 - Debt Service
Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41025	Transient lodgings tax	1,091,255	838,601	1,083,429	1,137,600	1,137,600	1,137,600	1,137,600
Taxes		1,091,255	838,601	1,083,429	1,137,600	1,137,600	1,137,600	1,137,600
	Totals are	1,091,255	838,601	1,083,429	1,137,600	1,137,600	1,137,600	1,137,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358525 - Series 2016 B MSTIP Contributions

Organization
 Unit: 358500 - Debt Service

Fund: 305 - Series 2016 B FFCO Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	7,289,217	8,964,782	10,995,325	12,973,786	12,973,786	12,973,786	12,973,786
Operating transfers in		7,289,217	8,964,782	10,995,325	12,973,786	12,973,786	12,973,786	12,973,786
Totals are		7,289,217	8,964,782	10,995,325	12,973,786	12,973,786	12,973,786	12,973,786

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 08NO00 - Non-operating Debt (Budget)

Fund-Program: 358505 - Debt Service

Organization

Unit: 358500 - Debt Service

Fund: 306 - Miscellaneous Debt Service Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
49005	Transfer from General Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	5,221,217	5,221,217
49010	Transfer from Road Fund	432,826	437,686	443,588	0	0	0	0
49030	Transfer from Law Library Fund	17,332	0	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	1,017,013	689,584	696,463	310,955	310,955	310,955	310,955
Operating transfers in		7,194,771	6,996,761	7,151,510	5,532,172	5,532,172	5,532,172	5,532,172
Totals are		7,194,771	6,996,761	7,151,510	5,532,172	5,532,172	5,532,172	5,532,172
Expenditures								
52005	Bank Service Charge	450	0	1,000	1,000	1,000	1,000	1,000
52115	Bond trustee fee	650	1,800	1,000	1,000	1,000	1,000	1,000
55105	Bond principal payments	5,263,838	5,320,125	5,741,481	4,410,000	4,410,000	4,410,000	4,410,000
56105	Bond Interest payments	1,928,932	1,674,564	1,408,029	1,120,172	1,120,172	1,120,172	1,120,172
Other expenditures		7,193,870	6,996,489	7,151,510	5,532,172	5,532,172	5,532,172	5,532,172
59010	Contingency	0	0	36,415	36,688	36,688	36,688	36,688
Contingency		0	0	36,415	36,688	36,688	36,688	36,688
Totals are		7,193,870	6,996,489	7,187,925	5,568,860	5,568,860	5,568,860	5,568,860

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45075	Liability and Casualty Insurance - Internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	7,707,722	7,707,722
45080	Department Vehicle/Property Damage Deductible- Internal	97,703	40,408	40,000	40,000	40,000	40,000	40,000
Charges for Services		4,341,082	5,649,395	5,591,441	7,747,722	7,747,722	7,747,722	7,747,722
47105	Interdprt rev-general	0	309,400	0	0	0	0	0
Interfund revenues		0	309,400	0	0	0	0	0
48105	Invest interest income-general	281,562	291,260	149,536	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48155	Property damage	127,657	130,777	139,000	130,000	130,000	130,000	130,000
48175	Vehicle accident reimbursement	48,300	56,213	60,000	60,000	60,000	60,000	60,000
48195	Reimbursement of expenses (operating)	210,073	1,825	15,000	0	0	0	0
48225	Other miscellaneous revenue-operating	10,636	26,818	1,000	10,000	10,000	10,000	10,000
Miscellaneous revenues		678,228	506,893	364,536	200,000	200,000	200,000	200,000
Totals are		5,019,310	6,465,688	5,955,977	7,947,722	7,947,722	7,947,722	7,947,722

Expenditures

51280	Services -contract, government, other professional services	2,552	3,372	7,000	7,000	7,000	7,000	7,000
51285	Services -professional services	44,600	11,795	80,000	66,500	66,500	66,500	66,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51315	Repair & maint services-automotive	168,282	290,214	400,000	300,000	300,000	300,000	300,000
51355	Training and education	1,450	0	3,000	1,500	1,500	1,500	1,500
51360	Travel expense	4,744	2,607	5,000	7,000	7,000	7,000	7,000
51410	Insurance bonds	800	10,732	10,650	1,000	1,000	1,000	1,000
51415	Insurance claims	0	0	880,736	0	0	0	0
51416	Insurance claims -IBNR Reserve Adjustment	805,418	1,010,000	1,026,000	1,223,000	1,223,000	1,223,000	1,223,000
51418	Liability Insurance Claims	2,480,990	1,904,646	1,839,000	2,176,000	2,176,000	2,176,000	2,176,000
51419	Property Insurance Claims	306,341	227,796	479,000	459,000	459,000	459,000	459,000
51420	Insurance	631,334	797,106	916,420	1,300,000	1,300,000	1,300,000	1,300,000
51525	Fleet -Internal (non-capital)	93	0	0	0	0	0	0
51535	Software licenses	78,950	112,017	100,000	100,000	100,000	100,000	100,000
Materials and Services		4,525,554	4,370,284	5,746,806	5,641,000	5,641,000	5,641,000	5,641,000
52045	Taxes, assessments, and liens	0	500	0	0	0	0	0
58015	Bad debt expense	4,148	0	0	0	0	0	0
Other expenditures		4,148	500	0	0	0	0	0
53010	Interdpt chg-indirect charges	1,217,400	1,749,243	1,856,441	1,672,292	1,672,292	1,672,292	1,672,292
Interfund expenditures		1,217,400	1,749,243	1,856,441	1,672,292	1,672,292	1,672,292	1,672,292
54105	Transfer to General Fund	0	500,000	367,700	500,000	500,000	500,000	500,000
Transfers to other funds		0	500,000	367,700	500,000	500,000	500,000	500,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Casualty Insurance / Insurance Liability

Organization
 Unit: 357000 - Insurance
 Fund: 504 - Liability/Casualty Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
59010	Contingency	0	0	0	1,273,506	1,273,506	1,273,506	1,273,506
Contingency		0	0	0	1,273,506	1,273,506	1,273,506	1,273,506
Totals are		5,747,102	6,620,027	7,970,947	9,086,798	9,086,798	9,086,798	9,086,798

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	6,364	5,883	3,775	0	0	0	0
48185	Expense reimb- life insurance	147,722	230,197	195,583	172,027	172,027	172,027	172,027
48190	Expense reimb - Long term disability	265,875	274,931	319,109	309,617	309,617	309,617	309,617
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		419,961	511,011	518,467	481,644	481,644	481,644	481,644
Totals are		419,961	511,011	518,467	481,644	481,644	481,644	481,644
Expenditures								
51435	Insurance-life	164,211	178,147	195,583	198,000	198,000	198,000	198,000
51440	Insurance-long term disability	282,489	295,421	319,109	312,000	312,000	312,000	312,000
Materials and Services		446,700	473,569	514,692	510,000	510,000	510,000	510,000
53010	Interdpt chg-indirect charges	4,926	5,175	5,742	5,290	5,290	5,290	5,290
Interfund expenditures		4,926	5,175	5,742	5,290	5,290	5,290	5,290
59010	Contingency	0	0	186,735	35,522	35,522	35,522	35,522
Contingency		0	0	186,735	35,522	35,522	35,522	35,522
Totals are		451,626	478,744	707,169	550,812	550,812	550,812	550,812

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization
 Unit: 357000 - Insurance
 Fund: 506 - Life Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45070	Workers Compensation Insurance- Internal	1,540,475	1,979,943	2,385,814	3,413,896	3,413,896	3,413,896	3,413,896
Charges for Services		1,540,475	1,979,943	2,385,814	3,413,896	3,413,896	3,413,896	3,413,896
48105	Invest interest income-general	153,942	103,669	52,976	0	0	0	0
48135	Cash over and short	0	0	0	0	0	0	0
48195	Reimbursement of expenses (operating)	152,635	106,884	50,000	50,000	50,000	50,000	50,000
48225	Other miscellaneous revenue-operating	952	999	500	500	500	500	500
Miscellaneous revenues		307,528	211,552	103,476	50,500	50,500	50,500	50,500
Totals are		1,848,003	2,191,495	2,489,290	3,464,396	3,464,396	3,464,396	3,464,396
Expenditures								
51285	Services -professional services	13,577	11,904	30,000	85,000	85,000	85,000	85,000
51415	Insurance claims	1,102,778	2,511,335	2,008,865	1,901,000	1,901,000	1,901,000	1,901,000
51416	Insurance claims -IBNR Reserve Adjustment	(44,486)	105,000	193,000	299,000	299,000	299,000	299,000
51420	Insurance	142,492	136,351	200,000	250,000	250,000	250,000	250,000
51455	Insurance claims handling fees	83,455	78,728	85,000	90,000	90,000	90,000	90,000
Materials and Services		1,297,816	2,843,319	2,516,865	2,625,000	2,625,000	2,625,000	2,625,000
52045	Taxes, assessments, and liens	37,294	98,030	70,000	110,000	110,000	110,000	110,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357010 - Insurance Liability

Organization

Unit: 357000 - Insurance

Fund: 508 - Workers Compensation Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Other expenditures		37,294	98,030	70,000	110,000	110,000	110,000	110,000
53010	Interdpt chg-indirect charges	327,754	588,656	588,206	470,894	470,894	470,894	470,894
Interfund expenditures		327,754	588,656	588,206	470,894	470,894	470,894	470,894
59010	Contingency	0	0	0	641,647	641,647	641,647	641,647
Contingency		0	0	0	641,647	641,647	641,647	641,647
	Totals are	1,662,863	3,530,005	3,175,071	3,847,541	3,847,541	3,847,541	3,847,541

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45060	Medical Insurance- Internal	28,064,691	31,742,225	39,722,523	40,763,568	40,763,568	40,763,568	40,763,568
45065	Dental Insurance- Internal	2,513,140	2,602,241	2,979,892	3,017,090	3,017,090	3,017,090	3,017,090
45066	Vision Insurance- Internal	378,318	312,076	387,778	447,951	447,951	447,951	447,951
45067	Dental Insurance -Employee	263,418	102,266	125,531	118,569	118,569	118,569	118,569
Charges for Services		31,219,568	34,758,807	43,215,724	44,347,178	44,347,178	44,347,178	44,347,178
48105	Invest interest income-general	78,605	42,682	6,850	0	0	0	0
48195	Reimbursement of expenses (operating)	18,107	23,105	50,000	25,000	25,000	25,000	25,000
48225	Other miscellaneous revenue-operating	406,830	474,185	599,817	447,951	447,951	447,951	447,951
Miscellaneous revenues		503,542	539,971	656,667	472,951	472,951	472,951	472,951
Totals are		31,723,110	35,298,779	43,872,391	44,820,129	44,820,129	44,820,129	44,820,129
Expenditures								
51285	Services -professional services	219,943	214,568	382,770	468,200	468,200	468,200	468,200
51416	Insurance claims -IBNR Reserve Adjustment	32,082	70,742	0	50,000	50,000	50,000	50,000
51425	Insurance-medical	29,451,158	31,864,477	40,481,403	40,044,249	40,044,249	40,044,249	40,044,249
51429	Insurance dental- employee	851,808	1,565,106	0	1,136,100	1,136,100	1,136,100	1,136,100
51430	Insurance-dental	1,692,083	1,051,212	3,145,258	2,201,775	2,201,775	2,201,775	2,201,775
51431	Insurance-vision	331,960	311,062	414,918	400,504	400,504	400,504	400,504
51432	Medical Opt Out VEBA	89,125	111,875	129,000	107,359	107,359	107,359	107,359

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 510 - Medical Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		32,668,159	35,189,042	44,553,349	44,408,187	44,408,187	44,408,187	44,408,187
53010	Interdpt chg-indirect charges	135,534	159,579	193,418	129,394	129,394	129,394	129,394
Interfund expenditures		135,534	159,579	193,418	129,394	129,394	129,394	129,394
59010	Contingency	0	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Contingency		0	0	0	5,000,000	5,000,000	5,000,000	5,000,000
	Totals are	32,803,693	35,348,621	44,746,767	49,537,581	49,537,581	49,537,581	49,537,581

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization

Unit: 357000 - Insurance

Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45055	Unemployment Insurance- Internal	61,081	63,181	170,000	213,482	213,482	213,482	213,482
Charges for Services		61,081	63,181	170,000	213,482	213,482	213,482	213,482
48105	Invest interest income-general	31,461	24,265	14,600	0	0	0	0
Miscellaneous revenues		31,461	24,265	14,600	0	0	0	0
Totals are		92,542	87,446	184,600	213,482	213,482	213,482	213,482
Expenditures								
51285	Services -professional services	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51445	Insurance -unemployment	157,322	237,200	350,000	400,000	400,000	400,000	400,000
Materials and Services		161,322	241,200	354,000	404,000	404,000	404,000	404,000
53010	Interdpt chg-indirect charges	4,875	5,042	4,955	4,775	4,775	4,775	4,775
Interfund expenditures		4,875	5,042	4,955	4,775	4,775	4,775	4,775
59010	Contingency	0	0	410,245	237,526	237,526	237,526	237,526
Contingency		0	0	410,245	237,526	237,526	237,526	237,526

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 357005 - Insurance Employee Benefits

Organization
 Unit: 357000 - Insurance
 Fund: 512 - Unemployment Insurance

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	166,197	246,242	769,200	646,301	646,301	646,301	646,301

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 09NO00 - Non-operating Insurance (Budget)

Fund-Program: 161505 - PERS Employer Stabilization

Organization

Unit: 161500 - PERS Employer Rate Stabilization

Fund: 524 - PERS Employer Rate Stabilization

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	272,805	59,431	6,750	0	0	0	0
Miscellaneous revenues		272,805	59,431	6,750	0	0	0	0
49005	Transfer from General Fund	0	8,200,000	0	0	0	0	0
Operating transfers in		0	8,200,000	0	0	0	0	0
Totals are		272,805	8,259,431	6,750	0	0	0	0
Expenditures								
52130	Other Special Expenditures	0	14,849,880	343,919	0	0	0	0
Other expenditures		0	14,849,880	343,919	0	0	0	0
59010	Contingency	0	0	0	336,600	336,600	336,600	336,600
Contingency		0	0	0	336,600	336,600	336,600	336,600
Totals are		0	14,849,880	343,919	336,600	336,600	336,600	336,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Fund-Program: 166005 - Revenue Stabilization

Organization

Unit: 166000 - Revenue Stabilization

Fund: 105 - Revenue Stabilization Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	0	0	0	0	0	0	0
	Miscellaneous revenues	0	0	0	0	0	0	0
	Totals are	0	0	0	0	0	0	0
Expenditures								
59010	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Contingency	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588
	Totals are	0	0	11,615,588	11,615,588	11,615,588	11,615,588	11,615,588

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43396	Other Grant Carryforward revenue	8,591	0	451,088	443,368	443,368	443,368	443,368
Intergovernmental revenues		8,591	0	451,088	443,368	443,368	443,368	443,368
48105	Invest interest income-general	34,737	44,284	50,000	41,000	41,000	41,000	41,000
48215	Gifts and donations-operating	5,554	299,032	0	300,000	300,000	300,000	300,000
Miscellaneous revenues		40,291	343,316	50,000	341,000	341,000	341,000	341,000
Totals are		48,882	343,316	501,088	784,368	784,368	784,368	784,368
Expenditures								
51210	Supplies- general	0	0	301,010	301,010	301,010	301,010	301,010
51240	Supplies-medical, general	0	0	7,720	0	0	0	0
51270	Postage and freight	0	0	0	0	0	0	0
51285	Services -professional services	0	0	142,358	142,358	142,358	142,358	142,358
Materials and Services		0	0	451,088	443,368	443,368	443,368	443,368
54105	Transfer to General Fund	0	0	0	300,000	300,000	300,000	300,000
Transfers to other funds		0	0	0	300,000	300,000	300,000	300,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 709505 - Animal Services Gifts & Donations

Organization

Unit: 709500 - Animal Services Gifts & Donations

Fund: 154 - Animal Services Gifts and Donations Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
57115	Machinery and equipment over \$5,000	8,591	0	0	0	0	0	0
Capital outlay		8,591	0	0	0	0	0	0
59010	Contingency	0	0	710,026	807,456	807,456	807,456	807,456
Contingency		0	0	710,026	807,456	807,456	807,456	807,456
	Totals are	8,591	0	1,161,114	1,550,824	1,550,824	1,550,824	1,550,824

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 10NO00 - Non-operating Reserves (Budget)

Fund-Program: 355505 - Equipment Replacement

Organization

Unit: 355500 - Building Equipment Replacement

Fund: 232 - Building Equipment Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	129,915	118,519	50,000	0	0	0	0
Miscellaneous revenues		129,915	118,519	50,000	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	2,745,506	2,745,506
Operating transfers in		2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	2,745,506	2,745,506
Totals are		2,288,377	2,407,174	3,161,556	2,745,506	2,745,506	2,745,506	2,745,506
Expenditures								
51285	Services -professional services	0	0	0	0	0	0	0
51390	Permits, licenses and fees	0	0	0	0	0	0	0
Materials and Services		0	0	0	0	0	0	0
57110	Building-no chargeback	5,352,102	40,816	0	0	0	0	0
57135	Other capital outlay	250,446	127,457	6,218,391	6,150,000	6,150,000	6,150,000	6,150,000
Capital outlay		5,602,548	168,273	6,218,391	6,150,000	6,150,000	6,150,000	6,150,000
59010	Contingency	0	0	0	1,261,548	1,261,548	1,261,548	1,261,548
Contingency		0	0	0	1,261,548	1,261,548	1,261,548	1,261,548

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)
 Organization
 Unit: 355500 - Building Equipment Replacement
 Fund: 232 - Building Equipment Replacement Fund

Fund-Program: 355505 - Equipment Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	5,602,548	168,273	6,218,391	7,411,548	7,411,548	7,411,548	7,411,548

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 352605 - ITS Systems Replacement

Organization

Unit: 352600 - ITS Systems Replacement

Fund: 242 - ITS Systems Replacement Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	37,335	9,512	0	0	0	0	0
Miscellaneous revenues		37,335	9,512	0	0	0	0	0
49105	Transfer from Indirect Cost Allocation Fund	919,603	865,105	1,447,040	651,514	651,514	651,514	651,514
Operating transfers in		919,603	865,105	1,447,040	651,514	651,514	651,514	651,514
Totals are		956,938	874,617	1,447,040	651,514	651,514	651,514	651,514
Expenditures								
54105	Transfer to General Fund	131,000	140,000	0	0	0	0	0
54220	Transfer to Info Svcs Capital Acquisition Fund	0	1,944,513	930,000	1,310,000	1,310,000	1,310,000	1,310,000
Transfers to other funds		131,000	2,084,513	930,000	1,310,000	1,310,000	1,310,000	1,310,000
59010	Contingency	0	0	673,307	17,977	17,977	17,977	17,977
Contingency		0	0	673,307	17,977	17,977	17,977	17,977
Totals are		131,000	2,084,513	1,603,307	1,327,977	1,327,977	1,327,977	1,327,977

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
45090	Fleet Management- Internal	2,862,433	3,259,226	3,386,257	3,599,369	3,599,369	3,599,369	3,599,369
45100	Vehicle Equipment Addition Reimbursement- Internal	2,479,096	1,754,070	3,548,600	1,472,400	1,472,400	1,472,400	1,472,400
Charges for Services		5,341,529	5,013,296	6,934,857	5,071,769	5,071,769	5,071,769	5,071,769
48105	Invest interest income-general	446,295	489,695	249,226	0	0	0	0
48125	Sale of personal property	312,527	389,507	194,800	263,700	263,700	263,700	263,700
48130	Other sales	850	4,652	0	0	0	0	0
48175	Vehicle accident reimbursement	0	78,191	68,000	68,000	68,000	68,000	68,000
Miscellaneous revenues		759,671	962,045	512,026	331,700	331,700	331,700	331,700
Totals are		6,101,200	5,975,340	7,446,883	5,403,469	5,403,469	5,403,469	5,403,469
Expenditures								
51255	Supplies-parts, equipment	0	3,360	0	0	0	0	0
51285	Services -professional services	6,538	0	0	0	0	0	0
51315	Repair & maint services-automotive	663,891	697,537	2,458,500	1,257,400	1,257,400	1,257,400	1,790,900
51530	Vehicle sales proceeds	100,567	19,275	68,400	22,300	22,300	22,300	22,300
Materials and Services		770,996	720,172	2,526,900	1,279,700	1,279,700	1,279,700	1,813,200
52047	Corporate Activity Tax	0	10,120	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 10N000 - Non-operating Reserves (Budget)

Fund-Program: 354105 - Fleet Replacement

Organization

Unit: 354100 - Fleet Replacement

Fund: 502 - Fleet Replacement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
52130	Other Special Expenditures	123,702	43,449	0	0	0	0	0
58010	Depreciation Expense	0	0	0	0	0	0	0
58020	Loss on Sale of Property	0	0	0	0	0	0	0
Other expenditures		123,702	53,570	0	0	0	0	0
53010	Interdpt chg-indirect charges	43,862	55,760	71,062	56,841	56,841	56,841	56,841
53055	Interdpt chg-general	3,793	275,222	600,000	600,000	600,000	600,000	600,000
Interfund expenditures		47,655	330,982	671,062	656,841	656,841	656,841	656,841
57115	Machinery and equipment over \$5,000	13,222	13,525	25,000	25,000	25,000	25,000	25,000
57120	Vehicles	3,336,187	4,738,642	4,565,384	3,061,900	3,061,900	3,061,900	3,571,100
Capital outlay		3,349,409	4,752,167	4,590,384	3,086,900	3,086,900	3,086,900	3,596,100
59010	Contingency	0	0	13,784,497	14,825,293	14,825,293	14,825,293	14,825,293
Contingency		0	0	13,784,497	14,825,293	14,825,293	14,825,293	14,825,293
Totals are		4,291,762	5,856,890	21,572,843	19,848,734	19,848,734	19,848,734	20,891,434

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	139,253,346	145,039,005	150,624,560	158,642,916	158,642,916	158,642,916	158,642,916
41010	Delinquent property tax	3,694,115	948,529	1,506,246	1,672,599	1,672,599	1,672,599	1,672,599
41020	Additional tax -current	1,281,002	1,779,197	1,206,000	1,275,000	1,275,000	1,275,000	1,275,000
41025	Transient lodgings tax	4,334,692	3,352,704	4,915,575	2,538,525	2,538,525	2,538,525	2,538,525
41030	Real property transfer tax	6,683,474	6,676,069	6,575,000	6,646,275	6,646,275	6,646,275	6,646,275
41045	Other tax	116,312	64,815	125,000	200,000	200,000	200,000	200,000
41050	Western Oregon STF Severance Tax	10,640	17,570	11,000	11,700	11,700	11,700	11,700
Taxes		155,373,580	157,877,889	164,963,381	170,987,015	170,987,015	170,987,015	170,987,015
42020	Liquor license	5,820	2,840	6,000	5,600	5,600	5,600	5,600
42035	Cable television franchise fees	2,148,254	1,704,804	2,000,000	1,645,000	1,645,000	1,645,000	1,645,000
Licenses and permits		2,154,074	1,707,644	2,006,000	1,650,600	1,650,600	1,650,600	1,650,600
43006	BLM PILT	61,685	60,354	60,500	60,500	60,500	60,500	60,500
43070	Liquor revenue	3,444,233	3,727,174	3,768,670	3,625,230	3,625,230	3,625,230	3,625,230
43075	Oregon and California Land grant	83,971	77,027	128,251	100,000	100,000	100,000	100,000
43080	Amusement devices	132,863	59,086	131,775	130,000	130,000	130,000	130,000
43085	Cigarette tax	476,184	458,282	479,300	446,350	446,350	446,350	446,350
43087	Marijuana Tax	526,649	685,680	705,000	300,000	300,000	300,000	300,000
43140	State Timber Receipt	1,962,177	1,237,575	1,205,993	950,407	950,407	950,407	950,407
Intergovernmental revenues		6,687,762	6,305,178	6,479,489	5,612,487	5,612,487	5,612,487	5,612,487

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
44230	Recording Division fees	2,532,891	3,895,773	3,819,925	4,000,000	4,000,000	4,000,000	4,000,000
	Charges for Services	2,532,891	3,895,773	3,819,925	4,000,000	4,000,000	4,000,000	4,000,000
46020	Fines - Circuit Court	373,893	255,484	328,000	300,000	300,000	300,000	300,000
46035	Court Surcharge	396,645	425,903	400,000	400,000	400,000	400,000	400,000
	Fines and forfeitures	770,537	681,387	728,000	700,000	700,000	700,000	700,000
48105	Invest interest income-general	2,279,878	1,916,646	971,110	0	0	0	0
48195	Reimbursement of expenses (operating)	1,359,829	1,395,318	1,528,639	1,540,667	1,540,667	1,540,667	1,540,667
48225	Other miscellaneous revenue-operating	101,469	1,310,639	67,628	314,000	314,000	314,000	314,000
	Miscellaneous revenues	3,741,176	4,622,603	2,567,377	1,854,667	1,854,667	1,854,667	1,854,667
49097	Transfer from Supportive Housing Services Revenue Fund (221)	0	0	0	1,140,000	1,140,000	1,140,000	1,140,000
49105	Transfer from Indirect Cost Allocation Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	22,333,257	22,333,257
49250	Transfer from Liability Fund 504	0	500,000	367,700	500,000	500,000	500,000	500,000
49260	Transfer from Strategic Investment Program	20,000,000	36,000,000	37,000,000	43,000,000	43,000,000	43,000,000	43,000,000
49390	Transfer from STIF Fund	0	132,000	0	0	0	0	0
	Operating transfers in	34,408,573	53,502,622	56,963,780	66,973,257	66,973,257	66,973,257	66,973,257

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Totals are		205,668,594	228,593,094	237,527,952	251,778,026	251,778,026	251,778,026	251,778,026
Expenditures								
54110	Transfer to Children's and Family Services Fund	186,250	236,250	206,260	206,260	206,260	206,260	206,260
54115	Transfer to Road Fund	105,433	107,466	108,275	108,275	108,275	108,275	108,275
54120	Transfer to Development Services Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
54135	Transfer to Cooperative Library Fund	20,573,741	21,396,690	22,252,588	23,142,692	23,142,692	23,142,692	23,142,692
54140	Transfer to Community Corrections Fund	2,606,481	2,606,480	4,346,504	4,825,228	4,825,228	4,825,228	4,825,228
54145	Transfer to Behavioral Health Fund	1,824,609	1,723,559	1,827,470	1,827,470	1,827,470	1,827,470	1,827,470
54155	Transfer to Aging Services Fund	335,765	344,368	349,773	349,773	349,773	349,773	349,773
54160	Transfer to Court Security Fund	0	0	0	209,200	209,200	209,200	209,200
54180	Transfer to MSTIP 3 Fund	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903	34,599,903
54185	Transfer to Survey Fund	72,945	72,945	72,945	72,945	72,945	72,945	72,945
54190	Transfer to Series 2016 B FFCO Debt Service Fund	8,713,329	10,389,795	12,419,308	14,399,957	14,399,957	14,399,957	14,399,957
54195	Transfer to Miscellaneous Debt Service Fund	5,727,600	5,869,491	6,011,459	5,221,217	5,221,217	5,221,217	5,221,217
54205	Transfer to Housing Services Fund	1,231,618	1,306,112	1,397,540	1,397,540	1,397,540	1,397,540	1,397,540
54220	Transfer to Info Svcs Capital Acquisition Fund	1,049,552	1,441,620	1,996,874	1,983,128	1,983,128	1,983,128	1,983,128
54225	Transfer to General Capital Projects Fund	2,589,000	5,065,000	4,150,000	3,000,000	3,000,000	3,000,000	3,000,000
54400	Transfer to Metzger Park LID	0	0	109,622	76,532	76,532	76,532	76,532
54405	Transfer to Community Development Block Grant	150,000	170,000	245,000	307,500	307,500	307,500	307,500
54495	Transfer to Mental Health Urgent Care Center	400,000	400,000	400,000	400,000	400,000	400,000	400,000
54535	Transfer to PERS Revenue Stabilization	0	8,200,000	0	0	0	0	0
54545	Transfer to Statewide Transportation Improvement	132,000	0	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 11NO00 - Non-operating Transfers (Budget)

Fund-Program: 167005 - General Fund Transfers

Organization

Unit: 167000 - General Fund Transfers

Fund: 100 - General Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54555	Transfer to Supportive Housing Services Revenue Fund (221)	0	0	1,140,000	0	0	0	0
54560	Transfer to HPOF Fund 245	0	0	6,418,894	4,000,000	4,000,000	4,000,000	4,000,000
54565	Transfer to Emergency Communications System Fund (359)	0	0	0	600,000	600,000	600,000	600,000
54570	Transfer to COVID-19 CARES Act Fund (155)	0	0	5,000,000	0	0	0	0
Transfers to other funds		80,323,226	93,954,679	103,077,415	96,752,620	96,752,620	96,752,620	96,752,620
Totals are		80,323,226	93,954,679	103,077,415	96,752,620	96,752,620	96,752,620	96,752,620

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 162505 - Lottery

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43090	Video lottery	2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Intergovernmental revenues		2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
48105	Invest interest income-general	0	0	0	0	0	0	0
Miscellaneous revenues		0	0	0	0	0	0	0
Totals are		2,243,920	2,143,975	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures								
51285	Services -professional services	63,745	93,425	31,000	31,000	31,000	31,000	31,000
51295	Advertising and public notice	15,474	1,268	10,500	10,500	10,500	10,500	10,500
51350	Dues and membership	12,500	12,500	13,850	16,850	16,850	16,850	16,850
51355	Training and education	10	0	0	0	0	0	0
51385	Public information	0	78	0	0	0	0	0
51550	Other materials and services	5,822	0	0	2,646	2,646	2,646	2,646
Materials and Services		97,552	107,271	55,350	60,996	60,996	60,996	60,996
52060	Contributions to other agencies	162,672	200,000	205,200	361,616	361,616	361,616	361,616
Other expenditures		162,672	200,000	205,200	361,616	361,616	361,616	361,616

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 162505 - Lottery

Organization

Unit: 162500 - Lottery

Fund: 156 - Lottery Fund

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
54105	Transfer to General Fund	1,642,928	1,647,674	2,440,250	2,278,188	2,278,188	2,278,188	2,278,188
54120	Transfer to Development Services Fund	299,200	299,200	299,200	299,200	299,200	299,200	299,200
54225	Transfer to General Capital Projects Fund	70,436	0	0	0	0	0	0
Transfers to other funds		2,012,564	1,946,874	2,739,450	2,577,388	2,577,388	2,577,388	2,577,388
Totals are		2,272,788	2,254,145	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164010 - 2006 Genentech

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44430	Community Service fee (SIP)	290,788	500,000	289,777	287,557	287,557	287,557	287,557
44530	Additional Contribution Strategic Investment Program	308,791	112,508	322,732	359,835	359,835	359,835	359,835
Charges for Services		599,579	612,508	612,509	647,392	647,392	647,392	647,392
Totals are		599,579	612,508	612,509	647,392	647,392	647,392	647,392
Expenditures								
54105	Transfer to General Fund	0	616,292	612,509	647,392	647,392	647,392	647,392
Transfers to other funds		0	616,292	612,509	647,392	647,392	647,392	647,392
Totals are		0	616,292	612,509	647,392	647,392	647,392	647,392

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164015 - 2005 Intel

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44430	Community Service fee (SIP)	1,150,706	1,150,542	1,150,542	1,142,384	1,142,384	1,142,384	1,142,384
44530	Additional Contribution Strategic Investment Program	24,298,521	24,156,740	23,177,767	19,556,624	19,556,624	19,556,624	19,556,624
Charges for Services		25,449,227	25,307,282	24,328,309	20,699,008	20,699,008	20,699,008	20,699,008
Totals are		25,449,227	25,307,282	24,328,309	20,699,008	20,699,008	20,699,008	20,699,008
Expenditures								
54105	Transfer to General Fund	0	24,887,489	24,328,309	20,699,008	20,699,008	20,699,008	20,699,008
Transfers to other funds		0	24,887,489	24,328,309	20,699,008	20,699,008	20,699,008	20,699,008
Totals are		0	24,887,489	24,328,309	20,699,008	20,699,008	20,699,008	20,699,008

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization
 Unit: 164000 - Economic Development Agreements
 Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	528,430	347,279	0	0	0	0	0
Miscellaneous revenues		528,430	347,279	0	0	0	0	0
Totals are		528,430	347,279	0	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164030 - 2014A Intel

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
44430	Community Service fee (SIP)	518,555	1,154,609	1,154,609	1,143,357	1,143,357	1,143,357	1,143,357
44530	Additional Contribution Strategic Investment Program	598,228	1,659,165	6,554,111	17,103,207	17,103,207	17,103,207	17,103,207
Charges for Services		1,116,783	2,813,774	7,708,720	18,246,564	18,246,564	18,246,564	18,246,564
Totals are		1,116,783	2,813,774	7,708,720	18,246,564	18,246,564	18,246,564	18,246,564
Expenditures								
54105	Transfer to General Fund	0	10,207,219	7,708,720	21,653,600	21,653,600	21,653,600	21,653,600
Transfers to other funds		0	10,207,219	7,708,720	21,653,600	21,653,600	21,653,600	21,653,600
Totals are		0	10,207,219	7,708,720	21,653,600	21,653,600	21,653,600	21,653,600

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164035 - SIP Administration

Organization

Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	407,615	546,836	652,991	0	0	0	0
	Miscellaneous revenues	407,615	546,836	652,991	0	0	0	0
49350	Transfer from Gain Share	3,671,389	0	0	0	0	0	0
	Operating transfers in	3,671,389	0	0	0	0	0	0
	Totals are	4,079,003	546,836	652,991	0	0	0	0
Expenditures								
54105	Transfer to General Fund	20,000,000	289,000	4,350,462	0	0	0	0
	Transfers to other funds	20,000,000	289,000	4,350,462	0	0	0	0
57135	Other capital outlay	0	0	9,865,835	0	0	0	0
	Capital outlay	0	0	9,865,835	0	0	0	0
59010	Contingency	0	0	0	11,300,539	11,300,539	11,300,539	11,300,539
	Contingency	0	0	0	11,300,539	11,300,539	11,300,539	11,300,539

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164035 - SIP Administration

Organization
 Unit: 164000 - Economic Development Agreements

Fund: 204 - Strategic Investment Program (SIP)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
	Totals are	20,000,000	289,000	14,216,297	11,300,539	11,300,539	11,300,539	11,300,539

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43410	Gainshare	9,734,078	9,241,726	9,241,726	9,200,000	9,200,000	9,200,000	9,200,000
	Intergovernmental revenues	9,734,078	9,241,726	9,241,726	9,200,000	9,200,000	9,200,000	9,200,000
48105	Invest interest income-general	286,689	265,421	93,442	12,000	12,000	12,000	12,000
	Miscellaneous revenues	286,689	265,421	93,442	12,000	12,000	12,000	12,000
	Totals are	10,020,767	9,507,147	9,335,168	9,212,000	9,212,000	9,212,000	9,212,000
Expenditures								
54105	Transfer to General Fund	89,521	94,315	0	0	0	0	0
54170	Transfer to Road Capital Projects Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
54190	Transfer to Series 2016 B FFCO Debt Service Fund	4,222,222	4,722,222	4,722,222	4,972,222	4,972,222	4,972,222	4,972,222
54220	Transfer to Info Svcs Capital Acquisition Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
54225	Transfer to General Capital Projects Fund	0	3,000,000	0	0	0	0	0
54480	Transfer to SIP and Gain Share	3,671,389	0	0	0	0	0	0
54485	Transfer to Air Quality	260,479	255,685	0	0	0	0	0
54520	Transfer to Event Center & Fairgrounds Reserve	0	0	0	0	0	0	0
	Transfers to other funds	11,843,611	11,672,222	8,322,222	8,572,222	8,572,222	8,572,222	8,572,222
57135	Other capital outlay	0	0	5,685,060	0	0	0	0

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 164025 - Gain Share

Organization

Unit: 164000 - Economic Development Agreements

Fund: 205 - Gain Share

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Capital outlay		0	0	5,685,060	0	0	0	0
59010	Contingency	0	0	0	3,284,352	3,284,352	3,284,352	3,284,352
Contingency		0	0	0	3,284,352	3,284,352	3,284,352	3,284,352
	Totals are	11,843,611	11,672,222	14,007,282	11,856,574	11,856,574	11,856,574	11,856,574

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 359505 - Indirect Cost Recovery

Organization

Unit: 359500 - Indirect Cost Reimbursement

Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
43385	Other Local revenue-operating	78,512	77,278	112,282	145,681	145,681	145,681	145,681
	Intergovernmental revenues	78,512	77,278	112,282	145,681	145,681	145,681	145,681
47115	Interdpt rev-indirect charges	22,652,765	26,238,451	30,275,869	33,598,335	33,598,335	33,598,335	33,598,335
47120	Interdpt rev- legal services	15,753	7,224	14,429	4,938	4,938	4,938	4,938
	Interfund revenues	22,668,518	26,245,675	30,290,298	33,603,273	33,603,273	33,603,273	33,603,273
	Totals are	22,747,030	26,322,953	30,402,580	33,748,954	33,748,954	33,748,954	33,748,954
Expenditures								
51450	Insurance-liability and casualty internal	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	7,707,722	7,707,722
	Materials and Services	4,243,379	5,608,987	5,551,441	7,707,722	7,707,722	7,707,722	7,707,722
54105	Transfer to General Fund	14,408,573	16,870,622	19,596,080	22,333,257	22,333,257	22,333,257	22,333,257
54195	Transfer to Miscellaneous Debt Service Fund	1,017,013	689,584	696,463	310,955	310,955	310,955	310,955
54235	Transfer to Building Equipment Replacement Fund	2,158,462	2,288,655	3,111,556	2,745,506	2,745,506	2,745,506	2,745,506
54345	Transfer to ITS Systems Replacement Fund	919,603	865,105	1,447,040	651,514	651,514	651,514	651,514
	Transfers to other funds	18,503,651	20,713,966	24,851,139	26,041,232	26,041,232	26,041,232	26,041,232
	Totals are	22,747,030	26,322,953	30,402,580	33,748,954	33,748,954	33,748,954	33,748,954

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

Functional Area: 12NO00 - Non-operating General (Budget)

Fund-Program: 359505 - Indirect Cost Recovery

Organization
 Unit: 359500 - Indirect Cost Reimbursement
 Fund: 222 - Indirect Cost Reimbursement

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 168005 - Enhanced Sheriff's Patrol District

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	26,690,530	27,902,232	28,978,206	30,345,336	30,345,336	30,345,336	30,345,336
41010	Delinquent property tax	661,950	177,575	305,471	303,323	303,323	303,323	303,323
41045	Other tax	0	0	0	0	0	0	0
Taxes		27,352,480	28,079,807	29,283,677	30,648,659	30,648,659	30,648,659	30,648,659
43410	Gainshare	64,096	68,140	68,140	78,874	78,874	78,874	78,874
Intergovernmental revenues		64,096	68,140	68,140	78,874	78,874	78,874	78,874
44430	Community Service fee (SIP)	15,707	24,539	24,539	19,969	19,969	19,969	19,969
Charges for Services		15,707	24,539	24,539	19,969	19,969	19,969	19,969
48105	Invest interest income-general	764,712	798,432	440,379	0	0	0	0
Miscellaneous revenues		764,712	798,432	440,379	0	0	0	0
	Totals are	28,196,995	28,970,919	29,816,735	30,747,502	30,747,502	30,747,502	30,747,502

Expenditures

51280	Services -contract, government, other professional services	26,180,483	27,495,226	33,401,087	33,449,105	33,449,105	33,449,105	33,870,605
51285	Services -professional services	350	350	350	350	350	350	350

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WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 168005 - Enhanced Sheriff's Patrol District

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Materials and Services		26,180,833	27,495,576	33,401,437	33,449,455	33,449,455	33,449,455	33,870,955
54225	Transfer to General Capital Projects Fund	136,000	0	0	0	0	0	0
Transfers to other funds		136,000	0	0	0	0	0	0
59010	Contingency	0	0	14,773,376	14,050,000	14,050,000	14,050,000	14,050,000
Contingency		0	0	14,773,376	14,050,000	14,050,000	14,050,000	14,050,000
	Totals are	26,316,833	27,495,576	48,174,813	47,499,455	47,499,455	47,499,455	47,920,955

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 168010 - ESPD Public Outreach

Organization

Unit: 168000 - Enhanced Sheriff's Patrol District

Fund: 210 - Enhanced Sheriff's Patrol District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Expenditures								
51295	Advertising and public notice	0	0	0	7,500	7,500	7,500	7,500
51550	Other materials and services	0	0	0	110,193	110,193	110,193	110,193
Materials and Services		0	0	0	117,693	117,693	117,693	117,693
Totals are		0	0	0	117,693	117,693	117,693	117,693

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

608005 - Urban Road Maintenance Improvement
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)
Organization
Unit: 608000 - Urban Road Maintenance Service District
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	4,979,261	5,205,409	5,425,500	5,715,600	5,715,600	5,715,600	5,715,600
41010	Delinquent property tax	125,821	33,231	10,000	20,000	20,000	20,000	20,000
41045	Other tax	0	0	0	0	0	0	0
Taxes		5,105,082	5,238,640	5,435,500	5,735,600	5,735,600	5,735,600	5,735,600
43385	Other Local revenue-operating	5,800	0	0	0	0	0	0
43410	Gainshare	0	0	0	14,714	14,714	14,714	14,714
Intergovernmental revenues		5,800	0	0	14,714	14,714	14,714	14,714
44430	Community Service fee (SIP)	16,621	17,290	20,000	3,725	3,725	3,725	3,725
Charges for Services		16,621	17,290	20,000	3,725	3,725	3,725	3,725
48105	Invest interest income-general	536,864	511,996	236,661	0	0	0	0
Miscellaneous revenues		536,864	511,996	236,661	0	0	0	0
Totals are		5,664,366	5,767,926	5,692,161	5,754,039	5,754,039	5,754,039	5,754,039

Expenditures

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

608005 - Urban Road Maintenance Improvement
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)
Organization
Unit: 608000 - Urban Road Maintenance Service District
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51220	Supplies-food	443	315	600	600	600	600	600
51235	Supplies-road construction-maintenance	9,500	0	0	5,000	5,000	5,000	5,000
51275	Books, subscriptions, and publications	0	216	0	0	0	0	0
51280	Services -contract, government, other professional services	150,000	100,000	250,000	300,000	300,000	300,000	300,000
51285	Services -professional services	10,392	33,861	60,000	1,825,000	1,825,000	1,825,000	1,825,000
51287	Services -contract, safety improvements, other professional services	25,894	0	0	1,000	1,000	1,000	1,000
51295	Advertising and public notice	262	216	1,000	2,000	2,000	2,000	2,000
51300	Printing and duplicating	726	378	1,000	2,000	2,000	2,000	2,000
51325	Repair & maint services-street	784,030	1,503,062	750,000	750,000	750,000	750,000	750,000
51350	Dues and membership	0	216	0	0	0	0	0
51390	Permits, licenses and fees	1,704	1,901	3,000	3,000	3,000	3,000	3,000
51465	Postage and freight- Internal	0	1,727	0	2,000	2,000	2,000	2,000
51475	Printing- Internal	3,651	872	3,000	1,000	1,000	1,000	1,000
Materials and Services		986,602	1,642,764	1,068,600	2,891,600	2,891,600	2,891,600	2,891,600
53010	Interdpt chg-indirect charges	41,969	45,314	44,543	47,302	47,302	47,302	47,302
53035	Interdpt chg -recording fees	0	111	0	0	0	0	0
53505	Intradpt chg - General	593,526	668,203	586,500	1,169,000	1,169,000	1,169,000	1,169,000
Interfund expenditures		635,496	713,628	631,043	1,216,302	1,216,302	1,216,302	1,216,302
54115	Transfer to Road Fund	29,467	20,139	11,472	26,974	26,974	26,974	26,974

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

608005 - Urban Road Maintenance Improvement
Fund-Program: District

Functional Area: 03LUT0 - Land Use & Transportation (Budget)
Organization
Unit: 608000 - Urban Road Maintenance Service District
Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Transfers to other funds		29,467	20,139	11,472	26,974	26,974	26,974	26,974
57125	Infrastructure-right of way acquisitions	17,100	4,600	0	20,000	20,000	20,000	20,000
Capital outlay		17,100	4,600	0	20,000	20,000	20,000	20,000
59010	Contingency	0	0	8,212,720	8,281,737	8,281,737	8,281,737	8,281,737
Contingency		0	0	8,212,720	8,281,737	8,281,737	8,281,737	8,281,737
Totals are		1,668,665	2,381,131	9,923,835	12,436,613	12,436,613	12,436,613	12,436,613

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 608010 - URMD Safety Improvements

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
48105	Invest interest income-general	(86)	(622)	0	0	0	0	0
48195	Reimbursement of expenses (operating)	0	0	0	0	0	0	0
Miscellaneous revenues		(86)	(622)	0	0	0	0	0
49050	Transfer from Road Capital Projects Fund	0	372,000	99,720	700,000	700,000	700,000	700,000
Operating transfers in		0	372,000	99,720	700,000	700,000	700,000	700,000
Totals are		(86)	371,378	99,720	700,000	700,000	700,000	700,000
Expenditures								
51270	Postage and freight	8,469	685	2,000	2,000	2,000	2,000	2,000
51285	Services -professional services	1,575,520	1,230,890	6,180,000	4,447,000	4,447,000	4,447,000	4,447,000
51290	Services-legal services	0	0	0	0	0	0	0
51295	Advertising and public notice	716	1,108	4,500	2,500	2,500	2,500	2,500
51300	Printing and duplicating	3,985	1,017	4,500	3,000	3,000	3,000	3,000
51380	Relocation expenses	0	0	0	0	0	0	0
51385	Public information	285	0	0	0	0	0	0
51390	Permits, licenses and fees	2,473	3,855	0	0	0	0	0
51550	Other materials and services	986	2,199	0	0	0	0	0
Materials and Services		1,592,435	1,239,755	6,191,000	4,454,500	4,454,500	4,454,500	4,454,500

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 608010 - URMD Safety Improvements

Organization

Unit: 608000 - Urban Road Maintenance Service District

Fund: 214 - Urban Road Maintenance Service District

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53035	Interdpt chg -recording fees	657	214	0	0	0	0	0
53505	Intradpt chg - General	953,380	830,625	888,600	404,925	404,925	404,925	404,925
Interfund expenditures		954,037	830,838	888,600	404,925	404,925	404,925	404,925
54170	Transfer to Road Capital Projects Fund	0	2,494,273	521,500	0	0	0	0
Transfers to other funds		0	2,494,273	521,500	0	0	0	0
57125	Infrastructure-right of way acquisitions	39,000	54,925	100,000	84,000	84,000	84,000	84,000
Capital outlay		39,000	54,925	100,000	84,000	84,000	84,000	84,000
Totals are		2,585,471	4,619,792	7,701,100	4,943,425	4,943,425	4,943,425	4,943,425

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 608505 - North Bethany County Service District

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41005	Current property tax	600,297	749,081	778,170	892,000	892,000	892,000	892,000
41010	Delinquent property tax	2,937	2,943	2,000	2,000	2,000	2,000	2,000
41045	Other tax	0	0	0	0	0	0	0
Taxes		603,234	752,024	780,170	894,000	894,000	894,000	894,000
48105	Invest interest income-general	35,891	332,165	29,570	0	0	0	0
48195	Reimbursement of expenses (operating)	0	60	0	0	0	0	0
Miscellaneous revenues		35,891	332,225	29,570	0	0	0	0
49010	Transfer from Road Fund	163	0	33,440	0	0	0	0
49295	Transfer from TDT - Trans Dev Tax Fund	0	5,488,586	2,116,950	1,650,000	1,650,000	1,650,000	1,650,000
49300	Transfer from N Bethany SDC Fund	314,362	6,000,000	6,425,384	993,402	993,402	993,402	993,402
Operating transfers in		314,525	11,488,586	8,575,774	2,643,402	2,643,402	2,643,402	2,643,402
	Totals are	953,650	12,572,836	9,385,514	3,537,402	3,537,402	3,537,402	3,537,402
Expenditures								
51270	Postage and freight	0	1,241	0	0	0	0	0
51285	Services -professional services	247,993	626,613	10,680,828	13,950,722	13,950,722	13,950,722	13,950,722
51295	Advertising and public notice	0	200	0	1,000	1,000	1,000	1,000

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 608505 - North Bethany County Service District

Organization

Unit: 608500 - North Bethany County Service District for Roads

Fund: 215 - North Bethany County Service District (North Bethany CSDR)

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
51300	Printing and duplicating	0	461	0	0	0	0	0
51385	Public information	0	60	0	5,000	5,000	5,000	5,000
51390	Permits, licenses and fees	4,138	329	0	7,500	7,500	7,500	7,500
51550	Other materials and services	307	12	0	0	0	0	0
Materials and Services		252,438	628,916	10,680,828	13,964,222	13,964,222	13,964,222	13,964,222
53010	Interdpt chg-indirect charges	2,465	17,365	33,179	32,091	32,091	32,091	32,091
53035	Interdpt chg -recording fees	0	360	0	0	0	0	0
53505	Intradpt chg - General	62,112	173,926	150,000	123,000	123,000	123,000	123,000
Interfund expenditures		64,577	191,651	183,179	155,091	155,091	155,091	155,091
54115	Transfer to Road Fund	0	24,800	0	30,577	30,577	30,577	30,577
Transfers to other funds		0	24,800	0	30,577	30,577	30,577	30,577
57125	Infrastructure-right of way acquisitions	0	419,146	0	200,000	200,000	200,000	200,000
Capital outlay		0	419,146	0	200,000	200,000	200,000	200,000
Totals are		317,015	1,264,513	10,864,007	14,349,890	14,349,890	14,349,890	14,349,890

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 609005 - Special Light District No. 1

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
Revenues								
41045	Other tax	0	0	0	0	0	0	0
Taxes		0	0	0	0	0	0	0
48105	Invest interest income-general	53,599	48,822	18,428	0	0	0	0
48405	Special Assessments-operating	2,137,876	2,201,611	2,160,100	2,160,100	2,160,100	2,160,100	2,160,100
Miscellaneous revenues		2,191,475	2,250,433	2,178,528	2,160,100	2,160,100	2,160,100	2,160,100
Totals are		2,191,475	2,250,433	2,178,528	2,160,100	2,160,100	2,160,100	2,160,100
Expenditures								
51255	Supplies-parts, equipment	300	0	500	500	500	500	500
51285	Services -professional services	250	2,064	250	600	600	600	600
51295	Advertising and public notice	433	369	500	500	500	500	500
51300	Printing and duplicating	0	1,106	0	0	0	0	0
51310	Utilities	1,931,639	2,020,206	2,040,000	2,077,394	2,077,394	2,077,394	2,077,394
51320	Repair & maint services-general	12,360	0	0	0	0	0	0
51365	Private mileage	0	35	0	0	0	0	0
51390	Permits, licenses and fees	475	549	550	550	550	550	550
51465	Postage and freight- Internal	1,655	3,621	2,000	2,000	2,000	2,000	2,000
51475	Printing- Internal	405	980	800	800	800	800	800
Materials and Services		1,947,519	2,028,929	2,044,600	2,082,344	2,082,344	2,082,344	2,082,344

WASHINGTON COUNTY
Budget History Report By Fund-Program
Fiscal Year 2021-2022

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

Fund-Program: 609005 - Special Light District No. 1

Organization

Unit: 609000 - Service District for Lighting No. 1

Fund: 434 - Service District for Lighting No. 1

Line Item	Description	Actual 2018-19	Actual 2019-20	Modified 2020-21	Requested 2021-22	Proposed 2021-22	Approved 2021-22	Adopted 2021-22
53006	Interdpt chg-personnel	0	4,933	0	18,227	18,227	18,227	18,227
53010	Interdpt chg-indirect charges	12,341	13,527	14,154	9,225	9,225	9,225	9,225
53020	Interdpt chg-prof services	209,484	170,035	175,000	139,527	139,527	139,527	139,527
53025	Interdpt chg-storage space -archives	31	250	250	250	250	250	250
53030	Interdpt chg-ITS capital	0	0	25,000	0	0	0	0
53505	Intradpt chg - General	0	0	0	0	0	0	0
Interfund expenditures		221,856	188,744	214,404	167,229	167,229	167,229	167,229
54115	Transfer to Road Fund	8,383	6,330	5,089	6,314	6,314	6,314	6,314
Transfers to other funds		8,383	6,330	5,089	6,314	6,314	6,314	6,314
59010	Contingency	0	0	835,818	831,938	831,938	831,938	831,938
Contingency		0	0	835,818	831,938	831,938	831,938	831,938
Totals are		2,177,758	2,224,004	3,099,911	3,087,825	3,087,825	3,087,825	3,087,825